

NOTICE OF HEARING BUDGET

The governing body of Woodson, Kansas will meet on the 11 th day of August, 2011 at 10:00 AM, at the County Commissioner's 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	1,067,152	21.706	1,216,027	24.890	1,319,618	782,669	26.407
SPECIAL REVENUE:							
Ambulance	193,784	2.829	208,000	2.994	235,000	73,153	2.468
Appraisers Cost	40,749	1.386	48,500	1.369	48,500	40,384	1.363
Conservation District	19,800	0.644	19,800	0.617	19,800	17,260	0.582
Election	30,935	1.456	27,000	0.555	50,000	18,744	0.632
Economic Development	32,136	0.801	40,000	1.104	50,000	30,630	1.033
Employee Benefits	539,776	13.465	631,750	20.890	715,000	631,700	21.313
Extension Council	93,000	3.039	93,000	2.896	97,500	85,434	2.882
Fair	3,000	0.097	3,000	0.094	3,000	2,582	0.087
Fair Building	5,750	0.187	5,750	0.179	7,750	7,045	0.238
4-H Building Maintenance	31,695	1.158	32,000	0.419	35,000	21,001	0.709
Health	28,000	0.940	28,000	0.868	28,000	23,895	0.806
Historical Society	7,500	0.226	7,500	0.237	7,500	6,396	0.216
Mental Health	35,000	1.113	35,000	1.095	35,000	30,190	1.019
Mental Retardation	22,000	0.715	22,000	0.686	23,000	20,110	0.678
Noxious Weed	91,290	2.635	95,650	3.046	88,750	72,213	2.436
Planning Board	0		0		660		
Reappraisal	104,761	3.535	119,300	3.538	132,300	115,644	3.902
Road and Bridge	1,288,412	32.616	1,320,850	34.495	1,430,436	1,081,711	36.496
Special Alcohol	0		1,000		9,500		
Special Bridge	11,180	1.414	0	1.491	295,425	44,445	1.500
Special Liability	32,421	1.201	33,000	1.070	83,000	14,793	0.499
Special Parks and Recreation	0		0		8,000		
Service Program for the Elderly	26,613	0.786	25,300	0.749	40,955	29,641	1.000
Special Machinery	34,750						
Noxious Weed Capital Outlay	1,360		0		68,256		
Ambulance Capital Outlay	8,340						
Rural Fire Equipment Reserve	68,713						
County Equipment Reserve	33,285						
Emergency Phone Equipment	7,560		7,500		16,000		
Emergency Phone Equip - Wireless	3,458		3,500		29,500		
Tourism & Convention Promotion	13,437		5,000		27,000		
ENTERPRISE:							
Solid Waste	260,910		275,000		404,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	1,394						
Special Auto	36,009						
Register of Deeds Technology	3,393						
Concealed Permit Fees	0						
Sheriff Donations	104						
Law Enforcement Trust	150						
Rural Fire District Donations	823						
Totals	4,178,640	91.949	4,303,427	103.282	5,308,450	3,149,640	106.266
Less: Transfers	182,569		29,000		0		
Net Expenditures	3,996,071		4,274,427		5,308,450		
Total Tax Levied	2,501,160		2,932,164		XXXXXXXXXX		
Assessed Valuation	27,201,602		28,389,882		29,639,090		

	Outstanding Indebtedness, January 1		
	2009	2010	2011
G O Bonds	0	175,000	172,131
No-Fund Warrants	0	0	
Revenue Bonds	0	0	
Lease Purchase Principal	447,715	602,722	594,164
Totals	447,715	777,722	766,295

* Tax Rates are expressed in mills.

