

CERTIFICATE

State of Kansas
County
2013

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

Shawnee County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 24 2012

SHAWNEE COUNTY CLERK

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		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		18			
Fund	K.S.A.				
General	79-1946	19	99,445,788	65,843,521	44.196
Debt Service	10-113				
Road & Bridge	79-1946				
Special Liability		20	125,000		
Shawnee County Health Agency		21	11,625,774		
911 Emergency Telephone		21	750,000		
911 Wireless Emergency Telephone		22	245,000		
Special Alcohol & Drug Program		22	88,000		
Solid Waste Reduction		23			
Transient Guest Tax		23	70,000		
Refuse Department		24	13,399,326		
KFPSAP (911 Emergency)		24	1,000,000		
Non-Budgeted Funds-A		25			
Non-Budgeted Funds-B		26			
Non-Budgeted Funds-C		27			
Totals		xxxxx	126,748,888	65,843,521	44.196
Budget Summary					
Budget Summary2					
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					Nov 1, 2012 Total Assessed Valuation

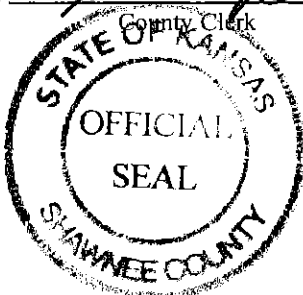
Assisted by:

1,491,407,077
1,489,820,009 TIF

Address:

Email:

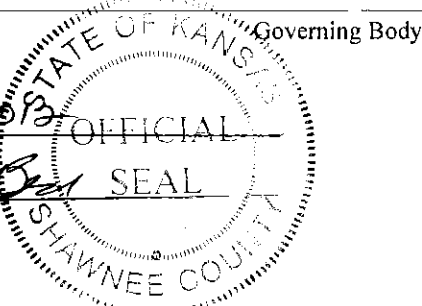
Attest: *Aug 24* 2012



Levy Set:

Oct 17, 2012

Agatha A. Bell



Shawnee County

CERTIFICATE (2)

		2013 Proposed Budget				
Other County		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
FIRE DISTRICTS						
Fire District No. 1	79-2925b	28	503,847	327,248	43,762,192 43,750,640	7.480 ✓
Fire District No. 2	79-2925b	31	325,045	242,077	26,719,292 26,767,773	9.070 9.044 ✓
Fire District No. 3	79-2925b	33	180,420	154,271	15,096,683 15,085,276	10.220 10.227 ✓
Fire District No. 4	79-2925b	36	169,751	124,512		6.581 ✓
Shawnee 14,014,736	14,016,016		18,920,553			
Wabunsee 4,904,537	4,904,537		18,919,273			
Fire District No. 4 (Indebt)			44,275	44,275		2.085 ✓
Shawnee 16,331,028	16,332,308					
Wabunsee 4,904,537	4,904,537					8.666 ✓
21,235,565	21,236,845					
SEWER DISTRICTS						
Sewer District No. 2	19-27a09	39	132,872	20,004	2,253,714	8.876 ✓
Sewer District No. 6	19-27a09	41	123,517	16,065	651,565	24.656 ✓
TOTALS		XXXXX	1,479,727	928,452		0.000

Attest: _____

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 64,386,526
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 64,386,526</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+ <u>14,085,186</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>65,044,182</u>	
5b. Personal Property 2011	- <u>72,412,675</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	<u>3,714,705</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>17,799,891</u>	
8. Total Estimated Valuation July 1, 2012	<u>1,491,089,892</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,473,290,001</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01208</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>777,901</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		<u>\$ 65,164,427</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>65,164,427</u></u>

If the 2013 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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
General Fund	Health Agency	3,901,444	4,386,731	4,453,451	65-204
General Fund	Equipment Reserve		500,000	1,000,000	
Solid Waste	Retirement Fund	25,686			12-16,102
Refuse	Retirement Fund	23,668			12-16,102
General Fund	Special Public Works	1,064,000			68-141g
General Fund	Noxious Weed Capital C	12,635			2-1318
General Fund	Retirement Fund	327,491			12-16,102
General Fund	Special Buliding Fund	204,785			19-120
	Total	5,559,709	4,886,731	5,453,451	
	Adjustments*				
	Adjusted Totals	5,559,709	4,886,731	5,453,451	

***Note:** Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

SHAWNEE COUNTY GENERAL OBLIGATION BONDS												
NAME AND PURPOSE OF DEBT		SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 1/1/2012	DATE DUE		AMOUNT DUE 2012		AMOUNT DUE 2013	
GENERAL OBLIGATION BOND		2012	3/1/2012	2		4,285,000	3/1 & 9/1	9/1	34,675			
GENERAL OBLIGATION REFUNDING BOND (14 YR 2004-A, 2005-B, & 2006-B)		2011	9/1/2025	2.50-3.50	8,980,000	8,980,000	3/1 & 9/1	9/1	225,694	85,000	247,875	365,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS COURTHOUSE ROOFING PROJECT, CO DEPT EQUIP/FIXTURES, KDHE REFINANCING & 2003-A REFUNDING		2010	9/1/1930	2.25-3.625	16,830,000	15,485,000	3/1 & 9/1	9/1	417,718	1,410,000	375,418	1,760,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS		2009	9/1/2029	3.00-4.00	4,195,000	3,910,000	3/1 & 9/1	9/1	139,088	155,000	134,050	165,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS		2008	9/1/2028	3.15-4.55	3,630,000	3,240,000	3/1 & 9/1	9/1	131,715	140,000	127,235	145,000
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	9/1/2027	3.70-4.50	3,600,000	3,190,000	3/1 & 9/1	9/1	132,926	130,000	127,208	135,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS		2006-B	9/1/2013	3.65-5.00	10,625,000	4,915,000	3/1 & 9/1	9/1	357,158	430,000	187,288	450,000
GENERAL OBLIGATION REFUNDING BOND (15 YR 2002, 1998A, LAKE SHAWNEE TRAILS PROJECT, & LAKE SHAWNEE SPILLWAY REPAIRS		2006-A	9/1/2020	3.75-5.00	13,240,000	6,295,000	3/1 & 9/1	9/1	295,175	895,000	254,900	930,000

SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CONT												
NAME AND PURPOSE OF DEBT	SERIES	Maturity Date	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12	DATE DUE		AMOUNT DUE 2012		AMOUNT DUE 2013	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20YR) SEWER & STREET IMPROVEMENTS, SHAWNEE N. COMMUNITY CTR-AIR COND	2005-B	9/1/2012	10-01-05	4.00-4.25	3,570,000	155,000	3/1 & 9/1	9/1	6,200	155,000	-	-
GENERAL OBLIGATION REFUNDING BOND (15YR) 1998-B, 1998C, 1998D, 1999-A, 2000-A, 2001-A, 2001-B	2005-A	9/1/2019	04-15-05	2.25-5.00	8,010,000	5,070,000	3/1 & 9/1	9/1	223,465	570,000	202,965	590,000
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2004-A	9/1/2012	08-15-04	3.50-4.50	3,330,000	145,000	3/1 & 9/1	9/1	5,800	145,000	-	-
GENERAL OBLIGATION (20 YR.) SEWER & STREET IMPROVEMENTS, PARKS & RECREATION IMPROVEMENTS, HEALTH AGENCY IMPROVEMENTS, & EXPO CENTRE IMPROVEMENTS	2003-A	9/1/2012	09-01-03	3.30-5.00	6,590,000	300,000	3/1 & 9/1	9/1	11,400	300,000	-	-
GENERAL OBLIGATION REFUNDING (20 YR.) SEWER & STREET IMPROVEMENTS, & EXPO CENTRE PARKING LOT & DRIVE REP LAKE SN SEWER MAIN, CAMPGROUNDS & AQUATIC PARKS & REC IMPROVEMENTS	2002	4/18/83	07-01-02	4.05	22,065,000	1,670,000	3/1 & 9/1	9/1	69,350	535,000	47,663	555,000
					104,665,000	53,355,000			2,015,711	4,950,000	1,704,622	5,095,000

