

CERTIFICATE (2)

		2009 Proposed Budget				
		Page No.	Expenditures	Amount of 2008 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Bloomfield Cemetery	17-1330		1,895	1,162		
Buster Cemetery	17-1330		5,219	4,517		
Fairview Cemetery	17-1330		4,673	1,769		
Fowler Cemetery	17-1330		12,628	1,895		
Gragg Chapel Cemetery	17-1330		5,729	1,086		
Grantville Cemetery	17-1330		15,247	7,664		
Hardy Oak Cemetery	17-1330		41,428	4,000		
Hull Grove Cemetery	17-1330		6,797	1,569		
Meriden Cemetery	17-1330		10,350	8,516		
McLouth Cemetery	17-1330		79,733	13,353		
Nortonville Cemetery	17-1330		11,997	7,352		
Oak Ridge Cemetery	17-1330		34,380	7,000		
Ozawkie Cemetery	17-1330		36,458	11,166		
Pleasant View Cemetery	17-1330		10,740	9,343		
Plum Grove Cemetery	17-1330		4,129	1,140		
Reformed Presby. Cemetery	17-1330		8,838	2,079		
Rose Hill Cemetery	17-1330		39,160	4,000		
Spring Grove Cemetery	17-1330		20,325	5,000		
Underwood Cemetery	17-1330		17,055	2,306		
Wildhorse Cemetery	17-1330		6,563	1,660		
Winchester Cemetery	17-1330		3,676	2,309		
Kaw-Delaware Drainage	19-27a09		19,319	5,700		
Stonehouse Drainage	19-27a09		4,764	4,500		
Kaw Half Breed Drainage	19-27a09		6,470	250		
Grantville Drainage	19-27a09		4,337	2,958		
Hutchinson Ditch Drainage	19-27a09		1,552	250		
Muddy Creek Drainage	19-27a09		2,753	2,500		
Thompsonville #6 Watershed	24-1219		1,890	1,700		
Hickory Acres Sewer #5	19-27a09		23,579	6,664		
Wind-N-Wave Sewer #8	19-27a09		24,316	9,000		
TOTALS		xxxxxx	466,000	132,408		0.000

Computation to Determine Limit for 2009

	Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>8,956,244</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>308,438</u>
3. Tax Levy Excluding Debt Service	\$ <u>8,647,806</u>
 2008 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2008:	+ <u>2,094,256</u>
5. Increase in Personal Property for 2008:	
5a. Personal Property 2008	+ <u>12,115,722</u>
5b. Personal Property 2007	- <u>13,252,617</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 2008:	<u>1,818,067</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,912,323</u>
8. Total Estimated Valuation July 1, 2008	<u>145,901,609</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>141,989,286</u>
10. Factor for Increase (7 divided by 9)	<u>0.02755</u>
11. Amount of Increase (10 times 3)	+ \$ <u>238,279</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>8,886,085</u>
13. Debt Service Levy in this 2009 Budget	<u>255,131</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>9,141,215</u>

If the 2009 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.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2008	Date Due		Amount Due 2008		Amount Due 2009		
						Interest	Principal	Interest	Principal	Interest	Principal	
General Obligation:												
Series 2005-Bridge/Road	12/1/05	5/1/26	4.23	5,240,000	5,240,000	11/1	5/1	202,343	0	202,023	20,000	
Series 2001 Bridge/Road	5/1/01	5/1/21	3.25	3,460,000	475,000	5/1	5/1	17,069	145,000	10,910	150,000	
Series 2003-Westshore	7/12/03	9/1/23	4.66	164,212	145,000	3/1	9/1	6,965	7,000	6,587	7,000	
Series 2005B-Fairway Dr	12/1/05	10/1/15	5.00	40,664	30,779			1,922	4,026	1,721	4,227	
Series 1998-LSE Sewer**	6/16/98	6/1/38	4.75	410,300	330,000	6/1	6/1	15,438	10,000	14,963	10,000	
**-paid directly by sewer district												
Total G.O. Bonds					6,220,779			243,737	166,026	236,203	191,227	
Revenue Bonds:												
Sewer #2-Indian Ridge	10/28/05	9/1/26	2.61	606,330	571,824	3/1 & 9/1	3/1 & 9/1	14,770	23,835	12,649	21,930	
Total Revenue Bonds					571,824			14,770	23,835	12,649	21,930	
Other:												
Total Other					0			0	0	0	0	
Total Indebtedness					6,792,603			258,507	189,861	248,852	213,157	

