

**NOTICE OF HEARING BUDGET**

The governing body of Elk, Kansas will meet on the 12th day of September, 2011 at 1:10 P.M., at the County Commissioners Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

The 'Proposed Budget 2012 Expenditures' and the 'Amount of 2011 Ad Valorem Tax' establish the maximum limits of the 2012 budget. The 'Est Tax Rate\*' is subject to slight change depending on final assessed valuation.

	2010		2011		PROPOSED BUDGET 2012		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate*
General	1,011,403	35.989	1,062,200	34.092	1,059,050	669,076	33.739
<b>SPECIAL REVENUE:</b>							
Ambulance	190,831	2.495	215,000	3.542	215,000	66,062	3.331
Conservation District	12,000	0.499	12,000	0.517	12,000	10,527	0.531
Election	26,363	1.149	25,500	0.871	25,500	20,844	1.051
Economic Development	21,058	1.049	23,500	1.015	23,500	18,433	0.930
Employee Benefits	661,757	24.208	784,856	35.697	843,175	741,936	37.413
Health	99,850	2.349	173,360	2.256	116,960	45,916	2.315
Historical Society	983	0.040	1,000	0.044	1,000	873	0.044
Mental Health	29,887	1.214	30,000	1.315	30,000	26,245	1.323
Mental Retardation	23,000	0.893	23,000	0.971	23,000	20,248	1.021
Noxious Weed	37,867	1.854	51,000	2.080	40,000	20,712	1.044
Road and Bridge	1,185,280	41.053	1,133,500	37.132	1,140,000	735,143	37.070
Special Alcohol	3,834		3,000		6,000		
Special Bridge	49,396	2.000	49,726	2.006	186,175	39,661	2.000
Special Liability	28,677	0.805	35,000	1.415	35,000	22,377	1.128
Special Parks and Recreation	3,850		3,500		9,000		
Service Program for the Elderly	45,449	1.873	45,820	2.008	45,820	40,083	2.021
Special Highway	0						
Special Machinery	115,133						
Rural Fire Equipment Reserve	14,000						
County Equipment Reserve	37,633						
County Building	23,414						
Emergency Phone Equipment	12,091		12,000		20,000		
Emergency Phone Equip - Wireless	3,774		3,500		8,000		
<b>ENTERPRISE:</b>							
Solid Waste	109,451		175,000		175,000		
<b>EXPENDABLE TRUST FUNDS:</b>							
Prosecuting Attorney Training	0						
Special Auto	31,406						
Register of Deeds Technology	146						
Special Prosecutors Trust	0						
Diversion Fees	3,686						
Concealed Permit Fees	1,684						
Law Enforcement Trust	0						
<b>Totals</b>	<b>3,783,903</b>	<b>117.470</b>	<b>3,862,462</b>	<b>124.961</b>	<b>4,014,180</b>	<b>2,478,136</b>	<b>124.961</b>
Less: Transfers	10,335		0		0		
Net Expenditures	3,773,568		3,862,462		4,014,180		
Total Tax Levied	2,485,835		2,494,691		XXXXXXXXXX		
Assessed Valuation	21,161,447		19,963,757		19,831,063		

	Outstanding Indebtedness, January 1		
	2009	2010	2011
G O Bonds	0		
No-Fund Warrants	0	0	
Revenue Bonds	0	0	
Lease Purchase Principal	934,367	681,707	851,480
Totals	934,367	681,707	851,480

\* Tax Rates are expressed in mills.

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\_\_\_\_\_  
Clerk Governing Body

Rural Fire District No. 1	95,871	5.000	90,275	5.000	88,800	77,714	5.000
Total Tax Levied	83,553		77,538		XXXXXXXXXX		
Assessed Valuation	16,710,530		15,507,657		15,543,782		

**CERTIFICATE**  
 TO THE CLERK OF ELK, STATE OF KANSAS  
 We, the undersigned, duly elected, qualified and acting officers of  
 Elk, Kansas

STATE OF KANSAS  
 City/County  
 2012

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  
 and (3) the amount(s) of 2011 Ad Valorem Tax are within statutory limitations for the 2012 Budget.