KOME LOANS

NAME AND PURPOSE OF DEBT	Maturity Date	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING As of 8/21/12	DATE DUE		AMOUNT DUE 2012		AMOUNT DUE 2013	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KOME LOAN PAYABLE	9/1/2024	Sewer 33	11-12-02	2.67	2,760,845	1,998,214	3/1 & 9/1	3/1 & 9/1	54,275	139,236	50,530	143,331
*KOME LOAN PAYABLE	9/1/2024	Sewer 83	3-19-03	2.66	1,643,657	1,228,349	3/1 & 9/1	3/1 & 9/1	33,213	81,593	31,027	83,984
*KOME LOAN PAYABLE	3/1/1932	Shenwood Pumping System Improvements	1-05-11	2.41	2,000,000	2,000,000	3/1 & 9/1	3/1 & 9/1	24,100	28,500	47,165	66,498
					6,404,502	5,226,563			111,588	249,329	128,722	295,813
FROM FEES CHGD FROM SVCS												
**SERVICE FEE NOT INCLUDED IN INTEREST CALCULATION												

SHAWNEE COUNTY TEMPORARY NOTES

NAME AND PURPOSE OF DEBT	SERIES	Maturity Date	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12	DATE DUE		AMOUNT DUE 2012		AMOUNT DUE 2013	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
EXPOCENTRE STAGING IMPROVEMENTS	2011-1	9/1/2012	09-30-11	1.150	285,000.00	285,000.00	3,285.71	285,000.00				
EXPOCENTRE-MAIER CARPET REPLACEMENT	2011-1	8/1/2012	09-30-11	1.150	60,000.00	60,000.00	683.83	60,000.00				
TIMBER RIDGE SUBDIVISION STREETS	2011-1	9/1/2012	09-30-11	1.150	336,900.00	336,900.00	3,985.87	336,900.00				
SEWER DISTRICT NO. 92, LATERAL NO. 1	2011-1	9/1/2012	09-30-11	1.150	308,100.00	308,100.00	3,562.83	308,100.00				
					990,000.00	990,000.00	11,448.24	990,000.00				

MORTGAGE & INDUSTRIAL REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12
SEDGWICK/SHAWNEE TAXABLE RESIDUAL REVENUE CAPITAL APPRECIATION BONDS	2010	07-01-10	6.75	13,090,000	13,090,000
SHAWNEE COUNTY, KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (TARWATER REAL ESTATE LLC PROJECT)	2010	07-01-10	4.50	2,000,000	1,165,195
CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS	2010	03-01-10	2.00-4.00	4,000,000	3,645,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND PROGRAM BONDS	2009-A	12-01-09	VARIABLE	120,000,000	120,000,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MARKET BONDS	2009-A	12-01-09		80,000,000	-
CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ	2009	08-01-09	2.50-5.00	14,305,000	13,290,000
HEALTH CARE FACILITIES REFUNDING & IMPROV (MIDLAND CARE CONNECTION INC PROJECT)	2009	05-15-09	2.875-5.375	4,810,000	4,325,000
SHAWNEE COUNTY, KS TAXABLE INDUSTRIAL DEVELOPMENT REV BOND (HOME DEPOT U.S.A. INC PROJECT)	2009	02-01-09	6.00	25,000,000	20,024,113
CERTIFICATES OF PARTICIPATION CORRECTIONS & LAKE SHAWNEE PROJECTS	2007-C	12-15-07	3.10-5.00	10,885,000	9,060,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.					
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	2,995,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	3,200,000
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	8,675,000
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	45,735,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	9,320,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	16,990,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-05-07	5.85	40,000,000	17,540,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-25-07	5.80	40,000,000	15,950,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A2	06-19-07	5.30	40,000,000	10,370,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A1	05-16-07	5.80	40,000,000	18,955,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	12,340,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	15,040,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	6,440,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	11,330,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	13,620,000	
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	06-17-06	5.55	25,000,000	4,210,000	

MORTGAGE & INDUSTRIAL
REVENUE BONDS - CONT.

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 07/01/12
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	11,525,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	10,470,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	8,170,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	3,640,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	3,190,000
CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT)	2006	05-01-06	4.00-4.50%	1,250,000	520,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	5,285,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	3,445,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	09-29-05	4.25-5.65%	15,000,000	5,065,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	7,920,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A1	06-02-05	4.25-5.65%	15,000,000	4,885,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005	08-01-05	2.80-4.00%	2,459,000	1,355,000	
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE						
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A6	04-06-05	3.00-5.80%	15,000,000	5,275,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A5	02-10-05	3.00-5.80%	10,000,000	3,125,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A4	12-09-04	3.00-4.50	10,000,000	2,685,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A3	10-26-04	3.00-4.75	10,000,000	2,855,000	

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.					
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A2	08-31-04	4.75-6.02	15,000,000	4,240,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A1	07-15-04	5.00-6.25	15,000,000	3,160,000
CERTIFICATES OF PARTICIPATION KANSAS EXPOCENTRE IMPROVEMENTS PROJECT	2004	10-15-04	3.50-3.60	2,570,000	400,000
BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS	2004-A	08-01-04	5.50	21,000,000	6,300,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A5	05-12-04	VARIABLE	15,000,000	3,905,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A4	01-14-04	VARIABLE	13,500,000	3,015,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A3	01-14-04	VARIABLE	10,000,000	2,360,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A2	11-13-03	VARIABLE	10,000,000	2,330,000

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT						
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A1	09-03-03	VARIABLE	11,500,000	1,820,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B5	07-10-03	VARIABLE	15,000,000	4,020,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B4	05-08-03	VARIABLE	15,000,000	4,295,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B3	04-17-03	VARIABLE	10,000,000	2,345,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B2	02-27-03	VARIABLE	10,000,000	2,120,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B1	12-19-02	VARIABLE	10,000,000	2,080,000	
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-5	10-30-02	5.55	12,500,000	2,610,000	

MORTGAGE & INDUSTRIAL REVENUE BONDS - CONT.					
NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/12
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-4	09-12-02	VARIABLE	12,500,000	1,655,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-3	07-25-02	VARIABLE	15,000,000	2,100,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-2	06-18-02	VARIABLE	10,000,000	1,130,000
SEDGWICKSHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002 A-1	05-30-02	5.25	10,000,000	1,050,000
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
B R B CONTRACTORS, INC TAXABLE INDUSTRIAL REVENUE BOND	2001	05-15-01	7.519%	3,200,000	1,341,825
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	1,965,000

