State of Kansas
2014 County

CERTIFICATE

AUG 29 2013

SHAWNEE COUNTY CLERK

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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	103,879,060	73,770,508	48.180
Debt Service	10-113				
Road & Bridge	79-1946				
Special Liability	75-6110	8	780,857		
Shawnee Cnty Health Agency		9	11,776,435		
911 Emergency Telephone		9	492,406		
911 Wireless Emerg Telephone		10	630,434		
Special Alcohol & Drug Prog		10	85,378		
Solid Waste Reduction		11			
Transient Guest Tax		11	57,028		
Solid Waste		12	15,601,801		
KFPSAP (911 Emergency)		12	1,814,792		
Non-Budgeted Funds - A		13			
Non-Budgeted Funds - B		14			
Non-Budgeted Funds - C		15			
Totals		xxxxxx	135,118,191	73,770,508	48.180
Budget Summary					
Budget Summary - Other					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution					

~~1,532,821,998~~
TIF = 1,531,174,731
November 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: August 29 2013

County Clerk

"NO" (K. Cook)

Governing Body

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

State of Kansas
County

Shawnee County

2014

CERTIFICATE (2)

Other Country		Page No.	2014 Adopted Budget: Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
FIRE DISTRICTS						
Fire District No. 1	79-2925b	16	551,467	330,445	44,421,502	7.439
Fire District No. 2	79-2925b	17	328,128	246,368	27,167,144	9.069
Fire District No. 3	79-2925b	18	188,866	159,116	15,560,578	10.226
Fire District No. 4	79-2925b	19	214,497	172,229	19,186,785	6.693
SN - 14,256,463				128,416		
WB - 4,930,322						
19,186,785						
Fire Dist #4 Indebt			43,813	43,813	21,634,411	2.026
SN - 16,704,089						
WB - 4,930,322					Total =	8.719
21,634,411						
SEWER DISTRICTS						
Sewer District No. 2	19-27a09	20	135,463	20,080	2,265,538	8.864
Sewer District No. 6	19-27a09	21	125,617	15,988	648,437	24.656
TOTALS		xxxxx	1,544,038	944,226		0.000

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	65,843,521
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	65,843,521
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 32,004,270		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 64,094,639			
	5b. Personal Property 2012	- 65,044,182			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		32,004,270		
8.	Total Estimated Valuation July 1,2013	1,530,923,812			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		1,498,919,542		
10.	Factor for Increase (7 divided by 9)		0.02135		
11.	Amount of Increase (10 times 3)			+ $	1,405,862
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	67,249,383
13.	**Debt Service Levy in this 2013 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				67,249,383

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy of the adopted resolution to this budget.

Shawnee County

2014

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

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	65,843,521	6,359,707	57,281	76,550
Debt Service				
Road & Bridge				
Special Liability				
TOTAL	65,843,521	6,359,707	57,281	76,550

County Treas Motor Vehicle Estimate 6,359,707

County Treasurers Recreational Vehicle Estimate 57,281

County Treasurers 16/20M Vehicle Estimate 76,550

Motor Vehicle Factor 0.09659

Recreational Vehicle Factor 0.00087

16/20M Vehicle Factor 0.00116

Shawnee County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General Fund	Health Agency	4,609,047	4,825,767	4,343,190	65-204
General Fund	Equipment Reserve	604,390	1,040,000	1,040,000	19-119
General Fund	Retirement Fund	331,648	179,514	150,000	12-16,102
General Fund	Special Public Works	1,528,998	1,500,000	1,500,000	68-141g
General Fund	Noxious Weed Capital (	2,826	-	-	2-1318
General Fund	Special Buliding Fund	-	-	-	19-120
Health Agency	Retirement Fund	212,412	-	-	12-16,102
Solid Waste	Retirement Fund	6,600	9,793	-	12-16,102
Motor Vehicle	General Fund	358,158	223,575	-	8-145
	Total	7,654,079	7,778,649	7,033,190	
	Adjustments*		223575		
	Adjusted Totals	7,654,079	7,555,074	7,033,190	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 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 1/1/2013	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2013		1.00-3.00	1,115,000	-	3/1 & 9/1	9/1	-	-	41,559	40,000
GENERAL OBLIGATION REFUNDING BOND (14 YR) 2006-B	2012	03-07-12	1.00-3.00	4,285,000	4,270,000	3/1 & 9/1	9/1	117,095	30,000	116,495	500,000
GENERAL OBLIGATION REFUNDING BOND (14 YR) 2004-A, 2005-B, & 2006-B	2011	10-06-11	2.50-3.50	8,980,000	8,895,000	3/1 & 9/1	9/1	247,875	365,000	238,750	375,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS COURTHOUSE ROOFING PROJECT,CO DEPT EQUIP/FIXTURES,KDHE REFINANCING & 2003-A REFUNDING	2010	09-15-10	2.25-3.625	16,830,000	14,075,000	3/1 & 9/1	9/1	375,418	1,760,000	322,618	1,295,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2009	09-15-09	3.00-4.00	4,195,000	3,755,000	3/1 & 9/1	9/1	134,050	165,000	128,688	170,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS	2008	09-15-08	3.15-4.55	3,630,000	3,100,000	3/1 & 9/1	9/1	127,235	145,000	121,798	150,000
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	3,060,000	3/1 & 9/1	9/1	127,208	135,000	121,133	140,000
GENERAL OBLIGATION (20 YR) SEWER & STREET IMPROVEMENTS, COURTHOUSE IMPROVEMENTS	2006-B	10-01-06	3.65-5.00	10,625,000	450,000	3/1 & 9/1	9/1	20,250	450,000	-	-
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	5,400,000	3/1 & 9/1	9/1	254,900	930,000	217,700	550,000

SHAWNEE COUNTY GENERAL OBLIGATION BONDS - CON'T

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
GENERAL OBLIGATION REFUNDING BOND (15YR) 1998-B,1998C,1998D,1999-A,2000-A,2001-A,2001-B	2005-A	04-15-05	2.25-5.00	8,010,000	4,500,000	3/1 & 9/1	9/1	202,965	590,000	181,135	615,000
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	1,135,000	3/1 & 9/1	9/1	47,683	555,000	24,650	580,000
				96,575,000	**48,640,000**			**1,654,679**	**5,125,000**	**1,514,526**	**4,415,000**