Jefferson

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 1,2008	Payments Due 2008	Payments Due 2009
911 Dispatch System-Commenco	11/29/2004	60	3.20	51,538	26,590	13,778	13,778
Road and Bridge Shop Building	5/29/2005	48	3.75	280,000	0	0	0
Graders-2JD 670	6/27/2005	48	3.75	348,034	0	0	0
Ambulance (pending lease)	12/5/2008	96	4.75	120,000	0	18,013	18,100
Totals					26,590	31,791	31,878

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

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	798,309	715,240	224,390
Receipts:			
Ad Valorem Tax	1,435,651	1,301,252	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	37,756	35,000	35,000
Motor Vehicle Tax	212,427	224,331	187,707
Recreational Vehicle Tax	4,309	4,655	3,895
16/20M Vehicle Tax	6,454	8,724	7,301
Gross Earnings (Intangible) Tax			0
LAVTR	0		0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax-3445	287	100	100
Local Alcoholic Liquor-3435	10,383	7,000	7,000
In Lieu of Taxes (IRB)-3440	56,726	56,029	48,000
4-County Court Cost Reimb from Other Counties-3413	15,685	39,648	39,000
Antique Tag Fees-3409	3,026	2,600	2,600
District Court-Attorney Fees	19,506	21,500	18,000
Auxiliary Services Fees (Chemical Sales, Labor-3816	137,494	125,000	125,000
Building Permit Fees-3407	37,800	35,000	30,000
County Clerk Fees & Charges	3,217	2,000	2,385
District Court Fees & Charges-3402	8,298	8,000	8,000
Diversions Fees Collected-390C	37,379	36,000	36,000
Emergency Management Reimb-State of KS-3412	14,567	9,800	9,800
Escrow Fees	3,435	3,000	3,000
Federal Flood Control-342C	28,770	25,000	25,000
GIS Fees & Misc Receipts	5,156	1,800	2,000
Interest & Charges on Del Tax-3161	108,228	80,000	100,000
Local Compensating Use Tax-3425	111,495	100,000	100,000
Local Sales Tax-3430	730,579	725,000	700,000
Misc-3800	5,792	5,000	5,000
Mortgage Registration Fees-3405	248,249	195,000	135,000
Planning & Zoning Fees	7,993	7,000	6,000
Register of Deeds Recording Fees-3467	48,911	48,000	45,000
Register of Deeds-Misc Fees-3466	5,729	3,600	3,600
Reimbursement-FEMA			
Reimbursement-Health Dept for Dispatch-3301	900		900
Reimbursement-Misc	668		600
Rental Excise Tax-3182	1		1
Return Check Fee-3400	1,405		
Transfer from Auto Administration-3200	13,000	12,000	13,000
Sale of County Property (Real Estate)-330C	54,217		
Transfer from Reg of Deed Tech Fund-3200	25,000	16,583	15,000
Transfer from Eq Reserve-Auxiliary Services		35,000	
Reimbursement of Expense from Co Property Sales			212,500
Transfer from Eq Reserve-MISC		78,000	
Transfer from Eq Reserve-GIS			25,000
Transfer from Equipment Reserve-Planning & Zoning			3,000
Transfer from Equipment Reserve-IT			8,000
Interest on Tax Collected (Current, MVT,RVT)	28,019	20,000	20,000
Interest on Idle Funds	545,621	380,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,014,132	3,651,622	2,232,389
Resources Available:	4,812,441	4,366,862	2,456,779