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

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 07/01/12
UNITED METHODIST HOMES, INC. PROJECT	1997 A	10-15-97	4.50-6.125	10,850,000	6,815,000
UNITED METHODIST HOMES, INC. PROJECT	1997 B	10-15-97	6.00-7.75	2,905,000	305,000
SEDGWICKSHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	560,000
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1994 C-I	07-01-94	5.05-8.05	985,000	15,000
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1994 B-I	07-01-94	5.05-8.05	3,125,000	30,000
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1994 A-I	07-01-94	5.05-8.05	2,910,000	90,000
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	110,019
SEDGWICKSHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	280,287
*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW				1,409,285,000	552,176,439

TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS	53,355,000
TOTAL AMOUNT OUTSTANDING - KDHE LOANS	5,226,563
TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES	990,000
TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION	34,465,000
TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS	410,005,306
TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS	107,706,133
TOTAL OUTSTANDING INDEBTNESS	611,748,002

[illegible]

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

Shawnee County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	6,886,398	9,733,881	6,964,681
Receipts:			
Ad Valorem Tax	58,216,999	64,386,526	xxxxxxxxxxxxxxxx
Delinquent Tax	2,250,632	728,541	728,541
Motor Vehicle Tax	7,142,117	7,151,772	7,479,482
Recreational Vehicle Tax	72,449	75,037	76,044
16/20M Vehicle Tax	69,917	72,189	75,359
Gross Earnings (Intangible) Tax			0
LAVTR	102,980	702,814	702,814
City and County Revenue Sharing			0
Franchise tax	526,830	350,000	350,000
CI/CO Highway	1,899,560	2,179,203	1,795,000
Motor Vehicle Excise Tax	62,048	58,000	58,000
In lieu of tax	283,843	292,013	292,013
Licenses	7,634	5,500	5,500
Mortgage Registration fees	1,681,122	1,200,000	1,200,000
County Officers fees	243,115	240,000	240,000
Filing Fees	294,689	218,000	218,000
Zoning Fees	86,578	100,000	175,000
Fees, other (NRA refund from City)	53,019	3,000	3,000
Fees, other - Parks & Rec	26,668	75,000	75,000
Fees, other - Sheriff	194,618	60,000	60,000
Fees - NRA	1,945		75,000
Fees - Pools	307,920	275,000	275,000
Fees - Campgrounds	100,122	100,000	100,000
Fees - Golf Carts		200,000	50,000
Fees - Advertsing	56,858		
Concessions	290,098	230,000	230,000
Membership Fees - Golf		100,000	
Golf Green Fees	791,122	275,000	275,000
Reservations	198,525	175,000	175,000
Registrations	804,120	580,000	800,000
Registrations - Softball		80,000	
Registrations - Baseball		125,000	
Care of prisoners	1,210,377	1,500,000	1,500,000
Book-in Fees	91,565	120,000	120,000
2% Admin fee		35,016	30,000
Fines & Penalties	1,450,135	1,100,000	1,100,000
Reimbursements	651,193	875,000	875,000
Interest on Idle Funds	286,284	300,000	300,000
Rent	128,046	95,000	100,000
Operational Transfer	936,746	450,000	450,000
Special Assessments	4,171,886	4,057,104	4,057,104
Bond Proceeds	1,482,951	50,000	50,000
Other Revenues - Coroner	248,971		
Other Revenues - DF (Collect Calls)		115,000	
Other Revenues - Work Release	110,686	30,000	30,000
Other Revenues - Tax Foreclosure	375	5,000	5,000
Other Revenues - Elections	30,337	50,000	50,000
Other Revenues - Sheriff	41,827	25,000	25,000
Other Revenues - Illegal Alien Funds			
Other Revenues - Motor Vehicle	286,865	350,000	350,000
Other Revenues - Parks & Rec	5,540	10,000	10,000
City of Topeka - Parks&Rec Tax Merger		4,009,514	3,007,135
City of Topeka - Parks&Rec Fees/Misc Rev		2,617,836	2,200,000
Sales Tax Collected (wced)	1,530		
Adj. to prior year ending fund balance	1,881,303		
Miscellaneous	1,146,426		
Does miscellaneous exceed 10% of Total R			
Total Receipts	89,928,571	95,832,065	29,772,992
Resources Available:	96,814,969	105,565,946	36,737,673

Shawnee County

2013

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	96,814,969	105,565,946	36,737,673
Expenditures:			
BOARD COUNTY COMMISSIONERS	271,560	279,186	281,586
ADMINISTRATIVE JUDGES	1,971,085	1,898,625	1,898,625
CLERK OF DISTRICT COURT	161,397	208,417	208,417
COURT SERVICES	183,838	198,248	174,300
COURT IT	114,737	116,540	117,500
COURT SECURITY	487,674	416,133	416,133
DISTRICT CORONER	812,951	400,000	402,400
DISTRICT ATTORNEY	3,420,694	3,129,886	3,356,286
ELECTIONS	731,632	1,232,404	981,150
APPRAISER	1,621,403	1,588,192	1,598,752
AUDIT FINANCE	415,932	528,967	534,742
COUNTY CLERK	757,189	753,772	790,972
INFORMATION TECHNOLOGY	2,869,729	2,842,229	2,855,189
IT - TELEPHONE	84,353	175,632	175,632
COUNTY TREASURER	379,866	400,389	414,789
HUMAN RESOURCES	981,275	850,705	247,664
GENERAL EXPENSE	7,414,613	7,655,500	8,415,000
COUNTY COUNSELOR	483,185	516,078	544,602
TAX FORECLOSURE	0	34,000	34,000
REGISTER OF DEEDS	248,753	277,258	217,106
PURCHASING	120,054	160,393	0
MAIL ROOM	7,787	0	0
PLANNING DEPARTMENT	279,517	288,098	280,792
DEBT SERVICE	5,749,287	6,858,724	7,220,422
SHERIFF	14,962,759	14,125,814	14,213,174
DETENTION FACILITY	14,595,672	15,087,036	15,299,236
DETENTION EXPANSION	77,815	81,200	76,200
JAIL HEALTH SERVICES	2,436,550	2,570,044	2,570,044
JAIL TRUSTEE PROGRAM	111,264	128,257	128,257
JAIL FOOD SERVICE	981,723	924,042	924,042
EMERGENCY MANAGEMENT	216,345	239,034	240,954
ROAD & BRIDGE ADMINISTRATION	1,727,927	1,726,458	1,762,938
ROAD MAINTENANCE	2,114,079	3,731,604	3,731,604
BRIDGE MAINTENANCE	424,327	536,540	536,540
EQUIPMENT MAINTENANCE	1,051,008	1,557,071	1,557,071
PARKS & RECREATION DEPT.	6,818,111	15,000,000	15,069,600
WEED DEPARTMENT	398,398	313,360	331,920
ALLOCATIONS	11,596,599	11,771,429	11,838,149
0	0	0	0
0	0	0	0
Subtotal	87,081,088	98,601,265	99,445,788
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	87,081,088	98,601,265	99,445,788
Unencumbered Cash Balance Dec 31	9,733,881	6,964,681	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	95,440,356	98,601,265	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			99,445,788
Tax Required			62,708,115
Delinquent Comp Rate: 5.0%			3,135,406
Amount of 2012 Ad Valorem Tax			65,843,521