KDHE LOANS

NAME AND PURPOSE OF DEBT	PROJECT #	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
							INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
*KDHE LOAN PAYABLE	C20-1038-07	Sewer 33	11-12-02	2.92	2,760,845	1,928,092	3/1 & 9/1	3/1 & 9/1	50,530	143,331	46,675	147,547
*KDHE LOAN PAYABLE	C20-1038-10	Sewer 83	3-19-03	2.91	1,643,657	1,187,258	3/1 & 9/1	3/1 & 9/1	31,027	83,984	28,777	86,446
*KDHE LOAN PAYABLE	C20-1916-01	Sherwood	09-10-12	2.41	2,650,000	652,209	3/1 & 9/1	3/1 & 9/1	15,568	25,079	14,960	25,750
		Pumping System Improvements 2nd Amendment										
					7,054,502	**3,767,559**			**97,125**	**252,394**	**90,412**	**259,743**

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 01/01/13	DATE DUE		AMOUNT DUE 2013		AMOUNT DUE 2014	
						INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
EXPOCENTRE-STAGING IMPROVEMENTS	2012-1	09-27-12	0.60	288,268.40	288,268.40	09-27-13	09-27-13	1,729.61	288,268.40		
EXPOCENTRE-MANER CARPET REPLACEMENT	2012-1	09-27-12	0.60	60,688.08	60,688.08	09-27-13	09-27-13	364.13	60,688.08		
TIMBER RIDGE SUBDIVISION STREETS	2012-1	09-27-12	0.60	340,763.59	340,763.59	09-27-13	09-27-13	2,044.58	340,763.59		
SEWER DISTRICT NO. 92, LATERAL NO. 1	2012-1	09-27-12	0.60	311,633.31	311,633.31	09-27-13	09-27-13	1,869.80	311,633.31		
TIMBER RIDGE SUBDIVISION STREETS PHASE II	2012-1	09-27-12	0.60	330,146.62	330,146.62	09-27-13	09-27-13	1,980.88	330,146.62		
SEWER DISTRICT NO. 92, LATERAL NO. 2	2012-1	09-27-12	0.60	123,500.00	123,500.00	09-27-13	09-27-13	741.00	123,500.00		
				1,455,000.00	**1,455,000.00**			**8,730.00**	**1,455,000.00**		

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
CERTIFICATES OF PARTICIPATION FIRST RESPONDERS,ACQUISITION OF PROPERTY EXPOCENTRE SAFETY RIGGING & CONTINGENCY FUND	2012	07-15-12		14,500,000	14,500,000
CERTIFICATES OF PARTICIPATION CAPITAL IMPROVEMENT PROJECTS	2010	03-01-10	2.00-4.00	4,000,000	3,280,000
CERTIFICATES OF PARTICIPATION HEALTH AGENCY & PARKS & RECREATION PROJ	2009	08-01-09	2.50-5.00	14,305,000	12,750,000
HEALTH CARE FACILITIES REFUNDING & IMPROV (MIDLAND CARE CONNECTION INC PROJECT)	2009	05-15-09	2.875-5.375	4,810,000	4,070,000
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	8,460,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-B	05-01-07	3.75-4.50	3,745,000	2,775,000
CERTIFICATES OF PARTICIPATION ENERGY CONSERVATION MEASURES PROJECT	2007-A	05-01-07	3.65-5.00	4,005,000	2,965,000
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	8,310,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
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	44,695,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A6	02-13-08	5.95	20,000,000	7,385,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A5	10-25-07	5.875	40,000,000	6,450,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A4	09-06-07	5.85	40,000,000	11,315,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2007-A3	07-26-07	5.80	40,000,000	5,650,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B5	04-19-07	4.10-5.350	25,000,000	1,015,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B4	03-08-07	4.25-5.55	40,000,000	7,105,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B3	01-16-07	5.25	30,000,000	1,650,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B2	10-26-06	5.30	40,000,000	7,540,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-B1	09-14-06	5.30	40,000,000	5,660,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A6	08-17-06	5.55	25,000,000	3,260,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A5	07-19-06	5.45	30,000,000	6,015,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A4	06-07-06	5.40	28,000,000	4,985,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A3	05-11-06	4.625-5.50	20,000,000	6,005,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A2	04-06-06	4.60-5.75	12,000,000	3,140,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2006-A1	02-28-06	4.50-5.75	10,000,000	2,625,000
CERTIFICATES OF PARTICIPATION (EXPOCENTRE PROJECT)	2006	05-01-06	4.00-4.50%	1,250,000	355,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A5	12-21-05	4.375-5.90%	15,000,000	3,650,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A4	11-22-05	4.25-5.55%	10,000,000	2,820,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A3	09-29-05	4.25-5.65%	15,000,000	4,235,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A2	07-27-05	4.25-5.55%	20,000,000	6,195,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2005-A1	06-02-05	4.25-5.65%	15,000,000	4,040,000
REFUNDING CERTIFICATES OF PARTICIPATION VALEO BEHAVIORAL HEALTH CARE	2005	08-01-05	2.80-4.00%	2,455,000	1,150,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A6	04-06-05	3.00-5.80%	15,000,000	4,290,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A5	02-10-05	3.00-5.80%	10,000,000	2,655,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A4	12-09-04	3.00-4.50	10,000,000	2,270,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROGRAM	2004-A3	10-26-04	3.00-4.75	10,000,000	2,400,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A2	08-31-04	4.75-6.02	15,000,000	3,250,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2004-A1	07-15-04	5.00-6.25	15,000,000	1,950,000
BLUE CROSS & BLUE SHIELD OF KS, INC PROJ TAXABLE INDUSTRIAL REVENUE BONDS	2004-A	09-01-04	5.50	21,000,000	4,200,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A5	05-12-04	VARIABLE	15,000,000	2,630,000

MORTGAGE & INDUSTRIAL
REVENUE BONDS

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A4	01-14-04	VARIABLE	13,500,000	2,435,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A3	01-14-04	VARIABLE	10,000,000	1,930,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A2	11-13-03	VARIABLE	10,000,000	1,875,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2003-A1	09-03-03	VARIABLE	11,500,000	1,460,000
SEDGWICK/SHAWNEE SINGLE FAMILY MORT REV BOND MORTGAGE-BACKED SECURITIES PROG	2002-B5	07-10-03	VARIABLE	15,000,000	3,185,000
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	1,076,398

MORTGAGE & INDUSTRIAL
REVENUE BONDS - CON'T.