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Resources Available:	4,812,441	4,366,862	2,456,779
Expenditures:			
Auxiliary Services	690,537	741,408	717,832
911 Communications (Dispatch)	446,357	498,373	520,316
County Attorney	196,035	206,306	177,074
County Attorney-Diversion Program	37,378	36,000	36,000
County Clerk/Election	233,002	256,753	256,753
County Commissioners	59,041	64,000	64,000
County Counselor	35,851	67,000	77,000
County Treasurer	169,416	187,800	179,880
Courthouse General	751,321	517,000	517,000
District Court	134,642	158,465	158,465
Economic Development	42,220	42,220	42,220
Elderly	47,636	47,650	47,650
Emergency Management	63,804	73,376	72,900
4-County Court Costs	33,681	59,000	59,000
4-H Fair	10,820	11,000	11,000
4-H Maintenance	10,075	10,500	10,500
GIS	197,925	190,679	192,178
Information Technology	212,800	303,841	303,140
Mental Health	49,500	40,000	40,000
Planning & Zoning	144,482	153,675	153,675
Register of Deeds	122,328	127,398	126,070
Retardation	83,593	83,593	83,593
Soil Conservation	45,000	45,000	45,000
Utility Service Costs	155,966	185,335	185,335
Coroner	20,000	20,000	20,000
Misc Allocations	0	4,100	4,100
Capital Purchases	91,792	0	0
Historical	12,000	12,000	12,000
	0	0	0
	0	0	0
Other	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Other	0	0	0
Subtotal	4,097,201	4,142,472	4,112,682
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,097,201	4,142,472	4,112,682
Unencumbered Cash Balance Dec 31	715,240	224,390	xxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	4,192,816	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	4,112,682
Possible Cash Violation for 2007:		Tax Required	1,655,903
	Delinquency Computation % Rate	3.000%	49,677
		Amount of 2008 Ad Valorem Tax	1,705,580

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Auxiliary Services			
Salaries	288,135	318,538	294,962
Contractual	35,300	62,326	62,326
Commodities	297,513	350,544	350,544
Cell Phone	2,453		
Capital Outlay	22,137	10,000	10,000
Noxious Weed C.O. Transfer	20,000		
Equipment Reserve Transfer	25,000		
Total	690,537	741,408	717,832
911 Communications (Dispatch)			
Salaries	411,715	474,263	497,331
Contractual	10,366	12,770	11,320
Commodities	9,602	11,340	10,690
Capital Outlay	809		
Cell Phone	864		975
Equipment Reserve Transfer	13,000		
Total	446,357	498,373	520,316
County Attorney			
Salaries	153,116	157,948	155,004
Contractual	1,564	33,000	6,770
Commodities	0	5,358	5,300
Witness Fees	1,206		
Capital Outlay	149	10,000	10,000
Equipment Reserve Transfer	40,000		
Total	196,035	206,306	177,074
County Attorney-Diversion Program			
Cell Phone	750	1,000	1,000
Contractual	14,130	19,000	21,700
Commodities	4,400	5,000	13,300
Capital Outlay	18,097	11,000	0
Total	37,378	36,000	36,000
County Clerk/Election			
Salaries	176,839	194,658	201,847
Contractual	20,386	46,495	39,306
Commodities	7,777	15,600	15,600
Capital Outlay			
Equipment Reserve Transfer	28,000		
Total	233,002	256,753	256,753
County Commissioners			
Salaries	58,017	62,000	62,000
Contractual	984	2,000	2,000
Commodities	40		
Capital Outlay			
Total	59,041	64,000	64,000
County Counselor			
Salaries	35,000	40,000	50,000
Contractual	851	23,400	24,000
Commodities		3,600	3,000
Capital Outlay			
Total	35,851	67,000	77,000
County Treasurer			
Salaries	129,690	141,200	144,030
Contractual	16,811	29,900	21,300
Commodities	9,865	10,200	12,550
Capital Outlay	2,050	6,500	2,000
Equipment Reserve Transfer	11,000		0
Total	169,416	187,800	179,880
Total - Page 7b	1,867,616	2,057,640	2,028,855