Shawnee County

2013

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
BOARD COUNTY COMMISSIONERS			
Salaries	267,927	273,426	275,776
Other Services & Charges	1,193	3,453	3,483
Supplies/Materials/Parts	2,440	2,307	2,327
Capital Outlays			
Total	271,560	279,186	281,586
ADMINISTRATIVE JUDGES			
Salaries	68,661	63,539	63,539
Other Services & Charges	1,758,200	1,713,578	1,713,578
Supplies/Material/Parts	101,700	121,508	121,508
Allocations			
Capital Outlays	42,524		
Total	1,971,085	1,898,625	1,898,625
CLERK OF DISTRICT COURT			
Salaries	17,286		
Other Services & Charges	83,284	125,643	125,643
Supplies/Material/Parts	57,529	82,774	82,774
Allocations	3,298		
Capital Outlays			
Total	161,397	208,417	208,417
COURT SERVICES			
Salaries			
Other Services & Charges	74,330	114,167	100,375
Supplies/Material/Parts	58,684	36,246	31,868
Allocations	50,824	47,835	42,057
Capital Outlays			
Total	183,838	198,248	174,300
COURT IT			
Salaries	114,737	116,540	117,500
Other Services & Charges			
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	114,737	116,540	117,500
COURT SECURITY			
Salaries	399,659	358,176	358,176
Other Services & Charges	88,015	57,957	57,957
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	487,674	416,133	416,133
DISTRICT CORONER			
Salaries	548,450	301,535	303,935
Other Services & Charges	196,725	77,593	77,593
Supplies/Material/Parts	46,276	20,872	20,872
Allocations			
Capital Outlays	21,500		
Total	812,951	400,000	402,400
DISTRICT ATTORNEY			
Salaries	3,238,728	2,926,358	3,152,758
Other Services & Charges	115,588	109,306	109,306
Supplies/Material/Parts	66,378	94,222	94,222
Allocations			
Capital Outlays			
Total	3,420,694	3,129,886	3,356,286
Total - Page 19b	7,423,936	6,647,035	6,855,247

Shawnee County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
ELECTIONS			
Salaries	455,021	709,504	564,855
Other Services & Charges	247,110	418,623	333,277
Supplies/Material/Parts	25,001	104,277	83,018
Allocations			
Capital Outlays	4,500		
Total	731,632	1,232,404	981,150
APPRAISER			
Salaries	1,547,138	1,438,402	1,448,962
Other Services & Charges	54,810	117,215	117,215
Supplies/Material/Parts	19,455	32,575	32,575
Allocations			
Capital Outlays			
Total	1,621,403	1,588,192	1,598,752
AUDIT FINANCE			
Salaries	413,404	515,320	521,095
Other Services & Charges	1,906	12,138	12,138
Supplies/Material/Parts	622	1,509	1,509
Allocations			
Capital Outlays			
Total	415,932	528,967	534,742
COUNTY CLERK			
Salaries	747,196	742,135	779,335
Other Services & Charges	2,433	6,858	6,858
Supplies/Material/Parts	7,560	4,779	4,779
Allocations			
Capital Outlays			
Total	757,189	753,772	790,972
INFORMATION TECHNOLOGY			
Salaries	2,168,326	2,228,085	2,241,045
Other Services & Charges	616,640	374,679	374,679
Supplies/Material/Parts	45,271	239,465	239,465
Allocations			
Capital Outlays	39,492		
Total	2,869,729	2,842,229	2,855,189
IT - TELEPHONE			
Salaries			
Other Services & Charges	63,986	104,842	104,842
Supplies/Material/Parts	20,367	70,790	70,790
Allocations			
Capital Outlays			
Total	84,353	175,632	175,632
COUNTY TREASURER			
Salaries	339,760	354,717	369,117
Other Services & Charges	39,977	40,072	40,072
Supplies/Material/Parts	129	5,600	5,600
Allocations			
Capital Outlays			
Total	379,866	400,389	414,789
HUMAN RESOURCES			
Salaries	695,163	536,125	244,664
Other Services & Charges	194,998	210,172	1,500
Supplies/Material/Parts	91,114	104,408	1,500
Allocations			
Capital Outlays			
Total	981,275	850,705	247,664
Total - Page 19c	7,841,379	8,372,290	7,598,890

Shawnee County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend Expenditures:	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
GENERAL EXPENSE			
Other Services & Charges	1,905,866	2,300,500	2,300,500
Debt Service - COP's	3,899,836	4,315,000	3,500,000
Contingency - Unallocated		500,000	500,000
Contingency - Salary/Wage Increase			875,000
Allocations - Other			199,500
Transfer to Equipment Reserve		500,000	1,000,000
Transfer to Retirement Fund	327,491		
Transfer to Special Public Works	1,064,000		
Transfer to Noxious Weed Capital Outlay	12,635		
Transfer to Special Bldg.	204,785	40,000	40,000
Total	7,414,613	7,655,500	8,415,000
COUNTY COUNSELOR			
Salaries	457,958	489,677	518,201
Other Services & Charges	14,560	14,745	14,745
Supplies/Material/Parts	10,667	11,656	11,656
Allocations			
Capital Outlays			
Total	483,185	516,078	544,602
TAX FORECLOSURE			
Salaries			
Other Services & Charges		29,000	29,000
Supplies/Material/Parts		5,000	5,000
Allocations			
Capital Outlays			
Total	0	34,000	34,000
REGISTER OF DEEDS			
Salaries	241,727	268,093	207,941
Other Services & Charges	1,766	4,868	4,868
Supplies/Material/Parts	5,260	4,297	4,297
Allocations			
Capital Outlays			
Total	248,753	277,258	217,106
PURCHASING			
Salaries	119,638	158,462	
Other Services & Charges	174	1,492	
Supplies/Material/Parts	242	439	
Allocations			
Capital Outlays			
Total	120,054	160,393	0
MAIL ROOM			
Salaries	7,787		
Other Services & Charges			
Supplies/Material/Parts			
Allocations			
Capital Outlays			
Total	7,787	0	0
PLANNING DEPARTMENT			
Salaries	269,324	272,240	265,336
Other Services & Charges	6,627	10,207	9,948
Supplies/Material/Parts	3,566	5,651	5,508
Allocations			
Capital Outlays			
Total	279,517	288,098	280,792
DEBT SERVICE			
Bond Principal	3,860,000	4,865,000	5,165,000
Interest	1,889,287	1,993,724	2,055,422
Commission			
Cash Basis Reserve			
Total	5,749,287	6,858,724	7,220,422
Total - Page 19d	14,303,196	15,790,051	16,711,922