NAME AND PURPOSE OF DEBT	SERIES	DATE OF ISSUE	INTEREST RATE (%)	AMOUNT OF DEBT ISSUED	AMOUNT OUTSTANDING 01/01/13
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1997 A	10-01-97	VARIABLE	60,000,000	1,450,000
UNITED METHODIST HOMES, INC. PROJECT	1997 A	10-15-97	4.50-6.125	10,850,000	6,400,000
SEDGWICK/SHAWNEE/RENO GNMA COLLAT MORT LN	1995 A	03-01-95	6.70	51,525,000	490,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 C-I	07-01-94	5.05-8.05	965,000	15,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 B-I	07-01-94	5.05-8.05	3,125,000	15,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1994 A-I	07-01-94	5.05-8.05	2,910,000	90,000
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-B	06-01-92	VARIABLE	17,780,000	66,748
SEDGWICK/SHAWNEE GNMA COLLAT MORT LN	1992-A	06-01-92	VARIABLE	25,245,000	220,532
*REFINANCED/CLOSED-MONEY CURRENTLY HELD IN ESCROW				1,018,220,000	281,427,791

TOTAL AMOUNT OUTSTANDING - GENERAL OBLIGATION BONDS	48,640,000
TOTAL AMOUNT OUTSTANDING - KDHE LOANS	3,767,559
TOTAL AMOUNT OUTSTANDING - TEMPORARY NOTES	1,455,000
TOTAL AMOUNT OUTSTANDING - CERTIFICATES OF PARTICIPATION	45,085,000
TOTAL AMOUNT OUTSTANDING - SINGLE FAMILY MORTGAGE REVENUE BONDS	133,417,280
TOTAL AMOUNT OUTSTANDING - INDUSTRIAL REVENUE BONDS	102,925,511
TOTAL OUTSTANDING INDEBTEDNESS	**335,290,350**

Shawnee County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2013	Payments Due 2013	Payments Due 2014
Expocentre Improvements	10/28/2004	96 Months	2.75-3.60	2,570,000	0		
Expocentre Improvements	5/1/2006	100 Months	4.00-4.50	1,250,000	355,000	175,000	180,000
Energy Conservation Improvements	5/1/2007	180 Months	3.65-5.00	7,750,000	5,740,000	475,000	495,000
Parks & Rec/Jail Improvements	12/15/2007	180 Months	3.10-5.00	10,885,000	8,460,000	620,000	645,000
Parks & Rec/Health Agency	8/1/2009	240 Months	2.5-5.00	14,305,000	12,750,000	555,000	570,000
Parks/HA/EM/Expo	3/1/2010	138 months	2.00-4.00	4,000,000	3,280,000	365,000	380,000
Firxt Responders/Van Buren Bldg	9/1/2012	180 Months	2.00-5.00	14,500,000	14,500,000	775,000	830,000
				Totals	**45,085,000**	**2,965,000**	**3,100,000**

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

Shawnee County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	8,035,999	7,908,583	4,698,283
Receipts:			
Ad Valorem Tax	61,825,608	65,843,521	xxxxxxxxxxxxxxxx
Delinquent Tax	1,392,027	728,541	1,000,000
Motor Vehicle Tax	7,074,733	7,723,643	6,359,707
Recreational Vehicle Tax	63,919	67,998	57,281
16/20M Vehicle Tax	75,865	75,441	76,550
Gross Earnings (Intangible) Tax		0	0
LAVTR			0
City and County Revenue Sharing		0	0
Franchise tax	444,475	324,839	420,000
CI/CO Highway	2,236,946	2,315,266	2,092,121
Motor Vehicle Excise Tax	54,051	54,051	50,000
In Lieu of Taxes (IRB)	290,147	283,052	134,395
Local Alcohol Liquor Tax	648,333	617,449	584,033
NRA Rebate	51,499	62,686	62,000
Special Assessments	4,298,984	4,116,699	3,885,343
Penalties & Fees	971,167	1,007,312	1,000,000
County Officer Fees	187,358	172,020	182,600
Mortgage Registration Fees	2,225,960	2,192,703	2,140,000
Filing Fees	329,442	344,536	329,000
Zoning/Permit Fees	111,399	93,385	91,000
Lincenses	4,191	10	0
Fees - Dentention Facility	2,044,050	1,718,063	1,961,000
Fees - Parks & Recreation	4,339,693	3,967,144	4,250,000
Fees - Sheriff	359,804	375,603	360,000
Fees - Other	222,341	584,640	15,000
Concessions	505,491	494,286	325,000
Reimbursements	54,933	126,682	92,500
Other Revenue - Parks & Rec Merger	3,982,391	3,007,415	2,004,757
Other Revenue	1,628,700	187,279	105,413
Rent	97,384	98,782	100,000
Transfer from Motor Vehicle	358,158	223,575	0
Interest on Idle Funds	151,885	143,409	180,000
Operational Transfers		602,878	560,000
Delinquent Tax		(2,722,628)	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**96,030,934**	**94,830,280**	**28,417,700**
Resources Available:	**104,066,933**	**102,738,863**	**33,115,983**

Shawnee County 2014

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	104,066,933	102,738,863	33,115,983
Expenditures:			
Appraiser	1,490,419	1,543,170	1,541,839
Audit Finance	562,394	508,500	512,555
Board of County Commissioners	277,682	285,651	280,650
County Clerk	752,966	804,244	769,430
County Counselor	545,125	555,579	572,128
Court Security	406,993	0	0
Courts - Administration	1,824,387	1,886,995	1,795,596
Clerk of District Courts	158,287	107,832	208,417
Court Services	115,427	90,200	225,124
Court Information Technology	115,678	120,863	120,863
District Attorney	3,054,625	3,431,286	3,681,286
District Coroner	380,228	366,615	405,777
Elections	1,143,610	955,047	1,232,000
Emergency Management	228,563	271,520	200,000
General Expense	7,445,208	6,693,706	7,463,486
General Expense - Debt Service	5,764,407	7,319,321	6,663,417
Health Agency	4,609,047	4,825,767	4,343,190
Human Resources	228,037	249,419	227,579
Information Technology	2,844,229	3,069,521	2,829,195
Jail - Detention Facility	18,790,578	19,222,764	19,250,977
Parks & Recreation	15,549,726	15,181,040	13,662,937
Planning	277,483	281,794	331,794
Public Works	7,551,673	7,637,232	7,137,231
Register of Deeds	232,489	220,453	198,407
Sheriff	13,993,668	14,337,619	14,719,706
Treasurer	331,659	396,505	427,295
Noxious Weed Control	313,360	346,084	200,000
Allocations	7,170,402	7,331,853	6,381,485
Captial Outlay	0	0	7,698,283
Subtotal	96,158,350	98,040,580	103,080,647
Neighborhood Revitalization Rebate			798,413
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**96,158,350**	**98,040,580**	**103,879,060**
Unencumbered Cash Balance Dec 31	7,908,583	4,698,283	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	98,601,265	99,445,788	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,879,060
		Tax Required	70,763,077
	Delinquent Comp Rate:	4.3%	3,007,431
		Amount of 2013 Ad Valorem Tax	73,770,508