TABLE OF CONTENTS:			2012 ADOPTED BUDGET		County Clerk's Use Only
			Expenditures	Amount of 2011 Ad Valorem Tax	
Adopted Budget		Page No			
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Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
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General	79-1946	6	1,059,050	669,076	
<b>SPECIAL REVENUE:</b>					
Ambulance	65-6113	7	215,000	66,062	
Conservation District	2-1907b	8	12,000	10,527	
Election	25-2201a	8	25,500	20,844	
Economic Development	19-4102	9	23,500	18,433	
Employee Benefits	12-16,102	10	843,175	741,936	
Health	65-204	11	116,960	45,916	
Historical Society	19-2651	12	1,000	873	
Mental Health	19-4004	12	30,000	26,245	
Mental Retardation	19-4004	13	23,000	20,248	
Noxious Weed	2-1318	13	40,000	20,712	
Road and Bridge	79-1947	14	1,140,000	735,143	
Special Alcohol	79-41a04	14	6,000		
Special Bridge	68-1135	15	186,175	39,661	
Special Liability	75-6110	15	35,000	22,377	
Special Parks and Recreation	79-41a04	16	9,000		
Service Program for the Elderly	12-1680	16	45,820	40,083	
Special Highway	68-590	17			
Special Machinery	68-141g	17			
Rural Fire Equipment Reserve		18			
County Equipment Reserve	19-119	18			
County Building	19-15,116	19			
Emergency Phone Equipment	12-5301	19	20,000		
Emergency Phone Equip - Wireless		20	8,000		
<b>ENTERPRISE:</b>					
Solid Waste	19-2661	20	175,000		
<b>EXPENDABLE TRUST FUNDS:</b>					
Prosecuting Attorney Training		21			
Special Auto	8-145	21			
Register of Deeds Technology		22			
Special Prosecutors Trust		22			
Diversion Fees		23			
Concealed Permit Fees		23			
Law Enforcement Trust		24			
Totals			4,014,180	2,478,136	
Rural Fire District No. 1	19-3601	25	88,800	77,714	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only Received _____ Reviewed by _____ Follow-up: Yes _____ No _____
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Assisted by:

Schlotterbeck & Burns, LLC  
 P O Box 832  
 Chanute, Ks 66720  
 (If not assisted, so state)

Attest: \_\_\_\_\_, 2011

County Clerk

Page No. 1

Governing Body

**COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET**

STATE OF KANSAS  
City/County  
2012  
Amount of  
Levy

1. Total tax levy amount in 2011 budget		+ \$ <u>2,499,204</u>
2. Debt service levy in 2011 budget		-
3. <b>Tax levy excluding debt service</b>		<u>2,499,204</u>

**2011 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2011</b>		+ <u>125,254</u>
5. <b>Increase in personal property for 2011</b>		
5a. Personal Property 2011	+ <u>1,275,354</u>	
5b. Personal Property 2010	- <u>1,521,187</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>(245,833)</u>	
6. <b>Valuation of annexed territory for 2011:</b>		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment	+ <u>0</u>	
7. <b>Valuation of property that has changed in use during 2011:</b>		_____
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>		<u>(120,579)</u>
9. Total estimated July 1, 2011 valuation	<u>19,831,063</u>	
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>		<u>19,951,642</u>
11. Factor for increase (8 divided by 10)		<u>0</u>
12. Amount of increase (11 times 3)		+ \$ <u>0</u>
13. <b>Maximum tax levy, excluding debt service, without ordinance or resolution</b> (3 plus 12)		<u>\$ 2,499,204</u>
14. <b>Debt Service Levy in this 2012 budget</b>		_____
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>		<u>2,499,204</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2011	Date Due		Amount Due 2011		Amount Due 2012	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>G. O. BONDS:</b> NONE											
<b>REVENUE BONDS:</b> NONE											
<b>TEMPORARY NOTES:</b>											
<b>NO FUND WARRANTS:</b> NONE											
Total No Fund Warrants			0	0	0		0	0	0	0	0

STATEMENT OF CONDITIONAL LEASE, LEASE-  
PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2011	Payments Due 2011	Payments Due 2012
Ambulance	4/25/2011	60	5.375	60,402		22,370	22,370
2 Graders	4/9/2008	72	.39	409,000	343,321	27,772	27,772
Dozer	3/27/2007	54	4.0	181,152	42,679	43,955	
Software (G/L, P/R, Tax)	10/26/2009	36	8.1855	118,233	80,944	43,823	43,823
Wheel Loader	5/10/2010	60	4.0	116,000	93,277	25,466	25,466
2 John Deere Graders	5/9/2010	60	3.29	269,324	269,324	59,311	59,311
Courthouse Roof	4/13/2011	120	4.9	165,600		20,854	20,854
Totals				1,319,711	829,545	243,551	199,596

