

CERTIFICATE

TO THE CLERK OF SEWARD COUNTY, STATE OF KANSAS  
WE, THE UNDERSIGNED OFFICERS OF  
SEWARD COUNTY

CERTIFY THAT: (1) THE HEARING MENTIONED IN THE ATTACHED PUBLICATION WAS HELD; (2) AFTER THE BUDGET HEARING THIS BUDGET WAS DULY APPROVED AND ADOPTED AS THE MAXIMUM EXPENDITURE AND (3) THE AMOUNT(S) OF 2011 AD VALOREM TAX ARE WITHIN STATUTORY LIMITATIONS FOR THE 2012 BUDGET.

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ADOPTED BUDGET	PAGE NO.	EXPENDITURES	AMOUNT OF 2011 AD VALOREM TAX	COUNTY CLERK'S USE ONLY	
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ALLOCATION OF MVT, RVT & 16/20M VEH	3				
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FUND	K.S.A.				
GENERAL	79-1946	13,571,648	8,695,805	30.58	
ROAD & BRIDGE	68-5,101	2,005,000	873,579	3.071	
COUNTY BUILDING	19-117	496,700	282,935	.995	
HEALTH	65-204	1,062,000	0		
EQUIPMENT RESERVE	19-119	750,000	0		
DIVERSION PROGRAM		185,895	0		
911 TELEPHONE		520,000	0		
SOLID WASTE	65-204	3,391,852	0		
HAULING	65-204	1,805,000			
COMPOST	65-204	480,000	0		
CLOSURE/POSTCLOSURE	65-204	360,000	0		
SPECIAL PARK & REC	79-41a01	3,500	0		
ALCOHOL TREATMENT	79-41a01	3,500	0		
ROAD MACHINERY	68-141g	0	0		
SPECIAL HIGHWAY	68-589	0	0		
NOXIOUS WEED EQUIPMENT	2-1318	0	0		
TOTALS	(284,079,425)	24,635,095	9,852,319	34.634	
OTHER DISTRICTS:					
RURAL FIRE	170,245,141 19-3610	21	597,121	465,125	2.733
FIRE EQUIPMENT	19-3612c	22	0	0	
BANNER CEMETERY	31,615,355 17-1330	23	16,042	3,047	.097
PUBLICATION					
FINAL ASSESSED VALUATION					

NOTE 1.000

LIST ANY RESOLUTION OR ORDINANCE SETTING A FUND LEVY LIMIT:

STATE USE ONLY
RECEIVED _____
REVIEWED BY _____
FOLLOW UP: YES _____ NO _____

ASSISTED BY:  
HAY - RICE & ASSOCIATES,  
CHARTERED  
P O BOX 2707

ATTEST: 8-15, 2010 2011

LIBERAL KS 67905-2707

*Stacia D Long*  
COUNTY CLERK

*C. Little*  
*Raymond*  
*St. Bani*  
*Adrian*  
*Howe*  
GOVERNING BODY

# PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Melissa Hilton, being first duly sworn, deposes and says: That he is the publisher - principal clerk - of

## The HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Liberal in said County as periodical matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as

aforsaid on the 5<sup>th</sup> day of August, 2011.

Melissa Hilton

SUBSCRIBED AND SWORN to before me this 10<sup>th</sup> day of August, 2011.

[Signature]  
Notary Public

My Commission Expires, 1/3, 2013

Printer's Fee... \$ 73.13

(Published in the High Plains Daily Leader & Times, Liberal, Kansas, On August 5, 2011)tl

STATE OF KANSAS  
SEWARD COUNTY  
2012

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF SEWARD COUNTY WILL MEET ON THE 15<sup>th</sup> DAY OF AUGUST, 2011 AT 4:30 P.M., AT SEWARD COUNTY ADMINISTRATION BUILDING, SUITE 208 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 COUNTY CLERKS OFFICE AND WILL BE AVAILABLE AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2012 EXPENDITURES AND THE AMOUNT OF 2011 AD VALOREM TAX ESTABLISH THE MAXIMUM LIMITS OF THE 2012 BUDGET. EST. TAX RATE\* IS SUBJECT TO CHANGE DEPENDING ON FINAL ASSESSED VALUATION.

FUND	2010		2011		PROPOSED BUDGET 2012		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2011 AD VALOREM TAX	EST. TAX RATE*
GENERAL	12,082,188	22.167	11,897,414	29.419	19,571,848	8,895,805	30.734
SPECIAL REVENUE:							
ROAD & BRIDGE	1,778,024	4.244	2,010,500	3.281	2,005,000	873,579	3.088
COUNTY BUILDING	461,555	1.000	384,600	1.000	496,700	282,936	1.000
HEALTH	899,154		1,012,993		1,082,000		
EQUIP RESERVE	92,821		278,443		750,000		
DIVERSION PROGRAM	39,279		48,835		185,895		
911 TELEPHONE	44,181		168,070		520,000		
ROAD MATCH FUND	25,932						
SPEC HWY FUND	284,481						
NOXIOUS WEED EQUIP	0						
ENTERPRISE:							
SOLID WASTE	1,889,042		2,380,000		3,391,862		
HAULING	1,351,254		1,119,499		1,806,000		
COMPOST	354,378		399,067		430,000		
CLOSURE/POSTCLOSURE	86,516		336,000		350,000		
INTERGOVERNMENTAL:							
SPECIAL PARK & REC	2,360		3,000		3,500		
ALCOHOL TREATMENT	2,360		3,000		3,500		
<b>TOTALS</b>	<b>19,290,582</b>	<b>27.611</b>	<b>19,856,571</b>	<b>33.700</b>	<b>24,835,065</b>	<b>9,882,319</b>	<b>34.822</b>
LESS: TRANSFERS	(890,000)		(885,000)		(450,000)		
NET EXPENDITURES	18,300,582		18,971,571		24,385,065		
TOTAL TAX LEVIED	8,712,082		8,171,857		XXXXXXXXXXXX		
ASSESSED VALUATION	316,679,050		289,743,458		282,936,823		
			OUTSTANDING INDEBTEDNESS, JANUARY 1,				
	2009		2010		2011		
G. O. BONDS	4,785,000		3,925,000		18,800,000		
LEASE AGREEMENTS	925,621		744,069		813,214		
REVENUE BONDS							
<b>TOTAL</b>	<b>5,710,621</b>		<b>4,669,069</b>		<b>17,413,214</b>		

**NOTARY PUBLIC - STATE OF KANSAS**  
  
**DENASA M. RICE**  
Commission Expires 1/3/13



County Clerk's Budget Information for 2012 Budget Year  
Seward County values  
RURAL FIRE

1. Estimated Assesed Valuation as of TUESDAY, JUNE 28, 2011:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	34,387,415	28,876	0	547,030
State Assessed	44,360,965	256,781		
Severed Minerals	0			
Personal Property	1,500,136			
Oil & Gas	89,064,993			
Total Value	<u>169,313,509</u>	<u>285,657</u>		

2. Personal Property excluding oil, gas, and mobile homes: 1,000,960  
(Use this amount on Computation to Determine Limit for 2012 budget, line 5a)

