State of Kansas
County
2012

CERTIFICATE

To the Clerk of Cowley, State of Kansas
We, the undersigned, officers of
Cowley
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 2012; and
(3) the Amount(s) of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget: Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
010 General	79-1946	7	6,812,393	✓ 4,764,314	22.551
020 Bond & Interest	10-113	8	27,552		
015 Road & Bridge	79-1946	9	3,464,460	✓ 1,966,839	9.310
025 Election	25-2201a	10	160,818	✓ 69,743	.331
030 Appraiser	19-436	10	506,700	✓ 393,713	1.864
035 Noxious Weed	2-1318	11	327,663	✓ 103,076	.488
040 Employee Benefit	12-16,102	11	2,382,525	✓ 1,875,197	8.876
045 Economic Development	19-4102	12	252,007		
		12			
041 Sales Tax Revenue		13	2,280,000		
050 Public Works		13	1,984,674		
70 911 System		14	238,567		
71 E911 Wireless		14	341,174		
075 Community Corrections		15	435,223		
080 Juvenile Services		15	725,246		
105 Spl Alcohol Program		16	8,967		
110 Spl Parks & Recreation		16	38,149		
115 County Attorney Training		17	12,711		
116 Atty Spl Forfeiture		17	13,900		
120 Drug Screen Fund		18	99,764		
131 2005 Sales Tax/GOB Deb Serv		18	1,051,679		
132 2005 Sales Tax/GOB Surplus		19	6,261,619		
141 Spl Law Enforcement Fund		19	157,819		
142 Firearms Range Fund		20	24,676		
143 Jail Enterprise Fund		20	763,801		
150 CDDO Fund		21	373,296		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Totals		xxxxx	28,745,383	9,172,881	43.420
Budget Summary		24			
Budget Summary2		25			County Clerk's Use Only
Neighborhood Revitalization Rebate		26	Is a Resolution required?	No	211,272,798
Resolution		27			Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

Attest: 8-16-11 2011
Karen Defore, County Clerk

Board of Commissioners
of Cowley County, Kansas

Gary Wilson, Chairman

Wayne Wilson, Vice Chairman

Alan Groom, County Commissioner

Cowley

CERTIFICATE (2)

Other County		Page No.	2012 Proposed Budget: Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Fire District #1	19-3610	25-a	37,662	32,886		
Fire District #2	19-3610	25-a	60,000	53,648		
Fire District #3	19-3610	25-a	40,350	34,740		
Fire District #4	19-3610	25-a	56,000	48,012		
Fire District #5	19-3610	25-a	241,400	208,212		
Fire District #6	19-3610	25-a	56,000	57,714		
Fire District #7	19-3610	25-a	163,650	147,953		
Fire District #8	19-3610	25-a	20,000	18,794		
TOTALS		xxxxx	675,062	601,959		0.000

Computation to Determine Limit for 2012

					Amount of Levy
1.	Total Tax Levy Amount in 2011 Budget			+ $	8,998,698
2.	Debt Service Levy in 2011 Budget			- $	0
3.	**Tax Levy Excluding Debt Service**			$	8,998,698
	2011 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2011:**		+ 1,659,574		
5.	**Increase in Personal Property for 2011:**				
	5a. Personal Property 2011	+ 15,075,722			
	5b. Personal Property 2010	- 12,986,168			
	5c. Increase in Personal Property (5a minus 5b)		+ 2,089,554 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2011:**		2,236,843		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		5,985,971		
8.	Total Estimated Valuation July 1,2011	213,157,027			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		207,171,056		
10.	Factor for Increase (7 divided by 9)		0.02889		
11.	Amount of Increase (10 times 3)			+ $	260,007
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	9,258,705
13.	**Debt Service Levy in this 2012 Budget**				0
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				9,258,705

If the 2012 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

2011 Budgeted Funds	Budget Tax Levy Amount for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
010 General	4,955,854	732,195	14,669	20,462	0
020 Bond & Interest					
015 Road & Bridge	1,746,553	258,042	5,170	7,211	0
025 Election	83,347	12,314	247	344	0
030 Appraiser	267,804	39,566	793	1,106	0
035 Noxious Weed	103,417	15,279	306	427	0
040 Employee Benefit	1,841,723	272,103	5,451	7,604	0
045 Economic Developm					
TOTAL	8,998,698	1,329,499	26,636	37,154	0

County Treas Motor Vehicle Estimate 1,329,499

County Treasurers Recreational Vehicle Estimate 26,636

County Treasurers 16/20M Vehicle Estimate 37,154

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.14774

Recreational Vehicle Factor 0.00296

16/20M Vehicle Factor 0.00413

Slider Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
010 General Fund	045 Econ Development	30,000	30,000	30,000	19-4102
010 General Fund	075 Comm Corrections		30,000	30,000	County Resolution
010 General Fund	080 Juvenile Services	8,030	10,000	10,000	County Resolution
010 General Fund	085 Special Equipment	79,634	3,800		19-119
010 General Fund	095 Capital Imprv Fund	100,000			19-120
010 General Fund	142 Firearms Range	-	1,000	1,000	County Resolution
010 General Fund	143 Jail Enterprise Fund		200,000		County Resolution
010 General Fund	150 CDDO Fund	90,000	90,000	90,000	County Resolution
015 Road & Bridge	060 Special Machinery	121,000			68-141g
015 Road & Bridge	065 Spl HWY Imprv	105,000	25,000	25,000	68-590
020 Bond and Interest	010 General Fund	-	20,000	-	79-2958
025 Election Fund	085 Special Equipment				19-119
030 Appraiser Fund	085 Special Equipment	30,000			19-119
035 Noxious Weeds	085 Special Equipment	15,000			19-119
041 Sales Tax Rev	132 Surplus Sales Tax	1,417,198	1,476,114	1,539,502	Bond Resolution
041 Sales Tax Rev	131 Bond Debt Service	790,902	731,818	740,498	Bond Resolution
143 Jail Enterprise Fund	010 General Fund		200,000		County Resolution
143 Jail Enterprise Fund	095 Capital Imprv Fund			431,595	19-120
150 CDDO Fund	085 Special Equipment	90,000	2,000	2,000	19-119
150 CDDO Fund	095 Capital Imprv Fund	239			19-120
	Total	2,877,003	2,819,732	2,899,595	
	Adjustments*				
	Adjusted Totals	2,877,003	2,819,732	2,899,595	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2000	11/1/2000	11/1/2014	4.9-5.6	200,000	75,000	5/1; 11/1	11/1	4,095	15,000	3,300	20,000
Series 2005 GOB/Sales Tax	10/1/2005	11/1/2020	3.5-4.0	8,500,000	6,265,000	4/1; 10/1	10/1	221,818	510,000	205,498	535,000
Total G.O. Bonds					**6,340,000**			**225,913**	**525,000**	**208,798**	**555,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**6,340,000**			**225,913**	**525,000**	**208,798**	**555,000**

