

BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS

WEDNESDAY, AUGUST 18, 2010

6:35 p.m. meeting

CONSENT AGENDA

- (1) (a) Consider approval of Commission Orders;

REGULAR AGENDA

- (2) Conduct hearing for public comment concerning possible reversal of minimum maintenance designation to normal maintenance for a portion of E1800 Rd. (Michael Kelly)
- (3) Consider a resolution for reversal of minimum maintenance designation to normal maintenance for a portion of E1800 Rd. (Michael Kelly)
- (4) Public Hearing for 2011 Budget
- (5) Consider approval to solicit bids for restoration of windows in the courthouse (Craig Weinuag)
- (6) Other Business
 - (a) Consider approval of Accounts Payable (if necessary)
 - (b) Appointments
 - (c) Miscellaneous
 - (d) Public Comment
- (7) Adjourn

WEDNESDAY, AUGUST 25, 2010

WEDNESDAY, SEPTEMBER 1, 2010

- Proclamation for National Preparedness Month (Alexandria Norman)
- Proclamation for National Literacy Day (Chris Day)
- Proclamation for Suicide Prevention Week September 5-11, 2010 (Marcia Epstein)

WEDNESDAY, SEPTEMBER 8, 2010

WEDNESDAY, SEPTEMBER 15, 2010

WEDNESDAY, SEPTEMBER 22, 2010

WEDNESDAY, SEPTEMBER 29, 2010

WEDNESDAY, OCTOBER 13, 2010

- Discussion on SmartStar program from Westar Energy (Eileen Horn)

Note: The Douglas County Commission meets regularly on Wednesdays at 4:00 P.M. for administrative items and 6:35 P.M. for public items at the Douglas County Courthouse. Specific regular meeting dates that are not listed above have not been cancelled unless specifically noted on this schedule.

CERTIFICATE

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

Douglas County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	37,129,590	26,193,144	
Debt Service	10-113	8	901,385		
Road & Bridge	79-1946	9	6,043,934	2,799,588	
Ambulance	65-6113	10	3,661,528	2,009,762	
Employee Benefits	12-16,102	10	8,697,853	7,601,376	
Special Building	19-15-116	11	345,000	325,236	
Special Liability	75-6110	11	149,800	51,500	
Youth Services	38-546	12	1,589,585	1,278,473	
Sub-total			58,518,675		
Economic Development		13			
Emergency Cell Phone		13	414,023		
Emergency Telephone		14	346,393		
Motor Vehicle Operations		14	759,900		
Special Alcohol Programs		15	26,030		
Special Parks & Recreation		15	118,863		
Local County Sales Tax		16	6,448,536		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Totals		xxxxx	66,632,420	40,259,080	
Budget Summary		20			County Clerk's Use Only
			Is a Resolution required?	Yes	
Resolution		21			November 1st Valuation

Address:

Nancy Thellman

Attest: _____ 2010

Jim Flory

Jamie Shew
County Clerk

Mike Gaughan

Governing Body

MEMORANDUM

TO : Douglas County Commission

FROM : Keith A. Browning, P.E., Director of Public Works/County Engineer
Michael D. Kelly, L.S., County Surveyor

DATE : August 9, 2010

RE : E1800 Road; Proposed rescinding of "minimum maintenance"

A property owner, Jeff Seabaugh, has requested the existing minimum maintenance designation for a portion of E1800 Road be rescinded. To that end the Palmyra Township Board held a public hearing and prepared their recommendation to the Douglas County Commission indicating their approval of the request.

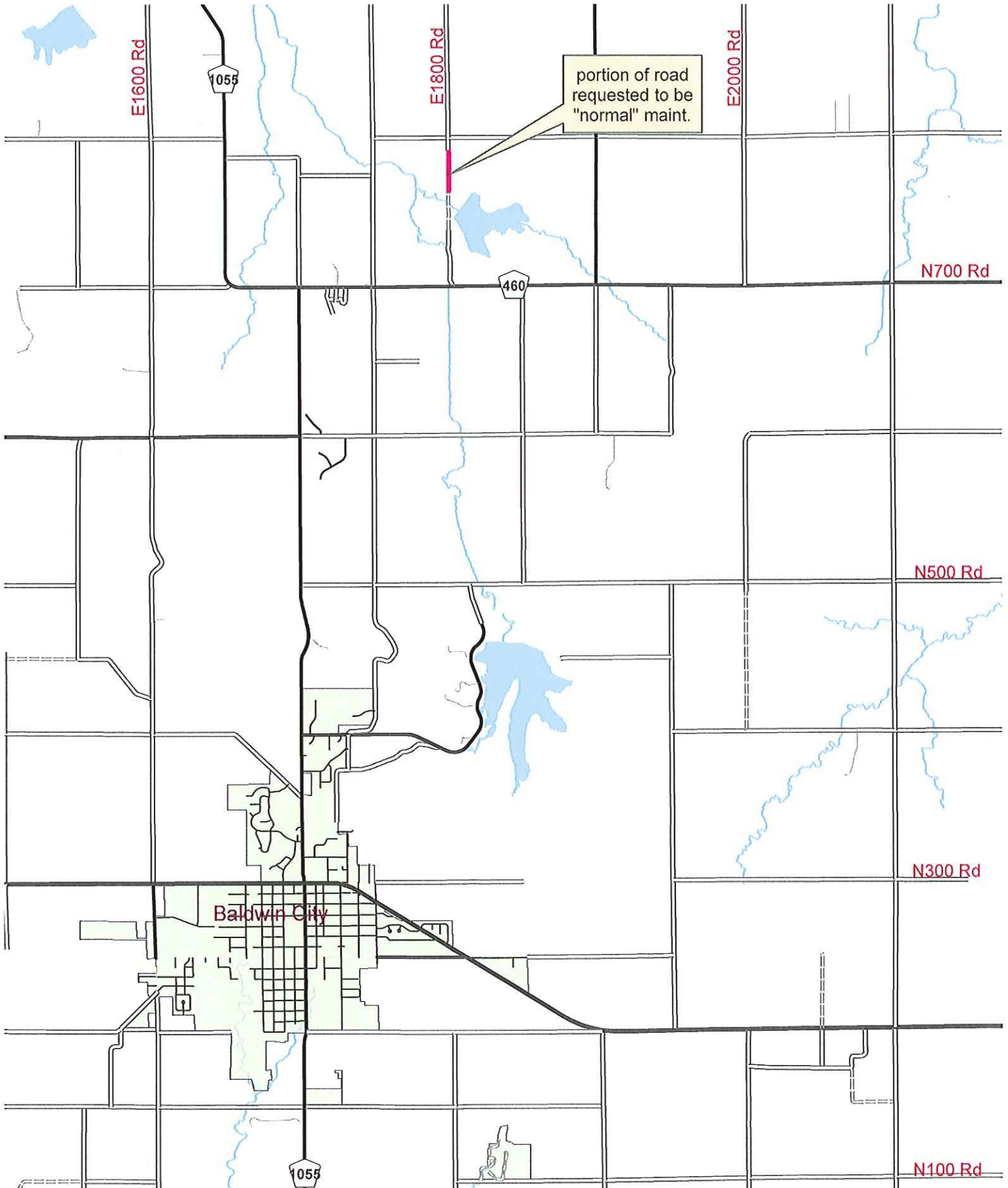
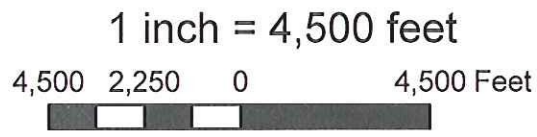
The issue was then forwarded to the Lawrence/Douglas County Planning Commission for their recommendation. The Planning Commission held their own public hearing to accept public comment prior to approving the request. The planning staff report that summarizes their process is enclosed.