3. Actual tax rates levied for the 2011 budget: (2010 levies)  
SAC Fund Rate

135 RURAL FIRE GENERAL OPERATION 2.863

Total Levied 2.863

4. Final Assessed Valuation from the November 2010 abstract: 161,677,239

5. 2010 Personal Property excluding oil, gas, and mobile homes: 1,000,960  
(Use this amount on Computation to Determine Limit for 2012 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Valuation subject to rebates:  
Neighborhood Revitalization 0  
Tax Increment Financing 0

8. 2009 average tax delinquency percentage: .523727

Date Provided: 6-28-11 Provided by: Stacia D. Long  
Seward County Clerk

County Clerk's Budget Information for 2012 Budget Year  
 Seward County values  
 BANNER CEMETERY

1. Estimated Assesed Valuation as of TUESDAY, JUNE 28, 2011:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	3,500,680	0	0	23,675
State Assessed	5,907,761	0		
Severed Minerals	0			
Personal Property	142,763			
Oil & Gas	21,779,082			
Total Value	31,330,286	0		

2. Personal Property excluding oil, gas, and mobile homes: 112,030  
 (Use this amount on Computation to Determine Limit for 2012 budget, line 5a)

3. Actual tax rates levied for the 2011 budget: (2010 levies)  
 SAC Fund Rate

051 BANNER CEMETERY .101

Total Levied .101

4. Final Assessed Valuation from the November 2010 abstract: 30,391,044

5. 2010 Personal Property excluding oil, gas, and mobile homes: 112,030  
 (Use this amount on Computation to Determine Limit for 2012 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Valuation subject to rebates:  
 Neighborhood Revitalization 0  
 Tax Increment Financing 0

8. 2009 average tax delinquency percentage: .031975

Date Provided: 6-28-11 Provided by: Stacia D. Long  
 Seward County Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

		AMOUNT OF LEVY
1. TOTAL TAX LEVY AMOUNT IN 2010 BUDGET		9,090,537
2. DEBT SERVICE LEVY IN 2011 BUDGET		0
3. TAX LEVY EXCLUDING DEBT SERVICE		<u>9,090,537</u>
 <b>2011 VALUATION INFORMATION FOR VALUATION ADJUSTMENTS:</b>		
4. NEW IMPROVEMENTS FOR 2011:		1,757,114
5. INCREASE IN PERSONAL PROPERTY: FOR 2011		
5a. PERSONAL PROPERTY 2011	10,961,900	
5b. PERSONAL PROPERTY 2010	<u>9,389,879</u>	
5c. INCREASE IN PERSONAL PROPERTY (5a MINUS 5b) IF 5c IS NEGATIVE, ENTER A ZERO		1,572,021
6. VALUATION OF ANNEXED TERRITORY FOR 2011:		
6a. REAL ESTATE	0	
6b. STATE ASSESSED	0	
6c. NEW IMPROVEMENTS	<u>0</u>	
6d. TOTAL ADJUSTMENT	0	N/A
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2011:		
7a. REAL ESTATE	608,604	
7b. STATE ASSESSED	0	
7c. NEW IMPROVEMENTS	<u>0</u>	
7d. TOTAL ADJUSTMENT		608,604
8. TOTAL VALUATION ADJUSTMENT (SUM OF 4, 5c, 6d, & 7d)		3,937,739
9. TOTAL ESTIMATED VALUATION JULY 1, 2011		282,935,623
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)		278,997,884
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)		0.0139
12. AMOUNT OF INCREASE (11 TIMES 3)		126,517
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)		<u>9,217,054</u>
14. DEBT SERVICE LEVY IN THIS 2012 BUDGET		<u>0</u>
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)		<u>9,217,054</u>

IF THE 2012 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET.

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

2009 BUDGETED FUND	ACTUAL AMOUNT OF 2010	ALLOCATION FOR YEAR 2012		
		MVT	RVT	16/20 VEH TAX
GENERAL	7,935,681	566,636	7,937	9,657
ROAD & BRIDGE	885,113	63,200	885	1,077
BUILDING FUND	269,743	19,261	270	328
TOTAL	9,090,537	649,097	9,092	11,062

MVT FACTOR 0.07140  
RVT FACTOR 0.00100  
16/20M FACTOR 0.00122

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2010

SCHEDULE OF TRANSFERS

TRANSFERRED FROM	TRANSFERRED TO	2010 AMOUNT	2011 AMOUNT	2012 AMOUNT	STATUTE
GENERAL FUND	SPECIAL EQUIP	300,000	0	450,000	KSA 19-119
ROAD & BRIDGE	SPECIAL HWY	400,000	400,000		KSA 68-589
ROAD & BRIDGE	SPECIAL EQUIP	150,000	355,000		KSA 68-141g
RURAL FIRE	SP EQUIP	130,000	130,000		KSA 19-119
TREASURER SPEC	SPEC. EQUIPMENT	10,000			KSA 19-119
TOTAL		990,000	885,000	450,000	

SEWARD COUNTY  
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2011	DATE DUE		AMOUNT DUE 2011		AMOUNT DUE 2012	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
GENERAL OBLIGATION:										
HOSPITAL A (2001) (REFUNDED 2010)	11/01/01	5.40%	\$ 9,925,000	\$ -	2/15	8/15	\$ 124,100			
HOSPITAL ISSUE 2010	05/01/10	VARIOUS	16,800,000	16,800,000	2/01	8/01	739,550	170,000	175,000	736,150
TOTAL GENERAL OBLIGATION BONDS				\$ 16,800,000			\$ 863,650	\$ 170,000	\$ 175,000	\$ 736,150
NOTE - PAID BY HOSPITAL FROM HOSPITAL REVENUE										

SEWARD COUNTY  
STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	DATE OF ISSUE	INT RATE %	AMOUNT OF BONDS ISSUED	AMOUNT OUTSTAND. 1/1/2011	DATE DUE		2011		2012	
					INTEREST	PRINC	INTEREST	PRINC	INTEREST	PRINC
REVENUE BONDS										
NONE										
TOTAL REVENUE BONDS										

SEWARD COUNTY  
STATEMENT OF CONDITIONAL LEASE, LEASE-  
PURCHASE AND CERTIFICATE OF PARTICIPATION

ITEMS PURCHASED	DATE OF CONTRACT	TERM OF CONTRACT (MONTHS)	INT. RATE %	TOTAL OUTRIGHT PURCHASE PRICE	OTHER CHARGES IN CONTRACT	TOTAL AMOUNT FINANCED (BEG PRINC)	PRINCIPAL BALANCE DUE 1/1/2011	AMOUNT DUE 2011		AMOUNT DUE 2012	
								INTEREST	PRINCIPAL	INTEREST	PRINCIPAL
Contractual expense - Solid Waste:											
Caterpillar - 826H Compactor	4-21-2007	60	4.50	400,000		400,000	115,531	3,442	86,045	277	29,204
2007 Mack Granite Truck CTP 713	9-15-2007	60	4.50	176,000		176,000	68,998	2,216	37,158	546	32,001
2005 Caterpillar 615c Scraper	11/01/2008	60	4.29	224,800		224,800	136,882	4,997	45,033	3,026	47,004
2008 Caterpillar 930 H Loader	12/01/2008	48	4.33	87,935		87,935	29,259	708	29,259	1,067	0
2006 Volvo Truck	04-01-2008	48	4.32	146,000		146,000	69,394	2,367	30,088	407	31,388
Compactor Caontainer	03/02/2010	36	4.25	34,697		34,697	25,498	902	11,437	407	11,932
Freightliner Truck	09/01/2010	60	4.25	175,559		175,559	167,652	6,495	32,541	5,085	33,951
<b>TOTALS</b>							613,214	21,127	271,561	10,408	185,480