Shawnee County

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
SHERIFF			
Salaries	12,352,700	11,915,933	12,003,293
Other Services & Charges	813,863	511,529	511,529
Supplies/Material/Parts	1,546,028	1,698,352	1,698,352
Allocations			
Capital Outlays	250,168		
Total	14,962,759	14,125,814	14,213,174
DETENTION FACILITY			
Salaries	13,393,970	13,616,576	13,828,776
Other Services & Charges	835,164	989,653	989,653
Supplies/Material/Parts	366,538	480,807	480,807
Allocations			
Capital Outlays			
Total	14,595,672	15,087,036	15,299,236
DETENTION EXPANSION			
Salaries	77,815	81,200	76,200
Other Services & Charges			
Supplies/Material/Parts			
Total	77,815	81,200	76,200
JAIL HEALTH SERVICES			
Salaries			
Other Services & Charges	2,436,550	2,570,044	2,570,044
Supplies/Material/Parts			
Total	2,436,550	2,570,044	2,570,044
JAIL TRUSTEE PROGRAM			
Salaries	111,264	128,257	128,257
Other Services & Charges			
Supplies/Material/Parts			
Total	111,264	128,257	128,257
JAIL FOOD SERVICE			
Other Services & Charges	981,723	924,042	924,042
Total	981,723	924,042	924,042
EMERGENCY MANAGEMENT			
Salaries	161,320	175,884	177,804
Other Services & Charges	29,981	36,665	36,665
Supplies/Material/Parts	23,055	26,485	26,485
Allocations			
Capital Outlays	1,989		
Total	216,345	239,034	240,954
ROAD & BRIDGE ADMINISTRATION			
Salaries	876,367	808,277	844,757
Other Services & Charges	153,951	143,639	143,639
Supplies/Material/Parts	10,604	17,136	17,136
Allocations	687,005	757,406	757,406
Capital Outlays			
Total	1,727,927	1,726,458	1,762,938
ROAD MAINTENANCE			
Salaries	1,575,072	1,580,132	1,580,132
Other Services & Charges	89,944	78,728	78,728
Supplies/Material/Parts	449,063	2,072,744	2,072,744
Allocations			
Capital Outlays			
Total	2,114,079	3,731,604	3,731,604
Total - Page 19e	37,224,134	38,613,489	38,946,449

Shawnee County

2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
BRIDGE MAINTENANCE			
Salaries	374,974	418,742	418,742
Other Services & Charges	442	35,542	35,542
Supplies/Material/Parts	48,911	82,256	82,256
Allocations			
Capital Outlays			
Total	424,327	536,540	536,540
EQUIPMENT MAINTENANCE			
Salaries	380,856	474,976	474,976
Other Services & Charges	31,881	35,304	35,304
Supplies/Material/Parts	638,271	1,046,791	1,046,791
Allocations			
Capital Outlays			
Total	1,051,008	1,557,071	1,557,071
PARKS & RECREATION DEPT.			
Salaries	4,400,175	9,687,886	9,757,486
Other Services & Charges	1,242,252	2,234,720	2,234,720
Supplies/Material/Parts	1,108,498	3,077,394	3,077,394
Allocations			
Capital Outlays	67,186		
Total	6,818,111	15,000,000	15,069,600
WEED DEPARTMENT			
Salaries	240,129	174,678	193,238
Other Services & Charges	27,470	21,229	21,229
Supplies/Material/Parts	130,799	117,453	117,453
Allocations			
Capital Outlays			
Total	398,398	313,360	331,920
ALLOCATIONS			
County Ambulance	1,032,798	1,057,798	1,057,798
County Health Department (Transfer)	3,901,444	4,386,731	4,453,451
Mental Health	2,029,458	1,826,512	1,826,512
Mental Retardation	1,099,031	1,025,540	1,025,540
Service Programs for the Elderly	690,654	621,583	621,583
Animal Shelter	114,771	129,110	129,110
CI/CO Community Resources	46,035	46,495	46,495
Health Agency - Aging Services	211,730	222,316	222,316
Social Service Grants	268,812	241,931	241,931
Expocentre	1,468,853	1,487,700	1,487,700
Fair Association	73,000	65,700	65,700
Extension Council	615,013	615,013	615,013
Conservation District	45,000	45,000	45,000
Total	11,596,599	11,771,429	11,838,149
Total	0	0	0
Total	0	0	0
Total - Page 19f	20,288,443	29,178,400	29,333,280
Total - Page 19b	7,423,936	6,647,035	6,855,247
Total - Page 19c	7,841,379	8,372,290	7,598,890
Total - Page 19d	14,303,196	15,790,051	16,711,922
Total - Page 19e	37,224,134	38,613,489	38,946,449
Total Detail Expenditures**	87,081,088	98,601,265	99,445,788

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

Shawnee County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,074,289	1,113,845	988,845
Receipts:			
Ad Valorem Tax	24,137	0	xxxxxxxxxxxxxxxx
Delinquent Tax	4,777		
Motor Vehicle Tax	3,641		
Recreational Vehicle Tax	34		
16/20 M Vehicle Tax	261		
Payments in Lieu of Tax	118		
Prior year Ending fund balance adj.	20,344		
Interest on Idle Funds			
Miscellaneous	15		
Does miscellaneous exceed 10% of Total I			
Total Receipts	53,327	0	0
Resources Available:	1,127,616	1,113,845	988,845
Expenditures:			
Professional Services	12,272	100,000	100,000
Fees for Service	1,138	25,000	25,000
Printing & Advertising	361		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	13,771	125,000	125,000
Unencumbered Cash Balance Dec 31	1,113,845	988,845	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	125,000	125,000	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		125,000
	Tax Required		0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2012 Ad Valorem Tax		0

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 5.0%		0
	Amount of 2012 Ad Valorem Tax		0

Shawnee County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Shawnee County Health Agency	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,301,441	912,936	914,986
Receipts:			
Intergovernmental Rev- Grants	3,823,537	3,589,113	3,561,085
Fees for Services	2,264,031	2,726,040	3,125,310
Contracts			
Transfer from General Fund	3,901,444	4,386,731	4,453,451
Revenue from Financing			
Other Revenues			
Miscellaneous	825,541	1,010,775	263,612
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,814,553	11,712,659	11,403,458
Resources Available:	12,115,994	12,625,595	12,318,444
Expenditures:			
Personnel Services	8,525,619	8,967,986	8,903,019
Contractual Services and Fees	1,519,605	2,071,446	2,056,440
Travel & Mileage			
Supplies & Materials	774,853	662,155	657,358
Other Payments and Costs			
Capital Outlay	94,679		
Prior year End Fund balance adj.	164,103		
Miscellaneous	124,199	9,022	8,957
Does miscellaneous exceed 10% of Total E			
Total Expenditures	11,203,058	11,710,609	11,625,774
Unencumbered Cash Balance Dec 31	912,936	914,986	692,670
2011/2012 Budget Authority Amount:	14,200,162	11,710,609	

Adopted Budget

911 Emergency Telephone	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	638,639	781,717	831,717
Receipts:			
Licenses, Fees, Permits	677,248	700,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	677,248	700,000	0
Resources Available:	1,315,887	1,481,717	831,717
Expenditures:			
Services & Supplies	36,576	50,000	100,000
Lease/Purchase Agreement	339,500	400,000	400,000
Contractual Services		50,000	50,000
Utilities	158,094	150,000	200,000
Tool & Equipment			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	534,170	650,000	750,000
Unencumbered Cash Balance Dec 31	781,717	831,717	81,717
2011/2012 Budget Authority Amount:	1,300,000	150,000	

