

# BOARD OF COUNTY COMMISSIONERS OF DOUGLAS COUNTY, KANSAS

## WEDNESDAY, JULY 31, 2013

6:35 p.m.

### CONSENT AGENDA

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

### REGULAR AGENDA

- (2) Public Hearing for the 2014 Budget and consideration for approval

- (3) (a) Consider approval of Accounts Payable (if necessary)
  - (b) Appointments
  - (c) Public Comment
  - (d) Miscellaneous

- (4) Adjourn

## WEDNESDAY, AUGUST 7, 2013

-Consider the private road approval action of a previous County Commission in 1998, to permit a private road to be created [N 411] Road. N 411 Road is along the west side of (old) Hwy 59, and the owner of record would now like a building permit for the parcel adjacent to Hwy 59.

Action requested: Direction/clarification to staff regarding the ability of this private road to serve the property it crosses over, in addition to the parcel it serves. [This is a question of unspoken intent in the BOCC minutes of the action taken in 1998.] (Linda Finger/Keith Browning)

## WEDNESDAY, AUGUST 14, 2013 - 4:00 pm only

## WEDNESDAY, AUGUST 21, 2013

6:35 p.m.

-**CUP-13-00193:** Consider a Conditional Use Permit for a private landing strip, located at 2215 N 500 Rd. Submitted by Robert and Angela Murray, property owners of record. (PC Item 4; approved 6-0 on 7/22/13) Mary Miller will present the item.

## WEDNESDAY, AUGUST 28, 2013

**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**

State of Kansas  
2014 County

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

		2014 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2014		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	40,698,472	27,505,941	
Debt Service	10-113	8	766,060		
Road & Bridge	79-1946	9	5,873,377	3,586,131	
Ambulance	65-6113	10	4,918,216	2,950,171	
Employee Benefits	12-16,102	10	9,250,488	7,694,008	
Special Building	19-15-116	11	649,233	59,901	
Special Liability	75-6110	11	199,286	134,496	
Youth Services	38-546	12	1,657,615	1,032,247	
		12			
Economic Development		13			
Emergency Cell Phone		13			
Emergency Telephone		14	850,043		
Motor Vehicle Operations		14	757,000		
Special Alcohol Programs		15	31,116		
Special Parks & Recreation		15	35,609		
Local County Sales Tax		16	5,003,706		
		16			
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
<b>Totals</b>		xxxxx	<b>70,690,221</b>	<b>42,962,894</b>	
Budget Summary		20			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	
Resolution		21			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Nancy Thellman

Jim Flory

Attest: \_\_\_\_\_ 2013

Mike Gaughan

\_\_\_\_\_  
Jamie Shew  
County Clerk

Governing Body

CERTIFICATE (2)

		2014 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
<b>Other County</b>						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Clinton Cemetery	17-1330		53,000	9,139		
Colyer Cemetery	17-1330		41,366	14,306		
East View Cemetery	17-1330		6,300	2,925		
Maple Grove Cemetery	17-1330		24,036	7,954		
Rock Creek Cemetery	17-1330		4,166	1,291		
Stull Cemetery	17-1330		33,232	14,976		
Twin Mound Cemetery	17-1330		5,750	1,274		
Hesper Charter Road Impr	HR 04-12-03		11,926	0	0	
<b>TOTALS</b>		xxxxxxx	179,776	51,865		0.000

## Computation to Determine Limit for 2014

		<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2013 Budget		+ \$ 40,970,194
2. Debt Service Levy in 2013 Budget		- \$ 0
3. Tax Levy Excluding Debt Service		<u>\$ 40,970,194</u>
<b>2013 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2013:	+ <u>15,578,148</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>31,636,815</u>	
5b. Personal Property 2012	- <u>33,660,675</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>9,662,808</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>25,240,956</u>	
8. Total Estimated Valuation July 1, 2013	<u>1,156,635,054</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>1,131,394,098</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02231</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>914,029</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		\$ <u><u>41,884,223</u></u>
13. Debt Service Levy in this 2014 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>41,884,223</u></u>

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.