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



Expenditures:	Code	Actual 2010	Year 2011	Year 2012
County Commissioners				
Personal Services		31,168	30,850	30,850
Contractual Services		205	1,000	1,000
Commodities		150	300	300
Capital Outlay				
Total County Commissioners		31,523	32,150	32,150
County Clerk				
Personal Services		50,570	46,000	46,000
Contractual Services		1,384	1,500	1,500
Commodities		291	500	500
Capital Outlay				
Reimbursed Expense		(437)		
Total County Clerk		51,808	48,000	48,000
County Treasurer				
Personal Services		42,195	46,000	46,500
Contractual Services		1,465	1,500	1,500
Commodities		100	250	
Capital Outlay			250	
Total County Treasurer		43,760	48,000	48,000
County Attorney / Counselor				
Personal Services		46,454	48,935	48,935
Contractual Services		5,519	4,115	3,693
Commodities		255	350	325
Capital Outlay				
Reimbursed Expense		(2,051)	(3,400)	(2,953)
Total County Attorney / Counselor		50,177	50,000	50,000
Register of Deeds				
Personal Services		39,742	42,700	43,800
Contractual Services		662	1,900	800
Commodities		327	400	200
Capital Outlay		332		200
Employee Benefits		1,194		
Total Register of Deeds		42,257	45,000	45,000
District Court				
Contractual Services		48,924	55,700	52,050
Commodities		4,069	1,000	1,000
Capital Outlay		1,109	950	950
Reimbursed Expense				
Total District Court		54,102	57,650	54,000
Courthouse General				
Personal Services				
Contractual Services		123,983	89,000	89,000
Commodities		16,683	6,000	6,000
Capital Outlay		2,543	5,000	5,000
Reimbursed Expense		(3,064)	(1,600)	(1,600)
Total Courthouse General		140,145	98,400	98,400
Maintenance				
Personal Services		35,760	42,000	42,000
Contractual Services		10,476	20,000	20,000
Commodities		23,998	20,000	20,000
Capital Outlay		629		
Employee Benefits		8,176		
Reimbursed Expense		(2,201)		
Total Maintenance		76,838	82,000	82,000
County Appraiser				
Personal Services		97,076	100,000	105,000
Contractual Services		17,067	22,000	17,000
Commodities		3,186	4,500	4,000
Capital Outlay		360	500	1,000
Employee Benefits		3,057		
Total County Appraiser		120,746	127,000	127,000
Technology Equipment				
Capital Outlay		15,000	44,000	44,000
County Building Maintenance				
Contractual Services				
Capital Outlay			30,000	30,000
Total County Building Maintenance		0	30,000	30,000
County Sheriff				
Personal Services		251,981	267,781	267,781
Contractual Services		64,568	55,275	55,275
Commodities		44,322	41,944	41,944
Employee Benefits		8,134		
Reimbursed Expense		(80,045)	(25,000)	(25,000)
Total County Sheriff		288,960	340,000	340,000



Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		9,009	3,798	8,702
Revenues:				
Ad Valorem Tax		51,559	68,944	XXXXXXXXXX
Delinquent Tax		507	660	862
Motor Vehicle Tax		1,689	6,946	9,370
Recreational Vehicle Tax		24	118	140
16/20 M Vehicle Tax		1,433	1,162	1,421
Payment In Lieu of Tax		71	74	95
Slider				
Service Fees		126,247	142,000	130,000
Federal Financial Assistance				
Other		4,090		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		185,620	219,904	141,888
RESOURCES AVAILABLE		194,629	223,702	150,590
Expenditures:				
Personal Services		162,751	168,000	176,000
Contractual Services		11,594	16,000	13,000
Commodities		17,674	21,000	20,000
Capital Outlay			10,000	6,000
Reimbursed Expense		(1,188)		
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		190,831	215,000	215,000
Unreserved Fund Balance, December 31		3,798	8,702	XXXXXXXXXX
				Non-Appropriated Balance
				Total Expenditures and Non-Appropriated Balance
				TAX REQUIRED
				Delinquency Computation [See Instructions]
				Amount of 2011 Tax to be Levied