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 1,2011	Payments Due 2011	Payments Due 2012
Totals					0	0	0

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

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **010 General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	650,891	571,769	537,354
Receipts:			
Ad Valorem Tax	4,515,373	4,708,060	xxxxxxxxxxxxxxxxx
Delinquent Tax	86,785	58,000	58,000
Motor Vehicle Tax	633,959	699,817	732,195
Recreational Vehicle Tax	12,634	14,399	14,669
16/20M Vehicle Tax	18,458	20,071	20,462
Gross Earnings (Intangible) Tax	136,141	90,726	71,372
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Mineral Production Tax	16,969	10,000	10,000
Local Alcoholic Liquor	5,555	4,800	5,593
Compensating Use Tax			
Local Sales Tax			
Cereal Malt Beverage License	338	300	300
County Officer Fees	103,758	90,000	90,000
Game License Fees	608	500	500
Mortgage Registration Fees	280,084	250,000	200,000
Motor Vehicle License Fees	90,869	128,610	91,000
Current Tax Penalty	132,899	120,000	100,000
Delinquency Fees	31,015	25,000	25,000
Civil Process Fees	17,466	17,500	17,500
Vehicle Tax Penalty	4,947	5,000	5,000
Bond Redemption Rebate		35,500	17,750
Work Release	17,750	18,000	18,000
Indigent Fees	54,661	50,000	45,000
Ofender Registration Fees	5,615	5,000	5,000
Permit Fees	7,500	7,500	7,500
Rentals - Farm & Annex	39,600	32,000	32,000
Sale of Ag Crops	14,685	14,000	14,000
Memorial Lawn Cemetery Fees	23,329	20,000	20,000
Attorney's Diversion	16,850	17,000	17,000
Other Grants			
Emergency Management Fees		33,000	33,000
Reimbursed Expense			
Transfer from Fund 143 Jail Enterprise		200,000	
Transfer from Fund 085 Special Equipment			
Transfer from Fund 095 Capital Improvements			
Transfer from Fund 020 Bond & Interest		20,000	
In Lieu of Taxes (IRB)	3,961	1,600	
Interest on Idle Funds	50,507	50,000	50,000
Miscellaneous	180,425	49,100	48,100
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,502,741**	**6,795,483**	**1,748,941**
Resources Available:	**7,153,632**	**7,367,252**	**2,286,295**

Cowley 2012

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	7,153,632	7,367,252	2,286,295
Expenditures:			
010-01 County Commission	56,199	59,497	59,497
010-02 Non-Departmental	591,129	520,000	512,500
010-03 County Administrator	158,499	198,771	206,071
010-04 Appropriations	1,514,526	1,478,380	1,435,362
010-05 Coroner	40,223	45,684	45,684
010-07 Memorial Lawn Cemetery	64,460	61,863	62,563
010-08 County Counselor	28,525	30,040	30,040
010-10 Courthouse Annex	23,457	30,000	30,000
010-11 Juvenile Intake	3,013	3,450	3,450
010-13 County Clerk	138,328	140,751	142,851
010-14 County Treasurer	204,253	201,885	201,485
010-15 Register of Deeds	124,776	126,057	129,557
010-16 County Attorney	392,089	403,443	403,443
010-17 County Engineer	0	0	0
010-19 District Court	227,403	268,000	268,000
010-21 Emergency Management	137,603	151,736	158,386
010-22 MIS	171,360	163,544	163,544
010--23 MIS Technology	73,969	84,300	84,300
010-24 Sherriff	1,362,179	1,371,445	1,305,248
010-25 Jail	1,269,872	1,291,052	1,291,824
Transfer to Jail Enterprise Fund 143	0	200,000	0
Cash Reserve	0	0	250,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	6,581,863	6,829,898	6,783,805
Neighborhood Revitalization Rebate			28,588
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,581,863**	**6,829,898**	**6,812,393**
Unencumbered Cash Balance Dec 31	571,769	537,354	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	7,149,684	7,004,465	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,812,393
		Tax Required	4,526,098
	Delinquent Comp Rate:	5.000	238,216
		Amount of 2011 Ad Valorem Tax	4,764,314

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
010-01 County Commission			
Salaries	53,997	53,997	53,997
Contractual	2,177	5,000	5,000
Commodities	25	500	500
Capital Outlay			
Total	56,199	59,497	59,497
010-02 Non-Departmental			
Salaries			
Contractual	477,605	496,000	488,500
Commodities	17,263	24,000	24,000
Capital Outlay	1,444		
Reimbursed Expenses	(5,183)		
Transfer to Capital Imprvs Fund 095	100,000		
Total	591,129	520,000	512,500
010-03 County Administrator			
Salaries	146,129	184,971	184,971
Contractual	11,356	11,600	16,100
Commodities	1,014	2,200	5,000
Capital Outlay			
Total	158,499	198,771	206,071
010-04 Appropriations			
Salaries			
Contractual	1,356,496	1,318,380	1,275,362
Commodities			
Capital Outlay			
Transfer to CDDO Fund 150	90,000	90,000	90,000
Transfer to Econ Devlp Fund 045	30,000	30,000	30,000
Transfer to Juvenile Services Fund 080	8,030	10,000	10,000
Transfer to Spl Equip- Fund 085	30,000		
Transfer to Comm Corrections Fund 075		30,000	30,000
Total	1,514,526	1,478,380	1,435,362
010-05 Coroner			
Salaries	15,683	15,684	15,684
Contractual	24,540	30,000	30,000
Commodities			
Capital Outlay			
Total	40,223	45,684	45,684
010-07 Memorial Lawn Cemetery			
Salaries	39,039	43,743	43,743
Contractual	8,095	8,520	8,720
Commodities	8,757	9,600	10,100
Capital Outlay	8,569		
Transfer to Spl Equip- Fund 085			
Total	64,460	61,863	62,563
010-08 County Counselor			
Salaries	27,290	27,290	27,290
Contractual	1,235	2,750	2,750
Commodities			
Capital Outlay			
Total	28,525	30,040	30,040
010-10 Courthouse Annex			
Salaries			
Contractual	23,403	30,000	30,000
Commodities	54		
Capital Outlay			
Total	23,457	30,000	30,000
Total - Page 7b	2,477,018	2,424,235	2,381,717