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

2013 Budgeted Funds	Budget Tax Levy Amount for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	26,058,090	2,186,356	17,672	26,545	0
Debt Service					
Road & Bridge	3,387,693	284,238	2,298	3,451	0
Ambulance	2,998,402	251,575	2,034	3,055	0
Employee Benefits	7,159,951	600,742	4,856	7,294	0
Special Building	303,339	25,451	206	309	0
Special Liability					
Youth Services	1,062,719	89,165	721	1,083	0
TOTAL	40,970,194	3,437,527	27,787	41,737	0

County Treas Motor Vehicle Estimate	<u>3,437,527</u>		
County Treasurers Recreational Vehicle Estimate		<u>27,787</u>	
County Treasurers 16/20M Vehicle Estimate			<u>41,737</u>
County Treasurers Slider Estimate			<u>0</u>
Motor Vehicle Factor	<u>0.08390</u>		
Recreational Vehicle Factor		<u>0.00068</u>	
16/20M Vehicle Factor			<u>0.00102</u>
Slider Factor			<u>0.00000</u>



Douglas County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
<b>Bond &amp; Interest Fund</b>											
Series 2006A Hesper Road Improvement	8/1/2006	9/30/2016	4.75	255,000	115,000	Mar	Sept	4,485	27,000	3,432	28,000
Series 2008A N 600 Road Improvement	9/30/2008	9/1/2028	4.75	280,000	240,000	Mar	Sept	10,688	10,000	10,288	10,000
Series 2009A SE Lawr Sanitary Sewer	9/28/2009	9/1/2030	4.25	2,445,000	2,380,000	Mar	Sept	90,300	40,000	89,250	50,000
Series 2012C YT 3 & Baldwin Creek Sewer					540,000	Mar	Sept	10,800	215,000	6,500	235,000
Series 2012D N 900 Road & YT 3 Lat 4&5					220,000	Mar	Sept	4,400	20,000	4,110	25,000
Series 2012E Yankee Tank CID					175,000	Feb	Aug	5,405	5,000	5,838	5,000
<b>Sub-Total</b>					<b>3,670,000</b>			<b>126,078</b>	<b>317,000</b>	<b>119,418</b>	<b>353,000</b>
<b>Local County Sales Tax Fund</b>											
Series 2003A Refunding Jail & Health Facility	5/1/2003	8/31/2016	3.75	8,175,000		Feb/Aug	Feb/Aug				
Series 2004A Refunding Jail & Health Facility	2/1/2004	8/31/2019	2.38	13,650,000	2,095,000	Feb/Aug	Feb/Aug	79,125	1,025,000	0	0
Series 2012A Refunding Jail & Health Facility					5,980,000	Feb/Aug	Feb/Aug	172,550	50,000	162,575	1,225,000
Series 2012B Refunding Jail & Health Facility					5,920,000	Feb/Aug	Feb/Aug	91,245	95,000	88,905	1,165,000
<b>Sub-Total</b>					<b>13,995,000</b>			<b>342,920</b>	<b>1,170,000</b>	<b>251,480</b>	<b>2,390,000</b>
<b>Total G.O. Bonds</b>					<b>17,665,000</b>			<b>468,998</b>	<b>1,487,000</b>	<b>370,898</b>	<b>2,743,000</b>
<b>Revenue Bonds:</b>											
NONE											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
NONE											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>17,665,000</b>			<b>468,998</b>	<b>1,487,000</b>	<b>370,898</b>	<b>2,743,000</b>

**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 1,2013	Payments Due 2013	Payments Due 2014
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

2014

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	2,453,324	2,455,583	1,865,366
Receipts:			
Ad Valorem Tax	25,648,320	25,573,000	xxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	453,732	438,000	438,000
Motor Vehicle Tax	2,248,958	2,258,500	2,230,700
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	1,092	0	0
Local Alcoholic Liquor	15,710	12,500	13,000
Compensating Use Tax			
Local Sales Tax	5,292,323	5,780,000	5,837,800
Mortgage Registration Fees	1,791,980	1,885,000	1,885,000
Zoning Permits	139,598	140,000	140,000
Charge for Services	369,287	370,000	370,000
Fees & Interest Delinquent Taxes	450,735	360,000	360,000
Antique Auto License Fees	7,680	7,500	7,500
Malt Beverage License Fees	0	0	0
Fish & Game License Fees	0	0	0
Park Permits	704	0	0
Cable TV Franchise Fees	22,362	24,000	24,000
Labor & Equipment Reimbursements	10,932	9,500	9,500
Sale of Chemicals	63,180	65,000	65,000
Court Trustee Fees	282,140	283,140	284,140
Restitution Collection Trustee	70,717	71,717	72,717
DA's Diversion Charges	95,909	95,000	95,000
Court Research Fees	27,851	25,000	25,000
Juvenile Probation Fees	550	500	500
Court Trustee Bond Forfeitures	4,235	4,500	4,500
DNA Testing Fees	405	700	500
Clinton Lake Reimbursement	44,865	45,165	45,470
Civil Process Fees	880	0	0
Fairgrounds Rental Income	65,764	62,000	62,000
Lease of County Property	26,019	27,000	27,000
Inmate Fees	59,134	58,000	59,000
Miscellaneous	96,747	95,000	95,000
Transient Merchant Fees	0	0	0
Vehicle Rental Excise Tax	0	0	0
Redemption Title Fees	2,785	1,980	1,000
Transfer from Motor Vehicle Operations	106,000	95,147	0
Interest on Idle Funds	203,727	80,439	168,000
Miscellaneous	590	75	0
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>37,604,911</b>	<b>37,868,363</b>	<b>12,320,327</b>
<b>Resources Available:</b>	<b>40,058,235</b>	<b>40,323,946</b>	<b>14,185,693</b>