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		392	61	0
Revenues:				
Ad Valorem Tax		10,310	10,063	XXXXXXXXXX
Delinquent Tax		144	132	126
Motor Vehicle Tax		1,039	1,390	1,368
Recreational Vehicle Tax		16	24	21
16/20 M Vehicle Tax		146	232	207
Payment In Lieu of Tax		14	15	14
Slider				
Other			83	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,669	11,939	1,736
RESOURCES AVAILABLE		12,061	12,000	1,736
Expenditures:				
Personal Services				
Contractual Services		12,000	12,000	12,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		12,000	12,000	12,000
Unreserved Fund Balance, December 31		61	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				12,000
TAX REQUIRED				10,264
Delinquency Computation [See Instructions]				263
Amount of 2011 Tax to be Levied				10,527

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		5,412	6,675	2,254
Revenues:				
Ad Valorem Tax		23,742	16,953	XXXXXXXXXX
Delinquent Tax		413	304	212
Motor Vehicle Tax		2,882	3,198	2,304
Recreational Vehicle Tax		45	55	35
16/20 M Vehicle Tax		511	535	349
Payment In Lieu of Tax		33	34	23
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		27,626	21,079	2,923
RESOURCES AVAILABLE		33,038	27,754	5,177
Expenditures:				
Personal Services		9,663	16,000	16,000
Contractual Services		6,869	8,000	8,000
Commodities		9,885	1,000	1,000
Capital Outlay			500	500
Reimbursed Expense		(54)		
Operating Transfer Out - Equip Reserve				
TOTAL EXPENDITURES		26,363	25,500	25,500
Unreserved Fund Balance, December 31		6,675	2,254	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25,500
TAX REQUIRED				20,323
Delinquency Computation [See Instructions]				521
Amount of 2011 Tax to be Levied				20,844



Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		67,995	3,086	0
Revenues:				
Ad Valorem Tax		500,190	694,830	XXXXXXXXXX
Delinquent Tax		9,980	6,403	8,685
Motor Vehicle Tax		74,260	67,397	94,414
Recreational Vehicle Tax		1,174	1,149	1,415
16/20 M Vehicle Tax		9,575	11,270	14,316
Payment In Lieu of Tax		689	721	957
Slider				
Other		980		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		596,848	781,770	119,787
RESOURCES AVAILABLE		664,843	784,856	119,787
Expenditures:				
Health Insurance		437,649	558,000	553,675
KPERS		85,746	90,000	120,000
Life Insurance		2,876	3,000	3,000
Social Security		88,640	100,000	105,000
Unemployment		6,883	27,000	16,500
Workmen's Compensation		39,799	37,500	45,000
Other		797		
Reimbursed Expense		(633)	(30,644)	
TOTAL EXPENDITURES		661,757	784,856	843,175
Unreserved Fund Balance, December 31		3,086	0	XXXXXXXXXX
				Non-Appropriated Balance
				Total Expenditures and Non-Appropriated Balance
				TAX REQUIRED
				Delinquency Computation [See Instructions]
				Amount of 2011 Tax to be Levied

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		72,992	79,473	45,763
Revenues:				
Ad Valorem Tax		48,536	43,912	XXXXXXXXXX
Delinquent Tax		857	621	549
Motor Vehicle Tax		5,972	6,541	5,966
Recreational Vehicle Tax		94	112	89
16/20 M Vehicle Tax		987	1,094	905
Payment In Lieu of Tax		67	70	60
Slider				
State Grants and FFA		37,518	20,000	18,860
Service Fees		12,300	7,300	
Other				
Operating Transfer In: Spec Equip Fund			60,000	
TOTAL RECEIPTS		106,331	139,650	26,429
RESOURCES AVAILABLE		179,323	219,123	72,192
Expenditures:				
Personal Services		70,908	75,000	75,000
Contractual Services		8,296	9,360	9,360
Commodities		21,336	17,000	20,600
Capital Outlay		1,566	72,000	12,000
Employee Benefits		10,083		
Reimbursed Expense		(12,339)		
Transfer Out - Co Equipment Reserve				
TOTAL EXPENDITURES		99,850	173,360	116,960
Unreserved Fund Balance, December 31		79,473	45,763	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	116,960
			TAX REQUIRED	44,768
			Delinquency Computation [See Instructions]	1,148
			Amount of 2011 Tax to be Levied	45,916

