

Sumner County  
SLATE VALLEY SEWER

State of Kansas  
2012 Budget Form

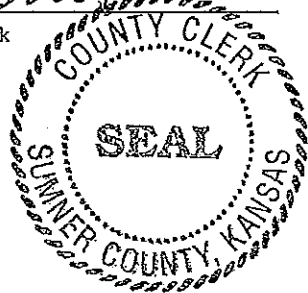
	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget 2012
Unencumbered Cash Balance, Jan. 1	6,996	9,654	6,654
Cancelled Prior Year Encumbrances	0		
<b>Receipts</b>			
COLLECTIONS	16,647	16,000	16,000
<b>Total Receipts</b>	16,647	16,000	16,000
<b>Resources Available</b>	23,643	25,654	22,654
<b>Expenditures</b>			
BOND PRINCIPLE	8,487	8,719	8,957
BOND INTEREST	4,657	4,425	4,188
CONSTRUCTION COSTS	845	5,856	9,509
<b>Total Expenditures</b>	13,989	19,000	22,654
Unencumbered Cash Balance, Dec. 31	9,654	6,654	0

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
CEMETERY	6,369		16,500		16,500	0	.000
EQUIPMENT RESERVE	172,278		0		0	0	.000
JUVENILE JUSTICE AUTH.	234,116		254,664		236,341	0	.000
COUNTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	0		0		0	0	.000
SPECIAL AUTO	222,843		0		0	0	.000
DEEDS TECHNOLOGY	37,202		0		0	0	.000
BIO-TERRORISM GRANT	28,058		25,000		25,000	0	.000
911 WIRELESS	92,000		54,970		4,307	0	.000
SALES TAX REVENUE BONDS	724,450		9,207,054		0	0	.000
SLATE VALLEY SEWER	13,989		19,000		22,654	0	.000
CARRY CONCEALED FEES	0		2,000		2,000	0	.000
PAN FLU GRANT	86,039		0		0	0	.000
CITIES READINESS GRANT	0		3,000		3,000	0	.000
2010 WIRELESS	755		42,000		103,000	0	.000
2010 911 WIRELINE	8,059		101,000		101,000	0	.000
LOCAL SALES TAX	0		0		0	0	.000
Totals	16,378,600	58.517	26,250,791	62.444	17,208,238	11,019,312	60.928
Less: Transfers	333,206		1,151,390		108,398		
Net Expenditures	16,045,394		25,099,401		17,099,840		
Total Tax Levied	10,269,495		11,136,301				
Assessed Valuation	175,496,712		178,346,691		180,856,767		

	Outstanding Indebtedness, January 1,		
	2009	2010	2011
General Obligation Bonds	2,878,773	2,596,440	2,303,467
Revenue Bonds	8,375,000	8,025,000	7,660,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	298,924	250,155	268,731
Other Debt	0	0	0
Total	11,552,697	10,871,595	10,232,198