Douglas County

2014

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
<b>Resources Available:</b>	<b>40,058,235</b>	<b>40,323,946</b>	<b>14,185,693</b>
Expenditures:			
Administrator	257,190	259,297	264,483
Administrative Services	887,020	958,514	1,433,752
Agencies County Funded	6,195,546	6,226,085	6,488,860

Appraiser	541,933	621,634	633,694
CIP Projects - Capital Improvement	4,000,000	4,075,270	4,561,977
Commissioners	418,181	519,695	523,482
Communtiy Service Work Program	30,450	24,280	24,515
Coroner	161,650	163,250	168,250
County Clerk	327,090	338,872	352,972
Countywide	775,090	790,498	799,305
Court Operating	842,769	1,000,379	1,032,854
Court Trustee	410,596	414,310	416,301
District Attorney	1,528,757	1,565,943	1,597,351
Elections	383,104	362,215	392,942
Emergency Communication Center	672,031	430,211	476,644
Emergency Management	155,479	214,802	223,444
Fairgrounds	183,529	187,158	187,334
Fairgrounds Arena	0	0	0
First Responders	43,420	68,600	55,300
Fleet Operations	1,138,570	1,308,352	1,385,101
Geographic Information System	154,821	165,109	171,029
Heritage Conservation	11,469	325,000	325,000
Information Technology	1,117,896	1,219,082	1,282,588
Maintenance	422,128	458,085	479,784
Noxious Weeds	206,140	294,176	306,973
Parks	168,111	191,050	195,517
Register of Deeds	238,494	236,331	242,739
Shared Costs & Transfers	4,457,670	4,140,808	4,170,179
Sheriff	4,445,709	4,422,889	4,583,941
Sheriff Clinton Lake Patrol	44,794	45,165	45,470
Sheriff Inmate	59,105	60,000	60,000
Sheriff Jail	5,578,899	5,555,381	5,897,847
Sheriff Reentry Management	179,925	163,428	168,861
Sheriff Underwater Recovery	11,936	16,500	16,500
Sustainability Management	69,143	45,156	46,323
Treasurer	225,380	248,064	262,706
Utility Communication Equip Maint	17,592	39,500	52,100
Utilities	775,714	862,502	893,656
Utility Telephone	162,439	179,740	164,300
Zoning & Building Codes	302,882	261,249	314,398
	0	0	0
<b>Subtotal</b>	<b>37,602,652</b>	<b>38,458,580</b>	<b>40,698,472</b>
Totals included in above amount:			
Transfer to Equipment Reserve			
Transfer to Local County Sales Tax			
Transfer to Employee Benefits			
Transfer to CIP	4,000,000	4,075,270	4,561,977
Transfer to CIP Sales Tax			
Transfer to Special Law Enforcement			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>37,602,652</b>	<b>38,458,580</b>	<b>40,698,472</b>
Unencumbered Cash Balance Dec 31	2,455,583	1,865,366	xxxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	38,092,775	38,931,630	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	322,285
		Total Expenditure/Non-Appr Balance	41,020,757
		Tax Required	26,835,064
Delinquent Comp Rate:	0.025		670,877
Amount of 2013 Ad Valorem Tax			27,505,941

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	453,947	376,833	301,255
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider	0	0	
Special Assessments	396,905	408,600	457,105
Delinquent Special Assessments	16,112	7,700	7,700
Vehicle Rental Excise Tax	0	0	0
Escrow Balance	5,397	0	0
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	217	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
<b>Total Receipts</b>	<b>418,631</b>	<b>416,300</b>	<b>464,805</b>
<b>Resources Available:</b>	<b>872,578</b>	<b>793,133</b>	<b>766,060</b>
Expenditures:			
Principal	351,000	317,000	353,000
Interest	136,001	126,078	119,418
Bond Process Fees	4,007	10,000	30,000
Future Debt	0	0	224,842
Shared Agreement Projects	4,737		
Payment to State-Ks Dept Commerce Berry Plastics	0	38,800	38,800
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
<b>Total Expenditures</b>	<b>495,745</b>	<b>491,878</b>	<b>766,060</b>
Unencumbered Cash Balance Dec 31	376,833	301,255	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	827,627	823,956	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	766,060
		Tax Required	0
	Delinquent Comp Rate:	0.025	0
	Amount of 2013 Ad Valorem Tax		0