Approval of Mr. Seabaugh's request would allow him to build a cabin on his property currently prohibited due to a county regulation barring residential building permits on minimum maintenance roads.

The next steps in the process require reviewing the recommendation from the Planning Commission; conducting a hearing to accept public comment; and, if appropriate, enactment of a resolution removing the "minimum maintenance" designation.

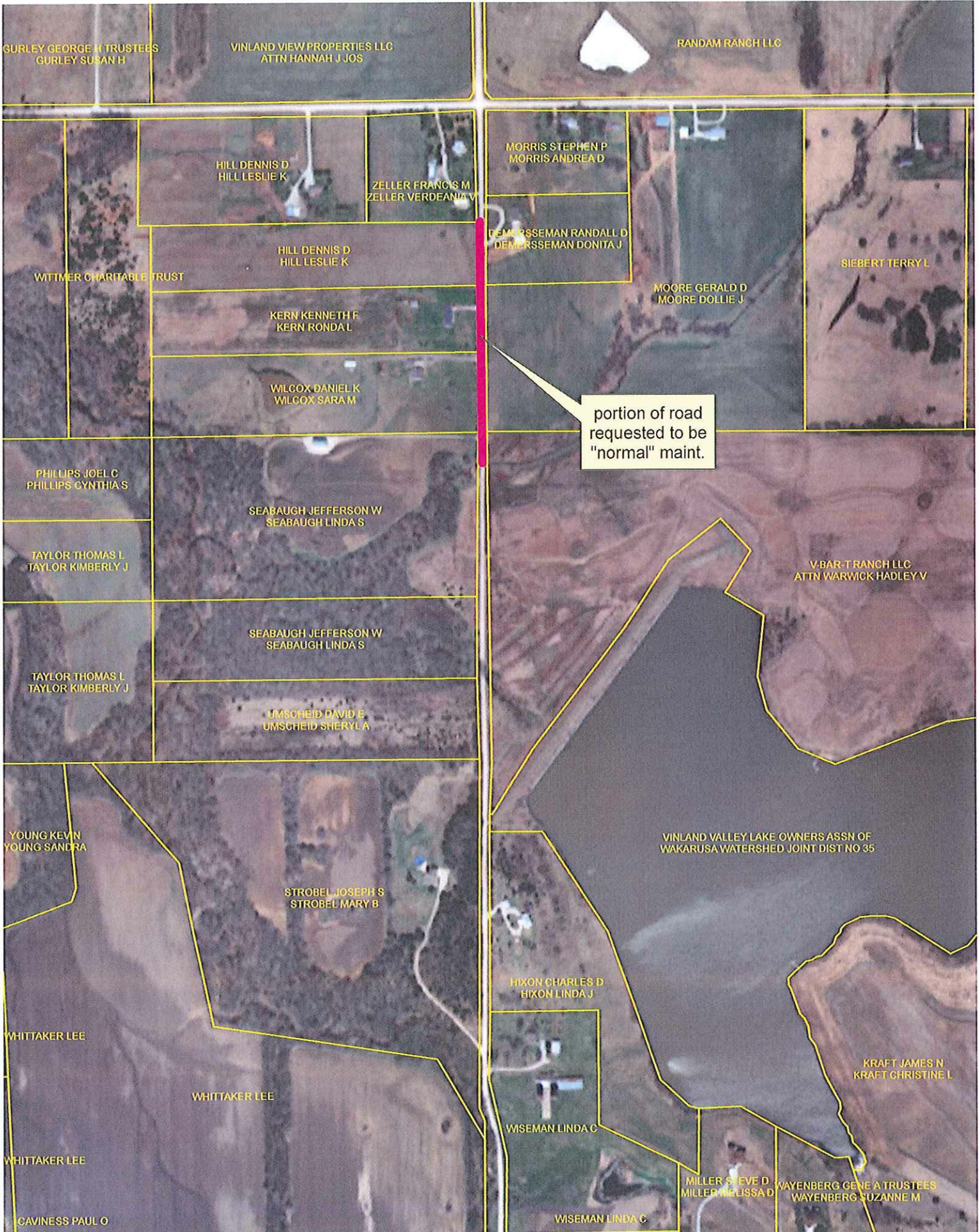
ACTION REQUIRED: Review the request and conduct a public hearing to accept comments on the proposed rescinding of minimum maintenance. If appropriate approve the attached resolution.

E1800 Rd Location Map



E1800 Rd Aerial Photo

1 inch = 500 feet
250 125 0 250 Feet



PROCESS FOR REVERSING A DECLARATION OF "MINIMUM MAINTENANCE"

* * * CITIZEN INITIATED * * *

E1800 Rd. (Palmyra Township)

1. Township chooses to proceed with the process of reversing a Minimum Maintenance Designation. **Completed**

2. Public Works Department researches and prepares,

- a. legal description of requested road; **Completed**
- b. ownership map of adjacent properties; **Completed**

The Public Works Department prepares a map showing ownership of all properties abutting the road in question. The ownership research shall reflect the names shown on the tax roll.

- c. draft timeline; and, **Completed**

The Public Works Department performs an analysis of the process (including conformance with K.S.A. 68-5,102 and HR-94-2-1 and HR-92-10-2) as it pertains to the particular location(s) in question and prepares an estimate of the process duration.

- d. draft notice and transmittal letters to adjacent owners. **Completed**

The Public Works Department reviews the location of the roadway, researches the ownership of adjacent property for mailing addresses and landlocking issues. The information is then forwarded to the pertinent township.

3. The Township:

- a. publishes notice of a public hearing in the Journal World; **Completed**
- b. sends notice by first class mail to adjacent landowners; **Completed**
- c. holds public hearing; **Completed**
- d. negotiates terms of reversal; and **Completed**
- e. makes recommendation to the County Commission. **Completed**

The township must publish and mail notice to the landowners "no less than ten (10) days prior to the public hearing". During the hearing the township and person(s) requesting the reversal negotiate the improvements needed to allow the township to assume normal maintenance of the road. After the hearing, if the township chooses to pursue the reversal of declaration of minimum maintenance process a recommendation is then forwarded to the County Commission.

4. The County Commission **Completed**

- a. reviews Township recommendations;

The County Commission reviews Township request.

- b. signs "request for recommendation" resolution;

The County Commission enacts "request for recommendation" resolution as submitted, or directs Public Works Department to revise resolution.

- c. directs Public Works to transmit resolution to Planning.

Public Works Department sends "request for recommendation" resolution with supporting documentation to Planning Commission.

5. Planning Commission: **Completed**

- a. reviews citizen's request based on K.S.A. 68-5,102 and HR-92-10-2;

The Planning Commission reviews location(s) and prepares a recommendation for the County Commission.

- b. verifies hearing date;

The Planning Commission staff contacts the Public Works Department when their review is complete to place hearing/recommendation on BOCC agenda.

6. Public Works:

- a. coordinates setting hearing date;

The Public Works Department coordinates hearing date with enough time to allow for publication in the official county newspaper and mailing notice.

- b. publishes notice in county newspaper; **August 1, 2010 (to JW by 7/28/10)**

The Public Works Department prepares notice, attaches to "request for recommendation" resolution and transmits to Journal World.

- c. notifies adjoining landowners by mail; **August 1, 2010**

The Public Works Department informs pertinent landowners of impending hearing via first class mail >10 days before the hearing.

7. County Commission: **August 11, 2010**

- a. reviews Planning Commission's recommendation;
- b. holds hearing;

The County Commission accepts the Planning Commission's recommendation and receives public comment.

- c. at the County Commission's discretion, views the road(s) under consideration;
- d. signs final Resolution, if appropriate.

The County Commission takes appropriate action based on previous process.

8. If approved the township removes existing sign(s), after roadway has been improved to the standard needed to assume normal maintenance.