See Tab C

Shawnee County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 Wireless Emergency Telephone	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	522,943	813,295	799,999
Receipts:			
Fees	378,965	229,647	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	378,965	229,647	0
Resources Available:	901,908	1,042,942	799,999
Expenditures:			
Services & Supplies	28,894	35,000	35,000
Utilities	57,142	100,000	100,000
Tool & Equipment		100,000	100,000
Miscellaneous	2,577	7,943	10,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	88,613	242,943	245,000
Unencumbered Cash Balance Dec 31	813,295	799,999	554,999
2011/2012 Budget Authority Amount:	250,000	242,943	

Adopted Budget

Special Alcohol & Drug Program	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	120,099	117,171	3,000
Receipts:			
Local Alcohol Liquor Tax	69,073	75,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	69,073	75,000	85,000
Resources Available:	189,171	192,171	88,000
Expenditures:			
Allocatons	72,000	189,171	88,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	72,000	189,171	88,000
Unencumbered Cash Balance Dec 31	117,171	3,000	0
2011/2012 Budget Authority Amount:	72,000	72,000	

See Tab C

Shawnee County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Reduction	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,520,830	1,763,210	0
Receipts:			
Revenue From Operations	1,153,334	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,153,334	0	0
Resources Available:	2,674,164	1,763,210	0
Expenditures:			
Personnel Services	616,321		
Other Services	94,907		
Supplies & Materials	114,053		
Capital Outlay			
Utilities			
Allocations			
Transfer to Refuse		1,763,210	
Miscellaneous	85,673		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	910,954	1,763,210	0
Unencumbered Cash Balance Dec 31	1,763,210	0	0
2011/2012 Budget Authority Amount:	1,320,628	1,103,160	

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Transient Guest Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	27,595	60,080	35,080
Receipts:			
Transient Guest Tax	45,652	45,000	45,000
Prior year ending fund bal. adj.	16,833		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	62,485	45,000	45,000
Resources Available:	90,080	105,080	80,080
Expenditures:			
Allocations	30,000	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	30,000	70,000	70,000
Unencumbered Cash Balance Dec 31	60,080	35,080	10,080
2011/2012 Budget Authority Amount:	30,000	30,000	

See Tab C

Shawnee County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Department	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,709,486	3,476,445	3,770,350
Receipts:			
Special Pickups	72,138	60,000	60,000
Urban Collections	6,430,101	6,500,000	8,166,667
Commerical Pickups	928,941	923,820	1,750,000
Roll-off	381,702	400,000	400,000
Residential	820,851	890,000	1,105,758
Transfer From Solid Waste		1,763,210	
Landfill Host Fees		340,000	575,000
Commodities Sales		170,000	131,300
Interest on Idle Funds			
Miscellaneous	308,985	5,500	5,500
Does miscellaneous exceed 10% of Total F			
Total Receipts	8,942,718	11,052,530	12,194,225
Resources Available:	11,652,204	14,528,975	15,964,575
Expenditures:			
Personnel Services	3,244,315	4,435,227	4,083,758
Services	2,560,258	3,180,148	5,436,760
Supplies	1,658,606	1,785,250	1,714,775
Indirect Costs		210,000	210,000
Capital Outlay	651,186	1,113,000	1,736,250
Transfer to Retirement Fund	23,668		
Miscellaneous	37,726	35,000	217,783
Does miscellaneous exceed 10% of Total F			
Total Expenditures	8,175,759	10,758,625	13,399,326
Unencumbered Cash Balance Dec 31	3,476,445	3,770,350	2,565,249
2011/2012 Budget Authority Amount:	8,372,513	10,765,968	

8,942,718

8,175,759

Adopted Budget

	Prior Year	Current Year	Proposed Budget
KFPSAP (911 Emergency)	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Fees			1,200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	1,200,000
Resources Available:	0	0	1,200,000
Expenditures:			
Services & Supplies			125,000
Lease/Purchase Agreement			500,000
Contractual Services			125,000
Utilities			125,000
Tool & Equipment			125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	1,000,000
Unencumbered Cash Balance Dec 31	0	0	200,000
2011/2012 Budget Authority Amount:	0	0	

2013

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2011 is to be shown)

Shawnee County

Non-Budgeted Funds-B

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Workers Compensation			Health Insurance Administration			Capital Equipment Reserve			Special Building Fund			Employee Retirement Reserve		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	964,141		Cash Balance Jan 1	1,463,642		Cash Balance Jan 1	72,768		Cash Balance Jan 1	1,448,818		Cash Balance Jan 1	1,801,719	
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Reimbursements			Payroll	6,836,845		Allocation	104,390		Fees	134,825		Transfer from General	327,491	
Misc.	16,455		Retired Employees	170,011					Registrations	115,568		Transfer from Solid Waste	25,686	
Payroll	1,014,193		Admin. Revenue						Transfer from Gen. Fund	204,785		Transfer from Refuse	23,668	
									Bond Proceeds	345,000		Reimbursements	5,477	
									Misc.	83,616				
Total Receipts	1,030,648		Total Receipts	7,006,856		Total Receipts	104,390		Total Receipts	883,794		Total Receipts	382,322	9,408,010
Resources Available:	1,994,789		Resources Available:	8,470,498		Resources Available:	177,158		Resources Available:	2,332,612		Resources Available:	2,184,041	15,159,098
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Personnel Services	27,350		Claims & Admin Fees	8,194,347		Capital Outlay	201,557		Services & Charges	1,357,900		Employee Retirements	447,170	
Other Services & Charges	1,599,842								Supplies & Materials	60,037				
Misc.	86,922								Capital Outlay	3,934				
									Misc.	697				
Total Expenditures	1,714,114		Total Expenditures	8,194,347		Total Expenditures	201,557		Total Expenditures	1,422,568		Total Expenditures	447,170	11,979,756
Cash Balance Dec 31	280,675		Cash Balance Dec 31	276,151		Cash Balance Dec 31	-24,399		Cash Balance Dec 31	910,044		Cash Balance Dec 31	1,736,871	3,179,342

Fire District 1
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	133,066	149,651	131,415
Receipts:			
Ad Valorem Tax	315,121	327,268	xxxxxxxxxxxxxxxx
Delinquent Tax	9,721		
Motor Vehicle Tax	44,807	43,898	43,441
Recreational Vehicle Tax	824	823	817
16/20M Vehicle Tax	784	775	926
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds	901		
Miscellaneous	30		
Does misc. exceed 10% of Total Receipts			
Total Receipts	372,188	372,764	45,184
Resources Available:	505,254	522,415	176,599
Expenditures:			
Wages & Accounting	61,278	168,000	168,000
Volunteers	24,405		
Employee Benefits	43,217		
Materials-Supplies-Repairs	46,095	34,000	34,000
Insurance	14,304	30,000	30,000
Training-Dues	2,064	21,000	21,000
Building (Sub Lease Plus)	14,031	35,000	147,847
Operations	44,925	53,000	53,000
Equipment	35,690	50,000	50,000
Utilities	7,125		
Transfer to Fire Reserve	62,469		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	355,603	391,000	503,847
Unencumbered Cash Balance Dec 31	149,651	131,415	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	473,053	506,000	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			503,847
Tax Required			327,248
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			327,248

Fire District 1
Shawnee County

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>327,268</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>327,268</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	353,985
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	1,961,122
5b. Personal Property 2011	- _____	2,124,313
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:		<u>49,738</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>403,723</u>
8. Total Estimated Valuation July, 1, 2012	<u>43,726,373</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>43,322,650</u>
10. Factor for Increase (7 divided by 9)		<u>0.00932</u>
11. Amount of Increase (10 times 3)	+ \$	<u>3,050</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>330,318</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>330,318</u>

If the 2013 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.