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Courthouse General			
Juvenile Care	12,490	50,000	50,000
Contractual	377,351	350,000	350,000
Commodities	9,000	7,000	7,000
Capital Outlay	2,480	110,000	110,000
Equipment Reserve Transfer	350,000		
Total	751,321	517,000	517,000
District Court			
Contractual	79,867	139,265	134,765
Commodities	5,507	11,700	11,200
Capital Outlay	6,951	7,500	12,500
Cell Phone	2,317		
Equipment Reserve Transfer	40,000		
Total	134,642	158,465	158,465
Economic Development			
Salaries			
Contractual	42,220	42,220	42,220
Commodities			
Capital Outlay			
Total	42,220	42,220	42,220
Elderly			
JAAA	10,500	10,500	10,500
JCSO	26,150	26,150	26,150
Meals on Wheels	6,000	6,000	6,000
Reserve for JCSO Van	4,586		
Equipment Reserve Transfer	400	5,000	5,000
Total	47,636	47,650	47,650
Emergency Management			
Salaries	35,357	44,126	45,800
Contractual	5,543	12,250	8,800
Commodities	6,816	13,000	11,300
Electric Service	556		
Cell Phone	1,194		
Capital Outlay	7,539	4,000	7,000
Equipment Reserve Transfer	6,800		
Total	63,804	73,376	72,900
4-County Court Costs			
Contractual	25,749	59,000	59,000
Commodities	6,830		
Capital Outlay	1,102		
Total	33,681	59,000	59,000
4-H Fair			
Contractual	7,692	8,000	8,000
Telephone	146		
Commodities	421	3,000	3,000
Capital Outlay	2,560		
Total	10,820	11,000	11,000
4-H Maintenance			
Contractual	6,337	4,300	4,300
Commodities	639	1,500	1,500
Capital Outlay	520		
Telephone	89	500	500
Gas	996	2,500	2,500
Electric	1,495	1,700	1,700
Total	10,075	10,500	10,500
Total - Page7c	1,094,199	919,211	918,735

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
GIS			
Salaries	116,623	95,006	104,164
Contractual	34,364	51,538	51,630
Commodities	4,380	6,050	6,800
Capital Outlay	15,558	38,085	29,584
Equipment Reserve Transfer	27,000		
Total	197,925	190,679	192,178
Information Technology			
Salaries	139,998	194,114	201,588
Contractual	22,290	51,920	46,852
Commodities	5,171	2,498	3,150
Capital Outlay	16,215	55,309	50,200
Cell Phone	626		1,350
Equipment Reserve Transfer	28,500		
Total	212,800	303,841	303,140
Mental Health			
Appropriation	49,500	40,000	40,000
Total	49,500	40,000	40,000
Planning & Zoning			
Salaries	104,060	115,725	121,415
Contractual	12,322	20,400	20,860
Commodities	3,325	6,000	6,000
Capital Outlay	4,484	11,550	5,400
Cell Phone	290		
Equipment Reserve Transfer	20,000		
Total	144,482	153,675	153,675
Register of Deeds			
Salaries	101,369	108,570	110,910
Contractual	3,411	7,408	8,560
Commodities	5,066	9,920	5,700
Capital Outlay	1,482	1,500	900
Equipment Reserve Transfer	11,000		
Total	122,328	127,398	126,070
Retardation			
Appropriation	83,593	83,593	83,593
Total	83,593	83,593	83,593
Soil Conservation			
Appropriation	45,000	45,000	45,000
Total	45,000	45,000	45,000
Utility Service Costs			
Water	4,451	5,000	5,000
Telephone	56,044	60,000	60,000
Gas	29,215	50,000	50,000
Electric	66,257	70,000	70,000
Cell Phone/Page		335	335
Total	155,966	185,335	185,335
Total - Page7d	1,011,594	1,129,521	1,128,992

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Coroner			
Contractual	20,000	20,000	20,000
Total	20,000	20,000	20,000
Misc Allocations			
Humane Society		4,100	4,100
Doves			
Total	0	4,100	4,100
Capital Purchases			
IT	23,792		
Zoning	18,000		
Auxiliary Services-Courthouse Generator			
Transfer to Equipment Reserve-IT	50,000		
Total	91,792	0	0
Historical			
Appropriation	12,000	12,000	12,000
Total	12,000	12,000	12,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7e	123,792	36,100	36,100

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	1,867,616	2,057,640	2,028,855
Total - Page 7c	1,094,199	919,211	918,735
Total - Page 7d	1,011,594	1,129,521	1,128,992
Total - Page 7e	123,792	36,100	36,100
Total Detail Expenditures**	4,097,201	4,142,472	4,112,682