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		1,461,179	506,273	476,263
<b>TAXES AND SHARED REVENUES:</b>				
AD VALOREM TAX		6,924,867	7,776,967	XXXXXXXXXXXXXXXXXXXX
DELINQUENT TAX		82,137	65,000	50,000
MOTOR VEHICLE TAX		358,172	368,000	566,636
RENTAL/ RECREATIONAL VEH. TAX		5,968	6,000	7,937
16/20M VEHICLE TAX		8,265	8,187	9,657
MINERAL PRODUCTION TAX		137,042	130,000	140,000
LOCAL ALCOHOLIC LIQUOR FUND		2,366	3,000	3,200
LOCAL SALES TAX		1,527,057	1,580,000	1,650,000
INTEREST ON TAXES		120,643	100,000	110,000
DISPOSAL OF ASSETS		15		
M & E TAX		0		
<b>LICENSES, PERMITS &amp; FEES:</b>				
MORTGAGE REGISTRATION FEES		218,387	125,000	125,000
OFFICER'S FEES		152,622	150,000	150,000
CIVIL PROCESS FEES		23,669	23,000	25,000
GAME LICENSE FEES		207	250	250
<b>USE OF MONEY AND PROPERTY:</b>				
INTEREST ON IDLE FUNDS		132,915	135,000	135,000
ACTIVITY CENTER RENT		111,114	115,000	115,000
<b>CHARGES FOR SALES AND SERVICES:</b>				
AMBULANCE RECEIPTS		364,476	300,000	300,000
JAIL SERVICES		80,206	85,000	80,000
DC PRORATION		13,339	13,000	14,500
CEMETERY LOTS AND FEES		16,550	16,000	16,000
LANDFILL ADMIN FEE		97,951	110,000	110,000
NOXIOUS WEED RECEIPTS		74,790	70,000	85,000
<b>MISCELLANEOUS:</b>				
ROYALTY INTEREST		2,277	2,000	25,000
SHERIFF GRANT - BURN GRANT				
OTHER				
CLOSE OUT P & Z FUND		8,873	0	0
HEALTH INITIATIVES SALES TAX		640,602	645,000	650,000
MURAL DONATIONS		5,100	10,000	0
MOTOR VEHICLE AUTO FEES		12,918	25,000	25,000
PARKS & RECREATION REIMBURSEMENT		2,366	3,000	3,200
SPECIAL ALCOHOL REIMBURSEMENT		2,366	3,000	3,200
TOTAL RECEIPTS		11,127,260	11,867,404	4,399,580
RESOURCES AVAILABLE		12,588,439	12,373,677	4,875,843

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>EXPENDITURES:</b>				
<b>GENERAL GOVERNMENT</b>				
<b>ADMINISTRATION</b>				
PERSONAL SERVICE		131,184	116,500	124,000
COMMODITIES		3,052	3,000	5,900
CONTRACTUAL		4,323	4,000	3,500
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		138,559	123,500	133,400
<b>CO. COMMISSIONERS</b>				
PERSONAL SERVICE		74,827	74,882	75,000
COMMODITIES		1,717	1,800	2,155
CONTRACTUAL		9,564	13,500	18,452
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		86,108	90,182	95,607
<b>COUNTY COUNSELOR</b>				
Tax Sale		8,511	6,000	
CONTRACTUAL -CC		75,499	80,000	80,000
TOTAL		84,010	86,000	80,000
<b>COUNTY CLERK</b>				
PERSONAL SERVICE		118,282	118,282	118,500
COMMODITIES		2,861	3,000	6,545
CONTRACTUAL		2,246	2,500	6,545
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		123,389	123,782	131,590
<b>COUNTY TREASURER</b>				
PERSONAL SERVICE		182,727	180,000	185,000
COMMODITIES		5,611	6,000	5,500
CONTRACTUAL		6,112	6,500	6,500
CAPITAL OUTLAY				
TOTAL		194,450	192,500	197,000
<b>COUNTY ATTORNEY</b>				
PERSONAL SERVICE		515,645	556,000	544,000
COMMODITIES		7,353	8,000	10,000
CONTRACTUAL		48,057	50,000	53,000
CAPITAL OUTLAY				
TOTAL		571,055	614,000	607,000
<b>PLANNING &amp; ZONING</b>				
PERSONAL SERVICES		75,275	76,000	82,743
COMMODITIES		398	500	3,350
CONTRACTUAL		5,094	5,500	8,257
CAPITAL OUTLAY/Special (Act Ctr and clean)				15,000
TOTAL		80,767	82,000	109,350
<b>CLERK OF DISTRICT COURT</b>				
PERSONAL SERVICES		34,618	35,385	34,270
COMMODITIES		36,445	40,000	25,000
CONTRACTUAL		306,786	300,000	315,000
CAPITAL OUTLAY		14,177	5,000	18,200
SPECIAL - BAILIFF				
TOTAL		392,026	380,385	392,470

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>GIS DEPARTMENT</b>				
PERSONNEL SERVICES		52,789	51,795	56,110
COMMODITIES		348	500	850
CONTRACTUAL		1,463	1,500	5,100
CAPITAL OUTLAY/SPECIAL				
TOTAL		54,600	53,795	62,060
<b>BUILDING MAINTENANCE</b>				
PERSONAL SERVICE		260,328	258,400	268,483
COMMODITIES		53,681	50,000	64,200
CONTRACTUAL		10,313	5,000	12,000
CAPITAL OUTLAY/Community Events				
TOTAL		324,322	313,400	344,683
<b>ELECTION</b>				
PERSONAL SERVICE		46,662	44,523	49,371
COMMODITIES		5,812	6,000	8,000
CONTRACTUAL		14,982	15,000	18,000
CAPITAL OUTLAY				
TOTAL		67,456	65,523	75,371
<b>INFORMATION TECHNOLOGY</b>				
PERSONAL SERVICE		106,863	109,794	148,267
COMMODITIES		237	500	1,750
CONTRACTUAL		40,040		1,750
CAPITAL OUTLAY/Special Expenditure		43,376		
TOTAL		190,516	110,294	151,767
<b>COUNTY TECHNOLOGY</b>				
PERSONAL SERVICE				
COMMODITIES			5,000	67,072
CONTRACTUAL		0	125,000	153,374
CAPITAL OUTLAY/Special Expenditure			75,000	
TOTAL		0	205,000	220,446
<b>REGISTER OF DEEDS</b>				
PERSONAL SERVICE		136,405	136,500	141,088
COMMODITIES		(292)	500	5,525
CONTRACTUAL		169	500	6,800
CAPITAL OUTLAY (SPECIAL EXPENDITURE)				
TOTAL		136,282	137,500	153,413
<b>APPRAISER'S COST</b>				
PERSONAL SERVICE		202,245	209,409	224,420
COMMODITIES		4,965	6,500	9,000
CONTRACTUAL		49,749	50,000	60,300
CAPITAL OUTLAY				
TOTAL		256,959	265,909	293,720