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
010-11 Juvenile Intake			
Salaries	2,010	3,000	3,000
Contractual	110	150	150
Commodities	63	300	300
Capital Outlay	830		
Total	3,013	3,450	3,450
010-13 County Clerk			
Salaries	109,739	113,951	113,951
Contractual	14,873	19,500	23,100
Commodities	3,089	2,000	4,300
Capital Outlay	627	1,500	1,500
Transfer to Spl Equip- Fund 085	10,000	3,800	
Total	138,328	140,751	142,851
010-14 County Treasurer			
Salaries	170,613	146,735	146,735
Contractual	24,627	49,150	48,750
Commodities	8,367	5,000	5,000
Capital Outlay	646	1,000	1,000
Transfer to Spl Equip- Fund 085			
Total	204,253	201,885	201,485
010-15 Register of Deeds			
Salaries	109,480	112,707	112,707
Contractual	4,841	4,850	4,850
Commodities	9,160	8,500	12,000
Capital Outlay	1,295		
Total	124,776	126,057	129,557
010-16 County Attorney			
Salaries	348,128	346,043	346,043
Contractual	25,223	34,200	34,200
Commodities	8,296	12,200	12,200
Capital Outlay		11,000	11,000
Transfer to Spl Equip- Fund 085	10,442		
Total	392,089	403,443	403,443
010-17 County Engineer			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
010-19 District Court			
Salaries			
Contractual	185,302	241,000	241,000
Commodities	21,467	22,000	22,000
Capital Outlay	634	5,000	5,000
Transfer to Spl Equip- Fund 085	20,000		
Total	227,403	268,000	268,000
010-21 Emergency Management			
Salaries	107,673	128,286	128,286
Contractual	10,570	14,500	20,300
Commodities	6,336	8,950	9,300
Capital Outlay	3,832		500
Transfer to Spl Equip- Fund 085	9,192		
Total	137,603	151,736	158,386
Total - Page7c	**1,227,465**	**1,295,322**	**1,307,172**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
010-22 MIS			
Salaries	139,973	139,784	139,784
Contractual	29,207	17,885	17,885
Commodities	762	1,375	1,375
Capital Outlay	1,418	4,500	4,500
Transfer to Spl Equip- Fund 085			
Total	171,360	163,544	163,544
010--23 MIS Technology			
Salaries			
Contractual	39,622	52,100	52,100
Commodities	2,251	3,700	3,700
Capital Outlay	32,096	28,500	28,500
Transfer to Spl Equip- Fund 085			
Total	73,969	84,300	84,300
010-24 Sherriff			
Salaries	953,476	972,562	966,356
Contractual	158,023	144,398	159,430
Commodities	156,317	128,586	163,232
Capital Outlay	94,363	124,899	15,230
Transfer to Spl Equip- Fund 085			
Transfer to Firearm Range- Fund 142		1,000	1,000
Total	1,362,179	1,371,445	1,305,248
010-25 Jail			
Salaries	801,842	801,224	805,224
Contractual	253,116	246,600	255,600
Commodities	206,991	228,752	231,000
Capital Outlay	7,923	14,476	
Total	1,269,872	1,291,052	1,291,824
Transfer to Jail Enterprise Fund 143			
Salaries			
Contractual			
Commodities			
Transfer to Jail Enterprise Fund 143		200,000	
Total	0	200,000	0
Cash Reserve			
Salaries			
Contractual			
Commodities			
Cash Reserve			250,000
Total	0	0	250,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	**2,877,380**	**3,110,341**	**3,094,916**

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 020 Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,236	24,252	4,252
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax	19		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Reimbursed Expense (County Mental Heal	19,875	19,095	23,300
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**19,894**	**19,095**	**23,300**
Resources Available:	**44,130**	**43,347**	**27,552**
Expenditures:			
Bond Principal	15,000	15,000	20,000
Bond Interest	4,878	4,095	3,300
Cash Reserve			4,252
Transfer to 010 General Fund		20,000	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**19,878**	**39,095**	**27,552**
Unencumbered Cash Balance Dec 31	24,252	4,252	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	44,088	43,331	xxxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	27,552
Tax Required	0
Delinquent Comp Rate: 5.000	0
Amount of 2011 Ad Valorem Tax	0

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **015 Road & Bridge**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	781,470	747,229	344,294
Receipts:			
Ad Valorem Tax	1,925,007	1,659,225	xxxxxxxxxxxxxxxxx
Delinquent Tax	45,959	44,000	34,000
Motor Vehicle Tax	342,500	298,335	258,042
Recreational Vehicle Tax	6,838	6,138	5,170
16/20M Vehicle Tax	8,703	8,556	7,211
Slider			0
Special City & County Highway	916,246	870,097	916,246
County Equalization			
Misc Income	38,048	31,000	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,283,301**	**2,917,351**	**1,251,669**
Resources Available:	**4,064,771**	**3,664,580**	**1,595,963**

Cowley 2012

FUND PAGE - ROAD

Adopted Budget 015 Road & Bridge	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	4,064,771	3,664,580	1,595,963
Expenditures from detail page:			
R&B District-1 Winfield	892,150	902,812	909,275
R&B District-2 Arkansas City	882,950	910,665	924,940
R&B District-3 Burden	904,324	869,800	884,700
R&B District-4 County Engineer	227,914	263,174	245,408
Special Bridge	266,763	248,335	257,835
Special Road & Bridge	143,441	125,500	130,500
Cash Reserve			100,000
Subtotal	3,317,542	3,320,286	3,452,658
Neighborhood Revitalization Rebate			11,802
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,317,542**	**3,320,286**	**3,464,460**
Unencumbered Cash Balance Dec 31	747,229	344,294	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,937,964	3,418,626	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,464,460
		Tax Required	1,868,497
	Delinquent Comp Rate:	5.000	98,342
		Amount of 2011 Ad Valorem Tax	1,966,839