Fire District 2
Shawnee
FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	105,662	75,617	28,342
Receipts:			
Ad Valorem Tax	232,208	239,364	xxxxxxxxxxxxxxxx
Delinquent Tax	3,918		
Motor Vehicle Tax	37,587	38,069	37,212
Recreational Vehicle Tax	747	729	749
16/20M Vehicle Tax	1,183	1,076	1,165
LAVTR			0
In Lieu of Taxes			
Williamsport Township	10,000	10,000	10,000
Equipment Sold	325	2,697	
Donation	495		
Grants	9,105	6,440	5,500
Reimbursements	4,941		
Interest on Idle Funds	746	750	
Miscellaneous	3,450		
Does misc. exceed 10% of Total Receipts			
Total Receipts	304,705	299,125	54,626
Resources Available:	410,367	374,742	82,968
Expenditures:			
Compensation	85,190	90,000	90,000
Employee Benefits	9,146	11,000	11,000
Employee Services	1,794	2,000	2,500
Fire Prevention	20	500	500
Fuel	2,378	3,000	3,500
Improvements	221,514	116,500	117,000
Insurance	11,726	23,000	13,000
Maintenance	13,089	35,000	34,645
Mileage Reimbursements	455	500	500
Miscellaneous	28		
Office Expense	2,348	2,500	3,000
Public Relations	604	500	500
Publications	376	400	400
Training	2,042	2,500	3,500
Utilities	8,815	9,000	9,500
Grants Received	-24,775		6,500
Transfer to Fire Reserve		50,000	29,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	334,750	346,400	325,045
Unencumbered Cash Balance Dec 31	75,617	28,342	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	334,795	386,797	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			325,045
Tax Required			242,077
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			242,077

Fire District 2
Shawnee

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>239,364</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>239,364</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>343,191</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>559,759</u>	
5b. Personal Property 2011	- <u>613,912</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	<u>220,363</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>563,554</u>	
8. Total Estimated Valuation July, 1, 2012	<u>26,725,200</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>26,161,646</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02154</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>5,156</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>244,520</u>	
13. Debt Service Levy in this 2013 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>244,520</u>	

If the 2013 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

2013

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	10,976	13,449	3,890
Receipts:			
Ad Valorem Tax	145,237	148,606	xxxxxxxxxxxxxxxx
Delinquent Tax	2,945		
Motor Vehicle Tax	21,591	21,586	21,589
Recreational Vehicle Tax	318	388	322
16/20M Vehicle Tax	378	387	348
LAVTR			0
In Lieu of Taxes			
AMR	900	1,200	
Donations	3,723		
Sale of Equipment			
Refund	325		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	175,417	172,167	22,259
Resources Available:	186,393	185,616	26,149
Expenditures:			
Wages & Benefits	68,283	70,000	70,000
Operations	13,020	26,774	25,468
Equipment & Repairs	15,863	14,450	14,450
Insurance	14,035	16,000	16,000
Engine (loan payments)	48,502	48,502	48,502
Utilities	7,383	5,400	5,400
Fuel	2,809		
Maintenance	2,449		
Training & Dues	600	600	600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	172,944	181,726	180,420
Unencumbered Cash Balance Dec 31	13,449	3,890	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	172,944	181,726	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180,420
Tax Required			154,271
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			154,271

Fire District 3
Shawnee

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 148,606
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 148,606</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:		+ <u>497,238</u>
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>258,179</u>	
5b. Personal Property 2011	- <u>324,224</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:		<u>56,983</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>554,221</u>
8. Total Estimated Valuation July, 1,2012	<u>15,092,512</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>14,538,291</u>
10. Factor for Increase (7 divided by 9)		<u>0.03812</u>
11. Amount of Increase (10 times 3)		+ \$ <u>5,665</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)		<u>\$ 154,271</u>
13. Debt Service Levy in this 2013 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>154,271</u>

If the 2013 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.

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	9,522	22,503	20,860
Receipts:			
Ad Valorem Tax	110,303	155,011	xxxxxxxxxxxxxxxx
Delinquent Tax	3,909		
Motor Vehicle Tax	18,488	23,230	23,327
Recreational Vehicle Tax	423	539	543
16/20M Vehicle Tax	345	530	509
LAVTR			0
Maple Hill Nursing Home			
Wabaunsee Refund	44,385		
Investment	67		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	69		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	177,989	179,310	24,379
Resources Available:	187,511	201,813	45,239
Expenditures:			
Operations - Maintenance	30,830	72,220	63,479
Insurance	13,515	12,000	13,215
Valencia Fire Station	266		1,021
Contract EMS	5,000	4,800	1,626
Supplies	10,091	2,000	505
Equipment	37,003	44,000	43,434
USDA Loan	41,883	44,433	44,275
Training	2,681	1,500	8,096
Communications	2,775		27,858
Utilities	11,442		10,517
Transfer	9,522		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	165,008	180,953	214,026
Unencumbered Cash Balance Dec 31	22,503	20,860	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount	181,278	180,953	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,026
Tax Required			168,787
Delinquent Comp Rate: 0.0%			0
Amount of 2012 Ad Valorem Tax			168,787

Fire District #4
Shawnee County

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>155,011</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>155,011</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ <u>227,743</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>484,950</u>	
5b. Personal Property 2011	- <u>589,326</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2012:	<u>141,560</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>369,303</u>	
8. Total Estimated Valuation July, 1, 2012	<u>20,993,449</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>20,624,146</u>	
10. Factor for Increase (7 divided by 9)	<u>0.01791</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>2,776</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>157,787</u>	
13. Debt Service Levy in this 2013 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>157,787</u>	

If the 2013 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.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 1 - 12

A resolution expressing the property taxation policy of the Board of Fire District #4 District with respect to financing the 2013 annual budget for Fire District #4, Shawnee County, Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Fire District #4 district budget exceed the amount levied to finance the 2012 Fire District #4 except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all district services are the responsibility of the district board; and

Whereas, Fire District #4 provides essential services to district residents; and

Whereas, the cost of provision of these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of the Fire District #4 that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Fire District #4 budget as defined above.

Adopted this 8th day of July, 2012 by the Fire District #4 District Board, Shawnee County, State of Kansas.

Fire District #4 District Board

Ray L. R. ...
Chair/President

Lois J. Dukes
Member

Frederick J. Hager
Member

Page No.

(Attach a signed copy to the budget)

2013

Page No. 40

Sewer District No. 2
Shawnee County

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>20,004</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>20,004</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+	<u>16,972</u>	
5. Increase in Personal Property for 2012:			
5a. Personal Property 2012	+	<u>0</u>	
5b. Personal Property 2011	-	<u>0</u>	
5c. Increase in Personal Property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:		<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>16,972</u>	
8. Total Estimated Valuation July, 1,2012		<u>2,253,714</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>2,236,742</u>	
10. Factor for Increase (7 divided by 9)		<u>0.00759</u>	
11. Amount of Increase (10 times 3)	+ \$	<u>152</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>20,156</u>	
13. Debt Service Levy in this 2013 Budget		<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>20,156</u>	

If the 2013 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.