Shawnee County 2014

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Appraiser			
Salaries	1,367,999	1,475,128	1,393,979
Other Operating Expenses	122,420	68,042	147,860
Total	1,490,419	1,543,170	1,541,839
Audit Finance			
Salaries	547,056	497,297	497,297
Other Operating Expenses	15,338	11,203	15,258
Total	562,394	508,500	512,555
Board of County Commissioners			
Salaries	273,651	279,942	276,600
Other Operating Expenses	4,031	5,709	4,050
Total	277,682	285,651	280,650
County Clerk			
Salaries	745,722	794,901	756,485
Other Operating Expenses	7,244	9,343	12,945
Total	752,966	804,244	769,430
County Counselor			
Salaries	492,658	513,966	513,917
Other Operating Expenses	52,467	41,613	58,211
Total	545,125	555,579	572,128
Court Security			
Salaries	333,133		
Other Operating Expenses	73,860		
Total	406,993	0	0
Courts - Administration			
Salaries	131,479	118,000	118,000
Other Operating Expenses	1,692,908	1,768,995	1,677,596
Total	1,824,387	1,886,995	1,795,596
Clerk of District Courts			
Salaries	12,172	2,933	
Other Operating Expenses	146,115	104,899	208,417
Total	158,287	107,832	208,417
Total - Page 7b	**6,018,253**	**5,691,971**	**5,680,615**

Shawnee County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Court Services			
Salaries			
Other Operating Expenses	115,427	90,200	225,124
Total	115,427	90,200	225,124
Court Information Technology			
Salaries	115,678	120,863	120,863
Other Operating Expenses			
Total	115,678	120,863	120,863
District Attorney			
Salaries	2,941,406	3,378,286	3,628,286
Other Operating Expenses	113,219	53,000	53,000
Total	3,054,625	3,431,286	3,681,286
District Coroner			
Salaries	287,531	312,187	312,187
Other Operating Expenses	92,697	54,428	93,590
Total	380,228	366,615	405,777
Elections			
Salaries	688,969	606,437	606,437
Other Operating Expenses	454,641	348,610	625,563
Total	1,143,610	955,047	1,232,000
Emergency Management			
Salaries	149,806	192,370	165,448
Other Operating Expenses	78,757	79,150	34,552
Total	228,563	271,520	200,000
General Expense			
Salaries	40,676		
Other Operating Expenses	6,675,068	4,520,697	6,463,486
Capital Outlay	729,464	2,173,009	1,000,000
Total	7,445,208	6,693,706	7,463,486
General Expense - Debt Service			
Principal	4,165,000	5,705,123	5,148,091
Interest	1,599,407	1,614,198	1,515,326
Total	5,764,407	7,319,321	6,663,417
Total - Page 7c	**18,247,746**	**19,248,558**	**19,991,953**

Shawnee County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Health Agency			
Transfer	4,609,047	4,825,767	4,343,190
Total	4,609,047	4,825,767	4,343,190
Human Resources			
Salaries	226,206	245,326	220,039
Other Operating Expenses	1,831	4,093	7,540
Total	228,037	249,419	227,579
Information Technology			
Salaries	1,908,187	2,079,754	1,930,748
Other Operating Expenses	936,042	989,767	898,447
Total	2,844,229	3,069,521	2,829,195
Jail - Detention Facility			
Salaries	13,684,356	14,387,442	14,392,302
Other Operating Expenses	5,106,222	4,835,322	4,858,675
Total	18,790,578	19,222,764	19,250,977
Parks & Recreation			
Salaries	8,824,479	9,028,696	8,132,147
Other Operating Expenses	6,722,617	6,152,344	5,530,790
Capital Outlay	2,630		
Total	15,549,726	15,181,040	13,662,937
Planning			
Salaries	262,621	269,206	312,324
Other Operating Expenses	14,862	12,588	19,470
Total	277,483	281,794	331,794
Public Works			
Salaries	2,979,356	3,518,331	3,174,347
Other Operating Expenses	2,400,873	3,468,901	3,312,884
Capital Outlay	2,171,444	650,000	650,000
Total	7,551,673	7,637,232	7,137,231
Register of Deeds			
Salaries	214,020	209,932	192,607
Other Operating Expenses	18,469	10,521	5,800
Total	232,489	220,453	198,407
Total - Page 7d	**50,083,262**	**50,687,990**	**47,981,310**

Shawnee County 2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Sheriff			
Salaries	12,107,290	12,999,710	12,999,710
Other Operating Expenses	1,886,378	1,337,909	1,719,996
Total	13,993,668	14,337,619	14,719,706
Treasurer			
Salaries	293,579	357,306	365,385
Other Operating Expenses	38,080	39,199	61,910
Total	331,659	396,505	427,295
Noxious Weed Control			
Salaries	133,799	189,621	189,621
Other Operating Expenses	176,735	156,463	10,379
Capital Outlay	2,826		
Total	313,360	346,084	200,000
Allocations			
Ambulance	1,055,727	1,057,798	857,798
Animal Shelter	129,110	99,081	116,199
City/County Community Resources	46,495	46,495	33,065
Conservation District	45,000	45,000	40,000
Expocentre	1,298,291	1,487,700	1,487,700
Extension Council	615,013	615,013	553,512
Fair Board	65,700	65,700	60,000
Mental Health	1,826,512	1,826,512	1,526,512
Mental Retardation	1,025,540	1,025,540	875,685
Services for the Elderly	621,583	621,583	541,583
Social Service Grants	241,931	241,931	141,931
HealthAccess	122,500	122,500	122,500
Safe Streets	20,000	20,000	10,000
Drug Court	15,000	15,000	15,000
Successful Connections	42,000	42,000	0
Total	7,170,402	7,331,853	6,381,485
Captial Outlay			
General Fund Balance			7,698,283
Total	0	0	7,698,283
Total - Page 7e	21,809,089	22,412,061	29,426,769
Total - Page7b	6,018,253	5,691,971	5,680,615
Total - Page 7c	18,247,746	19,248,558	19,991,953
Total - Page 7d	50,083,262	50,687,990	47,981,310
Total Expenditures**	**96,158,350**	**98,040,580**	**103,080,647**