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Road & Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	539,557	557,877	407,200
Receipts:			
Ad Valorem Tax	3,119,845	3,325,000	xxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	59,499	56,000	56,000
Motor Vehicle Tax	260,500	274,300	289,800
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Slider	0	0	0
Special City & County Highway	2,116,914	1,650,000	1,650,000
County Equalization			
InLieu of Tax	0	0	0
Labor & Equipment	15,054	15,500	15,500
Vehicle Rental Excise Tax	0	0	0
LPA Engineering Reimbursements	0	163,618	0
Weight Limit Permits	2,745	2,500	2,500
Hesper Maintenance Reimbursements	11,658	12,235	12,235
Transfer from Trafficway		44,721	
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>5,586,215</b>	<b>5,543,874</b>	<b>2,026,035</b>
<b>Resources Available:</b>	<b>6,125,772</b>	<b>6,101,751</b>	<b>2,433,235</b>

**FUND PAGE - ROAD**

Adopted Budget Road & Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
<b>Resources Available:</b>	<b>6,125,772</b>	<b>6,101,751</b>	<b>2,433,235</b>
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personnel	2,164,535	2,245,426	2,303,760
Contractual	1,302,870	1,570,475	1,594,442
Commodities	790,915	1,149,650	1,286,175
Capital Outlay	9,775	64,000	64,000
Transfer to Special Highway	0		
Transfer to Equipment Reserve	1,299,800	665,000	625,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>5,567,895</b>	<b>5,694,551</b>	<b>5,873,377</b>
Unencumbered Cash Balance Dec 31	557,877	407,200	xxxxxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,140,000	5,743,534	xxxxxxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			58,522
Total Expenditure/Non-Appr Balance			5,931,899
Tax Required			3,498,664
Delinquent Comp Rate:	0.025		87,467
Amount of 2013 Ad Valorem Tax			3,586,131

Douglas County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance	2012	2013	2014
Unencumbered Cash Balance Jan 1	246,317	9	0
Receipts:			
Ad Valorem Tax	2,311,424	2,942,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	32,597	34,000	34,000
Motor Vehicle Tax	169,627	203,000	256,000
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Slider	0	0	0
InLieu of Tax (IRB)	0	0	0
Vehicle Rental Excise Tax	0	0	0
County Ambulance Fees	1,814,799	1,750,000	1,750,000
Interest on Idle Funds			
Miscellaneous	1,921		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,330,368</b>	<b>4,929,000</b>	<b>2,040,000</b>
<b>Resources Available:</b>	<b>4,576,685</b>	<b>4,929,009</b>	<b>2,040,000</b>
Expenditures:			
Contractual	256,827	236,960	242,023
Commodities	125,790	114,100	114,100
Capital Outlay	47,893	64,600	69,800
City of Lawrence - EMS Service	4,003,966	4,099,117	4,117,293
	0		
Transfer to Ambulance Equip Reserve	142,200	414,232	375,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,576,676</b>	<b>4,929,009</b>	<b>4,918,216</b>
Unencumbered Cash Balance Dec 31	9	0	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	4,700,000	4,793,337	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	0
<b>See Tab C</b>		Total Expenditure/Non-Appr Balance	4,918,216
		Tax Required	2,878,216
		Delinquent Comp Rate: 0.025	71,955
		Amount of 2013 Ad Valorem Tax	2,950,171