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
R&B District-1 Winfield			
Salaries	313,891	316,412	308,050
Contractual	23,854	31,750	31,750
Commodities	511,636	554,450	569,475
Capital Outlay	2,769	200	
Transfer to 060 Spl Machinery	40,000		
Transfer to 065 Spl HWY Imprv			
Total	892,150	902,812	909,275
R&B District-2 Arkansas City			
Salaries	314,735	319,615	319,615
Contractual	19,711	35,650	35,650
Commodities	507,003	554,150	569,675
Capital Outlay	1,501	1,250	
Transfer to 060 Spl Machinery	40,000		
Transfer to 065 Spl HWY Imprv			
Total	882,950	910,665	924,940
R&B District-3 Burden			
Salaries	317,118	293,975	293,975
Contractual	25,702	30,600	30,600
Commodities	520,459	544,600	560,125
Capital Outlay	1,045	625	
Transfer to 060 Spl Machinery	40,000		
Transfer to 065 Spl HWY Imprv			
Total	904,324	869,800	884,700
R&B District-4 County Engineer			
Salaries	130,331	153,014	134,898
Contractual	11,677	13,860	14,210
Commodities	20,022	31,300	31,300
Capital Outlay	64,884	65,000	65,000
Transfer to 060 Spl Machinery	1,000		
Transfer to 065 Spl HWY Imprv			
Total	227,914	263,174	245,408
Special Bridge			
Salaries	116,496	96,055	96,055
Contractual	41,419	30,030	39,030
Commodities	108,848	122,250	122,750
Capital Outlay			
Transfer to 060 Spl Machinery			
Transfer to 065 Spl HWY Imprv			
Total	266,763	248,335	257,835
Special Road & Bridge			
Salaries			
Contractual	15,907	80,500	80,500
Commodities	22,534	20,000	25,000
Capital Outlay			
Transfer to 060 Spl Machinery			
Transfer to 065 Spl HWY Imprv	105,000	25,000	25,000
Total	143,441	125,500	130,500
Total Detail Expenditures**	3,317,542	3,320,286	3,352,658

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

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 025 Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	46,468	68,577	79,457
Receipts:			
Ad Valorem Tax	91,117	79,180	xxxxxxxxxxxxxxxx
Delinquent Tax	2,339	2,215	2,200
Motor Vehicle Tax	16,054	14,105	12,314
Recreational Vehicle Tax	319	290	247
16/20 M Vehicle Tax	568	405	344
Slider			0
Payment in Lieu			
Interest on Idle Funds			
Miscellaneous	1,334		
Does miscellaneous exceed 10% of Total R			
Total Receipts	111,731	96,195	15,105
Resources Available:	158,199	164,772	94,562
Expenditures:			
Personnel Services	51,411	45,390	59,890
Contractual Services	28,746	30,925	60,810
Commodities	8,164	5,000	15,700
Capital Outlay	1,301	4,000	4,000
Transfer to Special Equipment Fund 085			
Cash Reserve			20,000
Neighborhood Revitalization Rebate			418
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	89,622	85,315	160,818
Unencumbered Cash Balance Dec 31	68,577	79,457	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	151,205	120,232	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,818
		Tax Required	66,256
	Delinquent Comp Rate:	5.000	3,487
		Amount of 2011 Ad Valorem Tax	69,743

Adopted Budget 030 Appraiser	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	184,385	227,820	78,208
Receipts:			
Ad Valorem Tax	409,421	254,414	xxxxxxxxxxxxxxxx
Delinquent Tax	9,949	10,000	10,000
Motor Vehicle Tax	73,019	63,456	39,566
Recreational Vehicle Tax	1,457	1,306	793
16/20 M Vehicle Tax	1,986	2,000	1,106
Slider			0
Interest on Idle Funds			
Miscellaneous	8,397	3,000	3,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	504,229	334,176	54,465
Resources Available:	688,614	561,996	132,673
Expenditures:			
Personnel Services	328,399	348,023	348,023
Contractual Services	88,347	102,765	117,840
Commodities	14,048	28,900	23,475
Capital Outlay		4,100	
Transfer to Special Equipment Fund 085	30,000		
Cash Reserve			15,000
Neighborhood Revitalization Rebate			2,362
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	460,794	483,788	506,700
Unencumbered Cash Balance Dec 31	227,820	78,208	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	630,772	505,628	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	506,700
		Tax Required	374,027
	Delinquent Comp Rate:	5.000	19,686
		Amount of 2011 Ad Valorem Tax	393,713

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 035 Noxious Weed	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	51,084	80,704	63,529
Receipts:			
Ad Valorem Tax	100,432	98,246	xxxxxxxxxxxxxxxx
Delinquent Tax	2,124	2,200	2,200
Motor Vehicle Tax	15,960	15,558	15,279
Recreational Vehicle Tax	318	320	306
16/20 M Vehicle Tax	462	446	427
Slider			0
Weed Chemical Sales	127,574	141,000	141,000
Equip & Labor Charges	8,785	7,000	7,000
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**255,855**	**264,770**	**166,212**
Resources Available:	**306,939**	**345,474**	**229,741**
Expenditures:			
Personnel Services	53,616	58,843	58,843
Contractual Services	13,022	16,100	19,150
Commodities	144,297	207,002	213,502
Capital Outlay	300	0	1,550
Transfer to Special Equipment Fund 085	15,000		
Cash Reserve			34,000
Neighborhood Revitalization Rebate			618
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**226,235**	**281,945**	**327,663**
Unencumbered Cash Balance Dec 31	80,704	63,529	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	308,714	295,630	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	327,663
		Tax Required	97,922
	Delinquent Comp Rate:	5.000	5,154
		Amount of 2011 Ad Valorem Tax	103,076