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

Jefferson

2009

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	49,522	77,444	102,087
Receipts:			
Ad Valorem Tax	271,784	308,438	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,357	4,000	4,000
Motor Vehicle Tax	34,760	42,477	44,493
Recreational Vehicle Tax	706	882	923
16/20M Vehicle Tax	1,417	1,652	1,730
Slider			0
Transfer from Sewer #11	2,202	2,920	7,000
Transfer from Landfill Access Road	28,700	28,700	25,000
Balance of Bond Pymt-Industrial Park Purch 2001 Serie	45,101		
Misc Revenue	2,117		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	393,144	389,069	83,146
Resources Available:	442,666	466,513	185,233
Expenditures:			
Bond Principals	140,000	145,000	170,000
Interest	225,220	219,411	212,933
Postage	1	15	
Cash Basis Reserve			50,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	365,221	364,426	432,933
Unencumbered Cash Balance Dec 31	77,444	102,087	xxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	405,235	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
Delinquency Computation % Rate	3.000%	7,431	
Amount of 2008 Ad Valorem Tax		255,131	

Jefferson

2009

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Salaries	1,198,793	1,496,752	1,466,871
Contractual	170,590	170,628	206,202
Cell Phone	2,903		
Commodities	2,136,150	2,636,560	2,662,103
Capital Outlay	422,930		
Road and Bridge Machinery Transfer	107,000	161,117	
Total	4,038,366	4,465,057	4,335,176
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,038,366	4,465,057	4,335,176

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Jefferson

2009

FUND PAGE - ROAD

Adopted Budget Ambulance-026	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	72,604	74,820	48,148
Receipts:			
Ad Valorem Tax	213,228	262,384	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,430	1,000	2,000
Motor Vehicle Tax	30,575	33,312	37,849
Recreational Vehicle Tax	621	691	786
16/20 M Vehicle Tax	1,185	1,296	1,472
Slider			0
Grant Income/Reimb for Billing & Classes	13,310	9,145	
User's Fees-Ambulance Transport Fees	299,478	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	563,826	507,828	242,107
Resources Available:	636,429	582,648	290,255
Expenditures:			
Salaries	441,674	429,000	450,683
Contractual	35,427	12,600	26,945
Cell Phone	2,356		1,200
Commodities	54,575	61,700	75,000
Capital Outlay	11,078	31,200	0
Transfer to Ambulance Capital Outlay	16,500		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	561,610	534,500	553,828
Unencumbered Cash Balance Dec 31	74,820	48,148	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	564,300	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	553,828
Possible Cash Violation for 2007:		Tax Required	263,573
		Delinquency Computation % Rate	3.000%
		Amount of 2008 Ad Valorem Tax	271,480

Adopted Budget Appraiser's Cost-029	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	42,952	4,320	12,341
Receipts:			
Ad Valorem Tax	210,268	283,863	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,685	5,000	5,000
Motor Vehicle Tax	38,827	32,858	40,948
Recreational Vehicle Tax	788	682	850
16/20 M Vehicle Tax	1,600	1,278	1,592
Slider			0
Maps, Copies & Fees	7,866	8,850	8,100
Transfer from Eq Reserve		4,000	9,780
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	266,035	336,531	66,270
Resources Available:	308,987	340,851	78,611
Expenditures:			
Salaries	254,493	272,460	284,196
Contractual	22,815	42,150	35,900
Commodities	10,019	10,900	11,700
Capital Outlay	3,002	3,000	3,000
Transfer to Equipment Reserve	14,000		
Cell Phone	337		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	304,666	328,510	334,796
Unencumbered Cash Balance Dec 31	4,320	12,341	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	311,670	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	334,796
Possible Cash Violation for 2007:		Tax Required	256,185
		Delinquency Computation % Rate	3.000%
		Amount of 2008 Ad Valorem Tax	263,871