March 10, 2008

Douglas County Public Works
1242 Massachusetts
Lawrence, KS 66044

Attn: Keith Browning, Douglas County Engineer

Dear Mr. Browning:

The Palmyra Township board met on February 26, 2008, and discussed the existing Minimum Maintenance designation for a portion of E 1800 Road between N 700 and N 800 Roads. It is our understanding the Minimum Maintenance designation on E 1800 Road begins approximately 480 feet south of N 800 Road. It is our desire that E 1800 Road be full maintenance from N 800 Road south to a point approximately 1400 feet south of N 800 Road.

This request is due to Jeff Seabaugh's desire to build a cabin on his property. His entrance is located approximately 1355 feet south of N 800 Road on the west side of E 1800 Road.

The Palmyra Township Board hereby requests Douglas County initiate the process to remove Minimum Maintenance designation from a portion of E 1800 Road, as described above.

Respectfully,

Rex Hagerman, Trustee
Palmyra Township

A handwritten signature in black ink, appearing to read 'Rex Hagerman', with a long horizontal line extending to the right.

BOARD OF HIGHWAY COMMISSIONERS OF PALMYRA TOWNSHIP

CERTIFICATE OF OPINION

We, the undersigned Board of Highway Commissioners, having held a public hearing, and taken comment(s) on Road I.D. E1800: from Road I.D. N800 South approximately 0.17 mile;

More particularly described as: that part of Road No. 566, commencing at a point on the West line of Section 11, Township 14 South, Range 20 East, said point of beginning at 480.00 feet South of the Northwest corner of said Section 11, thence South following the section line to a point 1400.00 feet South of the Northwest corner of said Section 11 and terminating at said point.

and are of the opinion the "minimum maintenance" designation for said road portion should:

(check box)

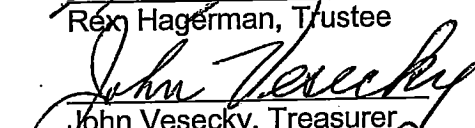
not be rescinded.

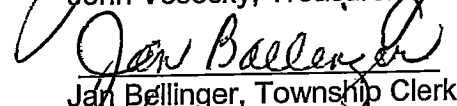
be rescinded as described.

have only a portion rescinded described as follows:

BOARD OF HIGHWAY COMMISSIONERS
OF PALMYRA TOWNSHIP


Rex Hagerman, Trustee


John Vesecky, Treasurer


Jan Bellinger, Township Clerk

**PLANNING COMMISSION REPORT
Regular Agenda – Public Hearing Item**

PC Staff Report
02/22/10

**ITEM NO. 3: RESCIND MINIMUM MAINTENANCE DESIGNATION FROM
PORTION OF E 1800 ROAD IN PALMYRA TOWNSHIP (BHR)**

MM-1-1-10: Consider rescinding Minimum Maintenance Road designation form E 1800 Road between N 774 Road and N 791 Road in Palmyra Township. Submitted by the Douglas County Public Works for the Palmyra Township Board.

GENERAL INFORMATION:
Current Zoning and Land Use

"A" (Agricultural) District; existing rural residential and agricultural tracts

STAFF REVIEW:

General Location:

This portion of E 1800 Road is located approximately 5 ½ miles east of the intersection of US HWY 59 and N 800 Road.

Summary of Request:

Palmyra Township has requested the Minimum Maintenance Road status of this section of E 1800 Road be rescinded and that Full Maintenance status be reinstated to allow the issuance of building permits for one new residence on the property that is located approximately 1355 feet south of N 800 Road on the west side of E 1800 Road.

Background:

A Minimum Maintenance Road is a road that receives little or no routine maintenance and has been officially designated as such by the Board of County Commissioners of Douglas County, Kansas. Kansas Statute (K.S.A. 68-5,102) allows for certain roads to be designated as "minimum maintenance" for various reasons. Generally, roads so designated have very low traffic volumes and the local township with maintenance jurisdiction has determined other roads with higher traffic volumes deserve more attention and resources. No entrance permit other than a field permit may be issued for entrance onto a public road that is designated a Minimum Maintenance Road. When considering designating a road as Minimum Maintenance, Chapter 9, Article 4 of the County Code for Douglas County, Kansas suggest the following guidelines be considered:

- a) Roads which have been constructed with federal monies shall not be declared as Minimum maintenance;
- b) The average daily traffic volume on the road should be less than 24 trips per day;
- c) The primary use of the road should be to provide access for low speed agricultural vehicles;
- d) A residence, residential subdivision, or other intensive land use located on the road must have an available alternative access even it is not as convenient;
- e) Physical problems with routine road maintenance such as difficult soil conditions or expensive drainage correction problems shall be given strong weight in a Minimum Maintenance Road designation; and

- f) A Minimum Maintenance level of service will not have a significant impact on local traffic circulation and traffic will be able to utilize other local roads with minimal hardship.

Process:

The process to rescind a Minimum Maintenance Road designation is the same process used to designate a road as Minimum Maintenance. The process involves hearings before the local Township, the Planning Commission, and Board of County Commissioners. Requests to rescind a Minimum Maintenance Road designation are made by the County Public Works Department.

Palmyra Township originally discussed the issue at their February 26, 2008 board meeting and decided at that time to request the process of rescinding the Minimum Maintenance designation. Notices were sent out and a public hearing was held at their next regularly scheduled April 29, 2008 board meeting. Palmyra Township made the recommendation to request that the County Commission rescind the Minimum Maintenance Road designation.

After sending their recommendation to the Douglas County Public Works Department they chose to place their request "on hold" so a study could be undertaken to determine the portion of the roadway that would be inundated due to flooding at a low water stream crossing immediately south of the southern terminus of the portion of the road requested to be Full Maintenance. In other words, the Public Works Department needed to study how high the stream will be as it crosses the road to determine the amount of road that could be changed to Full Maintenance.

Upon conclusion of the study the Douglas County Public Works Department staked the right-of-way along the portion proposed for Full Maintenance so the Township's Board could make a determination if they could adequately maintain the road within the existing right-of-way. They have since made that determination and chosen to proceed with their request to rescind the Minimum Maintenance Road designation.

On receipt of the Township's request, the Douglas County Public Works Department developed a timeline, prepared a map showing the affected roadway, and drafted a resolution for the Board of County Commissioners. Traffic Counts were not conducted due to the expected low numbers and the nature of the traffic being limited to serve the residential properties.

On January 20, 2010 the Board of County Commissioners of Douglas County, Kansas enacted a resolution to initiate the process to consider rescinding the Minimum Maintenance Road designation and requested a recommendation from the Planning Commission. Following the Planning Commission's recommendation, the County Commission will review the recommendation and hold a final public hearing. If appropriate, the County Commission will sign a final Resolution, the roadway will be improved as needed to assume normal maintenance standards and the Palmyra Township will remove existing Minimum Maintenance signs.

Recommendation:

Staff recommends approval of the request to rescind the Minimum Maintenance Road designation for the portion of E 1800 Road between N 774 Road and N 791 Road in Palmyra Township and forwarding this recommendation to the Board of County Commissioners of Douglas County, Kansas.

--ROAD NOTICE--

State of Kansas, Douglas County, ss.

TO WHOM IT MAY CONCERN:

TAKE NOTICE, That the Douglas County Board of Commissioners has received a recommendation from the Board of Highway Commissioners of Palmyra Township and a recommendation from the Lawrence-Douglas County Planning Commission concerning rescinding the current "minimum maintenance" designation for the following road described as follows:

a portion of E1800 Road: from 774N to 791N, a distance of 900 feet;

more particularly described as: that part of permanent Road No. 566, commencing at the northwest corner of Section 11, Township 14 South, Range 20 East of the Sixth Principal Meridian in Douglas County, Kansas, thence South on the west line of said Section 11, a distance of 480 feet to the point of beginning, thence continuing South on the west line of said Section 11 a distance of 900 feet and terminating at said point.