2013

[illegible]

Sewer District No. 6
Shawnee County

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>16,065</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>16,065</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012:	+ _____	0
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ _____	0
5b. Personal Property 2011	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2012:	_____	0
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	_____	0
8. Total Estimated Valuation July, 1, 2012	<u>651,565</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	_____	651,565
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)	\$ _____	<u>16,065</u>
13. Debt Service Levy in this 2013 Budget	_____	0
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	_____	<u>16,065</u>

If the 2013 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.



THE TOPEKA CAPITAL-JOURNAL

cjonline.com

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SHAWNEE COUNTY,

Susanne Oliva, being first duly sworn, deposes and says: That She is the Legal Clerk of the TOPEKA CAPITAL-JOURNAL, a daily newspaper printed in the State of Kansas, and published in and of general circulation in SHAWNEE County, Kansas, with a general paid circulation on a monthly basis in SHAWNEE County, Kansas, and that said newspaper is not a trade, religious Or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as second class matter.

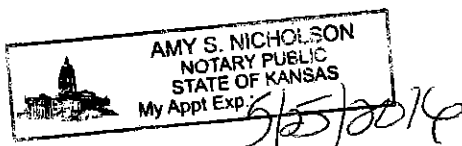
That the attached notice is a true copy thereof and was published the regular and entire issues of said newspaper for two consecutive weeks, the first publication thereof being made as 24 day July, 2012 with subsequent publications being made on the following dates:

Susanne Oliva

Subscribed and sworn before me this 26 of July, 2012

Amy S. Nicholson
Notary Public

My commission expires: _____
Printer's Fee\$ _____
Additional Copies: \$ _____



No. 2068
(Published in The Topeka Capital-Journal on July 24, 2012)

RESOLUTION NO. 2012-81

A Resolution expressing the property taxation policy of the Board of Shawnee County Commissioners with respect to financing the 2013 annual budget.

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Shawnee County budget exceeds the amount levied to finance the 2012 Shawnee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and WHEREAS, budgeting, taxing and service level decisions for all county services are the responsibility of the Board of County Commissioners; and

WHEREAS, Shawnee County provides the essential services to protect the health, safety and well being of the citizens of Shawnee County; and

WHEREAS, the cost of provision of these services continues to increase; and

WHEREAS, the 2012 Kansas State Legislature failed to fulfill its obligation in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Shawnee County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Shawnee County Commissioners that it is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Shawnee County Budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend a budget hearing conducted by the Board of Shawnee County Commissioners. The date and time of the budget hearing with the Board of Shawnee County Commissioners will be published in the Topeka Capital-Journal. Interested persons can also address questions concerning the budget to the Board of County Commissioners by calling 785-233-8200, extension 4040 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 23rd day of July, 2012 by the Board of Shawnee County Commissioners:

/s/ Theodore D. Ensley, Chairman
/s/ Mary Thomas, Vice-Chair
/s/ Shelly Buhler, Member

(SEAL)
ATTEST:
/s/ Cynthia A. Beck, County Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, SHAWNEE COUNTY,

Susanne Oliva, being first duly sworn, deposes and says: That She is the Legal Clerk of the TOPEKA CAPITAL-JOURNAL, a daily newspaper printed in the State of Kansas, and published in and of general circulation in SHAWNEE County, Kansas, with a general paid circulation on a monthly basis in SHAWNEE County, Kansas, and that said newspaper is not a trade, religious Or fraternal publication.

Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as second class matter

That the attached notice is a true copy thereof and was published

the regular and entire issues of said newspaper for two consecutive

weeks, the first publication thereof being made as 24 day July, 2012 with subsequent publications being made on the following dates:

Susanne Oliva

Subscribed and sworn before me this 26 of July, 2012

Amy S. Nicholson
Notary Public

My commission expires: _____
Printer's Fee \$ _____
Additional Copies: \$ _____

AMY S. NICHOLSON
NOTARY PUBLIC
STATE OF KANSAS
My Appl. Exp. 5/5/2016

Published in The Topeka Capital Journal July 24, 2012

No. 2069

NOTICE OF BUDGET HEARING

The governing body of Shawnee County will meet on August 2, 2012 at 5:30PM at the Shawnee County Courthouse, Room B-11 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Shawnee County Clerk's Office or Audit-Finance Office of Audit-Finance Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 expenditures and Amount of 2012 Ad Valorem Tax Establish the maximum limits of the 2013 Budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	85,627,991	40.999	98,208,038	43.165	109,361,239	72,778,629	48.756
Debt Service							
Road & Bridge							
Special Liability	13,771	0.017	125,000		125,000		
Shawnee County Health Agency	11,038,955		11,710,609		11,625,774		
911 Emergency Telephone	540,506		1,500,000		854,660		
911 Wireless Emergency Telephone	88,655		242,943		800,000		
Special Alcohol & Drug Program	72,000		389,171		78,000		
Solid Waste Reduction	913,080		1,763,210				
Transient Guest Tax	30,000		70,000		70,000		
Refuse Department	8,175,759		10,765,968		13,399,236		
KFSAAP (911 Emergency)					1,000,000		
Non-Budgeted Funds-A	10,009,032						
Non-Budgeted Funds-B	11,896,659						
Non-Budgeted Funds-C							
Totals	128,406,407	41.016	124,574,939	43.165	137,313,909	72,778,629	48.756
Less: Transfers	6,267,312		0		0		
Net Expenditure	122,139,095		124,574,939		137,313,909		
Total Tax Levied	60,544,345		64,386,526		XXXXXXXXXXXX		
Assessed Valuation	1,476,128,182		1,491,665,028		1,492,700,823		

Outstanding Indebtedness January 1	2010	2010	2010
	2010	2010	2010
G.O. Bonds	\$0,260,000	57,785,000	53,255,000
Revenue Bonds	0	0	0
Other	1,315,000	0	6,192,726
Lease Prin. Princ.	34,450,000	35,885,000	83,110,000
Total	86,025,000	93,670,000	92,657,726

*Tax rates are expressed in mills

Funds	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
Fire Dist. 1	355,603	9.498	391,000	7.484	503,847	327,248	7.484
Fire Dist. 2	344,750	9.054	346,400	9.058	325,045	242,016	9.058
Fire Dist. 3	172,944	10.495	181,726	10.534	180,420	154,271	10.222
Fire Dist. 3 1/2 Protection	7,919						
Fire Dist. 4	123,125	5.840	136,520	5.931	169,751	124,512	5.931
Fire Dist. 4 Inadeq	41,883	2.115	44,433	2.123	44,283	44,275	2.109
Sewer Dist. 2	116,963	8.790	22,200	8.785	132,872	20,004	8.876
Sewer Dist. 6	8,596	24.272	12,200	24.228	123,513	16,065	24.656

/s/ Cynthia A. Beck, Clerk /s/ Theodore D. Ensley, Chair /s/ Mary Thomas, Vice Chair /s/ Michelle A. Butler, Member