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Employee Benefits	2012	2013	2014
Unencumbered Cash Balance Jan 1	482,071	426,964	165,987
Receipts:			
Ad Valorem Tax	7,195,258	7,027,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	128,917	124,000	124,000
Motor Vehicle Tax	667,472	633,800	613,000
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Slider	0	0	0
InLieu of Tax (IRB)	0	0	0
Vehicle Rental Excise Tax	0	0	0
Transfer from General	438,690	460,625	483,656
City of Lawrence and State Reimbursements	352,352	443,000	450,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,782,689</b>	<b>8,688,425</b>	<b>1,670,656</b>
<b>Resources Available:</b>	<b>9,264,760</b>	<b>9,115,389</b>	<b>1,836,643</b>
Expenditures:			
OASDI	1,525,577	1,603,469	1,603,469
Health Insurance	4,703,144	4,501,584	5,001,584
KPERS	1,139,759	1,267,795	1,284,276
KPF	1,156,498	1,264,825	1,298,343
Unemployment Insurance	62,791	58,872	62,816
Transfer to Risk Management	250,000	252,857	0
Contractual	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	27		
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,837,796</b>	<b>8,949,402</b>	<b>9,250,488</b>
Unencumbered Cash Balance Dec 31	426,964	165,987	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	9,000,000	9,101,922	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	92,504
		Total Expenditure/Non-Appr Balance	9,342,992
		Tax Required	7,506,349
		Delinquent Comp Rate: 0.025	187,659
		Amount of 2013 Ad Valorem Tax	7,694,008

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Building	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	253,062	353,929	567,605
<b>Receipts:</b>			
Ad Valorem Tax	135,067	297,876	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,768	3,800	3,800
Motor Vehicle Tax	28,054	12,000	25,800
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Slider	0	0	0
InLieu of Tax (IRB)	0	0	0
Vehicle Rental Excise Tax	0	0	0
Interest on Idle Funds			
Miscellaneous	10,741		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>178,630</b>	<b>313,676</b>	<b>29,600</b>
<b>Resources Available:</b>	<b>431,692</b>	<b>667,605</b>	<b>597,205</b>
<b>Expenditures:</b>			
Professional Services	44,270	50,000	549,233
Building Improvements	33,493	50,000	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>77,763</b>	<b>100,000</b>	<b>649,233</b>
Unencumbered Cash Balance Dec 31	353,929	567,605	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	268,950	525,000	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	6,412
		Total Expenditure/Non-Appr Balance	655,645
		Tax Required	58,440
		Delinquent Comp Rate: 0.025	1,461
		Amount of 2013 Ad Valorem Tax	59,901

Adopted Budget Special Liability	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	220,025	207,114	68,932
<b>Receipts:</b>			
Ad Valorem Tax	123,959	18	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	604	1,000	1,000
Motor Vehicle Tax	3,568	10,800	130
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Slider	0	0	0
InLieu of Tax (IRB)	0	0	0
Vehicle Rental Excise Tax	0	0	0
Reimbursements	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>128,131</b>	<b>11,818</b>	<b>1,130</b>
<b>Resources Available:</b>	<b>348,156</b>	<b>218,932</b>	<b>70,062</b>
<b>Expenditures:</b>			
Contractual	66,042	75,000	114,286
Transfer to Risk Management	75,000	75,000	75,000
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	10,000
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>141,042</b>	<b>150,000</b>	<b>199,286</b>
Unencumbered Cash Balance Dec 31	207,114	68,932	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	250,000	189,109	xxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	1,992
		Total Expenditure/Non-Appr Balance	201,278
		Tax Required	131,216
		Delinquent Comp Rate: 0.025	3,280
		Amount of 2013 Ad Valorem Tax	134,496

Douglas County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Youth Services	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	206,340	470,905	306,027
Receipts:			
Ad Valorem Tax	1,410,291	1,043,273	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,316	22,000	22,000
Motor Vehicle Tax	114,902	124,000	91,300
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Vehicle Rental Excise Tax	0	0	0
InLieu of Tax (IRB)	0	0	0
Other County Reimbursements	163,350	125,000	125,000
State Reimbursements	156,720	120,000	120,000
Interest on Idle Funds	3,969	999	2,640
Miscellaneous		2,695	
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,871,548</b>	<b>1,437,967</b>	<b>360,940</b>
<b>Resources Available:</b>	<b>2,077,888</b>	<b>1,908,872</b>	<b>666,967</b>
Expenditures:			
Personnel	1,371,574	1,379,643	1,409,915
Contractual	87,837	124,475	132,725
Commodities	77,929	85,150	90,425
Capital Outlay	0	1,500	4,800
Debt Payment	9,643	4,827	0
Transfer to Equipment Reserve	60,000	0	12,000
Neighborhood Revitalization Rebate		0	
Miscellaneous	0	7,250	7,750
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,606,983</b>	<b>1,602,845</b>	<b>1,657,615</b>
Unencumbered Cash Balance Dec 31	470,905	306,027	xxxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,669,990	1,688,940	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	16,422
		Total Expenditure/Non-Appr Balance	1,674,037
		Tax Required	1,007,070
	Delinquent Comp Rate:	0.025	25,177
	Amount of 2013 Ad Valorem Tax		1,032,247