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>HUMAN RESOURCES</b>				
PERSONAL SERVICES		92,350	91,769	94,193
COMMODITIES		4,230	5,000	6,000
CONTRACTUAL		12,671	14,000	12,000
CAPITAL OUTLAY				
TOTAL		109,251	110,769	112,193
<b>TOTAL GENERAL GOVERNMENT</b>				
		2,809,750	2,954,539	3,160,070
<b>EMPLOYEE BENEFITS</b>				
FICA / MEDICARE		516,055	525,000	550,900
BLUE CROSS (Self Funding)		1,917,184	2,000,000	2,100,000
BLUE CROSS MAINT		265,222	288,000	255,000
KPERS		391,409	425,000	460,000
KPF		173,462	190,000	206,000
PTO Retired				25,000
WORK COMP		58,150	10,000	12,000
MISC (In Service)		2,277	3,500	3,500
RECOGNITION				
WELLNESS/FITNESS		4,602	5,000	11,000
ADVANCE		16,216	18,000	39,000
UNEMPLOYMENT		41,076	55,000	30,000
Reimbu Jcaps/LF/ RF/CBCC/ & EB Ins.		(780,611)	(813,000)	(795,000)
TOTAL EMPLOYEE BENEFITS		2,605,042	2,706,500	2,897,400
<b>SHERIFF</b>				
PERSONAL SERVICE		1,007,567	1,008,927	984,333
COMMODITIES		111,498	154,500	141,916
CONTRACTUAL		50,658	62,000	81,360
CAPITAL OUTLAY/Special (Act Ctr)				
TOTAL		1,169,723	1,225,427	1,207,609
<b>EMERGENCY PREPAREDNESS</b>				
PERSONAL SERVICE		74,058	76,172	78,692
COMMODITIES		4,212	4,500	18,600
CONTRACTUAL		4,643	4,800	5,500
CAPITAL OUTLAY/ SPECIAL EVENT REIMBURSEMENT				
TOTAL		82,913	85,472	102,792
<b>EMS (AMBULANCE)</b>				
PERSONAL SERVICE		500,691	482,155	576,000
COMMODITIES		21,321	25,000	42,000
CONTRACTUAL		113,054	115,000	108,000
CAPITAL OUTLAY/SPECIAL (ACT CTR)				
TOTAL		635,066	622,155	726,000
<b>JAIL</b>				
PERSONAL SERVICE		808,609	817,255	924,795
COMMODITIES		131,685	175,084	157,391
CONTRACTUAL		436,016	385,000	461,675
CAPITAL OUTLAY				
TOTAL		1,376,310	1,377,339	1,543,861

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>JUVENILE GRANTS</b>				
TRI AGENCY		48,148	40,925	40,925
PREVENTION & INTERVENTION-Task Force		98,828	74,800	74,800
ADOLESCENT SUPPORT		172,659	146,750	146,760
YOUTH PROGRAM (Big Brother/Big Sister)		10,000	8,500	8,500
TOTAL		329,635	270,975	270,985
<b>JUVENILE DETENTION</b>				
LOCAL CONTRACT				
CONTRACTUAL		220,581	225,000	300,000
TOTAL		220,581	225,000	300,000
<b>JOINT COMMUNICATIONS</b>				
CONTRACTUAL		231,647	260,118	293,400
TOTAL		231,647	260,118	293,400
<b>CORONER</b>				
PERSONAL SERVICE		7,060	7,060	7,100
CONTRACTUAL		26,815	25,000	35,000
TOTAL CORONER		33,875	32,060	42,100
<b>COUNCIL ON AGING</b>				
CONTRACTUAL - Kismet Center				25,000
CONTRACTUAL - Liberal		316,679	269,743	257,936
TOTAL COUNCIL ON AGING		316,679	269,743	282,936
<b>NOXIOUS WEED CONTROL</b>				
PERSONAL SERVICES		49,941	49,876	49,248
COMMODITIES		107,721	120,000	132,000
CONTRACTUAL		9,327	10,000	13,950
CAPITAL OUTLAY				
TOTAL		166,989	179,876	195,198
<b>SOIL CONSERVATION</b>				
CONTRACTUAL/WATER PROGRAM		49,064	41,704	41,704
TOTAL SOIL CONSERVATION		49,064	41,704	41,704
<b>COUNTY EXTENSION</b>				
CONTRACTUAL		125,700	125,700	140,700
TOTAL COUNTY EXTENSION		125,700	125,700	140,700
<b>MENTAL HEALTH - SWGC</b>				
CONTRACTUAL		84,357	71,703	71,703
TOTAL MENTAL HEALTH		84,357	71,703	71,703
<b>DEVELOPMENTAL DISABLED</b>				
CONTRACTUAL - SDSI		140,000	119,000	119,000
CONTRACTUAL - PACT		27,000	22,950	22,950
TOTAL DEVELOPMENTAL DISABLED		167,000	141,950	141,950

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>ACTIVITY CENTER/FAIR GROUNDS</b>				
PERSONAL SERVICES		104,216	85,700	103,740
COMMODITIES		2,398	3,000	4,700
CONTRACTUAL		91,254	95,000	129,413
CAPITAL OUTLAY/Special projects				10,000
<b>TOTAL ACTIVITY CENTER</b>		<b>197,868</b>	<b>183,700</b>	<b>247,853</b>
<b>HISTORICAL MUSEUM</b>				
CONTRACTUAL		80,000	68,000	80,000
<b>TOTAL HISTORICAL MUSEUM</b>		<b>80,000</b>	<b>68,000</b>	<b>80,000</b>
<b>CEMETERY</b>				
PERSONAL SERVICES		35,633	37,332	41,000
COMMODITIES		26	100	5,100
CONTRACTUAL		7,183	8,500	8,900
CAPITAL OUTLAY				
<b>TOTAL</b>		<b>42,842</b>	<b>45,932</b>	<b>55,000</b>
<b>EMPLOYEE COMMITTEE</b>		11,903	12,500	10,866
<b>TOTAL EMPLOYEE COMMITTEE</b>		<b>11,903</b>	<b>12,500</b>	<b>10,866</b>
<b>COURTHOUSE GENERAL</b>				
PERSONAL SERVICES-General Courthouse				
COMMODITIES				
CONTRACTUAL		634,047	635,000	700,000
CAPITAL OUTLAY				
<b>TOTAL</b>		<b>634,047</b>	<b>635,000</b>	<b>700,000</b>
<b>OTHER APPROPRIATION</b>				
ECONOMIC DEVELOPMENT				1,000
FAIR		50,000	42,500	42,500
SKDAF		62,000	52,700	52,700
VETERANS		9,791	8,321	8,321
OTHER CITY ON A HILL				
WHIRLWIND COUNSELING		10,000	8,500	5,000
<b>TOTAL OTHER APPROPRIATION</b>		<b>131,791</b>	<b>112,021</b>	<b>109,521</b>
<b>RESERVE FOR CLAIMS</b>				
SALARY PROPOSAL				
RESERVE FOR CLAIMS				
SPECIAL PROJECTS		279,384	250,000	500,000
OUTDISTRICT TRIAL				
TRANSFER - BUILDING PROJECT - REIMB.				
RESERVE - REIMBURSABLE				
OTHER				
<b>TOTAL</b>		<b>279,384</b>	<b>250,000</b>	<b>500,000</b>