A public hearing will take place to accept comments concerning as to whether said "minimum maintenance" designation shall be rescinded. The hearing will occur during the regularly scheduled Board of County Commissioners meeting at 6:35 p.m. on Wednesday, August 18, 2010 in the Commission meeting room at the County Courthouse, 11th and Massachusetts Street in Lawrence, Kansas. Upon conclusion of the hearing, the Board of County Commissioners may consider a resolution rescinding the "minimum maintenance" designation of the road.

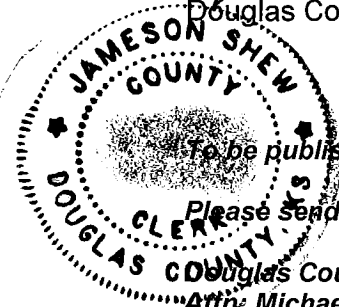


Jameson D. Shew, County Clerk
Douglas County, Kansas

To be published once in the Journal World on August 7, 2010

Please send two affidavits to:

*Douglas County Public Works
Attn: Michael Kelly
1242 Massachusetts
Lawrence, KS 66044*



RESOLUTION NO. _____

A RESOLUTION RESCINDING THE "MINIMUM MAINTENANCE" DESIGNATION
FOR A PORTION OF E1800 ROAD

WHEREAS, The Board of County Commissioners, pursuant to HR-94-2-1 and HR-92-10-2, may rescind the "minimum maintenance" designation of a road; and,

WHEREAS, The Board of County Commissioners has received recommendations from the Palmyra Township Board and the Lawrence/Douglas County Planning Commission to rescind the "minimum maintenance" designation of a portion of E1800 Road: from 774N to 791N, a distance of 900 feet;

more particularly described as: that part of permanent Road No. 566, commencing at the northwest corner of Section 11, Township 14 South, Range 20 East of the Sixth Principal Meridian in Douglas County, Kansas, thence South on the west line of said Section 11, a distance of 480 feet to the point of beginning, thence continuing South on the west line of said Section 11 a distance of 900 feet and terminating at said point,.

WHEREAS, pursuant to HR-92-10-2, the process to rescind a "minimum maintenance" designation is the same as that used to establish a "minimum maintenance" designation; and,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS, that the designation of "minimum maintenance" for said road be rescinded upon completion of those activities necessary to allow routine maintenance by Palmyra Township; and,

BE IT FURTHER RESOLVED that the existing minimum maintenance traffic control device(s) be removed upon completion of those activities necessary to allow routine maintenance.

SIGNED this _____ day of _____, 2010.

BOARD OF COUNTY COMMISSIONERS
OF DOUGLAS COUNTY, KANSAS

Nancy Thellman, Chair

ATTEST:

Jim Flory, Member

Jamie Shew, County Clerk

Mike Gaughan, Member

Douglas County

CERTIFICATE (2)

		2011 Proposed Budget				
		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Clinton Cemetery	17-1330		34,200	7,367		
Colyer Cemetery	17-1330		26,702	14,412		
Eastview Cemetery	17-1330		7,182	2,034		
Maple Grove Cemetery	17-1330		20,546	5,810		
Rock Creek Cemetery	17-1330		1,200	1,200		
Stull Cemetery	17-1330		20,000	13,424		
Twin Mound Cemetery	17-1330		5,086	1,203		
Hesper Charter Road Improvement	HR 04-12-03		34,375	0		
TOTALS		xxxxxx	149,291	45,450		0.000

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>36,793,865</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>36,793,865</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>16,046,127</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>40,780,005</u>
5b. Personal Property 2009	- <u>45,439,575</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 2010:	<u>5,295,971</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>21,342,098</u>
8. Total Estimated Valuation July 1, 2010	<u>1,126,616,207</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,105,274,109</u>
10. Factor for Increase (7 divided by 9)	<u>0.01931</u>
11. Amount of Increase (10 times 3)	+ \$ <u>710,465</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>37,504,330</u>
13. Debt Service Levy in this 2011 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>37,504,330</u>

If the 2011 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 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General - Commissioner	Equipment Reserve	20,000	-	-	19-119
General - Coroner	Equipment Reserve	5,000	-	-	19-119
General - Countywide	Equipment Reserve	150,000	-	-	19-119
General - Court Operating	Equipment Reserve	115,000	-	-	19-119
General - Court Trustee	Equipment Reserve	3,000	-	-	19-119
General - District Attorney	Equipment Reserve	8,000	-	-	19-119
General - Emergency Communication Cent	Equipment Reserve	18,000	-	-	19-119
General - Emergency Management	Equipment Reserve	2,500	2,500	5,000	19-119
General - Fairgrounds Arena	Equipment Reserve	7,000	-	-	19-119
General - Fleet Operations	Equipment Reserve	220,000	20,000	7,000	19-119
General - Information Technology	Equipment Reserve	65,000	-	-	19-119
General - Maintenance	Equipment Reserve	30,000	-	-	19-119
General - Noxious Weeds	Equipment Reserve	25,000	10,000	5,000	19-119
General - Parks	Equipment Reserve	20,000	20,000	12,500	19-119
General - Shared Costs & Transfers	Equipment Reserve	-	-	-	19-119
General - Sheriff	Equipment Reserve	-	-	-	19-119
General - Sheriff Clinton Lake Patrol	Equipment Reserve	17,535	-	-	19-119
General - Sheriff Inmate	Equipment Reserve	25,526	-	-	19-119
General - Sheriff Jail	Equipment Reserve	400,000	-	-	19-119
General - Treasurer	Equipment Reserve	11,000	2,000	1,000	19-119
General - Zoning	Equipment Reserve	4,000	-	-	19-119
	Sub-total	1,146,561	54,500	30,500	
General - Shared Costs & Transfers	Local County Sales Tax	2,089,500	2,079,000	2,068,700	12-197
General - Shared Costs & Transfers	Employee Benefits	379,000	397,950	417,800	12-197
General - Shared Costs & Transfers	CIP Sales Tax	171,000	118,050	147,950	19-120
General - Shared Costs & Transfers	Youth Services	132,000	-	-	
General - Shared Costs & Transfers	Ambulance	132,200	44,799	-	
General - Sheriff	Special Law Enforcement	-	12,000	12,000	
General - CIP	Capital Improvement Program	4,000,000	4,000,000	4,000,000	19-120
Ambulance	Ambulance Capital Reserve	-	-	275,000	19-119
Emergency Cell Phone	Equipment Reserve	120,000	255,000	304,023	19-119
Emergency Telephone	Equipment Reserve	180,000	197,908	41,393	19-119
Employee Benefits	Risk Management	75,000	200,000	250,000	12-2615
Motor Vehicle Operations	Equipment Reserve	2,000	2,000	4,000	19-119
Road & Bridge	Equipment Reserve	1,210,000	525,000	585,000	19-119
Road & Bridge	Special Highway	865,000	-	-	68-590
Special Liability	Risk Management	-	100,000	-	12-2615
Youth Services	Equipment Reserve	-	-	10,000	19-119
	Total	10,502,261	7,986,207	8,146,366	
	Adjustments*				
	Adjusted Totals	10,502,261	7,986,207	8,146,366	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