Adopted Budget

040 Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	414,054	335,694	250,930
Receipts:			
Ad Valorem Tax	1,475,899	1,749,637	xxxxxxxxxxxxxxxx
Delinquent Tax	30,537	23,000	15,000
Motor Vehicle Tax	231,007	228,730	272,103
Recreational Vehicle Tax	4,614	4,700	5,451
16/20 M Vehicle Tax	5,689	6,500	7,604
Slider			0
Reimbursed Exp- Retiree Health Insurance	42,534	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,790,280**	**2,062,567**	**350,158**
Resources Available:	**2,204,334**	**2,398,261**	**601,088**
Expenditures:			
Health Insurance	1,031,738	1,216,124	1,328,578
FICA/Medicare	344,713	370,016	367,898
KPERS	239,600	263,925	287,339
KP&F	127,185	149,683	172,586
Unemployment Insurance	4,023	4,495	15,636
Workman's Compensation	111,774	129,088	145,236
Employee Physicals	8,886	14,000	14,000
Contingency Expense			40,000
Neighborhood Revitalization Rebate			11,252
Miscellaneous	721		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,868,640**	**2,147,331**	**2,382,525**
Unencumbered Cash Balance Dec 31	335,694	250,930	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	2,067,137	2,270,140	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,382,525
		Tax Required	1,781,437
	Delinquent Comp Rate:	5.000	93,760
		Amount of 2011 Ad Valorem Tax	1,875,197

Cowley 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 045 Economic Development	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	227,881	134,144	102,007
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Membership Investments	90,500	95,000	95,000
FHLB JOB Grants		25,000	25,000
Transfer from General Fund #010	30,000	30,000	30,000
Interest on Idle Funds			
Miscellaneous	2,052		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**122,552**	**150,000**	**150,000**
Resources Available:	**350,433**	**284,144**	**252,007**
Expenditures:			
Personnel Services	104,999	117,317	120,348
Contractual Services	75,882	62,470	80,700
Commodities	2,897	1,000	3,000
Capital Outlay	32,511	1,350	2,976
			44,983
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**216,289**	**182,137**	**252,007**
Unencumbered Cash Balance Dec 31	134,144	102,007	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	344,930	281,687	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	252,007
		Tax Required	0
	Delinquent Comp Rate:	5.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.000	0
		Amount of 2011 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **041 Sales Tax Revenue**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	202,882	40,001	0
Receipts:			
Sales Tax Revenue	2,045,219	2,167,931	2,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**2,045,219**	**2,167,931**	**2,300,000**
Resources Available:	**2,248,101**	**2,207,932**	**2,300,000**
Expenditures:			
Transfer to Fund #132 Surplus Sales Tax	1,417,198	1,476,114	1,539,502
Transfer to Fund #131 Bond Debt Service	790,902	731,818	740,498
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,208,100**	**2,207,932**	**2,280,000**
Unencumbered Cash Balance Dec 31	40,001	0	20,000
2010/2011 Budget Authority Amount:	2,237,538	2,300,000	

Adopted Budget

050 Public Works	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	610,550	741,651	612,124
Receipts:			
Landfill Revenue	1,206,573	1,278,400	1,379,500
Interest on Idle Funds			
Miscellaneous	39,443	500	500
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,246,016**	**1,278,900**	**1,380,000**
Resources Available:	**1,856,566**	**2,020,551**	**1,992,124**
Expenditures:			
Personnel Services	269,417	276,347	282,054
Contractual Services	807,353	972,930	1,039,970
Commodities	36,954	53,150	56,650
Capital Outlay	1,191	106,000	56,000
Cash Reserve (Required for Landfill Closure)			550,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,114,915**	**1,408,427**	**1,984,674**
Unencumbered Cash Balance Dec 31	741,651	612,124	7,450
2010/2011 Budget Authority Amount:	1,898,122	1,961,959	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 070 911 System	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	184,130	213,944	166,065
Receipts:			
User Fees	108,048	99,500	66,502
Interest on Idle Funds			
Miscellaneous		6,000	6,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**108,048**	**105,500**	**72,502**
Resources Available:	**292,178**	**319,444**	**238,567**
Expenditures:			
Personnel Services			
Contractual Services	71,828	102,569	117,500
Commodities	773	1,500	1,500
Capital Outlay	5,633	49,310	119,567
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**78,234**	**153,379**	**238,567**
Unencumbered Cash Balance Dec 31	213,944	166,065	0
2010/2011 Budget Authority Amount:	348,619	238,630	

Adopted Budget

071 E911 Wireless	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	277,878	293,825	144,074
Receipts:			
User Fees	62,098	100,000	196,100
Interest on Idle Funds	435	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**62,533**	**101,000**	**197,100**
Resources Available:	**340,411**	**394,825**	**341,174**
Expenditures:			
Personnel Services			
Contractual Services	16,895	21,751	13,500
Commodities			
Capital Outlay	29,691	229,000	327,674
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**46,586**	**250,751**	**341,174**
Unencumbered Cash Balance Dec 31	293,825	144,074	0
2010/2011 Budget Authority Amount:	354,092	410,678	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 075 Community Corrections	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	35,409	1,175	13,912
Receipts:			
Grants	363,385	351,710	351,000
Supervision & Evaluation Fees	28,128	24,000	23,000
Transfer from General Fund #010		30,000	30,000
Drug Court Revenue	12,822	4,000	12,000
Day Reporting SB123 Treatment Fees	33,028	32,000	32,000
Interest on Idle Funds			
Miscellaneous	1,800	2,200	
Does miscellaneous exceed 10% of Total R			
Total Receipts	**439,163**	**443,910**	**448,000**
Resources Available:	**474,572**	**445,085**	**461,912**
Expenditures:			
Personnel Services	433,803	391,136	389,123
Contractual Services	33,950	28,170	34,850
Commodities	4,644	9,750	9,750
Capital Outlay	1,000	2,117	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**473,397**	**431,173**	**435,223**
Unencumbered Cash Balance Dec 31	1,175	13,912	26,689
2010/2011 Budget Authority Amount:	500,000	487,940	

Adopted Budget

080 Juvenile Services	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	297,788	148,493	198,004
Receipts:			
Grants	478,562	599,274	563,842
Transfer from General Fund #010	8,030	10,000	10,000
Program Fees		75,000	
Interest on Idle Funds			
Miscellaneous	38,332	22,000	22,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**524,924**	**706,274**	**595,842**
Resources Available:	**822,712**	**854,767**	**793,846**
Expenditures:			
50 Graduated Sanction Block Grant	562,624	532,208	499,499
51 Prevention and Intervention	105,503	119,053	120,910
52 Youth Services	6,092	5,502	4,837
53 Juvenile Services			100,000
Cash Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**674,219**	**656,763**	**725,246**
Unencumbered Cash Balance Dec 31	148,493	198,004	68,600
2010/2011 Budget Authority Amount:	764,078	776,050	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **105 Spl Alcohol Program**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	6,319	4,874	3,374
Receipts:			
Liquor Control Tax	5,555	5,500	5,593
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,555**	**5,500**	**5,593**
Resources Available:	**11,874**	**10,374**	**8,967**
Expenditures:			
Appropriations	7,000	7,000	8,967
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,000**	**7,000**	**8,967**
Unencumbered Cash Balance Dec 31	4,874	3,374	0
2010/2011 Budget Authority Amount:	9,983	8,635	