Jefferson

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Employee Benefit-021			
Unencumbered Cash Balance Jan 1	394,148	471,826	243,054
Receipts:			
Ad Valorem Tax	1,701,654	1,770,105	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	45,944	45,000	45,000
Motor Vehicle Tax	240,826	265,892	255,340
Recreational Vehicle Tax	4,893	5,519	5,300
16/20 M Vehicle Tax	12,742	10,341	9,930
Slider			0
Transfer from Health	173,000	143,051	185,000
Reim Empl Health Premiums, Misc	74,051	90,000	85,000
Transfer from Lake Patrol	10,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,263,111	2,329,908	585,570
Resources Available:	2,657,259	2,801,734	828,624
Expenditures:			
Health Insurance Premiums	1,229,912	1,400,000	1,492,000
FICA-Employer's Share	476,126	540,000	573,377
KPERS-Employer's Share	303,870	418,500	396,805
Worker's Compensation	145,611	180,180	189,000
Unemployment	29,914	20,000	15,000
KP& F Retirement Employer's Contribution			101,442
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,185,433	2,558,680	2,767,624
Unencumbered Cash Balance Dec 31	471,826	243,054	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	2,527,380	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.000%	
		Amount of 2008 Ad Valorem Tax	

Adopted Budget

Adopted Budget	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Health-013			
Unencumbered Cash Balance Jan 1	351,495	474,652	371,095
Receipts:			
Ad Valorem Tax	118,595	123,000	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,485	2,000	2,019
Motor Vehicle Tax	19,675	18,522	17,743
Recreational Vehicle Tax	399	384	368
16/20 M Vehicle Tax	847	720	690
Slider			0
Transfer from Equipment Reserve	173,000	143,051	185,000
Grants & Misc Income	1,619,030	1,346,814	1,175,476
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,935,032	1,634,491	1,381,296
Resources Available:	2,286,527	2,109,143	1,752,391
Expenditures:			
Salaries	1,021,137	1,052,657	1,194,863
Contractual	313,739	357,040	306,140
Cell Phone	1,112		2,000
Commodities	114,539	130,300	128,805
Capital Outlay	3,349	55,000	55,000
Transfer to Employee Benefit	173,000	143,051	185,000
Transfer to Equipment Reserve/Emp Benefit	185,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,811,875	1,738,048	1,871,808
Unencumbered Cash Balance Dec 31	474,652	371,095	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount:	1,816,976	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.000%	
		Amount of 2008 Ad Valorem Tax	

Jefferson

2009

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Law Enforcement-071	2007	2008	2009
Unencumbered Cash Balance Jan 1	158,439	17,905	69,938
Receipts:			
Ad Valorem Tax	1,596,524	1,796,859	xxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	46,369	30,000	30,000
Motor Vehicle Tax	268,109	249,465	259,200
Recreational Vehicle Tax	5,442	5,178	5,380
16/20 M Vehicle Tax	10,389	9,702	10,081
Slider			0
Fees	8,074	7,000	7,000
Prisoner Board	192,435	175,000	175,000
Transfer from Equipment Reserve		143,051	145,000
Interest on Idle Funds			
Miscellaneous	1		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,127,343	2,416,255	631,661
Resources Available:	2,285,782	2,434,160	701,599
Expenditures:			
Salaries	1,528,473	1,704,306	1,753,282
Contractual	266,273	402,440	387,440
Commodities	120,781	233,476	197,307
Capital Outlay	22,734	24,000	4,000
Utility Cost	69,615		
Equipment Reserve Transfer	260,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,267,877	2,364,222	2,342,029
Unencumbered Cash Balance Dec 31	17,905	69,938	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount	2,274,454		Non-Appropriated Balance
Violation of Budget Law for 2007:			Total Expenditures/Non-Appropriated Bal
Possible Cash Violation for 2007:			Tax Required
		Delinquency Computation % Rate	3.000%
		Amount of 2008 Ad Valorem Tax	1,689,642

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2007	2008	2009
Unencumbered Cash Balance Jan 1	0	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 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	xxxxxxxxxxxxxxxxxxxxxxxx
2007 Budget Authority Limited Amount	0		Non-Appropriated Balance
Violation of Budget Law for 2007:			Total Expenditures/Non-Appropriated Bal
Possible Cash Violation for 2007:			Tax Required
		Delinquency Computation % Rate	3.000%
		Amount of 2008 Ad Valorem Tax	0

Jefferson

NON-BUDGETED FUNDS (A)
(Only the actual budget year shown)