ADOPTED BUDGET

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
<b>BUDGETED CIP TRANSFERS</b>				
EQUIPMENT TRANSFERS		300,000	0	450,000
UNIDENTIFIED WARRANTS		0		
TOTAL		300,000	0	450,000
TOTAL EXPENDITURES		12,082,166	11,897,414	13,571,648
UNENCUMBERED CASH BALANCE, DECEMBER 31		506,273	476,263	XXXXXXXXXXXXXXXXXX
		NON-APPR BAL		
BUDGET AUTHORITY	12,195,186	12,607,707	EXP /NON-APPR BAL	13,571,648
BUDGET LAW VIOLATION	NO	NO	TAX REQUIRED	8,695,805
CASH BAI5 LAW VIOLATION	NO	NO	DEL COMP	
				8,695,805

ADOPTED BUDGET

ROAD AND BRIDGE FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		491,511	826,882	411,759
AD VALOREM TAX		1,357,986	867,300	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		16,495	13,500	12,500
MOTOR VEHICLE TAX		82,905	83,000	63,200
RECREATIONAL VEHICLE TAX		1,427	1,450	885
16/20M VEHICLE TAX		1,538	1,600	1,077
SPECIAL CITY/CO HWY FUND		621,397	592,000	605,000
COUNTY EQUALIZATION FUND		19,376	24,027	25,000
MISCELLANEOUS				
STATE OF KANSAS		13,271	12,500	12,000
TOTAL RECEIPTS		2,114,395	1,596,377	719,662
RESOURCES AVAILABLE		2,605,906	2,422,259	1,131,421
EXPENDITURES:				
PERSONAL SERVICE		600,386	620,500	640,000
COMMODITIES		522,874	525,000	885,000
CONTRACTUAL		105,764	110,000	180,000
CAPITAL OUTLAY				300,000
CAPITAL-OUTLAY (ASPHALT PROJECT)				
TOTAL		1,229,024	1,255,500	2,005,000
TRANSFERS (TO SPECIAL HIGHWAY IMPROV.)		400,000	400,000	
TRANSFERS (TO MACHINERY EQUIP)		150,000	355,000	
TOTAL EXPENDITURES		1,779,024	2,010,500	2,005,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		826,882	411,759	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	2,152,962	2,010,500	NON APPR BAL EXP/NON APPR BAL	2,005,000
BUDGET LAW VIOLATION	NO	NO	TAX REQUIRED	873,579
CASH BASIS LAW VIOLATION	NO	NO	DEL COMP 2011 AD VALOREM	873,579

ADOPTED BUDGET

COUNTY BUILDING FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		380,239	236,117	166,665
AD VALOREM TAX		312,043	264,348	XXXXXXXXXXXXXXXXXX
DELINQUENT TAX		3,876	2,500	2,500
MOTOR VEHICLE TAX		18,214	15,000	19,261
RECREATIONAL VEHICLE TAX		305	300	270
16/20M VEHICLE TAX		405	400	328
RENT (CBCC)		12,600	12,600	25,200
TOTAL RECEIPTS		347,443	295,148	47,559
RESOURCES AVAILABLE		727,682	531,265	214,224
EXPENDITURES:				
GENERAL GOVERNMENT				
CONTRACTUAL (1)		64,070	65,000	
CAPITAL OUTLAY		427,495	299,600	496,700
CONTINGENCIES-ADMIN				
TOTAL EXPENDITURES		491,565	364,600	496,700
UNENCUMBERED CASH BALANCE, DECEMBER 31		236,117	166,665	XXXXXXXXXXXXXXXXXX
				NON APPR BAL
BUDGET AUTHORITY	555,177	478,800		EXP /NON APPR BAL
BUDGET LAW VIOLATION	NO	NO		TAX REQUIRED
CASH BASIS LAW VIOLATION	NO		AMOUNT OF 2011 AD VALOREM	DEL COMP
				459
				282,935

ADOPTED BUDGET

HEALTH FUND - GENERAL SERVICES		PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY		512,411	161,993	142,000
<b>TAXES AND SHARED REVENUES:</b>				
AD VALOREM TAX				XXXXXXXXXXXXXXXXXX
BACK TAX			0	
MOTOR VEHICLE TAX				
<b>INTERGOVERNMENTAL:</b>				
STATE OF KS - GRANTS		527,010	425,000	405,000
<b>OTHER:</b>				
PRIVATE PAY		76,000	125,000	85,000
HEALTH INITIATIVE SALES TAX			368,000	360,000
INSURANCE REIMBURSEMENTS		45,726	75,000	70,000
<b>TOTAL RECEIPTS</b>		<b>648,736</b>	<b>993,000</b>	<b>920,000</b>
<b>RESOURCES AVAILABLE</b>		<b>1,161,147</b>	<b>1,154,993</b>	<b>1,062,000</b>
<b>EXPENDITURES:</b>				
<b>HEALTH</b>				
PERSONAL SERVICES		678,064	691,771	712,000
COMMODITIES		99,701	100,000	160,000
CONTRACTUAL		214,365	215,000	184,000
CAPITAL OUTLAY		7,024	6,222	
TECHNOLOGY				6,000
carryover				
<b>TOTAL EXPENDITURES</b>		<b>999,154</b>	<b>1,012,993</b>	<b>1,062,000</b>
UNENCUMBERED CASH BALANCE, DECEMBER 31		161,993	142,000	XXXXXXXXXXXXXXXXXX
BUDGET AUTHORITY	1,088,552	1,067,685	NON APPR. BAL.	0
BUDGET LAW VIOLATION	NO	NO	EXP./ NON APPR. BAL.	1,062,000
CASH BASIS LAW VIOLATION	NO	NO	TAX REQUIRED	
			DEL. COMPUTATION	
			AMOUNT OF 2011 AD VALOREM	0