10,502,460.00 7,986,207.00 8,146,368.00

-199.00 0.00 -2.00

Douglas County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Bond & Interest Fund											
Series 2001A N900 Road & Yankee Tank Sewer	3/1/2001	8/31/2021	7.25	345,000	260,000	Feb/Aug	Aug	17,988	15,000	16,900	15,000
Series 2003B Refunding Sewer Yankee Tank	5/1/2003	9/30/2014	3.50	1,325,000	695,000	Mar/Sept	Sept	23,143	150,000	18,492	125,000
Series 2005A Sewer Baldwin Creek	3/1/2005	9/30/2015	3.35	737,000	485,000	Mar/Sept	Sept	15,778	75,000	13,565	75,000
Series 2006A Hesper Road Improvement	#####	9/30/2016	4.75	255,000	190,000	Mar/Sept	Sept	6,469	24,000	5,473	0
Series 2008A N600 Road Improvement	9/3/2008	9/1/2028	4.75	280,000	270,000	Mar/Sept	Sept	11,888	10,000	11,487	10,000
Series 2009A SE Lawr Sanitary Sewer	#####	9/1/2030	4.25	2,445,000	2,445,000	Mar/Sept	Sept	0	0	176,345	35,000
Sub-total								75,266	274,000	242,262	260,000
Local County Sales Tax Fund											
Series 2003A Refunding Jail & Health Facility	5/1/2003	8/31/2016	3.75	8,175,000	6,330,000	Feb/Aug	Feb/Aug	230,733	55,000	228,924	60,000
Series 2004A Refunding Jail & Health Facility	2/1/2004	8/31/2019	2.38	13,650,000	13,210,000	Feb/Aug	Feb/Aug	541,188	1,745,000	484,337	1,840,000
Sub-total								771,921	1,800,000	713,261	1,900,000
Total G.O. Bonds					23,885,000			847,187	2,074,000	955,523	2,160,000
Revenue Bonds:											
NONE											
Total Revenue Bonds					0			0	0	0	0
Other:											
NONE											
Total Other					0			0	0	0	0
Total Indebtedness					23,885,000			847,187	2,074,000	955,523	2,160,000

Douglas County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2010	Payments Due 2010	Payments Due 2011
NONE							
Totals					0	0	0

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

Douglas County

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,532,187	2,962,363	1,304,614
Receipts:			
Ad Valorem Tax	24,204,200	22,037,077	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	231,847	290,000	281,000
Motor Vehicle Tax	1,861,146	2,160,000	2,026,000
Recreational Vehicle Tax	16,941	18,800	18,000
16/20M Vehicle Tax	21,974	26,150	26,377
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	124,637	0	0
Mineral Production Tax	110	0	0
Local Alcoholic Liquor	15,071	14,748	15,486
In Lieu of Taxes (IRB)	15,569	593	425
Local County Sales Tax	5,280,682	5,390,000	5,469,000
Mortgage Registration Fees	1,735,129	1,172,000	1,000,000
Zoning Permits	169,188	498,504	150,000
County Officer Fees	318,229	265,000	275,000
Fees & Interest Delinquent Tax	309,031	300,000	300,000
Antique Auto License Fees	6,335	6,400	6,400
Malt Beverage License Fees	1,150	1,150	1,150
Fish & Game License Fees	208	200	200
Park Permits	21,199	21,000	21,000
Cable TV Franchise Fees	21,625	16,800	16,800
Labor & Equipment Reimbursements	8,630	8,700	8,700
Sale of Chemicals	86,123	73,000	73,000
Child Support Court Trustee	274,827	350,000	350,000
Restitution Collection Trustee	71,553	0	0
DA's Diversion Charges	96,673	96,000	96,000
Court Research Fees	18,444	17,900	17,900
Juvenile Probation Fees	1,052	1,200	1,200
Court Trustee Bond Forfeitures	8,395	0	0
DNA Testing Fees	900	1,000	1,000
Clinton Lake Reimbursement	57,500	55,704	55,704
Civil Process Fees	29,051	29,000	29,000
Fairgrounds Rental Income	83,942	83,000	83,000
Lease of County Property	13,030	22,320	22,320
Inmate Fees	64,491	58,000	64,000
Miscellaneous	93,165	75,000	75,000
Transient Merchant Fees	1,250	250	0
Vehicle Rental Excise Tax	23,417	22,800	22,800
Redemption Title Fees	2,120	795	0
Re-entry Program Fees	0	0	0
Transfer from Motor Vehicle Operations	98,000	137,000	0
Transfer from Equipment Reserve	0	105,239	0
Interest on Idle Funds	406,559	193,493	263,277
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	35,793,393	33,548,823	10,769,739
Resources Available:	37,325,580	36,511,186	12,074,353

Douglas County

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	37,325,580	36,511,186	12,074,353
Expenditures:			
Administrator	246,630	254,733	255,581
Administrative Services	918,484	1,145,535	885,993
Agencies County Funded	5,503,400	5,725,407	5,928,717
Appraiser	630,326	607,550	581,796
CIP Projects - Capital Improvement	4,000,000	4,000,000	4,000,000
Commissioners	281,068	294,949	357,448
Community Service Work Program	24,647	24,230	24,254
Coroner	158,470	160,100	173,000
County Clerk	295,373	322,206	330,511
Countywide	825,568	781,330	803,600
Court Operating	929,065	936,433	949,358
Court Trustee	389,418	400,428	404,325
District Attorney	1,398,020	1,394,538	1,526,523
Elections	161,506	242,979	214,838
Emergency Communication Center	376,849	384,302	414,955
Emergency Management	150,520	156,924	171,866
Fairgrounds	55,460	64,930	55,235
Fairgrounds Arena	81,112	80,237	85,430
First Responders	67,524	40,700	40,860
Fleet Operations	963,899	1,047,867	1,114,871
Geographic Information System	141,832	152,291	162,500
Information Technology	1,108,410	1,112,721	1,172,814
Maintenance	444,307	446,206	483,030
Noxious Weeds	211,927	207,300	210,456
Parks	168,834	173,113	189,244
Register of Deeds	241,873	240,800	238,798
Shared Costs & Transfers	3,638,860	3,482,102	4,169,385
Sheriff	3,932,010	4,266,652	4,433,607
Sheriff Clinton Lake Patrol	57,500	55,704	55,704
Sheriff Inmate	64,492	51,200	64,000
Sheriff Jail	5,363,510	5,339,503	5,914,571
Sheriff Underwater Recovery	8,383	14,500	14,500
Sustainability Management	0	1,250	32,271
Treasurer	249,724	243,973	255,457
Utility Building Maintenance	16,852	32,500	32,500
Utilities	812,614	882,567	921,307
Utility Telephone	139,588	147,000	153,950
Zoning & Building Codes	305,162	291,812	306,335
Subtotal	34,363,217	35,206,572	37,129,590
Transfers included in numbers above			
Transfer to Equipment Reserve	1,146,760	54,500	30,500
Transfer to Local County Sales Tax	2,089,500	2,079,000	2,068,700
Transfer to Employee Benefits	379,000	397,950	417,800
Transfer to CIP Fund	4,000,000	4,000,000	4,000,000
Transfer to CIP Sales Tax Fund	171,000	118,050	147,950
Transfer to Ambulance Fund	132,200	44,799	0
Transfer to Spec Law Enfor	0	12,000	12,000
Transfer to Youth Services	132,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	34,363,217	35,206,572	37,129,590
Unencumbered Cash Balance Dec 31	2,962,363	1,304,614	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 36,132,179	36,051,257	Non-Appr Bal	375,000
		Tot Exp/Non-Appr Bal	37,504,590
		Tax Required	25,430,237
		Del Comp Rate: 3.000%	762,907
		Amount of 2010 Ad Valorem Tax	26,193,144