**Note: The Detail Total Expenditures should match to the General Subtotal.

Shawnee County 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,113,845	905,857	780,857
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax	1,521		
Motor Vehicle Tax	2,934		
Recreational Vehicle Tax	27		
16/20 M Vehicle Tax	31		
Reimbursement	600		
Interest on Idle Funds			
Miscellaneous	48		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**5,161**	**0**	**0**
Resources Available:	**1,119,006**	**905,857**	**780,857**
Expenditures:			
Professional Services	133,373	100,000	135,000
Fees for Service	25	25,000	2,000
Printing & Advertising	177		
Travel	1,474		
Claims & judgments	78,000		643,857
Neighborhood Revitalization Rebate			
Miscellaneous	100		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**213,149**	**125,000**	**780,857**
Unencumbered Cash Balance Dec 31	905,857	780,857	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	125,000	125,000	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
See Tab A		Total Expenditure/Non-Appr Balance	780,857
		Tax Required	0
	Delinquent Comp Rate:	4.3%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	#REF!	0	xxxxxxxxxxxxxxx
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	4.3%	0
		Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Shawnee Cnty Health Agency**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	912,936	1,681,111	1,458,795
Receipts:			
Intergovernmental - Grant Revenue	3,940,760	3,561,085	3,432,940
Charges for Services	2,364,345	3,125,310	3,747,901
Transfer from General Fund	4,609,047	4,675,767	4,343,190
Miscellaneous	654	41,296	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,914,806**	**11,403,458**	**11,524,031**
Resources Available:	**11,827,742**	**13,084,569**	**12,982,826**
Expenditures:			
Personnel	7,462,284	8,903,019	9,242,679
Contractual Services	1,451,244	2,056,440	1,301,576
Supplies	683,336	657,358	851,105
Capital Outlay	30,277		22,000
Miscellaneous	519,490	8,957	359,075
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,146,631**	**11,625,774**	**11,776,435**
Unencumbered Cash Balance Dec 31	1,681,111	1,458,795	1,206,391
2012/2013 Budget Authority Amount:	11,710,609	11,625,774	

Adopted Budget **911 Emergency Telephone**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	781,717	792,506	492,406
Receipts:			
Licenses, Fees, Permits	27,196	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,196**	**0**	**0**
Resources Available:	**808,913**	**792,506**	**492,406**
Expenditures:			
Services & Supplies	9,610	100	
Lease/Purchase Agreement		300,000	492,406
Contractual Services	6,237		
Utilities	560		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,407**	**300,100**	**492,406**
Unencumbered Cash Balance Dec 31	792,506	492,406	0
2012/2013 Budget Authority Amount:	150,000	750,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless Emerg Telephone**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	813,296	875,434	630,434
Receipts:			
Fees	63,248	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**63,248**	**0**	**0**
Resources Available:	**876,544**	**875,434**	**630,434**
Expenditures:			
Fees for Services			
Contractual Services	69		
Telephone	1,041		
Lease/Purchase Agreement		245,000	630,434
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,110**	**245,000**	**630,434**
Unencumbered Cash Balance Dec 31	875,434	630,434	0
2012/2013 Budget Authority Amount:	242,943	245,000	

Adopted Budget **Special Alcohol & Drug Prog**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	-7,746	3,378	378
Receipts:			
Local Alcoholic Liquor Fund	75,123	85,000	85,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**75,123**	**85,000**	**85,000**
Resources Available:	**67,377**	**88,378**	**85,378**
Expenditures:			
Allocations	48,999	73,000	70,378
Transfer	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**63,999**	**88,000**	**85,378**
Unencumbered Cash Balance Dec 31	3,378	378	0
2012/2013 Budget Authority Amount:	72,000	88,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Reduction**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget **Transient Guest Tax**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	36,596	32,028	7,028
Receipts:			
Transient Guest Tax	39,851	45,000	50,000
Transfer			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**39,851**	**45,000**	**50,000**
Resources Available:	**76,447**	**77,028**	**57,028**
Expenditures:			
Allocations	44,419	70,000	57,028
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**44,419**	**70,000**	**57,028**
Unencumbered Cash Balance Dec 31	32,028	7,028	0
2012/2013 Budget Authority Amount:	30,000	70,000	

See Tab A

Shawnee County 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,360,486	5,461,902	4,256,801
Receipts:			
Urban Collections	6,725,916	8,166,667	8,500,000
Commercial	1,023,561	1,750,000	1,000,000
Residential	912,311	1,105,758	1,000,000
Roll-off	388,845	400,000	300,000
Recycling	353,795	131,300	125,000
Landfill Surcharge	593,181	575,000	400,000
Miscellaneous	140,867	65,500	20,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,138,476**	**12,194,225**	**11,345,000**
Resources Available:	**17,498,962**	**17,656,127**	**15,601,801**
Expenditures:			
Personnel	4,160,958	4,083,758	5,516,727
Contractual Services	5,586,521	5,436,760	3,304,250
Supplies	1,386,257	1,714,775	1,974,250
Utilities	50,948	210,000	
Transfer	6,600	1,736,250	210,000
Capital Outlay			3,588,574
Miscellaneous	845,776	217,783	1,008,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,037,060**	**13,399,326**	**15,601,801**
Unencumbered Cash Balance Dec 31	5,461,902	4,256,801	0
2012/2013 Budget Authority Amount:	11,869,128	13,399,326	

See Tab A

Adopted Budget **KFPSAP (911 Emergency)**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	700,792	854,792
Receipts:			
Fees - 911	973,561	960,000	960,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**973,561**	**960,000**	**960,000**
Resources Available:	**973,561**	**1,660,792**	**1,814,792**
Expenditures:			
Fees for Services	51,448	70,000	70,000
Repairs & Servicing	752	5,000	5,000
Contractual Services	12,617	20,000	20,000
Rentals	90		
Utilities	8,978	10,000	10,000
Telephone	198,087	200,000	200,000
Insurance Premiums	247		
Special Supplies & Materials	550		
Lease/Purchase Agreement		500,000	1,509,792
Miscellaneous		1,000	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**272,769**	**806,000**	**1,814,792**
Unencumbered Cash Balance Dec 31	700,792	854,792	0
2012/2013 Budget Authority Amount:	0	1,000,000	

See Tab A

Shawnee County

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name: Special Public Works		(2) Fund Name: oxious Weed Capital Outl		(3) Fund Name: Motor Vehicle Fund		(4) Fund Name: eg of Deeds Tech/Land Fu		(5) Fund Name: Sales Tax		
Unencumbered Cash Balance Jan 1	2,676,033	Unencumbered Cash Balance Jan 1	98,457	Unencumbered Cash Balance Jan 1	358,158	Unencumbered Cash Balance Jan 1	579,191	Unencumbered Cash Balance Jan 1	6,506,705	Total 10,218,544
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	9,044	Transfer from Gen Fd	2,826	Fees	1,265,564	Filing Fees	217,968	Sales Tax	6,994,640	
Reimbursements	3,394									
Other Revenue	69,968									
Transfer - Gen Fd	1,528,998									
Total Receipts	1,611,404	Total Receipts	2,826	Total Receipts	1,265,564	Total Receipts	217,968	Total Receipts	6,994,640	10,092,402
Resources Available:	4,287,437	Resources Available:	101,283	Resources Available:	1,623,722	Resources Available:	797,159	Resources Available:	13,501,345	20,310,946
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Services	719,106	Repairs	784	Personnel	899,779	Personnel	29,670	Economic Dev	6,994,640	
Supplies	398,318			Services	86,314	Services	120,986			
Capital Outlay	173,690			Supplies	54,456	Supplies	2,722			
				Misc	1,440	Capital Outlay	71,159			
				Transfer	358,158	Misc	911			
Total Expenditures	1,291,114	Total Expenditures	784	Total Expenditures	1,400,147	Total Expenditures	225,448	Total Expenditures	6,994,640	9,912,133
Cash Balance Dec 31	2,996,323	Cash Balance Dec 31	100,499	Cash Balance Dec 31	223,575	Cash Balance Dec 31	571,711	Cash Balance Dec 31	6,506,705	**10,398,813** **
										10,398,813 **