ADOPTED BUDGET

EQUIPMENT RESERVE CIP PROGRAM	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		361,216	578,443	300,000
AD VALOREM TAX				
DELINQUENT TAXES		48		
MOTOR VEHICLE TAX				
RV TAX				
PARTNERSHIP GRANT				
TRANSFERS-HEALTH FUND				
TRANSFERS-GENERAL FUND		300,000	0	450,000
TREASURER SPECIAL		10,000	0	
TOTAL RECEIPTS		310,048	0	450,000
RESOURCES AVAILABLE		671,264	578,443	750,000
EXPENDITURES:				
CONTRACTUAL				
COMMODITIES				
CAPITAL OUTLAY		92,821	278,443	750,000
TOTAL EXPENDITURES		92,821	278,443	750,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		578,443	300,000	0
BUDGET AUTHORITY		344,584	396,652	
BUDGET LAW VIOLATION		NO	NO	
CASH BAI5 LAW VIOLATION		NO	NO	

FINANCIAL STATEMENT AND ADOPTED BUDGET

DIVERSION PROGRAM	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		75,293	102,880	115,895
REVENUE:				
DIVERSION FEES		66,865	60,000	70,000
TOTAL RECEIPTS		66,865	60,000	70,000
RESOURCES AVAILABLE		142,158	162,880	185,895
EXPENDITURES:				
CONTRACTUAL SERVICES		25,517	28,000	28,000
PERSONAL SERVICES		7,699	7,985	8,395
COMMODITIES		4,871	5,000	6,500
CAPITAL OUTLAY		1,191	6,000	143,000
TOTAL EXPENDITURES		39,278	46,985	185,895
UNENCUMBERED CASH BALANCE, DECEMBER 31		102,880	115,895	0

BUDGET AUTHORITY	114,000	77,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

911 TELEPHONE / E- 911	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		378,690	441,070	400,000
REVENUES:				
PHONE CHARGES		106,561	115,000	120,000
WIRELESS GRANT				
TOTAL RECEIPTS		106,561	115,000	120,000
RESOURCES AVAILABLE		485,251	556,070	520,000
EXPENDITURES:				
CAPITAL OUTLAY		44,181	156,070	520,000
TOTAL EXPENDITURES		44,181	156,070	520,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		441,070	400,000	0

BUDGET AUTHORITY	100,000	150,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

SOLID WASTE DISPOSAL FUND (LANDFILL)	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		624,700	732,435	312,435
REVENUES:				
LANDFILL FEES		1,772,824	1,925,000	3,601,080
E-WASTE CHARGES		23,953	15,000	35,000
TOTAL RECEIPTS		1,796,777	1,940,000	3,636,080
RESOURCES AVAILABLE		2,421,477	2,672,435	3,948,515
EXPENDITURES:				
PERSONAL SERVICES		644,413	670,000	717,444
CONTRACTUAL		344,695	400,000	600,000
COMMODITIES		267,058	290,000	429,520
E-WASTE		7,976	15,000	35,000
CLOSURE FUND		165,277	175,000	175,000
CAPITAL OUTLAY		156,840	700,000	469,098
TIPPING FEE PD TO GENERAL		102,783	110,000	965,790
TOTAL EXPENDITURES		1,689,042	2,360,000	3,391,852
UNENCUMBERED CASH BALANCE, DECEMBER 31		732,435	312,435	556,663
BUDGET AUTHORITY		2,646,642	2,583,828	
BUDGET LAW VIOLATION		NO	NO	
CASH BASIS LAW VIOLATION		NO	NO	
LANDFILL UNENCUMBERED CASH		701,762		
E-WASTE UNENCUMBERED CASH		30,873		
		<u>732,435</u>		

ADOPTED BUDGET

WASTE HAULING

	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		148,164	214,990	395,491
REVENUES:				
HAULING FEES		1,418,080	1,300,000	1,750,000
TOTAL RECEIPTS		1,418,080	1,300,000	1,750,000
RESOURCES AVAILABLE		1,566,244	1,514,990	2,145,491
EXPENDITURES:				
PERSONAL SERVICES		219,193	199,499	350,000
CONTRACTUAL SERVICE		701,124	400,000	700,000
COMMODITIES		179,646	325,000	250,000
CAPITAL OUTLAY		251,291	195,000	505,000
LANDFILL FEES				
TOTAL EXPENDITURES		1,351,254	1,119,499	1,805,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		214,990	395,491	340,491

BUDGET AUTHORITY	1,369,985	1,119,727	
BUDGET LAW VIOLATION	NO	NO	
CASH BASIS LAW VIOLATION	NO	NO	

ADOPTED BUDGET

COMPOST	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY		233,974	181,189	148,122
REVENUES:				
COMPOST FEES		301,591	336,000	365,000
NATIONAL BEEF CONTRACT				
TOTAL RECEIPTS		301,591	336,000	365,000
RESOURCES AVAILABLE		535,565	517,189	513,122
EXPENDITURES:				
PERSONAL SERVICE		96,678	106,067	170,000
COMMODITIES		15,348	18,000	35,000
CONTRACTUAL		180,587	200,000	175,000
CAPITAL OUTLAY		61,763	45,000	100,000
TOTAL EXPENDITURES		354,376	369,067	480,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		181,189	148,122	33,122

BUDGET AUTHORITY	450,000	434,133
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

CLOSURE/POSTCLOSURE FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		1,332,048	1,447,997	1,307,997
REVENUES:				
INTEREST ON IDLE FUNDS		19,188	20,000	25,000
CLOSURE/POST CLOSURE FUND		165,277	175,000	175,000
TOTAL RECEIPTS		184,465	195,000	200,000
RESOURCES AVAILABLE		1,516,513	1,642,997	1,507,997
EXPENDITURES:				
CONTRACTUAL				85,000
CAPITAL OUTLAY		68,516	335,000	275,000
Transfers				
TOTAL EXPENDITURES		68,516	335,000	360,000
UNENCUMBERED CASH BALANCE, DECEMBER 31		1,447,997	1,307,997	1,147,997

BUDGET AUTHORITY	360,000	335,000
BUDGET LAW VIOLATION	NO	NO
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

Fund 285 SPECIAL PARK & RECREATION FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		0	0	0
PRIVATE CLUB LIQUOR TAX		2,366	3,000	3,500
TOTAL RECEIPTS		2,366	3,000	3,500
RESOURCES AVAILABLE		2,366	3,000	3,500
EXPENDITURES:				
CULTURE & RECREATION				
CONTRACTUAL SERVICES		2,366	3,000	3,500
TOTAL EXPENDITURES		2,366	3,000	3,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		0	0	0

BUDGET AUTHORITY	2,900	1,500
BUDGET LAW VIOLATION	NO	YES
CASH BASIS LAW VIOLATION	NO	NO

ADOPTED BUDGET

Fund 280 SPECIAL ALCOHOL TREATMENT FUND	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		0	0	0
PRIVATE CLUB LIQUOR TAX		2,366	3,000	3,500
OTHER				
TOTAL RECEIPTS		2,366	3,000	3,500
RESOURCES AVAILABLE		2,366	3,000	3,500
EXPENDITURES:				
HEALTH & SANITATION				
CONTRACTUAL SERVICES		2,366	3,000	3,500
S.K.A.D.A.F.				
TOTAL EXPENDITURES		2,366	3,000	3,500
UNENCUMBERED CASH BALANCE, DECEMBER 31		0	0	0