2009

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jeff Co Equipment Reserve		Ambulance Capital Outlay		Noxious Weed Capital Outlay		Special R & B Machinery		Sp Parks and Recreation		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,643,912	Cash Balance Jan 1	91551	Cash Balance Jan 1	25368	Cash Balance Jan 1	631801	Cash Balance Jan 1	20682	3,413,314
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer Gen Fd	650,700	Trans from Amb	16500	Transf from Gen	20000	Transf from Road	107000	State of Kansas	10383	
Trans Health	173,000	Reimbursements	9025							
Transf Law	260,000	Audit Adjustment	36500							
Transf Appr	14,000									
Transf Auto	14,500									
Misc Income	11,343									
Sale of Property	12,000									
Total Receipts	1,135,543	Total Receipts	62025	Total Receipts	20000	Total Receipts	107000	Total Receipts	10383	1,334,951
Resources Available:	3,779,455	Resources Available:	153,576	Resources Available:	45,368	Resources Available:	738,801	Resources Available:	31,065	4,748,265
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	596,519	Equipment	39375	Equipment	4493	Equipment	262699		0	
Total Expenditures	596,519	Total Expenditures	39375	Total Expenditures	4493	Total Expenditures	262699	Total Expenditures	0	903,086
Cash Balance Dec 31	3,182,936	Cash Balance Dec 31	114,201	Cash Balance Dec 31	40,875	Cash Balance Dec 31	476,102	Cash Balance Dec 31	31,065	3,845,179 **
										3,845,179 **

**Note: These two block figures should agree.

Jefferson

NON-BUDGETED FUNDS (B)
(Only the actual budget year shown)

2009

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Alcohol		Landfill Access Rd		Abandoned Cemetery		Lake Patrol		Auto Administration		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	69,848	Cash Balance Jan 1	258042	Cash Balance Jan 1	8542	Cash Balance Jan 1	59640	Cash Balance Jan 1	11209	407,281
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State of Kansas	21,235	User Fees	69738		0	Corp of Engineers	29303	Fees	169849.79	
Total Receipts	21,235	Total Receipts	69738	Total Receipts	0	Total Receipts	29303	Total Receipts	169849.79	290,126
Resources Available:	91,083	Resources Available:	327,780	Resources Available:	8,542	Resources Available:	88,943	Resources Available:	181,059	697,407
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Appropriation	20,000	Commodities	83655		0	Salaries	17369	Salaries	110141.31	
		Contracted	31498			Transf to Emp Ben	10000	Contractual	5170.86	
		Transfer to B& I	28700					Commodities	4387.61	
								Capital Outlay	23836.47	
								Equip Res Trnsfr	14500	
								Transfer to General	13000	
Total Expenditures	20,000	Total Expenditures	143853	Total Expenditures	0	Total Expenditures	27369	Total Expenditures	171036.25	362,258
Cash Balance Dec 31	71,083	Cash Balance Dec 31	183,927	Cash Balance Dec 31	8,542	Cash Balance Dec 31	61,574	Cash Balance Dec 31	10,023	335,149 **
										335,149 **

**Note: These two block figures should agree.

Jefferson

NON-BUDGETED FUNDS (C)
(Only the actual budget year shown)

2009

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer District #11-Sp Assmt		Reg of Deeds Tech Fund		Series 2003-Westshore		Series 2005B-Fairway Dr		Sewer #2-Indian Ridge KDHE Loan		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	500	Cash Balance Jan 1	76303	Cash Balance Jan 1	7960.8	Cash Balance Jan 1	1298.7	Cash Balance Jan 1	9540.19	95,603
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Sp Assessments	1,702	Filing Fees	32578	Sp Assessments	15505.25	Sp Assessments	7212.74	Sp. Assessments	40245	
Total Receipts	1,702	Total Receipts	32578	Total Receipts	15505.25	Total Receipts	7212.74	Total Receipts	40245	97,243
Resources Available:	2,202	Resources Available:	108,881	Resources Available:	23,466	Resources Available:	8,511	Resources Available:	49,785	192,846
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transf to B & I	2,202	Commodities	1270	Bond Payment	12241.25	Bond Payment	5948.1	Loan Payment	40019.62	
		Contracted	6789							
		Capital Outlay	164							
		Trnsf to General	25000							
Total Expenditures	2,202	Total Expenditures	33223	Total Expenditures	12241.25	Total Expenditures	5948.1	Total Expenditures	40019.62	93,634
Cash Balance Dec 31	0	Cash Balance Dec 31	75,658	Cash Balance Dec 31	11,225	Cash Balance Dec 31	2,563	Cash Balance Dec 31	9,766	99,212 **
										99,212 **