Adopted Budget

110 Spl Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	21,501	27,056	32,556
Receipts:			
Liquor Control Tax	5,555	5,500	5,593
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,555**	**5,500**	**5,593**
Resources Available:	**27,056**	**32,556**	**38,149**
Expenditures:			
Contractual			38,149
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**38,149**
Unencumbered Cash Balance Dec 31	27,056	32,556	0
2010/2011 Budget Authority Amount:	25,165	30,817	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **115 County Attorney Training**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,559	4,611	4,711
Receipts:			
District Court	6,282	6,500	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**6,282**	**6,500**	**8,000**
Resources Available:	**9,841**	**11,111**	**12,711**
Expenditures:			
Personnel Services			
Contractual Services	5,230	6,400	12,711
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,230**	**6,400**	**12,711**
Unencumbered Cash Balance Dec 31	4,611	4,711	0
2010/2011 Budget Authority Amount:	9,058	11,959	

Adopted Budget

116 Atty Spl Forfeiture	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	400	1,900	3,900
Receipts:			
Forfeitures	1,500	2,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,500**	**2,000**	**10,000**
Resources Available:	**1,900**	**3,900**	**13,900**
Expenditures:			
Personnel Services			
Contractual Services			13,900
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**13,900**
Unencumbered Cash Balance Dec 31	1,900	3,900	0
2010/2011 Budget Authority Amount:	11,000	11,400	

Cowley 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 120 Drug Screen Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	45,289	53,764	64,764
Receipts:			
Drug Screen Fees	23,999	28,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**23,999**	**28,000**	**35,000**
Resources Available:	**69,288**	**81,764**	**99,764**
Expenditures:			
Personnel Services			
Contractual Services	15,524	17,000	99,764
Commodities			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,524**	**17,000**	**99,764**
Unencumbered Cash Balance Dec 31	53,764	64,764	0
2010/2011 Budget Authority Amount:	74,869	92,289	

Adopted Budget

131 2005 Sales Tax/GOB Deb Serv	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	249,247	311,181	311,181
Receipts:			
Transfer from Sales Tax rev Fund 41	790,902	731,818	740,498
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**790,902**	**731,818**	**740,498**
Resources Available:	**1,040,149**	**1,042,999**	**1,051,679**
Expenditures:			
Bond Principal	490,000	510,000	535,000
Bond Interest	238,968	221,818	205,498
Reserve for 2013 Payments			311,181
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**728,968**	**731,818**	**1,051,679**
Unencumbered Cash Balance Dec 31	311,181	311,181	0
2010/2011 Budget Authority Amount:	982,283	981,065	

Cowley 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 132 2005 Sales Tax/GOB Surplus	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,799,106	3,226,003	4,712,117
Receipts:			
Transfer from Sales Tax Rev Fund 41	1,417,198	1,476,114	1,539,502
Interest on Idle Funds			
Miscellaneous	9,699	10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,426,897**	**1,486,114**	**1,549,502**
Resources Available:	**3,226,003**	**4,712,117**	**6,261,619**
Expenditures:			
Cash Reserve (Required by Bond Resolution			6,261,619
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**6,261,619**
Unencumbered Cash Balance Dec 31	3,226,003	4,712,117	0
2010/2011 Budget Authority Amount:	3,563,774	4,876,102	

Adopted Budget

141 Spl Law Enforcement Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	70,660	84,661	107,819
Receipts:			
Offender Registration Fees	8,000	10,000	10,000
Inmate Phone Fees	27,427	30,000	40,000
K- 9 Program Revenue	1,431		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**36,858**	**40,000**	**50,000**
Resources Available:	**107,518**	**124,661**	**157,819**
Expenditures:			
Personnel Services			
Contractual Services			
Commodities	737	0	20,000
Capital Outlay	22,120	16,842	137,819
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**22,857**	**16,842**	**157,819**
Unencumbered Cash Balance Dec 31	84,661	107,819	0
2010/2011 Budget Authority Amount:	82,428	134,004	

Cowley 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **142 Firearms Range Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	5,703	3,944	11,676
Receipts:			
Funds from Participating Partners		3,000	3,000
Private Investments		4,000	9,000
Transfer from General Fund 010		1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**8,000**	**13,000**
Resources Available:	**5,703**	**11,944**	**24,676**
Expenditures:			
Personnel Services			
Contractual Services	437	268	1,500
Commodities	1,322		1,000
Capital Outlay			22,176
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**1,759**	**268**	**24,676**
Unencumbered Cash Balance Dec 31	3,944	11,676	0
2010/2011 Budget Authority Amount:	11,805	20,808	

Adopted Budget

143 Jail Enterprise Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	125,051
Receipts:			
Adult Inmate House Fees		315,000	638,750
Transfer from General Fund 010		200,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	**0**	**515,000**	**638,750**
Resources Available:	**0**	**515,000**	**763,801**
Expenditures:			
Personnel Services		138,069	236,956
Contractual Services		16,900	24,400
Commodities		34,980	70,850
Capital Outlay			
Transfer to General Fund 010		200,000	
Transfer to Capital Imprv Fund 095			431,595
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	**0**	**389,949**	**763,801**
Unencumbered Cash Balance Dec 31	0	125,051	0
2010/2011 Budget Authority Amount:	838,750	838,750	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **150 CDDO Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	20,098	10,000
Receipts:			
General Fund State Grant	11,067	11,067	0
State Aid Allocation	25,994	51,988	51,988
CDDO Administration Allocation	100,654	201,308	201,308
Transfer from General Fund 010	90,000	90,000	90,000
Screening Income	4,230	20,000	20,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**231,945**	**374,363**	**363,296**
Resources Available:	**231,945**	**394,461**	**373,296**
Expenditures:			
Personnel Services	79,901	214,579	225,848
Contractual Services	9,557	154,727	131,924
Commodities	6,742	9,594	13,524
Capital Outlay	25,408	3,561	
Transfer to Special Equipment Fund 085	90,000	2,000	2,000
Transfer to Capital Impv Fund 095	239		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**211,847**	**384,461**	**373,296**
Unencumbered Cash Balance Dec 31	20,098	10,000	0
2010/2011 Budget Authority Amount:	226,644	386,099	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			

Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	838,750	838,750	

Cowley

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
060 Spl Machinery		065 Spl Highway Fund		085 Spl Equip Reserve		090 Register of Deeds Tec		095 Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	292,729	Cash Balance Jan 1	893,052	Cash Balance Jan 1	982,530	Cash Balance Jan 1	22,890	Cash Balance Jan 1	179,530	2,370,731
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	121,000	Transfers	105,000	Transfers	79,364	Bill 564 Fees	33,440	Transfers	100,000	
Misc Rev	15,950	Reim Exp	163,396	Misc Rev/Reim Exp	80,601	Misc	61	DOE Grant	144,429	
Total Receipts	136,950	Total Receipts	268,396	Total Receipts	159,965	Total Receipts	33,501	Total Receipts	244,429	843,241
Resources Available:	429,679	Resources Available:	1,161,448	Resources Available:	1,142,495	Resources Available:	56,391	Resources Available:	423,959	3,213,972
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Road Equip	5,300	Contractual	173,580	Capital Outlay	175,694	Contractual Serv	23,858	Capital Outlay	270,972	
						Capital Outlay	4,793			
Total Expenditures	5,300	Total Expenditures	173,580	Total Expenditures	175,694	Total Expenditures	28,651	Total Expenditures	270,972	654,197
Cash Balance Dec 31	424,379	Cash Balance Dec 31	987,868	Cash Balance Dec 31	966,801	Cash Balance Dec 31	27,740	Cash Balance Dec 31	152,987	2,559,775 **
										2,559,775 **

**Note: These two block figures should agree.

Cowley

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
125 Grants										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-12,161	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-12,161
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Revenue	428,505									
Total Receipts	428,505	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	428,505
Resources Available:	416,344	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	416,344
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Grant Expenditures	425,836									
Total Expenditures	425,836	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	425,836
Cash Balance Dec 31	-9,492	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-9,492 **
	See Tab B									-9,492 **

**Note: These two block figures should agree.

2012

NOTICE OF BUDGET HEARING

The governing body of
Cowley
will meet on August 16, 2011 at 7:00 P.M. at Cowley County Courthouse, 311 E. 9th Avenue, Winfield, 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 Cowley County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
010 General	6,581,863	22.300	6,829,898	23.700	6,812,393	4,764,374	22.351
020 Bond & Interest	19,878		39,095		27,552		
015 Road & Bridge	3,317,542	9.507	3,320,286	8.353	3,464,400	1,966,839	9.227
025 Election	89,622	0.450	85,315	0.399	160,818	69,743	0.327
030 Appraiser	460,794	2.022	483,788	1.281	506,700	393,713	1.847
035 Noxious Weed	226,235	0.496	281,945	0.495	327,663	103,076	0.484
040 Employee Benefit	1,868,640	7.289	2,147,331	8.808	2,382,525	1,875,197	8.797
045 Economic Development	216,289		182,137		252,007		
041 Sales Tax Revenue	2,208,100		2,207,932		2,280,000		
050 Public Works	1,114,915		1,408,427		1,984,674		
070 911 System	78,234		153,379		238,567		
071 E911 Wireless	46,586		250,751		341,174		
075 Community Corrections	473,397		431,173		435,223		
080 Juvenile Services			656,763		725,246		
105 Spl Alcohol Program	7,000		7,000		8,967		
110 Spl Parks & Recreation					38,149		
115 County Attorney Training	5,230		6,400		12,711		
116 Atty Spl Forfeiture					13,900		
120 Drug Screen Fund	15,524		17,000		99,764		
131 2005 Sales Tax/GOB Deb Serv	728,968		731,818		1,051,679		
132 2005 Sales Tax/GOB Surplus					6,261,619		
141 Spl Law Enforcement Fund	22,857		16,842		157,819		
142 Firearms Range Fund	1,759		268		24,676		
143 Jail Enterprise Fund			389,949		763,801		
150 CDDO Fund	211,847		384,461		373,296		
Non-Budgeted Funds-A	654,197						
Non-Budgeted Funds-B	425,836						
Totals	18,775,313	42.064	20,031,958	43.036	28,745,383	9,172,881	43.033
Less: Transfers	2,877,003		2,819,732		2,899,595		
Net Expenditure	15,898,310		17,212,226		25,845,788		
Total Tax Levied	8,882,273		8,998,698		xxxxxxxxxxxxxxxx		
Assessed Valuation	211,363,574		209,114,046		213,157,027		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	7,325,000	6,845,000	6,340,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,325,000	6,845,000	6,340,000

*Tax rates are expressed in mills

Estimated Value Of One Mill For 2012	
The estimated value of one mill would be:	$213,157

Want The Mill Rate The Same As For 2011?	
2011 Mill Rate Was:	43.036
2012 Tax Levy Fund Expenditures Must Be Increased By:	$545
	$0

Impact On Keeping The Same Mill Rate As For 2011	
2012 Ad Valorem Tax Revenue:	$9,172,881
2011 Ad Valorem Tax Revenue:	$9,173,426
Change in Ad Valorem Tax Revenue:	-$545

What Mill Rate Would Be Desired?	
Current 2012 Estimated Mill Rate:	43.033
Desired 2012 Mill Rate:	0.000
2012 Ad Valorem Tax:	$0
2012 Tax Levy Fund Exp. Changed By:	$0

Karen Brooks, County Clerk

NOTICE OF BUDGET HEARING

Other County Special District Funds	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	July 1, 2011 Estimated Valuation	Est. Tax Rate*
FIRE DISTRICTS								
#1 General Fund	35,000	5.550	35,000	5.286	37,662	32,886	6,624,264	4.964
#2 General Fund	60,000	10.690	59,981	11.104	60,000	53,648	5,283,772	10.153
#2 Special Equipment								
#3 General Fund	40,350	5.617	40,350	5.965	40,350	34,740	5,678,080	6.118
#3 Special Equipment								
#4 General Fund	54,000	2.649	54,000	2.674	56,000	48,012	18,375,083	2.613
#4 Special Equipment								
#5 General Fund	228,564	7.000	247,599	7.500	241,400	208,212	27,760,693	7.500
#6 General Fund	51,705	6.651	57,712	7.606	56,000	57,714	7,549,097	7.645
#7 General Fund	159,364	5.000	168,346	5.000	163,650	147,953	29,590,067	5.000
#8 General Fund	19,542	9.341	20,879	9.097	20,000	18,794	2,087,520	9.003
#8 Special Equipment								
Totals	648,525	52.498	683,867	54.232	675,062	601,959		52.996

*Tax rates are expressed in mills

Karen Brooks, County Clerk

Page No.