*Jenna A Norris*

Clerk



# NOTIFICATIONS

NOTICE OF HEARING 2012 Budget  
 The governing body of Sumner County will meet on the  
 15th day of AUGUST, 2011 at 1:00 PM at  
 County Courthouse 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 Clerk 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 change  
 depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Expenditures	Estimate of Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
GENERAL	3,007,738	22.313	3,622,000	12.024	3,478,888	7,688,899	28.326
ROAD & BRIDGE	3,274,760	11.142	40,000	.179	3,663,813	2,087,360	11.344
SPECIAL BRIDGE	39,189	.201	0	0	40,000	34,878	.192
SPECIAL ROAD & BRIDGE	0	0	3,000	.014	99	0	.000
4-H CLUB	1,808	.018	3,500	.016	3,500	1,505	.008
FAIR ASSOCIATION BLDG	3,924	.016	4,500	.022	4,500	2,640	.013
COUNTY FAIR	4,500	.022	287,951	.715	4,500	3,598	.022
HEALTH	865,392	.552	24,500	.116	908,186	0	.000
LAKE	0	0	25,000	.116	25,000	20,872	.115
CONSERVATION	23,450	.125	175,254	.478	328,430	196,696	1.088
NOXIOUS WEED	159,154	.239	612,927	2.920	182,706	68,990	.381
AMBULANCE	148,236	.055	3,138,499	14.892	668,433	0	.000
EMPLOYEE BENEFITS	618,985	2.995	6,000	.024	3,489,333	3,888,100	13.969
PROSECUTING ATTY TRAINER	2,716,831	12.865	17,435	.745	0	0	.000
EXTENSION COUNCIL	4,384	.024	389,000	1.315	157,900	140,932	.779
MENTAL HEALTH	161,163	.794	883	.003	255,000	0	.000
COOK COLLEGE TUITION	277,762	1.483	380,500	1.861	291	0	.000
APPELLANTS COST	14,183	.074	168,983	.805	382,050	337,197	1.864
FUTURES UNLIMITED	383,373	1.860	0	0	172,329	0	.000
ECONOMIC DEVELOPMENT	142,314	.745	99,121	.467	20	0	.000
SERVICES FOR ELDERLY	101,213	.489	74,137	.467	99,287	0	.000
HOME LIABILITY	4,622	.024	376,541	1.788	45,319	98,423	.480
BOND & INTEREST	376,540	1.830	22,050	.108	377,543	336,034	1.828
WASTE DISPOSAL	17,339	.091	0	0	0	0	.000
FUTURES UNLTD BUILDING	0	0	22,050	.108	22,500	0	.000
SPECIAL PARKS & RECREATI	0	0	28,670	.131	0	0	.000
SPECIAL ALCOHOL PROGRAM	1,300	.006	156,000	.745	58,036	0	.000
COMMUNITY CONNECTIONS	146,972	.745	25,000	.116	0	0	.000
WORK RELEASE	22,032	.116	156,000	.745	156,002	0	.000
LANDFILL EQUIP. RESERVE	0	0	25,000	.116	25,000	0	.000
LANDFILL - LANDFILL	2,941	.015	0	0	0	0	.000
911 SYSTEM	65,007	.324	0	0	0	0	.000
CAPITAL IMPROVEMENT	98,116	.484	81,446	.381	28,006	0	.000
SHERIFF ASSET FORFEITURE	0	0	0	0	143,000	122,648	.000
SEX OFFENDER FEE FUND	3,500	.017	0	0	0	0	.000
INMATE PHONE	10,840	.052	4,000	.019	4,000	0	.000
	10,840	.052	20,000	.095	20,000	0	.000
	2010		2011		2012		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Expenditures	Estimate of Tax Rate	Expenditures	Amount of 2011 Ad Valorem Tax	Est Tax Rate
CEMETERY	5,359	.027	16,300	.076	15,500	0	.000
EQUIPMENT RESERVE	172,278	.841	0	0	0	0	.000
JUVENILE JUSTICE AUTH.	234,116	1.116	254,664	1.246	236,341	0	.000
COUNTY ATTY ASSET FORFEIT	0	0	0	0	0	0	.000
SPECIAL HMK IMPROVEMENT	0	0	0	0	0	0	.000
SPECIAL AUTO	222,843	1.089	0	0	0	0	.000
DEBTS TECHNOLOGY	37,202	.178	0	0	0	0	.000
BIO-TERRORISM GRANT	28,058	.134	25,000	.116	0	0	.000
911 WIRELESS	52,000	.249	54,970	.259	15,000	0	.000
SALES TAX REVENUE BONDS	734,450	3.521	5,207,054	24.246	4,387	0	.000
SLATE VALLEY SEMR	13,989	.066	19,000	.089	0	0	.000
CARRY CONCEALED FEES	0	0	2,000	.009	22,654	0	.000
PAN FDU GRANT	86,039	.408	0	0	2,000	0	.000
CITIES READINESS GRANT	0	0	3,000	.014	0	0	.000
2010 WIRELESS	755	.004	42,000	.198	3,000	0	.000
2010 911 WIRELESS	8,039	.038	101,000	.466	103,000	0	.000
LOCAL SALES TAX	0	0	0	0	101,000	0	.000
Totals	16,378,600	58.517	26,280,781	62.444	17,208,238	11,019,512	60.928
Less: Transfers	339,205		1,151,380		108,398		
Net Expenditures	16,045,394		25,099,401		17,099,840		
Total Tax Levied	10,269,493		11,136,301		17,099,840		
Assessed Valuation	175,496,712		178,346,691		180,856,767		

	Outstanding Indebtedness, January 1,	
	2009	2010
General obligation Bonds	2,878,773	2,596,440
Revenue Bonds	8,378,000	8,028,000
Non-Fund Accruals	0	7,860,000
Temporary Notes	0	0
Lease Purchase Principal	298,924	250,155
Other Debt	0	268,731
Total	11,552,697	10,871,398

*Debra A. Norris*  
 Clerk