Adopted Budget	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxxxx
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 Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.025	0
	Amount of 2013 Ad Valorem Tax		0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Economic Development</b>	2012	2013	2014
Unencumbered Cash Balance Jan 1	2,576	2,576	2,576
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,576</b>	<b>2,576</b>	<b>2,576</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	2,576	2,576	2,576
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget

	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Emergency Cell Phone</b>	2012	2013	2014
Unencumbered Cash Balance Jan 1	314,628	0	0
Receipts:			
911 Emergency Cell Phone Tax	35,557	0	0
Interest on Idle Funds	202	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>35,759</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>350,387</b>	<b>0</b>	<b>0</b>
Expenditures:			
Contractual	24,534	0	0
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	0	0
Transfer to Emergency Telephone Tax	325,853	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>350,387</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

See Tab A



## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Emergency Telephone</b>	2012	2013	2014
Unencumbered Cash Balance Jan 1	125,089	450,587	343,008
Receipts:			
911 Emergency Telephone Tax	482,189	504,000	505,000
Transfer from Emerg Cell Phone	325,853	0	0
Interest on Idle Funds	2,972	921	2,035
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>811,014</b>	<b>504,921</b>	<b>507,035</b>
<b>Resources Available:</b>	<b>936,103</b>	<b>955,508</b>	<b>850,043</b>
Expenditures:			
Contractual	101,027	310,000	340,000
Commodities	0	0	0
Capital Outlay	826	262,500	87,500
Transfer to Equipment Reserve	383,663	40,000	372,543
Miscellaneous			50,000
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>485,516</b>	<b>612,500</b>	<b>850,043</b>
Unencumbered Cash Balance Dec 31	450,587	343,008	0
2012/2013 Budget Authority Amount:	601,630	505,921	

See Tab C

## Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Motor Vehicle Operations</b>	2012	2013	2014
Unencumbered Cash Balance Jan 1	50,769	57,957	50,000
Receipts:			
Vehicle Fees	700,646	707,015	707,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>700,646</b>	<b>707,015</b>	<b>707,000</b>
<b>Resources Available:</b>	<b>751,415</b>	<b>764,972</b>	<b>757,000</b>
Expenditures:			
Personnel	561,904	581,675	577,881
Contractual	21,896	30,900	39,200
Commodities	1,658	6,250	9,500
Capital Outlay	0	0	129,419
Transfer to Equipment Reserve	2,000	1,000	1,000
Transfer to General	106,000	95,147	0
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>693,458</b>	<b>714,972</b>	<b>757,000</b>
Unencumbered Cash Balance Dec 31	57,957	50,000	0
2012/2013 Budget Authority Amount:	785,500	787,769	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	0	8,362	7,616
Receipts:			
Alcohol Tax	24,594	22,400	23,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>24,594</b>	<b>22,400</b>	<b>23,500</b>
<b>Resources Available:</b>	<b>24,594</b>	<b>30,762</b>	<b>31,116</b>
Expenditures:			
Alcohol/Drug Abuse Agencies	16,232	23,146	31,116
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>16,232</b>	<b>23,146</b>	<b>31,116</b>
Unencumbered Cash Balance Dec 31	8,362	7,616	0
2012/2013 Budget Authority Amount:	35,000	27,900	

Adopted Budget Special Parks & Recreation	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	110,712	110,109	22,609
Receipts:			
Alcohol Tax	15,710	12,500	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>15,710</b>	<b>12,500</b>	<b>13,000</b>
<b>Resources Available:</b>	<b>126,422</b>	<b>122,609</b>	<b>35,609</b>
Expenditures:			
Recreational Facilities	16,313	100,000	35,609
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>16,313</b>	<b>100,000</b>	<b>35,609</b>
Unencumbered Cash Balance Dec 31	110,109	22,609	0
2012/2013 Budget Authority Amount:	118,222	82,164	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Local County Sales Tax	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	3,835,275	3,315,161	2,718,969
Receipts:			
Transfer from General	2,037,670	1,986,728	2,284,737
Interest on Idle Funds			
Miscellaneous	3,978		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>2,041,648</b>	<b>1,986,728</b>	<b>2,284,737</b>
<b>Resources Available:</b>	<b>5,876,923</b>	<b>5,301,889</b>	<b>5,003,706</b>
Expenditures:			
Bond Principal	2,110,000	2,240,000	2,390,000
Bond Interest	451,762	342,920	251,480
Future Payments	0	0	2,362,226
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,561,762</b>	<b>2,582,920</b>	<b>5,003,706</b>
Unencumbered Cash Balance Dec 31	3,315,161	2,718,969	0
2012/2013 Budget Authority Amount:	5,872,850	5,257,146	