Cowley 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
010 General	4,734,221	22.210	28,588
020 Bond & Interest	0		
015 Road & Bridge	1,954,415	9.169	11,802
025 Election	69,303	0.325	418
030 Appraiser	391,226	1.835	2,362
035 Noxious Weed	102,425	0.481	618
040 Employee Benefit	1,863,352	8.742	11,252
045 Economic Development	0		
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	9,114,942	42.762	55,040

2011 July 1 Valuation: 213,157,027

Valuation Factor: 213,157.027

Neighborhood Revitalization Subj to Rebate: 1,287,145

Neighborhood Revitalization factor: 1,287.145

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

(First Published in the Winfield Daily Courier, Thursday, August 4, 2011)

NOTICE OF BUDGET HEARING

The governing body of

Cemetery

will meet on August 16, 2011 at 7:00 P.M. at Cowley County Courthouse, 311 E. 9th Avenue, Winfield, 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 Cowley County Clerk's office and will be available at this hearing.

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

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
010 General	6,381,863	22.300	6,825,896	33.700	6,812,391	4,764,311	22.231
020 Bond & Interest	19,678		20,095		27,352		
035 Road & Bridge	3,317,542	9.507	3,320,386	8.333	3,464,660	1,966,938	9.327
055 Election	99,622	0.870	83,313	0.399	160,811	69,743	0.327
060 Appraiser	460,794	2.072	463,768	1.281	504,700	393,713	1.847
065 Noxious Weed	226,235	0.496	284,943	0.493	327,463	103,676	0.484
040 Employee Benefit	1,868,640	7.289	2,147,331	8.808	2,382,335	1,875,197	8.797
013 Economic Development	215,359		192,137		202,007		
005 Sales Tax Revenue	2,308,190		2,303,932		2,280,000		
050 Public Works	1,164,915		1,406,127		1,954,674		
070 911 System	78,224		135,279		218,567		
071 E911 Wireless	46,586		236,751		151,174		
075 Community Corrections	775,397		433,175		435,222		
080 Juvenile Services			656,785		721,244		
105 Spl Alcohol Program	7,000		7,000		8,367		
110 Spl Parks & Recreation					38,149		
112 County Attorney Training	5,318		6,400		12,711		
116 Aby Spl Forfeiture			12,000		13,900		
120 Drug Screen Fund	18,324		725,818		99,764		
121 2005 Sales Tax/GOB Deb Serv	728,000				1,051,679		
122 2005 Sales Tax/GOB Surplus					4,261,619		
140 Spl Law Enforcement Fund	22,857		16,842		127,819		
142 Firearms Range Fund	1,759		268		24,676		
145 Jail Enterprise Fund			389,949		293,801		
150 CDDO Fund	311,847		284,461		272,396		
Non-Budgeted Funds A	455,197						
Non-Budgeted Funds B	425,436						
Totals	21,775,313	42.534	20,071,598	43.014	23,745,393	5,172,691	42.035
Less: Transfers	1,877,003		2,419,223		2,899,595		
Net Expenditure	19,898,310		17,652,375		21,845,798		
Total Tax Levied	8,482,275		8,999,698				
Assessed Valuation	311,563,574		309,114,048		313,157,027		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	7,223,000	6,845,000	6,340,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	7,223,000	6,845,000	6,340,000

Other County Special District Funds	Prior Year Actual for 2010 Expenditures	Prior Year Actual for 2010 Actual Tax Rate*	Current Year Estimate for 2011 Expenditures	Current Year Estimate for 2011 Actual Tax Rate*	Proposed Budget Year for 2012 Budget Authority for Expenditures	Proposed Budget Year for 2012 Amount of 2011 Ad Valorem Tax	Proposed Budget Year for 2012 July 1, 2011 Estimated Valuation	Proposed Budget Year for 2012 Est. Tax Rate*
[illegible] DISTRICTS								
General Fund	15,000	5.350	33,000	5.750	37,662	22,885	5,654,264	4.364
General Fund	68,000	10.406	19,981	11.101	60,000	32,518	3,241,775	10.133
General Fund								
[illegible] Special Equipment								
[illegible] General Fund	40,330	5.031	40,330	5.845	40,330	35,792	5,828,000	6.718
[illegible] Special Equipment								
[illegible] General Fund	84,000	2.647	84,000	2.671	95,000	48,012	15,181,049	2.811
[illegible] General Fund								
[illegible] Special Equipment								
[illegible] General Fund	228,356	3.000	241,139	3.300	241,000	204,212	22,364,000	7.800
[illegible] General Fund	31,702	1.881	32,713	1.906	36,000	32,714	7,145,999	4.845
[illegible] General Fund	159,300	3.000	168,745	3.000	181,650	147,952	54,190,000	3.000
[illegible] General Fund	19,518	5.711	20,819	5.997	28,000	18,194	3,067,520	5.903
[illegible] General Fund								
[illegible] Special Equipment								

*Tax rates are expressed in mills

[illegible] Deputy

Brian Gabbert, County Clerk

AFFIDAVIT OF PUBLICATION

, County of Cowley, ss:

, of lawful age, being first duly sworn, states that he is THE WINFIELD DAILY COURIER, a daily newspaper printed and of Winfield, Cowley County, Kansas, and which newspaper has mails as second class matter at the post office of publication, and culation on a daily, weekly, monthly and yearly basis in said a trade, religious or fraternal publication, and has been con- erruptedly printed and published in said city at least fifty times a so published for at least five years immediately prior to the first ter mentioned;

of which a true copy is hereto attached, was published in the sue of the 4th day of gust, A.D. 20 11.

further says he has personal knowledge of the statements above ley are true.

Lloyd G. Craig

rn to before me this 4th day of August, 20 11

Beth Glantz

Notary Public

es:

21

5

2.85

BETH GLANTZ
Notary Public - State of Kansas
My Appt. Expires 10-9-2011