Douglas County

2011

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service	2009	2010	2011
Unencumbered Cash Balance Jan 1	493,919	513,738	446,649
Receipts:			
Ad Valorem Tax	49,906	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,422	1,300	1,300
Motor Vehicle Tax	4,525	4,500	0
Recreational Vehicle Tax	41	40	0
16/20M Vehicle Tax	58	55	54
Slider	257	0	0
Special Assessments	301,181	303,000	450,000
Delinquent Special Assessments	5,059	3,000	3,000
Vehicle Rental Excise Tax	48	0	0
Debt Issuance	37,721	0	0
Escrow Balance	255	0	0
In Lieu of Tax (IRB)	32	0	0
Interest on Idle Funds	547	282	382
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	401,052	312,177	454,736
Resources Available:	894,971	825,915	901,385
Expenditures:			
Principal	263,000	274,000	260,000
Interest	84,163	76,216	242,264
Commission & Postage	34,070	29,050	30,000
Future Debt			369,121
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	381,233	379,266	901,385
Unencumbered Cash Balance Dec 31	513,738	446,649	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	849,355	812,736	
		Non-Appr Bal	
		for Exp/Non-Appr Bal	901,385
		Tax Required	0
		Del Comp Rate: 3.000%	0
		Amount of 2010 Ad Valorem Tax	0

Douglas County

2011

FUND PAGE - Road

Adopted Budget

Road & Bridge

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	854,639	933,761	1,102,512
Receipts:			
Ad Valorem Tax	3,498,905	3,261,381	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	38,386	42,700	40,400
Motor Vehicle Tax	335,052	322,000	299,800
Recreational Vehicle Tax	3,067	2,700	2,600
16/20M Vehicle Tax	3,482	3,800	3,813
Slider	18,018	0	0
Special City & County Highway	2,500,689	1,817,775	1,821,000
County Equalization			
InLieu of Tax	2,252	88	62
Labor & Equipment	23,159	20,000	20,000
Vehicle Rental Exicse Tax	3,385	3,300	3,300
LPA Engineering Reimbursements	54,516	0	0
Weight Limit Permits	1,640	2,400	2,400
Hesper Maintenance Reimbursements	59,839	29,175	30,000
Interest on Idle Funds			
Miscellaneous	121		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,542,511	5,505,319	2,223,375
Resources Available:	7,397,150	6,439,080	3,325,887

FUND PAGE - ROAD

Adopted Budget

Road & Bridge

Resources Available:

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	7,397,150	6,439,080	3,325,887
Personnel	2,230,887	2,273,818	2,333,998
Contractual	1,266,104	1,390,565	1,429,358
Commodities	880,901	1,102,185	1,181,578
Capital Outlay	10,497	45,000	64,000
Transfer to Special Highway	865,000	0	450,000
Transfer to Equipment Reserve	1,210,000	525,000	585,000
Neighborhood Revitalization Rebate	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,463,389	5,336,568	6,043,934
Unencumbered Cash Balance Dec 31	933,761	1,102,512	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount: 6,590,000	6,239,973	Non-Appr Bal	
		tot Exp/Non-Appr Bal	6,043,934
		Tax Required	2,718,047
		Del Comp Rate: 3.000%	81,541
		Amount of 2010 Ad Valorem Tax	2,799,588

Douglas County

2011

FUND PAGE - ROAD

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance	2009	2010	2011
Unencumbered Cash Balance Jan 1	12,316	61	0
Receipts:			
Ad Valorem Tax	1,417,305	1,539,733	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	16,571	17,400	18,100
Motor Vehicle Tax	140,957	130,000	141,500
Recreational Vehicle Tax	1,281	1,100	1,200
16/20 M Vehicle Tax	1,734	1,500	1,544
Slider	7,299	0	0
Vehicle Rental Excise Tax	1,371	1,400	1,400
Ambulance Fees	1,567,746	1,530,915	1,546,530
InLieu of Tax	912	41	29
Transfer from General	132,200	44,799	
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,287,376	3,266,888	1,710,303
Resources Available:	3,299,692	3,266,949	1,710,303
Expenditures:			
Contractual	178,465	175,500	163,192
Commodities	90,806	103,300	103,300
Capital Outlay	43,643	41,200	101,600
City of Lawrence - EMS Services	2,986,079	2,946,949	2,975,830
Transfer to Ambulance Capital Reserve			275,000
			42,606
Neighborhood Revitalization Rebate			
Miscellaneous	638		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	3,299,631	3,266,949	3,661,528
Unencumbered Cash Balance Dec 31	61	0	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 3,481,342	3,447,682	Non-Appr Bal	
		for Exp/Non-Appr Bal	3,661,528
		Tax Required	1,951,225
		Del Comp Rate: 3.000%	58,537
		Amount of 2010 Ad Valorem Tax	2,009,762

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2009	2010	2011
Unencumbered Cash Balance Jan 1	132,072	266,842	155,778
Receipts:			
Ad Valorem Tax	6,205,258	7,087,988	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	58,868	74,500	74,100
Motor Vehicle Tax	468,548	562,000	651,600
Recreational Vehicle Tax	4,246	5,900	5,800
16/20 M Vehicle Tax	6,061	6,700	6,762
Slider	31,953	0	0
InLieu of Tax	3,992	191	136
Vehicle Rental Excise Tax	6,003	5,900	5,900
Transfer from General	379,000	397,950	417,800
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,163,929	8,141,129	1,162,098
Resources Available:	7,296,001	8,407,971	1,317,876
Expenditures:			
OASDI	1,398,595	1,450,000	1,517,779
KPERS	742,547	810,000	852,167
Health Insurance	3,229,118	4,300,000	4,531,848
EMS Health Insurance	288,704	352,420	356,212
Unemployment Insurance	39,954	40,000	42,206
KPF	1,206,688	1,045,000	1,087,711
EMS Reimbursements	48,131	49,773	53,930
Contractual	0	5,000	6,000
Transfer to Risk Management	75,000	200,000	250,000
Neighborhood Revitalization Rebate			
Miscellaneous	422		
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	7,029,159	8,252,193	8,697,853
Unencumbered Cash Balance Dec 31	266,842	155,778	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 7,328,607	8,247,694	Non-Appr Bal	
	<u>See Tab C</u>	for Exp/Non-Appr Bal	8,697,853
		Tax Required	7,379,977
		Del Comp Rate: 3.000%	221,399
		Amount of 2010 Ad Valorem Tax	7,601,376

Douglas County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	5,320	95,282	0
Receipts:			
Ad Valorem Tax	94,223	286,939	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,561	2,000	2,500
Motor Vehicle Tax	28,332	8,600	26,300
Recreational Vehicle Tax	253	75	230
16/20 M Vehicle Tax	479	260	102
Slider	485	0	0
InLieu of Tax	61	8	5
Vehicle Rental Excise Tax	91	126	100
Tax Credit	94,706		
Grants	59,278	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	280,469	298,008	29,237
Resources Available:	285,789	393,290	29,237
Expenditures:			
Contractual	190,507	393,290	200,000
Capital Outlay - Building Improvements	0	0	145,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	190,507	393,290	345,000
Unencumbered Cash Balance Dec 31	95,282	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	300,000	300,000	Non-Appr Bal
	<u>See Tab C</u>		tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax
			345,000
			315,763
			9,473
			325,236

Adopted Budget

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	233,678	248,080	99,400
Receipts:			
Ad Valorem Tax	-11	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	386	280	400
Motor Vehicle Tax	4,436	994	0
Recreational Vehicle Tax	40	8	0
16/20 M Vehicle Tax	54	38	0
Slider	0	0	0
InLieu of Tax	0	0	
Vehicle Rental Excise Tax	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,905	1,320	400
Resources Available:	238,583	249,400	99,800
Expenditures:			
Contractual	-9,497	50,000	149,800
Transfer to Risk Management	0	100,000	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures	Exceed 10% Rule		
Total Expenditures	-9,497	150,000	149,800
Unencumbered Cash Balance Dec 31	248,080	99,400	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	324,396	189,381	Non-Appr Bal
			tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax
			149,800
			50,000
			1,500
			51,500