**Note: These two block figures should agree.

Shawnee County

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds

(1) Fund Name: Workers Comp		(2) Fund Name: Health Insurance Admin		(3) Fund Name: Capital Equip Reserve		(4) Fund Name: Special Building Fund		(5) Fund Name: Empl Retirement Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	177,908	Cash Balance Jan 1	596,825	Cash Balance Jan 1	-24,400	Cash Balance Jan 1	910,044	Cash Balance Jan 1	1,736,872	3,397,249
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll	1,056,549	Payroll	7,886,725	Allocation	604,390	Sale	2,993,575	Transfer - Gen Fd	331,648	
Misc	14,932	Retired Employees	236,720			Fees	294,964	Transfer - Health	212,412	
						Registrations	105,705	Transfer - SW	6,600	
						Other	1,200			
Total Receipts	1,071,481	Total Receipts	8,123,445	Total Receipts	604,390	Total Receipts	3,395,444	Total Receipts	550,660	13,745,420
Resources Available:	1,249,389	Resources Available:	8,720,270	Resources Available:	579,990	Resources Available:	4,305,488	Resources Available:	2,287,532	17,142,669
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	29,053	Claims	7,913,999	Capital Outlay	453,218	Services & Fees	135,940	Retirements	272,380	
Claims	1,065,750	Admin Fees	582,287			Supplies & Materials	37,380			
Services	50,147					Misc	98			
Insurance	50,709									
Misc	387									
Total Expenditures	1,196,046	Total Expenditures	8,496,286	Total Expenditures	453,218	Total Expenditures	173,418	Total Expenditures	272,380	10,591,348
Cash Balance Dec 31	53,343	Cash Balance Dec 31	223,984	Cash Balance Dec 31	126,772	Cash Balance Dec 31	4,132,070	Cash Balance Dec 31	2,015,152	**6,551,321** **
										6,551,321 **

**Note: These two block figures should agree.

Shawnee County

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Risk Management Reserve										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,213	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		4,213
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,213	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	4,213
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,213	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**4,213** **
										4,213 **

**Note: These two block figures should agree.

Fire District No. 1
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	149,652	164,148	182,733
Receipts:			
Ad Valorem Tax	319,164	327,248	xxxxxxxxxxxxxxxx
Delinquent Tax	5,860		
Motor Vehicle Tax	43,827	43,441	36,777
Recreational Vehicle Tax	735	817	612
16/20M Vehicle Tax	946	926	900
LAVTR			0
In Lieu of Taxes			
Refund	306		
Interest on Idle Funds	609		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**371,447**	**372,432**	**38,289**
Resources Available:	**521,099**	**536,580**	**221,022**
Expenditures:			
Volunteers	20,145		
Wages & Accounting	122,552	168,000	168,000
Supplies-Materials-Repairs	11,867	34,000	34,000
Equipment	5,659		50,000
Buildings (Sub Lease plus	16,697	16,697	
Insurance	25,246	30,000	30,000
Training - Dues - SCBA	15,794	21,000	21,000
Operations	31,659	53,000	53,000
Utilities			
New Building	39,356	31,150	195,467
Transfer to Fire Reserve	67,976		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**356,951**	**353,847**	**551,467**
Unencumbered Cash Balance Dec 31	164,148	182,733	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	506,000	503,847	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	551,467
		Tax Required	330,445
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	330,445

State of Kansas
Special District

Fire District No. 1
Shawnee County

2014

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	327,248
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	327,248
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 323,268		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 1,816,193			
	5b. Personal Property 2012	- 1,961,122			
	5c. Increase in Personal Property (5a minus 5b)		+ 0		
			(Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		106,167		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		429,435		
8.	Total Estimated Valuation July, 1,2013	44,383,860			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		43,954,425		
10.	Factor for Increase (7 divided by 9)		0.00977		
11.	Amount of Increase (10 times 3)			+ $	3,197
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	330,445
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				330,445

If the 2014 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 No. 1 **NON-BUDGETED FUNDS** 2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	82,863	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		82,863
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	303									
From Fire	62,469									
Total Receipts	62,772	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	62,772
Resources Available:	145,635	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	145,635
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	145,635	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	145,635 **
										145,635 **

** Note: These two block figures should agree.

Shawnee County Fire District No 2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

State of Kansas
Special District

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	75,617	4,968	30,000
Receipts:			
Ad Valorem Tax	235,203	242,077	xxxxxxxxxxxxxxx
Delinquent Tax	5,065	5,000	
Motor Vehicle Tax	37,495	37,212	31,256
Recreational Vehicle Tax	580	749	466
16/20M Vehicle Tax	1,183	1,165	1,038
LAVTR			0
In Lieu of Taxes			
Williamsport Township	10,000	10,000	10,000
Equipment Sold	2,597	2,500	2,500
Grants	6,440	6,500	6,500
Reimbursements	1,425		
Interest on Idle Funds	749		
Miscellaneous	321		
Does misc. exceed 10% of Total Receipts			
Total Receipts	**301,158**	**305,203**	**51,760**
Resources Available:	**376,775**	**310,171**	**81,760**
Expenditures:			
Compensation	93,286	90,000	90,000
Employee Benefits	9,966	11,000	11,000
Employee Services	2,936	2,500	2,500
Fire Prevention		500	500
Fuel	4,632	3,500	4,500
Immprovements	106,063	71,500	108,128
Insurance	33,238	13,000	13,000
Maintenance	46,937	34,645	45,000
Mileage Reimbursements	421	500	500
Miscellaneous	111		
Office Expense	1,143	3,000	2,000
Public Relations	1,140	500	1,000
Publications	77	26	
Training	4,828	3,500	3,500
Utilities	9,881	9,500	10,000
Grants received	7,148	6,500	6,500
Transfer to Fire Reserve	50,000	30,000	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**371,807**	**280,171**	**328,128**
Unencumbered Cash Balance Dec 31	4,968	30,000	xxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	386,797	326,045	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			328,128
Tax Required			246,368
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			246,368

State of Kansas
Special District
2014

Shawnee County Fire District No 2
Shawnee County

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	242,077
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	242,077
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 230,963		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 546,838			
	5b. Personal Property 2012	- 559,759			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		83,457		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		314,420		
8.	Total Estimated Valuation July, 1,2013	27,162,997			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		26,848,577		
10.	Factor for Increase (7 divided by 9)		0.01171		
11.	Amount of Increase (10 times 3)			+ $	2,835
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	244,912
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				244,912

If the 2014 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.