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		30	1	1
Revenues:				
Ad Valorem Tax		827	856	XXXXXXXXXX
Delinquent Tax		13	11	11
Motor Vehicle Tax		92	111	116
Recreational Vehicle Tax		1	2	2
16/20 M Vehicle Tax		20	19	18
Payment In Lieu of Tax		1	1	1
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		954	1,000	148
RESOURCES AVAILABLE		984	1,001	149
Expenditures:				
Personal Services				
Contractual Services		983	1,000	1,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		983	1,000	1,000
Unreserved Fund Balance, December 31		1	1	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,000
TAX REQUIRED				851
Delinquency Computation [See Instructions]				22
Amount of 2011 Tax to be Levied				873

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		696	0	0
Revenues:				
Ad Valorem Tax		25,085	25,596	XXXXXXXXXX
Delinquent Tax		432	321	320
Motor Vehicle Tax		3,111	3,378	3,477
Recreational Vehicle Tax		49	58	52
16/20 M Vehicle Tax		480	565	527
Payment In Lieu of Tax		34	36	35
Slider				
Other			46	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		29,191	30,000	4,411
RESOURCES AVAILABLE		29,887	30,000	4,411
Expenditures:				
Personal Services				
Contractual Services		29,887	30,000	30,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		29,887	30,000	30,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				30,000
TAX REQUIRED				25,589
Delinquency Computation [See Instructions]				656
Amount of 2011 Tax to be Levied				26,245

Adopted Budget MENTAL RETARDATION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		1,934	165	0
Revenues:				
Ad Valorem Tax		18,448	18,900	XXXXXXXXXX
Delinquent Tax		301	236	236
Motor Vehicle Tax		2,265	2,486	2,568
Recreational Vehicle Tax		36	42	39
16/20 M Vehicle Tax		156	416	389
Payment In Lieu of Tax		25	27	26
Slider				
Other				
Cancellation of Prior Year Encumbrances			728	
TOTAL RECEIPTS		21,231	22,835	3,258
RESOURCES AVAILABLE		23,165	23,000	3,258
Expenditures:				
Personal Services				
Contractual Services		23,000	23,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		23,000	23,000	23,000
Unreserved Fund Balance, December 31		165	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				19,742
Delinquency Computation [See Instructions]				506
Amount of 2011 Tax to be Levied				20,248

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		9,917	16,680	12,824
Revenues:				
Ad Valorem Tax		38,306	40,487	XXXXXXXXXX
Delinquent Tax		668	490	506
Motor Vehicle Tax		4,830	5,161	5,503
Recreational Vehicle Tax		76	88	83
16/20 M Vehicle Tax		697	863	834
Payment In Lieu of Tax		53	55	56
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		44,630	47,144	6,982
RESOURCES AVAILABLE		54,547	63,824	19,806
Expenditures:				
Personal Services		17,028	17,000	16,000
Contractual Services		626	2,000	4,000
Commodities		71,684	28,000	28,000
Capital Outlay			4,000	3,000
Reimbursed Expense		(51,471)		(11,000)
Operting Transfer to Spec Equipment				
TOTAL EXPENDITURES		37,867	51,000	40,000
Unreserved Fund Balance, December 31		16,680	12,824	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				40,000
TAX REQUIRED				20,194
Delinquency Computation [See Instructions]				518
Amount of 2011 Tax to be Levied				20,712



Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		145,257	144,270	140,775
Revenues:				
Ad Valorem Tax		41,326	39,046	XXXXXXXXXX
Delinquent Tax		760	529	488
Motor Vehicle Tax		5,254	5,570	5,305
Recreational Vehicle Tax		82	95	80
16/20 M Vehicle Tax		930	931	804
Payment In Lieu of Tax		57	60	54
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		48,409	46,231	6,731
RESOURCES AVAILABLE		193,666	190,501	147,506
Expenditures:				
Personal Services				
Contractual Services		786	13,560	43,500
Commodities		48,610	16,820	75,000
Capital Outlay			19,346	67,675
Reimbursed Expense				
TOTAL EXPENDITURES		49,396	49,726	186,175
Unreserved Fund Balance, December 31		144,270	140,775	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				186,175
TAX REQUIRED				38,669
Delinquency Computation [See Instructions]				992
Amount of 2011 Tax to be Levied				39,661