Adopted Budget

0	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Douglas County

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2012 is to be shown)

2014

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 Reserve		Equipment Reserve		Risk Management Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	15,982,344	Cash Balance Jan 1	1,088,419	Cash Balance Jan 1	443,487	Cash Balance Jan 1	9,092,675	Cash Balance Jan 1	76,015	26,682,940
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trans from General	4,000,000	Trans from General	413,600	Trans from Ambulance	142,200	Trans from General	1,921,860	Trans from Emp Ben	325,000	
Lease Co Property	28,600					Trans from Motor Veh	2,000			
Reimbursements	0					Trans from Rd & Br	895,847	Trans from Spec Liab	0	
Project Reimbursements	1,853,679					Trans from Youth Serv	60,000			
Bond Proceeds	173,250					Trans from Emerg Tel	383,663			
						Trans from Reg Deeds Te	100,000			
						City of Lawrence	1,095,000			
						United Way	29,000	Miscellaneous	13,500	
Interest	70,054	Interest	5,258	Interest	2,086	Interest	41,860	Interest	126	
Total Receipts	6,125,583	Total Receipts	418,858	Total Receipts	144,286	Total Receipts	4,529,230	Total Receipts	338,626	11,556,583
Resources Available:	22,107,927	Resources Available:	1,507,277	Resources Available:	587,773	Resources Available:	13,621,905	Resources Available:	414,641	38,239,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,264,124	Contractual	0	Ambulance Vehicle	20,245	Contractual	347,101	Workmen Comp	183,425	
Commodities	3,059	Capital Outlay	0	Capital Outlay	97,408	Commodities	27,981	Medical Services	26,299	
Capital Outlay	0					Capital Outlay	2,556,608			
Miscellaneous	661,712									
Total Expenditures	5,928,895	Total Expenditures	0	Total Expenditures	117,653	Total Expenditures	2,931,690	Total Expenditures	209,724	9,187,962
Cash Balance Dec 31	16,179,032	Cash Balance Dec 31	1,507,277	Cash Balance Dec 31	470,120	Cash Balance Dec 31	10,690,215	Cash Balance Dec 31	204,917	29,051,561
										29,051,561

\*\*Note: These two block figures should agree.

Douglas County

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2012 is to be shown)

2014

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	196,047	Cash Balance Jan 1	182,202	Cash Balance Jan 1	556,314	Cash Balance Jan 1	226,855	Cash Balance Jan 1	80,218	1,241,636
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
						Transfer from General	12,000			
		Technology Fee	162,028	Trans from Road & Br	0	Drug Tax	43,133	Donations	3,889	
						Restitution Pymts	5,999	Refund	5,000	
						State Forfeitures	123,600			
						Sher Patrol Tax Assessm	758			
						Federal Forfeitures	85,379			
						Canine Forfeitures	1,217			
		Interest	710			Interest	1,200	Interest	326	
Total Receipts	0	Total Receipts	162,738	Total Receipts	0	Total Receipts	273,286	Total Receipts	9,215	445,239
Resources Available:	196,047	Resources Available:	344,940	Resources Available:	556,314	Resources Available:	500,141	Resources Available:	89,433	1,686,875
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	34,289	Contractual	0	Contractual	75,591	Personnel	6,511	
		Capital Outlay	8,234	Trans to Equip Res	73,042	Commodities	6,592	Contractual	69	
Trans to Equip Reserve	196,047	Trans to Equip Reserve	100,000			Capital Outlay	35,062	Commodities	132	
								Capital Outlay	988	
								Miscellaneous		
Total Expenditures	196,047	Total Expenditures	142,523	Total Expenditures	73,042	Total Expenditures	117,245	Total Expenditures	7,700	536,557
Cash Balance Dec 31	0	Cash Balance Dec 31	202,417	Cash Balance Dec 31	483,272	Cash Balance Dec 31	382,896	Cash Balance Dec 31	81,733	1,150,318 **
										1,150,318 **

\*\*Note: These two block figures should agree.