**Note: These two block figures should agree.

Jefferson

NON-BUDGETED FUNDS (D)
(Only the actual budget year shown)

2009

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget Year for 2009			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2008 Ad Valorem Tax	July 1 Estimate Valuation	Est. Tax Rate*
Bloomfield Cemetery	1,363	1.721	1,068	1.697	1,895	1,162	677,650	1.715
Buster Cemetery	4,897	1.098	4,553	0.970	5,219	4,517	4,072,952	1.109
Fairview Cemetery	2,500	1.407	2,221	1.379	4,673	1,769	1,299,314	1.361
Fowler Cemetery	12,595	0.494	2,800	0.640	12,628	1,895	2,963,082	0.640
Gragg Chapel Cemetery	1,119	0.739	1,200	0.737	5,729	1,086	1,457,778	0.745
Grantville Cemetery	8,748	0.964	8,800	0.935	15,247	7,664	8,342,161	0.919
Hardy Oak Cemetery	8,635	0.400	8,700	0.393	41,428	4,000	10,527,029	0.380
Hull Grove Cemetery	780	1.245	1,000	1.265	6,797	1,569	804,338	1.951
Meriden Cemetery	9,971	0.504	9,900	0.481	10,350	8,516	18,126,508	0.470
McLouth Cemetery	8,000	1.551	8,000	1.570	79,733	13,353	8,506,417	1.570
Nortonville Cemetery	16,794	1.075	10,800	1.065	11,997	7,352	6,801,600	1.081
Oak Ridge Cemetery	9,974	0.541	10,000	0.510	34,380	7,000	13,844,560	0.506
Ozawkie Cemetery	12,498	0.896	13,000	0.864	36,458	11,166	13,299,818	0.840
Pleasant View Cemetery	8,511	0.572	8,600	0.550	10,740	9,343	13,963,374	0.669
Plum Grove Cemetery	1,400	0.866	1,500	0.852	4,129	1,140	1,378,456	0.827
Reformed Presby. Cemetery	3,275	0.805	3,300	0.827	8,838	2,079	1,863,471	1.116
Rose Hill Cemetery	1,569	0.469	1,600	0.449	39,160	4,000	9,248,012	0.433
Spring Grove Cemetery	4,024	2.991	4,100	3.052	20,325	5,000	1,612,718	3.100
Underwood Cemetery	4,806	0.361	4,900	0.333	17,055	2,306	6,494,401	0.355
Wildhorse Cemetery	3,917	0.318	2,825	0.329	6,563	1,660	4,759,889	0.349
Winchester Cemetery	3,787	0.603	3,800	0.588	3,676	2,309	3,908,287	0.591
Kaw-Delaware Drainage	11,195	3.502	12,000	3.400	19,319	5,700	1,666,571	3.420
Stonehouse Drainage	4,209	1.444	4,800	1.368	4,764	4,500	3,047,128	1.477
Kaw Half Breed Drainage	0	2.770	0	3.023	6,470	250	75,298	3.320
Grantville Drainage	4,916	2.716	3,500	2.599	4,337	2,958	1,224,989	2.415
Hutchinson Ditch Drainage	0	2.238	0	2.340	1,552	250	107,134	2.334
Muddy Creek Drainage	2,697	2.888	2,700	2.818	2,753	2,500	881,245	2.837
Thompsonville #6 Watershed	4,321	1.577	1,769	1.557	1,890	1,700	1,086,671	1.564
Hickory Acres Sewer #5	5,976	9.066	5,618	8.747	23,579	6,664	484,732	13.748
Wind-N-Wave Sewer #8	10,667	11.624	6,000	10.924	24,316	9,000	832,892	10.806
Totals	173,144	15.347	149,054	15.184	466,000	132,408		16.332

*Tax rates are expressed in mills

Linda M B uttron, County Clerk
Clerk

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