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		18,088	13,003	8,436
Revenues:				
Ad Valorem Tax		16,630	27,543	XXXXXXXXXX
Delinquent Tax		471	213	344
Motor Vehicle Tax		3,319	2,240	3,741
Recreational Vehicle Tax		53	38	56
16/20 M Vehicle Tax		396	375	567
Payment In Lieu of Tax		23	24	38
Slider				
Other		2,700		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		23,592	30,433	4,746
RESOURCES AVAILABLE		41,680	43,436	13,182
Expenditures:				
Personal Services				
Contractual Services		28,677	35,000	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,677	35,000	35,000
Unreserved Fund Balance, December 31		13,003	8,436	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				21,818
Delinquency Computation [See Instructions]				559
Amount of 2011 Tax to be Levied				22,377



SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		60,200
Revenues:		
Local Alcoholic Liquor Tax		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		60,200
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		60,200

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		65,259
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		65,259
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		115,133
Reimbursed Expense		
TOTAL EXPENDITURES		115,133
Unreserved Fund Balance, December 31		(49,874)

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		14,501
Revenues:		
Transfer from Rural Fire Dist. No. 1		4,000
Other		
TOTAL RECEIPTS		4,000
RESOURCES AVAILABLE		18,501
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		14,000
Reimbursed Expense		
TOTAL EXPENDITURES		14,000
Unreserved Fund Balance, December 31		4,501

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		331,385
Revenues:		
Transfer from General		3,000
Other		
TOTAL RECEIPTS		3,000
RESOURCES AVAILABLE		334,385
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		37,633
Reimbursed Expense		
TOTAL EXPENDITURES		37,633
Unreserved Fund Balance, December 31		296,752

COUNTY BUILDING FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		30,000
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		30,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		23,414
Reimbursed Expense		
TOTAL EXPENDITURES		23,414
Unreserved Fund Balance, December 31		6,586

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,245	1,575	4,575
Revenues:				
Emergency Telephone Tax		11,421	15,000	15,425
Donations				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,421	15,000	15,425
RESOURCES AVAILABLE		13,666	16,575	20,000
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		12,091	12,000	20,000
Reimbursed Expense				
TOTAL EXPENDITURES		12,091	12,000	20,000
Unreserved Fund Balance, December 31		1,575	4,575	0

Adopted Budget EMERGENCY PHONE EQUIP - WIRELESS FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		1,077	930	2,430
Revenues:				
Emergency Telephone Tax		3,625	5,000	5,570
State Grant				
Interest on Investments		2		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,627	5,000	5,570
RESOURCES AVAILABLE		4,704	5,930	8,000
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		3,774	3,500	8,000
Reimbursed Expense				
TOTAL EXPENDITURES		3,774	3,500	8,000
Unreserved Fund Balance, December 31		930	2,430	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		104,377	100,822	50,822
Revenues:				
Service Fees		105,896	125,000	125,000
Contingency Fees				
Tipping Fees				
Other				
Landfill Collection				
State Grant				
TOTAL RECEIPTS		105,896	125,000	125,000
RESOURCES AVAILABLE		210,273	225,822	175,822
Expenditures:				
Personal Services		690	5,000	5,000
Contractual Services		108,761	110,000	110,000
Commodities			5,000	5,000
Capital Outlay			55,000	55,000
Reimbursed Expense				
TOTAL EXPENDITURES		109,451	175,000	175,000
Unreserved Fund Balance, December 31		100,822	50,822	822

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		419
Revenues:		
Officer Fees		690
Other		
TOTAL RECEIPTS		690
RESOURCES AVAILABLE		1,109
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,109

SPECIAL AUTO FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		3,413
Revenues:		
Officer Fees		19,130
Other		
TOTAL RECEIPTS		19,130
RESOURCES AVAILABLE		22,543
Expenditures:		
Personal Services		18,713
Contractual Services		760
Commodities		5,372
Capital Outlay		3,226
Employee Benefits		
Transfer to General		3,335
TOTAL EXPENDITURES		31,406
Unreserved Fund Balance, December 31		(8,863)