Douglas County

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Youth Services	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	202,940	29,419	51,460
Receipts:			
Ad Valorem Tax	929,328	1,304,768	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,491	12,700	13,400
Motor Vehicle Tax	99,295	85,500	119,900
Recreational Vehicle Tax	903	700	1,060
16/20 M Vehicle Tax	1,207	1,000	1,012
Slider	4,786	0	0
InLieu of Tax	597	35	25
Vehicle Rental Excise Tax	899	900	900
State Reimbursements	83,160	86,000	86,000
Other County Reimbursements	63,900	70,000	70,000
Transfer from General	132,000	0	0
Interest on Idle Funds	4,644	3,375	4,592
Miscellaneous	60		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,332,270	1,564,978	296,889
Resources Available:	1,535,210	1,594,397	348,349
Expenditures:			
Personnel	1,321,807	1,312,476	1,337,350
Contractual	97,498	122,950	130,100
Commodities	74,698	90,825	95,575
Capital Outlay	0	1,750	1,750
Debt Payment	11,788	11,786	11,660
Transfer to Equipment Reserve			10,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	3,150	3,150
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,505,791	1,542,937	1,589,585
Unencumbered Cash Balance Dec 31	29,419	51,460	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	1,503,000	1,600,617	Non-Appr Bal
<u>See Tab A</u>			Got Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	0	0	Non-Appr Bal
			Got Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 3.000%
			Amount of 2010 Ad Valorem Tax

Douglas County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Economic Development	2009	2010	2011
Unencumbered Cash Balance Jan 1	995	2,576	2,576
Receipts:			
Sale of Land	29,400		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	29,400	0	0
Resources Available:	30,395	2,576	2,576
Expenditures:			
Real Estate Taxes	27,819		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	27,819	0	0
Unencumbered Cash Balance Dec 31	2,576	2,576	2,576
2009/2010 Budget Authority Amount:	34,995	0	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Cell Phone	2009	2010	2011
Unencumbered Cash Balance Jan 1	71,777	91,309	50,000
Receipts:			
911 Emergency Telephone Service Tax	219,686	255,000	363,000
Interest on Idle Funds	1,638	751	1,023
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	221,324	255,751	364,023
Resources Available:	293,101	347,060	414,023
Expenditures:			
Contractual	71,401	81,000	91,000
Commodities	0	0	0
Capital Outlay	10,391	12,000	18,000
Transfer to Equipment Reserve	120,000	202,560	304,023
Miscellaneous		1,500	1,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	201,792	297,060	414,023
Unencumbered Cash Balance Dec 31	91,309	50,000	0
2009/2010 Budget Authority Amount:	233,000	232,400	

See Tab C

Douglas County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Emergency Telephone	2009	2010	2011
Unencumbered Cash Balance Jan 1	134,705	156,384	100,000
Receipts:			
911 Emergency Telephone Service Tax	335,734	315,000	245,000
Interest on Idle Funds	1,797	1,024	1,393
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	337,531	316,024	246,393
Resources Available:	472,236	472,408	346,393
Expenditures:			
Contractual	126,398	145,000	180,000
Commodities	0	7,500	4,000
Capital Outlay	9,454	21,000	120,000
Transfer to Equipment Reserve	180,000	197,908	41,393
Miscellaneous		1,000	1,000
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	315,852	372,408	346,393
Unencumbered Cash Balance Dec 31	156,384	100,000	0
2009/2010 Budget Authority Amount:	445,000	385,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Motor Vehicle Operations	2009	2010	2011
Unencumbered Cash Balance Jan 1	35,779	79,964	55,000
Receipts:			
Vehicle Fees	703,291	704,900	704,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	703,291	704,900	704,900
Resources Available:	739,070	784,864	759,900
Expenditures:			
Personnel	521,811	542,160	557,644
Contractual	31,228	42,650	46,350
Commodities	6,067	6,000	12,000
Capital Outlay	0	137,054	139,906
Transfer to Equipment Reserve	2,000	2,000	4,000
Transfer to General Fund	98,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	659,106	729,864	759,900
Unencumbered Cash Balance Dec 31	79,964	55,000	0
2009/2010 Budget Authority Amount:	725,824	786,000	

Douglas County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Programs	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Special Alcohol Tax	25,822	24,792	26,030
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,822	24,792	26,030
Resources Available:	25,822	24,792	26,030
Expenditures:			
Agencies:			
Drug Concious Baldwin	4,390	4,215	
Nottingham Elementary - Eudora City	4,390	4,215	
DCCCA	17,042	16,362	
Payment to Alcohol Program Agencies			26,030
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,822	24,792	26,030
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	23,000	19,500	
	<u>See Tab A</u>	<u>See Tab C</u>	

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Recreation	2009	2010	2011
Unencumbered Cash Balance Jan 1	77,612	88,629	103,377
Receipts:			
Special Alcohol Tax	15,071	14,748	15,486
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,071	14,748	15,486
Resources Available:	92,683	103,377	118,863
Expenditures:			
Recreational Facilities	4,054	0	118,863
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,054	0	118,863
Unencumbered Cash Balance Dec 31	88,629	103,377	0
2009/2010 Budget Authority Amount:	75,220	96,212	

2011

Douglas County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Local County Sales Tax	2009	2010	2011
Unencumbered Cash Balance Jan 1	3,685,901	4,872,756	4,379,836
Receipts:			
Transfer from General / Sales Tax	2,089,500	2,079,000	2,068,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,089,500	2,079,000	2,068,700
Resources Available:	5,775,401	6,951,756	6,448,536
Expenditures:			
Principal	115,000	1,800,000	1,900,000
Interest	787,645	771,920	713,262
Future Payments			3,835,274
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	902,645	2,571,920	6,448,536
Unencumbered Cash Balance Dec 31	4,872,756	4,379,836	0
2009/2010 Budget Authority Amount:	5,775,402	6,951,756	

2011

Douglas County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Program		CIP Sales Tax		Ambulance Capital Reserv		Equipment Reserve		Risk Management Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	12,120,398	Cash Balance Jan 1	448,023	Cash Balance Jan 1	258,520	Cash Balance Jan 1	5,298,373	Cash Balance Jan 1	231,441	18,356,755
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	4,000,000		171,000			Trans from General	1,146,561	Transf from Emp Ben	75,000	
Tax Credit	74,090					Transf from MV Op	2,000			
						Transf from Emerg Tele	180,000			
						Trans from Emerg Cell Phone	120,000			
						Transf from Road & Bridge	1,210,000			
						Tax Credit	114,514			
Interest	148,885		5,507		3,124		61,738		1,761	
Total Receipts	4,222,975	Total Receipts	176,507	Total Receipts	3,124	Total Receipts	2,834,813	Total Receipts	76,761	7,314,180
Resources Available:	16,343,373	Resources Available:	624,530	Resources Available:	261,644	Resources Available:	8,133,186	Resources Available:	308,202	25,670,935
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	799,055		0		0		443,952	Work Comp	184,348	
Capital Outlay	0		0		10,331		553,919	Medical Services	91,017	
Total Expenditures	799,055	Total Expenditures	0	Total Expenditures	10,331	Total Expenditures	997,871	Total Expenditures	275,365	2,082,622
Cash Balance Dec 31	15,544,318	Cash Balance Dec 31	624,530	Cash Balance Dec 31	251,313	Cash Balance Dec 31	7,135,315	Cash Balance Dec 31	32,837	23,588,313 **
										23,588,313 **