State of Kansas
Special District

Shawnee County Fire District No 2

NON-BUDGETED FUNDS

(Only the actual budget year for 2012 is to be shown)

2014

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reserve Fund			0		0		0		0	
Unencumbered Cash Balance Jan 1	80,630	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 80,630
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	50,000									
Total Receipts	50,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	50,000
Resources Available:	130,630	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	130,630
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	130,630	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	130,630 **
										130,630 **

** Note: These two block figures should agree.

SPECIAL DISTRICT RESOLUTION

Resolution No. 1

A resolution expressing the property taxation policy of the Board of Shawnee County Fire District No 2 District with respect to financing the 2014 annual budget for Shawnee County Fire District No 2 , Shawnee County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Shawnee County Fire District No 2 district budget exceed the amount levied to finance the 2013 Shawnee County Fire District No 2 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, Shawnee County Fire District No 2 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 Shawnee County Fire District No 2 that is our desire to notify the public of the possibility of increased property taxes to finance the 2014 Shawnee County Fire District No 2 budget as defined above.

Adopted this 2nd day of July, 2013 by the Board of Shawnee County Fire District No 2.

Shawnee County Fire District No 2 District Board

Page No. 17c

(Attach a signed copy to the budget)

Fire District No. 3
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	13,449	14,837	10,947
Receipts:			
Ad Valorem Tax	144,780	154,271	xxxxxxxxxxxxxxxx
Delinquent Tax	3,255		
Motor Vehicle Tax	21,724	21,589	18,162
Recreational Vehicle Tax	341	322	292
16/20M Vehicle Tax	353	348	349
LAVTR			0
In Lieu of Taxes			
AMR	1,600		
Donations			
Sale of Equipment			
Refund	153		
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**172,206**	**176,530**	**18,803**
Resources Available:	**185,655**	**191,367**	**29,750**
Expenditures:			
Wages & Benefits	65,507	70,000	70,000
Operations	12,327	25,468	28,468
Equipment & Repairs	23,767	14,450	19,450
Insurance	15,822	16,000	16,000
Engine (loan payment)	33,944	48,502	48,502
Utilities	6,879	5,400	5,400
Fuel	3,230		
Maintenance	4,740		
Training & Dues	4,602	600	1,046
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**170,818**	**180,420**	**188,866**
Unencumbered Cash Balance Dec 31	14,837	10,947	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	181,726	180,420	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,866
		Tax Required	159,116
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	159,116

State of Kansas
Special District

Fire District No. 3
Shawnee County

2014

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	154,271
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	154,271
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 57,732		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 231,440			
	5b. Personal Property 2012	- 258,179			
	5c. Increase in Personal Property (5a minus 5b)		+ 0		
			(Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		1,704		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		59,436		
8.	Total Estimated Valuation July, 1,2013	15,569,087			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		15,509,651		
10.	Factor for Increase (7 divided by 9)		0.00383		
11.	Amount of Increase (10 times 3)			+ $	591
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	154,862
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				154,862

If the 2014 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 No. 3 **NON-BUDGETED FUNDS** 2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Protection			**0**		**0**		**0**		**0**	
Unencumbered Cash Balance Jan 1	108,021	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 108,021
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	844									
Total Receipts	844	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	844
Resources Available:	108,865	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	108,865
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	14,559									
Total Expenditures	14,559	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	14,559
Cash Balance Dec 31	94,306	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	94,306 **
										94,306 **

** Note: These two block figures should agree.

SPECIAL DISTRICT RESOLUTION

RESOLUTION NO. 1307

A resolution expressing the property taxation policy of the Board of Fire District No. 3 District with respect to financing the 2014 annual budget for Fire District No. 3 , Shawnee County , Kansas.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Fire District No. 3 district budget exceed the amount levied to finance the 2013 Fire District No. 3 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 No. 3 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 No. 3 that is our desire to notify the public of the possibility of increased property taxes to finance the 2014 Fire District No. 3 budget as defined above.

Adopted this 22 day of July, 2013 by the Fire District No. 3 District Board, Shawnee County, Kansas.

Fire District No. 3 District Board

, Chair/President

, Member

, Member

Page No. 18c

(Attach a signed copy to the budget)

Fire District #4
Shawnee County

State of Kansas
Special District

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	22,503	40,195	19,335
Receipts:			
Ad Valorem Tax	114,381	168,787	xxxxxxxxxxxxxxxx
Delinquent Tax	2,253		
Motor Vehicle Tax	18,068	23,327	22,092
Recreational Vehicle Tax	303	543	424
16/20M Vehicle Tax	322	509	417
LAVTR			0
Wabaunsee	43,042		
Loan Principal	20,000		
Reimbursement	74		
Refund	50		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	64		
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**198,557**	**193,166**	**22,933**
Resources Available:	**221,060**	**233,361**	**42,268**
Expenditures:			
Operations - Maintenance	10,431	63,479	65,684
Insurance	14,746	13,215	15,000
Valencia Fire Station	316	1,021	1,000
Contract EMS	4,800	1,626	10,000
Supplies	6,360	505	1,000
Equipment	50,300	43,434	1,000
USDA Loan	42,975	44,275	43,813 *
Training	971	8,096	5,000
Communications	9,839	27,858	10,000
Utilities	9,280	10,517	11,000
Vehicle	21,207		20,000
Gas & Oil	9,640		15,000
Engine Loan			16,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**180,865**	**214,026**	**214,497**
Unencumbered Cash Balance Dec 31	40,195	19,335	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	180,953	214,026	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	214,497
		Tax Required	172,229
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	172,229

State of Kansas
Special District

Fire District #4
Shawnee County

2014

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	168,787
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	168,787
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 198,054		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 463,839			
	5b. Personal Property 2012	- 484,950			
	5c. Increase in Personal Property (5a minus 5b)		+ 0		
			(Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		182,277		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		380,331		
8.	Total Estimated Valuation July, 1,2013	19,032,130			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		18,651,799		
10.	Factor for Increase (7 divided by 9)		0.02039		
11.	Amount of Increase (10 times 3)			+ $	3,442
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	172,229
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				172,229