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		8,953
Revenues:		
Officer Fees		4,768
Other		
<b>TOTAL RECEIPTS</b>		<b>4,768</b>
<b>RESOURCES AVAILABLE</b>		<b>13,721</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		146
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>146</b>
Unreserved Fund Balance, December 31		13,575

SPECIAL PROSECUTORS TRUST FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		1,189
Revenues:		
Officer Fees		80
Other		
<b>TOTAL RECEIPTS</b>		<b>80</b>
<b>RESOURCES AVAILABLE</b>		<b>1,269</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		1,269

DIVERSION FEES FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		2,256
Revenues:		
Officer Fees		4,245
Other		
TOTAL RECEIPTS		4,245
RESOURCES AVAILABLE		6,501
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		3,686
Reimbursed Expense		
TOTAL EXPENDITURES		3,686
Unreserved Fund Balance, December 31		2,815

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		1,821
Revenues:		
Officer Fees		3,850
Other		
TOTAL RECEIPTS		3,850
RESOURCES AVAILABLE		5,671
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,684
Reimbursed Expense		
TOTAL EXPENDITURES		1,684
Unreserved Fund Balance, December 31		3,987

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		2,141
Revenues:		
Officer Fees		160
Other		
TOTAL RECEIPTS		160
RESOURCES AVAILABLE		2,301
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,301

**COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET**  
Rural Fire District No. 1

	<b>Amount of Levy</b>
1. Total tax levy amount in 2011 budget	+ \$ <u>77,538</u>
2. Debt service levy in 2011 budget	- <u>0</u>
<b>3. Tax levy excluding debt service</b>	<u>77,538</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
<b>4. New improvements for 2011</b>	+ <u>118,170</u>
<b>5. Increase in personal property for 2011</b>	
5a. Personal Property 2011	+ <u>1,011,502</u>
5b. Personal Property 2010	- <u>1,259,434</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
<b>6. Valuation of annexed territory for 2011:</b>	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
<b>7. Valuation of property that has changed in use during 2011:</b>	_____
<b>8. Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>118,170</u>
9. Total estimated July 1, 2011 valuation	<u>15,543,782</u>
<b>10. Total valuation less valuation adjustment (9 minus 8)</b>	<u>15,425,612</u>
11. Factor for increase (8 divided by 10)	<u>0.007661</u>
12. Amount of increase (11 times 3)	+ \$ <u>594</u>
<b>13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>	<u>\$ 78,132</u>
<b>14. Debt Service Levy in this 2012 budget</b>	<u>0</u>
<b>15. Maximum levy, including debt service, without a Resolution(13 plus 14)</b>	<u><u>78,132</u></u>

If the 2012 budget includes tax levies, exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

**ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES**

2011 Budgeted Funds	Actual Amount of 2010 Tax Levy	County Treasurer's Estimate for Year 2012		
		2012 MVT	2012 RVT	16/20M Veh Tax
General	77,538	8,021	120	1,948
		0	0	0
		0	0	0
Totals	77,538	8,021	120	1,948

0.103445672

MVT Factor

0.001547623

RVT Factor

0.025123073

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2011.

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		5,963	4,176	1,776
Revenues:				
Ad Valorem Tax		82,118	76,391	XXXXXXXXXX
Delinquent Tax		1,028	1,253	775
Motor Vehicle Tax		7,963	7,930	8,021
Recreational Vehicle Tax		120	152	120
16/20 M Vehicle Tax		2,150	2,149	1,948
Payment In Lieu of Tax				0
				0
Other		705		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		94,084	87,875	10,864
RESOURCES AVAILABLE		100,047	92,051	12,640
Expenditures:				
Personal Services		17,270	17,000	17,000
Contractual Services		14,832	15,000	15,000
Commodities		50,579	15,000	15,000
Capital Outlay		9,600	43,275	41,800
Employee Benefits		983		
Reimbursed Expense		(1,393)		
Transfer to RFD Equipment Reserve		4,000		
TOTAL EXPENDITURES		95,871	90,275	88,800
Unreserved Fund Balance, December 31		4,176	1,776	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	88,800
			TAX REQUIRED	76,160
			Delinquency Computation [See Instructions]	1,554
			Amount of 2011 Tax to be Levied	77,714
				5.000