Douglas County

**NON-BUDGETED FUNDS (C)**  
(Only the actual budget year for 2012 is to be shown)

2014

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		Sheriff Holding				Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	31,331	Cash Balance Jan 1	28,659	Cash Balance Jan 1	395,898	Cash Balance Jan 1	48,301	Cash Balance Jan 1		504,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Spec Prosecutor Charges	7,695	Handgun License Fees	10,793	Grants	946,705	Assets seized				
		Register Offender Fees	13,640	Grants 2011	60,025					
						Interest	234			
Total Receipts	7,695	Total Receipts	24,433	Total Receipts	1,006,730	Total Receipts	234	Total Receipts	0	1,039,092
Resources Available:	39,026	Resources Available:	53,092	Resources Available:	1,402,628	Resources Available:	48,535	Resources Available:	0	1,543,281
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Training	7,448	Capital	5,158	Personnel	208,987	Trans to Spec Law Enf				
				Contractual	694,089					
				Commodities	1,489					
				Capital Outlay	106,306					
				Miscellaneous	4,796					
				Distr Pymts	25,627					
				Health Dept 2011	155,660					
Total Expenditures	7,448	Total Expenditures	5,158	Total Expenditures	1,196,954	Total Expenditures	0	Total Expenditures	0	1,209,560
Cash Balance Dec 31	31,578	Cash Balance Dec 31	47,934	Cash Balance Dec 31	205,674	Cash Balance Dec 31	48,535	Cash Balance Dec 31	0	333,721 **
										333,721 **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**Douglas County**

will meet on July 31, 2013 at 6:35 p.m. at County Courthouse Meeting Room 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 Budget Office, 1100 Massachusetts Lawrence KS 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.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	37,602,652	22.752	38,458,580	22.749	40,698,472	27,505,941	23.781
Debt Service	495,745		491,878		766,060		
Road & Bridge	5,567,895	2.958	5,694,551	2.958	5,873,377	3,586,131	3.100
Ambulance	4,576,676	2.618	4,929,009	2.618	4,918,216	2,950,171	2.551
Employee Benefits	8,837,796	6.252	8,949,402	6.251	9,250,488	7,694,008	6.652
Special Building	77,763	0.265	100,000	0.265	649,233	59,901	0.052
Special Liability	141,042		150,000		199,286	134,496	0.116
Youth Services	1,606,983	0.928	1,602,845	0.928	1,657,615	1,032,247	0.892
Emergency Cell Phone	350,387						
Emergency Telephone	485,516		612,500		850,043		
Motor Vehicle Operations	693,458		714,972		757,000		
Special Alcohol Programs	16,232		23,146		31,116		
Special Parks & Recreation	16,313		100,000		35,609		
Local County Sales Tax	2,561,762		2,582,920		5,003,706		
Non-Budgeted Funds-A	9,187,962						
Non-Budgeted Funds-B	536,557						
Non-Budgeted Funds-C	1,209,560						
<b>Totals</b>	<b>73,964,299</b>	<b>35.773</b>	<b>64,409,803</b>	<b>35.769</b>	<b>70,690,221</b>	<b>42,962,894</b>	<b>37.144</b>
Less: Transfers	10,206,047		9,199,719		9,679,720		
Net Expenditure	63,758,252		55,210,084		61,010,501		
Total Tax Levied	40,778,328		40,970,194		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,139,929,895		1,145,442,725		1,156,635,054		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	21,811,000	19,951,000	17,665,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
<b>Total</b>	<b>21,811,000</b>	<b>19,951,000</b>	<b>17,665,000</b>

\*Tax rates are expressed in mills

Other District Funds	Prior Year Actual 2012		Current Yr Estimate 2013		Proposed Budget Year 2014			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2013 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Clinton Cemetery	5,645	0.787	7,800	0.826	53,000	9,139	0.964	9,478,795
Colyer Cemetery	8,931	0.675	11,250	0.631	41,366	14,306	0.645	22,194,327
East View Cemetery	3,363	0.595	3,500	0.610	6,300	2,925	0.845	3,462,740
Maple Grove Cemetery	11,358	0.722	7,000	0.796	24,036	7,954	0.855	9,303,499
Rock Creek Cemetery	689	0.671	1,100	0.632	4,166	1,291	0.632	2,042,216
Stull Cemetery	11,235	1.049	14,200	1.125	33,232	14,976	1.125	13,312,225
Twin Mound Cemetery	1,320	0.917	1,500	0.916	5,750	1,274	0.916	1,391,005
Hesper Charter Road Improv	11,658	0.000	12,235	0.000	11,926	0		0

Jamie Shew - County Clerk

COUNTY RESOLUTION

RESOLUTION NO. 2013-

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

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Douglas County budget exceed the amount levied to finance the 2013 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 2013 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 2014 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 2014 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 Administration by calling 832-5287 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 31st day of July, 2013 by the Board of Douglas County Commissioners.  
BOARD OF COUNTY COMMISSIONERS

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ATTEST:

\_\_\_\_\_  
, County Clerk