BUDGET AUTHORITY	2,900	1,500
CASH BASIS LAW VIOLATION	NO	YES
BUDGET LAW VIOLATION	NO	NO

ROAD MACHINERY FUND K.S.A. 68-141G	PRIOR YEAR ACTUAL 2010
UNENCUMBERED CASH BAL., JANUARY 1	726,240
TRANSFER FROM	
ROAD AND BRIDGE FUND	150,000
INSURANCE CLAIMS	29,501
SALE OF EQUIPMENT	
TOTAL RECEIPTS	179,501
RESOURCE AVAILABLE	905,741
EXPENDITURES:	
CAPITAL OUTLAY	29,992
TOTAL EXPENDITURES	29,992
UNENCUMBERED CASH BAL., DECEMBER 31	875,749

SPECIAL HIGHWAY IMPROVEMENT FUND K.S.A. 68-590	PRIOR YEAR ACTUAL 2010
UNENCUMBERED CASH BALANCE, JANUARY 1	583,713
REVENUE:	
TRANSFERS - ROAD & BRIDGE	400,000
TOTAL RECEIPTS	400,000
RESOURCES AVAILABLE	983,713
EXPENDITURES:	
TRANSPORTATION	
HIGHWAYS AND STREETS	264,481
TOTAL EXPENDITURES	264,481
UNENCUMBERED CASH BALANCE, DECEMBER 31	719,232

NOXIOUS WEED EQUIPMENT FUND K.S.A. 19-119	PRIOR YEAR ACTUAL 2010
UNENCUMBERED CASH BAL., JANUARY 1	42,156
TRANSFER FROM NOXIOUS WEED FUND MISCELLANEOUS	
TOTAL RECEIPTS	0
RESOURCES AVAILABLE	42,156
EXPENDITURES: EQUIPMENT CAPITAL OUTLAY	
TOTAL EXPENDITURES	0
UNENCUMBERED CASH BAL., DECEMBER 31	42,156

The 2008 CIP Purchase for the sprayer will come from this fund \$13,000

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

1. TOTAL TAX LEVY AMOUNT IN 2011 BUDGET		462,849
2. DEBT SERVICE LEVY IN 2011 BUDGET		
3. TAX LEVY EXCLUDING DEBT SERVICE		<u>462,849</u>

**2011 VALUATION INFORMATION FOR VALUATION ADJUSTMENTS:**

4. NEW IMPROVEMENTS FOR 2011:		285,657
5. INCREASE IN PERSONAL PROPERTY FOR 2011:		
5a. PERSONAL PROPERTY 2011	1,500,136	
5b. PERSONAL PROPERTY 2010	<u>1,858,285</u>	
5c. INCREASE IN PERSONAL PROPERTY (5a MINUS 5b) IF 5c IS NEGATIVE, ENTER A ZERO		0
6. VALUATION OF ANNEXED TERRITORY FOR 2011:		
6a. REAL ESTATE	0	
6b. STATE ASSESSED	0	
6c. NEW IMPROVEMENTS	<u>0</u>	
6d. TOTAL ADJUSTMENT	0	
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2011:		
7a. REAL ESTATE	547,030	
7b. STATE ASSESSED		
7c. NEW IMPROVEMENTS		
7d. TOTAL ADJUSTMENT	<u></u>	547,030
8. TOTAL VALUATION ADJUSTMENT (SUM OF 4, 5c, 6d, & 7d)	0	832,687
9. TOTAL ESTIMATED VALUATION JULY 1, 2011		
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)		169,313,509
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)		0.0049
12. AMOUNT OF INCREASE (11 TIMES 3)		2,276
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)		<u>465,125</u>
14. DEBT SERVICE LEVY IN THIS 2012 BUDGET		0
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)		<u><u>465,125</u></u>

IF THE 2012 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET.

FINANCIAL STATEMENT AND ADOPTED BUDGET

RURAL FIRE DISTRICT	CODE	PRIOR YEAR ACTUAL 2010	CURRENT YEAR ESTIMATE 2011	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY		16,234	92,331	119,215
CURRENT TAX		493,824	452,760	XXXXXXXXXXXXXXXX
DELINQUENT TAX		3,603	3,600	2,500
MOTOR VEHICLE TAX		7,337	7,250	10,346
OTHER MTR VEHICLE				
TOTAL RECEIPTS		504,764	463,610	12,846
RESOURCES AVAILABLE		520,998	555,941	132,061
EXPENDITURES:				
PERSONAL SERVICES		139,990	138,876	139,121
COMMODITIES		25,179	26,100	30,600
CONTRACTUAL		126,239	133,250	140,050
CAPITAL OUTLAY		7,259	8,500	7,350
TRANSFER - SPEC EQUIPMENT		130,000	130,000	130,000
BUILDING FUND RESERVE				150,000
TOTAL EXPENDITURES		428,667	436,726	597,121
UNENCUMBERED CASH BALANCE, DECEMBER 31		92,331	119,215	
			NON APPR BAL	
BUDGET AUTHORITY	509,604	498,066	EXP/NON APPR BAL	597,121
BUDGET LAW VIOLATION	NO	NO	TAX REQUIRED	465,060
CASH BASIS LAW VIOLATION	NO	NO	DEL COMP	65
			2011 AD VALOREM TAX	465,125

\*

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

2010 BUDGETED FUND	ACTUAL AMOUNT OF			ALLOCATION FOR YEAR 2011	
	2010 LEVY	MVT	RVT	16/20M	
GENERAL	462,849	9523	250	543	
TOTAL	462,849	9,523	250	543	
	MVT FACTOR	0.02057			
	RVT FACTOR		0.00054		
	16/20M FACTOR			0.00117	

NOTE: DO NOT ALLOCATE TO NEW, DISCONTINUED OR ANY FUNDS THAT DID NOT HAVE A TAX LEVY IN 2010.

SPECIAL FIRE EQUIPMENT FUND K.S.A. 19-3612c	PRIOR YEAR ACTUAL 2010
UNENCUMBERED CASH BAL., JANUARY 1	305,590
TRANSFER FROM	
RURAL FIRE FUND	130,000
REIMBURSEMENTS	
TOTAL RECEIPTS	130,000
RESOURCE AVAILABLE	435,590
EXPENDITURES:	
PUBLIC SAFETY:	
CAPITAL OUTLAY	107,502
TOTAL EXPENDITURES	107,502
UNENCUMBERED CASH BAL., DECEMBER 31	328,088