If the 2014 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 #4

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fire Reserve		**Grant**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	95,882	Cash Balance Jan 1	4,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		99,882
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	95,882	Resources Available:	4,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	99,882
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	95,882	Cash Balance Dec 31	4,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	99,882 **
										99,882 **

** Note: These two block figures should agree.

Sewer District No. 2
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

State of Kansas
Special District

Adopted Budget audit adj 115,064 -538 **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	114,526	117,579	115,383
Receipts:			
Ad Valorem Tax	19,614	20,004	xxxxxxxxxxxxxxxx
Delinquent Tax	584		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**20,198**	**20,004**	**0**
Resources Available:	**134,724**	**137,583**	**115,383**
Expenditures:			
Fees for services	1,085	200	1,200
Contractual Services	3,930	8,000	10,000
Electricity	6,834	8,000	8,000
Maintenance & Construction	1,696	2,000	112,263
Operational Transfer	3,600	4,000	4,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**17,145**	**22,200**	**135,463**
Unencumbered Cash Balance Dec 31	117,579	115,383	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	132,111	132,872	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	135,463
		Tax Required	20,080
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	20,080

State of Kansas
Special District

Sewer District No. 2
Shawnee County

2014

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	20,004
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	20,004
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 8,573		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 0			
	5b. Personal Property 2012	- 0			
	5c. Increase in Personal Property (5a minus 5b)		+ 0		
			(Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		8,573		
8.	Total Estimated Valuation July, 1,2013	2,265,538			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		2,256,965		
10.	Factor for Increase (7 divided by 9)		0.00380		
11.	Amount of Increase (10 times 3)			+ $	76
12.	**Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)**			$	20,080
13.	**Debt Service Levy in this 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				20,080

If the 2014 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.

Sewer District No. 6
Shawnee County
FUND PAGE FOR FUNDS WITH A TAX LEVY 2014

State of Kansas
Special District

Adopted Budget audit adj 117,673 -819 **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	116,854	115,764	109,629
Receipts:			
Ad Valorem Tax	15,769	16,065	xxxxxxxxxxxxxxxx
Delinquent Tax	230		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR			0
In Lieu of Taxes			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**15,999**	**16,065**	**0**
Resources Available:	**132,853**	**131,829**	**109,629**
Expenditures:			
Fees for Services	1,085	200	1,200
Contractual Services	5,413	10,000	12,000
Claims - Judgements	4,000		
Operation Transfers	3,600	4,000	4,000
UpGrade			103,417
Electricity	2,991	8,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**17,089**	**22,200**	**125,617**
Unencumbered Cash Balance Dec 31	115,764	109,629	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	123,517	123,517	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	125,617
		Tax Required	15,988
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	15,988

State of Kansas
Special District

Sewer District No. 6
Shawnee County

2014

Computation to Determine Limit for 2014

					Amount of Levy
1.	Total Tax Levy Amount in 2013 Budget			+ $	16,065
2.	Debt Service Levy in 2013 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	16,065
	2013 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2013:**		+ 0		
5.	**Increase in Personal Property for 2013:**				
	5a. Personal Property 2013	+ 0			
	5b. Personal Property 2012	- 0			
	5c. Increase in Personal Property (5a minus 5b)		+ 0		
			(Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2013:**		0		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, 6)		0		
8.	Total Estimated Valuation July, 1,2013	648,437			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		648,437		
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 2014 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				16,065

If the 2014 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.

COUNTY RESOLUTION

RESOLUTION NO. 2013-114

A resolution expressing the property taxation policy of the Board of Shawnee County Commissioners with respect to financing the 2014 annual budget for Shawnee County.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Shawnee County budget exceed the amount levied to finance the 2013 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 the county; and

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

NOW, THEREFORE, BE IT RESOLVED by the Board of Shawnee County Commissioners that is our desire to notify the public of the increased property taxes to finance the 2014 Shawnee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Shawnee County Commissioners. The date and time of budget hearings with the Board of Shawnee County Commissioners was published in The Topeka Metro News. 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 Friday, excluding holidays.

Adopted this 26th day of August, 2013 by the Board of Shawnee County Commissioners.

BOARD OF COUNTY COMMISSIONERS

STATE OF KANSAS OFFICIAL SEAL

ATTEST:

Cynthia A. Beck, County Clerk

NOTICE OF BUDGET HEARING

First published in The Topeka Metro News, Monday, July 22, 2013.

NOTICE OF BUDGET HEARING

The governing body of

Shawnee County

will meet on August 5, 2013 at 5:30 pm at Shawnee County Board of County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Shawnee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	95,718,112	43.165	99,445,788	44.196	111,332,437	82,464,333	53.866
Debt Service							
Road & Bridge							
Special Liability	213,158		125,000		780,837		
Shawnee County Health Agency	10,300,017		11,625,774		12,006,608		
911 Emergency Telephone	16,407		750,000		42,306		
911 Wireless Emergency Telephone	1,110		245,000		630,434		
Special Alcohol & Drug Program	63,999		88,000		67,394		
Solid Waste Reduction							
Transient Guest Tax	30,000		70,000		47,027		
Refuse Department	11,811,209		13,599,726		12,406,014		
KFTSAP (911 Emergency)	272,479		1,000,000		1,861,082		
Non-Budgeted Funds							
Totals	118,626,481	43.165	126,748,888	44.196	139,174,359	82,464,333	53.866
Less: Transfers	5,931,285		0		0		
Net Expenditure	112,695,197		126,748,888		139,174,359		
Total Tax Levied	64,386,526		65,843,521		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,491,665,028		1,489,820,009		1,530,923,812		
Outstanding Indebtedness, January 1,	2011		2012		2013		
G.O. Bonds	57,785,000		53,355,000		48,640,000		
Revenue Bonds	0		0		0		
Other	0		6,192,726		3,767,559		
Lease Pur. Princ.	35,885,000		33,110,000		45,085,000		
Total	93,670,000		92,657,726		97,492,559		

*Tax rates are expressed in mills

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
Fire District No. 1	365,951	7.484	353,847	7.480	331,467	330,445	7.445
Fire District No. 2	371,807	9.058	289,171	9.070	328,128	246,368	9.070
Fire District No. 3	170,818	10.334	180,430	10.220	188,866	159,116	10.220
Fire District No. 3 Non-budgeted fund	14,559						
Fire District No. 4	137,890	5.931	169,751	6.581	170,684	128,416	6.747
Fire District No. 4 Indebtedness	42,975	2.123	44,275	2.085	43,813	43,813	2.024
Sewer District No. 2	17,145	8.785	22,200	8.676	135,463	20,080	8.865
Sewer District No. 6	17,089	24.228	22,200	24.656	125,617	15,988	24.656

Clerk

7/22