**Note: These two block figures should agree.

Douglas County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Road & Bridge Mach Equip		Register of Deeds Technology		Special Highway		Special Law Enforcement Trust		Donations		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	196,047	Cash Balance Jan 1	231,455	Cash Balance Jan 1	687,311	Cash Balance Jan 1	111,163	Cash Balance Jan 1	79,646	1,305,622
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Technology Fee	156,450	Trans from Rd Br	865,000	Drug Tax	8,930	Donations	1,968	
						Forfeitures	71,416			
						Restitutions	1,078			
		Interest	3,121			Interest	1,436	Interest	372	
Total Receipts	0	Total Receipts	159,571	Total Receipts	865,000	Total Receipts	82,860	Total Receipts	2,340	1,109,771
Resources Available:	196,047	Resources Available:	391,026	Resources Available:	1,552,311	Resources Available:	194,023	Resources Available:	81,986	2,415,393
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	82,815	Sealing Contracts	391,201	Contractual	17,489	Personnel	2,720	
		Capital Outlay	5,830			Commodities	3,002	Contractual	513	
						Capital Outlay	38,177	Capital Outlay	600	
						Miscellaneous	32,788	Miscellaneous	28	
Total Expenditures	0	Total Expenditures	88,645	Total Expenditures	391,201	Total Expenditures	91,456	Total Expenditures	3,861	575,163
Cash Balance Dec 31	196,047	Cash Balance Dec 31	302,381	Cash Balance Dec 31	1,161,110	Cash Balance Dec 31	102,567	Cash Balance Dec 31	78,125	1,840,230 **
										1,840,230 **

**Note: These two block figures should agree.

Douglas County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

2011

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecuting Training & Asst		Sheriff Special Use		Grants						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	29,766	Cash Balance Jan 1	6,490	Cash Balance Jan 1	407,147	Cash Balance Jan 1		Cash Balance Jan 1		443,403
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Prosecutor Train Charges	7,763	Handgun Fee	8,400	Emergency Mgt	96,585					
				Permanent Families	66,211					
				District Court CRB	10,526					
				Weather Radios	1,680					
				Homeland Security	60,000					
Total Receipts	7,763	Total Receipts	8,400	Total Receipts	235,002	Total Receipts	0	Total Receipts	0	251,165
Resources Available:	37,529	Resources Available:	14,890	Resources Available:	642,149	Resources Available:	0	Resources Available:	0	694,568
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,867	Commodities	5,035	Personnel	108,314					
				Contractual	9,997					
				Commodities	3,225					
				Capital Outlay	43,239					
				Trans to Spec Bldg	59,278					
				Miscellaneous	17,304					
Total Expenditures	5,867	Total Expenditures	5,035	Total Expenditures	241,357	Total Expenditures	0	Total Expenditures	0	252,259
Cash Balance Dec 31	31,662	Cash Balance Dec 31	9,855	Cash Balance Dec 31	400,792	Cash Balance Dec 31	0	Cash Balance Dec 31	0	442,309 **
										442,309 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Douglas County

will meet on August 18, 2010 at 6:35 PM at the County Courthouse Meeting Room, 1100 Massachusetts, Lawrence KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Douglas County Budget Office, 1100 Massachusetts, Lawrence KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	34,363,217	21.824	35,206,572	20.353	37,129,590	26,193,144	23.249
Debt Service	381,233	0.045	379,266	0.000	901,385	0	0.000
Road & Bridge	6,463,389	3.155	5,336,568	3.012	6,043,934	2,799,588	2.485
Ambulance	3,299,631	1.278	3,266,949	1.422	3,661,528	2,009,762	1.784
Employee Benefits	7,029,159	5.595	8,252,193	6.546	8,697,853	7,601,376	6.747
Special Building	190,507	0.085	393,290	0.265	345,000	325,236	0.289
Special Liability	(9,497)	0.000	150,000	0.000	149,800	51,500	0.046
Youth Services	1,505,791	0.838	1,542,937	1.205	1,589,585	1,278,473	1.135
Economic Development	27,819						
Emergency Cell Phone	201,792		297,060		414,023		
Emergency Telephone	315,852		372,408		346,393		
Motor Vehicle Operations	659,106		729,864		759,900		
Special Alcohol Programs	25,822		24,792		26,030		
Special Parks & Recreation	4,054				118,863		
Local County Sales Tax	902,645		2,571,920		6,448,536		
Non-Budgeted Funds-A	2,082,622						
Non-Budgeted Funds-B	575,163						
Non-Budgeted Funds-C	252,259						
Totals	58,270,564	32.820	58,523,819	32.803	66,632,420	40,259,080	35.735
Less: Transfers	10,502,261		7,986,207		8,146,366		
Net Expenditure	47,768,303		50,537,612		58,486,054		
Total Tax Levied	37,295,253		36,793,865		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,136,363,958		1,121,717,385		1,126,616,207		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	21,915,000	21,818,000	23,885,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	21,915,000	21,818,000	23,885,000

*Tax rates are expressed in mills

Other County Special District Funds	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	July 1 Estimate Valuation Est. Tax Rate*
Clinton Cemetery	9,508	0.809	9,000	0.806	34,200	7,367	9,211,929 0.800
Colyer Cemetery	12,917	0.654	14,500	0.668	26,702	14,412	21,459,673 0.672
Eastview Cemetery	5,327	0.610	2,000	0.594	7,182	2,034	3,400,532 0.598
Maple Grove Cemetery	7,098	0.729	5,750	0.738	20,546	5,810	7,941,271 0.732
Rock Creek Cemetery	0	0.000	0	0.000	1,200	1,200	1,840,993 0.652
Stull Cemetery	14,300	0.865	14,300	0.883	20,000	13,424	13,362,909 1.005
Twin Mound Cemetery	1,000	0.800	1,200	0.901	5,086	1,203	1,323,124 0.909
Hesper Charter Road Improvement	59,839	0.000	29,175	0.000	34,375	0	0 0.000

Jamie Shew-County Clerk

COUNTY RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of Douglas County Commissioners with respect to financing the 2011 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2011 Douglas County budget exceed the amount levied to finance the 2010 Douglas 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, Douglas 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; and

Whereas, the 2010 Kansas State Legislature failed to fulfill its obligations 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 2011 Douglas County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Douglas County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2011 Douglas 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 Douglas County Commissioners. The date and time of budget hearings with the Board of Douglas County Commissioners will be published in the Journal World. Interested persons can also address questions concerning the budget to the Budget office by calling 832-5287 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 18th day of August, 2010 by the Board of Douglas County Commissioners.
BOARD OF COUNTY COMMISSIONERS

Nancy Thellman

Jim Flory

Mike Gaughan

ATTEST:

, County Clerk

August 13, 2010

TO: County Commissioners
FROM: Jackie Waggoner, Director of Purchasing
Subject: Douglas County Courthouse windows

As part of the continued efforts to restore the court house, the County will be soliciting bids to caulk, repair and clean all the windows below the attic floor. To date, there have only been a few minor window repairs made. The storm windows were installed when the courthouse was renovated in 1976.

In an effort to keep with the allocated funds (\$50,000), our bids will consider the north, west, and southwest corners as the base bid. The two alternates will include windows on the south and east elevations. A recommendation will be brought back to you following the bid evaluation.

Based upon calculations provided by Westar Energy, we anticipate reducing heating expenses by 15% and cooling by 9%. This estimate is based upon caulking all of the windows at the Courthouse. Therefore, if only a portion of the project is completed (i.e. caulking the north, west, and southwest corners) as a base bid, these savings would decrease proportionally.

For the **full** caulking project, the projected annual energy and dollar savings are:

15% reduction in heating expenses = 237 mcf = \$2,169/yr
9% reduction in cooling expenses = 32,000 kWh = \$2,047/yr

Upon completion of bid evaluation, we can also provide a "time to payback analysis" for these energy efficiency upgrades to the Courthouse.

This project will be eligible for tax credits. Craig will be available at the meeting to answer any questions you may have.

ACTION: Consider approval to solicit bids for restoration of windows in the courthouse.