COMPUTATION TO DETERMINE LIMIT FOR 2012 BUDGET

1. TOTAL TAX LEVY AMOUNT IN 2011 BUDGET		3,045
2. DEBT SERVICE LEVY IN 2011 BUDGET		
3. TAX LEVY EXCLUDING DEBT SERVICE		<u>3,045</u>
2011 VALUATION INFORMATION FOR VALUATION ADJUSTMENTS:		
4. NEW IMPROVEMENTS FOR 2011:		0
5. INCREASE IN PERSONAL PROPERTY FOR 2011		
5a. PERSONAL PROPERTY 2011	112,030	
5b. PERSONAL PROPERTY 2010	<u>112,030</u>	
5c. INCREASE IN PERSONAL PROPERTY (5a MINUS 5b)		0
6. VALUATION OF ANNEXED TERRITORY FOR 2011:		
6a. REAL ESTATE	0	
6b. STATE ASSESSED	0	
6c. NEW IMPROVEMENTS	<u>0</u>	
6d. TOTAL ADJUSTMENT	0	N/A
7. VALUATION OF PROPERTY THAT HAS CHANGED IN USE DURING 2011:		
7a. REAL ESTATE	23,675	
7b. STATE ASSESSED		
7c. NEW IMPROVEMENTS		
7d. TOTAL ADJUSTMENT		<u>23,675</u>
8. TOTAL VALUATION ADJUSTMENT (SUM OF 4, 5c, 6d, & 7d)		23,675
9. TOTAL ESTIMATED VALUATION JULY 1, 2011	31,330,288	
10. TOTAL VALUATION LESS VALUATION ADJUSTMENT (9 MINUS 8)		31,306,611
11. FACTOR FOR INCREASE (8 DIVIDED BY 10)		0.0008
12. AMOUNT OF INCREASE (11 TIMES 3)		2
13. MAXIMUM TAX LEVY, EXCLUDING DEBT SERVICE, WITHOUT ORDINANCE OR RESOLUTION (3 PLUS 12)		<u>3,047</u>
14. DEBT SERVICE LEVY IN THIS 2012 BUDGET		0
15. MAXIMUM LEVY, INCLUDING DEBT SERVICE, WITHOUT A RESOLUTION (13 PLUS 14)		<u>3,047</u>

IF THE 2012 BUDGET INCLUDES TAX LEVIES EXCEEDING THE TOTAL ON LINE 15, YOU MUST ADOPT AN ORDINANCE OR RESOLUTION TO EXCEED THIS LIMIT AND ATTACH A COPY TO THIS BUDGET.

ADOPTED BUDGET - BANNER CEMETERY

GENERAL FUND	CODE	PRIOR YEAR ACTUAL 2011	CURRENT YEAR ESTIMATE 2012	PROPOSED BUDGET YEAR 2012
UNENCUMBERED CASH BALANCE, JANUARY 1		18,014	14,143	12,259
AD VALOREM TAX		3,078	3,045	XXXXXXXXXXXXXXXX
DELINQUENT TAX		14	15	15
MOTOR VEHICLE TAX		8	21	21
LAVTR				
ROYALTY		53	55	50
MEMORIALS				
LOT SALES			525	600
INTEREST OF IDLE FUNDS		39	40	50
TOTAL RECEIPTS		3,192	3,701	736
RESOURCES AVAILABLE		21,206	17,844	12,995
EXPENDITURES:				
SHEARING		1,350	1,950	2,000
CARETAKER		700	700	1,000
PROFESSIONAL FEES		180	200	200
REPAIRS & SUPPLIES		4,433	2,000	5,000
ELECTRICITY		400	500	1,000
TAXES			10	10
IMPROVEMENTS				6,232
GRAVE OPENINGS			225	600
TOTAL EXPENDITURES		7,063	5,685	16,042
UNENCUMBERED CASH BALANCE, DECEMBER 31		14,143	12,259	XXXXXXXXXXXXXXXX
NON APPROPRIATED BALANCE				
TOTAL EXPENDITURES AND NON APPROPRIATED BALANCE				16,042
TAX REQUIRED				3,047
DELINQUENCY COMPUTATION				3,047

NOTICE OF BUDGET HEARING

THE GOVERNING BODY OF SEWARD COUNTY WILL MEET ON THE 15th DAY OF AUGUST, 2011  
AT 5:30 P.M., AT SEWARD COUNTY ADMINISTRATION BUILDING, SUITE 206 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 COUNTY CLERKS OFFICE AND WILL BE AVAILABLE  
AT THIS HEARING.

BUDGET SUMMARY

PROPOSED BUDGET 2012 EXPENDITURES AND THE AMOUNT OF 2011 AD VALOREM TAX ESTABLISH THE  
MAXIMUM LIMITS OF THE 2012 BUDGET. EST. TAX RATE\* IS SUBJECT TO CHANGE DEPENDING  
ON FINAL ASSESSED VALUATION.

FUND	2010		2011		PROPOSED BUDGET 2012		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2011 AD VALOREM TAX	EST TAX RATE*
GENERAL	12,082,166	22.167	11,897,414	29.419	13,571,648	8,695,805	30.734
<b>SPECIAL REVENUE:</b>							
ROAD & BRIDGE	1,779,024	4.344	2,010,500	3.281	2,005,000	873,579	3.088
COUNTY BUILDING	491,565	1.000	364,800	1.000	496,700	282,935	1.000
HEALTH	999,154		1,012,993		1,062,000		
EQUIP RESERVE	92,821		278,443		750,000		
DIVERSION PROGRAM	39,278		46,985		185,895		
911 TELEPHONE	44,181		156,070		520,000		
ROAD MACH FUND	29,992						
SPEC HWY FUND	264,461						
NOXIOUS WEED EQUIP	0						
<b>ENTERPRISE:</b>							
SOLID WASTE	1,689,042		2,360,000		3,391,862		
HAULING	1,351,254		1,119,499		1,805,000		
COMPOST	354,376		369,067		480,000		
CLOSURE/POSTCLOSURE	68,516		335,000		360,000		
<b>INTERGOVERNMENTAL:</b>							
SPECIAL PARK & REC	2,366		3,000		3,500		
ALCOHOL TREATMENT	2,366		3,000		3,500		
<b>TOTALS</b>	<b>19,290,582</b>	<b>27.511</b>	<b>19,956,571</b>	<b>33.700</b>	<b>24,635,095</b>	<b>9,852,319</b>	<b>34.822</b>
LESS: TRANSFERS	(990,000)		(885,000)		(450,000)		
<b>NET EXPENDITURES</b>	<b>18,300,582</b>		<b>19,071,571</b>		<b>24,185,095</b>		
TOTAL TAX LEVIED	8,712,092		9,171,957		XXXXXXXXXXXXXX		
ASSESSED VALUATION	316,679,050		269,743,458		282,935,623		
			OUTSTANDING INDEBTEDNESS, JANUARY 1,				
	2009		2010		2011		
G. O. BONDS	4,785,000		3,925,000		16,800,000		
LEASE AGREEMENTS	925,621		744,099		613,214		
REVENUE BONDS							
<b>TOTAL</b>	<b>5,710,621</b>		<b>4,669,099</b>		<b>17,413,214</b>		

OTHER TAXING DISTRICTS:							
RURAL FIRE DIST.	428,667	2.358	436,726	2.859	597,121	465,125	2.747
FIRE EQUIP	107,502						
BANNER CEMETERY	7,063	0.800	5,585	0.100	16,042	3,047	0.097

\*TAX RATES ARE EXPRESSED IN MILLS.

CLERK