Clerk	Governing Body																														
<table border="1" style="width: 100%;"> <tr> <td>Rural Fire District No. 1</td> <td>105,222</td> <td>5.348</td> <td>106,980</td> <td>4.973</td> <td>109,000</td> <td>88,578</td> <td>4.357</td> </tr> <tr> <td>Total Tax Levied</td> <td>96,938</td> <td></td> <td>95,744</td> <td></td> <td>XXXXXXXXXX</td> <td></td> <td></td> </tr> <tr> <td>Assessed Valuation</td> <td>18,125,989</td> <td></td> <td>19,252,794</td> <td></td> <td>20,331,277</td> <td></td> <td></td> </tr> </table>								Rural Fire District No. 1	105,222	5.348	106,980	4.973	109,000	88,578	4.357	Total Tax Levied	96,938		95,744		XXXXXXXXXX			Assessed Valuation	18,125,989		19,252,794		20,331,277		
Rural Fire District No. 1	105,222	5.348	106,980	4.973	109,000	88,578	4.357																								
Total Tax Levied	96,938		95,744		XXXXXXXXXX																										
Assessed Valuation	18,125,989		19,252,794		20,331,277																										

CERTIFICATE

TO THE CLERK OF WOODSON , STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting officers of
 Woodson, 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
Adopted Budget		Page No	Expenditures	Amount of 2011 Ad Valorem Tax	
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946		1319618	782669	
SPECIAL REVENUE:					
Ambulance	65-6113	7	235,000	73,153	
Appraisers Cost	19-436	7	48,500	40,384	
Conservation District	2-1907b	8	19,800	17,260	
Election	25-2201a	8	50,000	18,744	
Economic Development	19-4102	9	50,000	30,630	
Employee Benefits	12-16,102	10	715,000	631,700	
Extension Council	2-610	11	97,500	85,434	
Fair	2-129	11	3,000	2,582	
Fair Building	2-131d	12	7,750	7,045	
4-H Building Maintenance	19-1561b	12	35,000	21,001	
Health	65-204	13	28,000	23,895	
Historical Society	19-2651	13	7,500	6,396	
Mental Health	19-4004	14	35,000	30,190	
Mental Retardation	19-4004	14	23,000	20,110	
Noxious Weed	2-1318	15	88,750	72,213	
Planning Board		15	660		
Reappraisal	79-1482	16	132,300	115,644	
Road and Bridge	79-1947	17	1,430,436	1,081,711	
Special Alcohol	79-41a04	17	9,500		
Special Bridge	68-1135	18	295,425	44,445	
Special Liability	75-6110	18	83,000	14,793	
Special Parks and Recreation	79-41a04	19	8,000		
Service Program for the Elderly	12-1680	19	40,955	29,641	
Special Machinery	68-141g	20			
Noxious Weed Capital Outlay	2-1318	20	68,256		
Ambulance Capital Outlay	12-110d	21			
Rural Fire Equipment Reserve	19-3612c	21			
County Equipment Reserve	19-119	22			
Emergency Phone Equipment	12-5301	22	16,000		
Emergency Phone Equip - Wireless		23	29,500		
Tourism & Convention Promotion	12-1698	23	27,000		
ENTERPRISE:					
Solid Waste	19-2661	24	404,000		
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		24			
Special Auto	8-145	25			
Register of Deeds Technology		25			
Concealed Permit Fees		26			
Sheriff Donations		26			
Law Enforcement Trust		27			
Rural Fire District Donations		27			
Totals			5,308,450	3,149,640	
Rural Fire District No. 1	19-3601	28	109,000	88,578	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

Attest: _____, 2011

Assisted by:

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

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>2,932,084</u>
2. Debt service levy in 2011 budget		-
3. Tax levy excluding debt service		<u>2,932,084</u>

2011 Valuation Information for Valuation Adjustments:

4. New Improvements for 2011		+ <u>138,337</u>
5. Increase in personal property for 2011		
5a. Personal Property 2011	+ <u>1,051,564</u>	
5b. Personal Property 2010	- <u>1,102,225</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>(50,661)</u>	
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of property that has changed in use during 2011:		_____
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>87,676</u>
9. Total estimated July 1, 2011 valuation	<u>29,639,090</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>29,551,414</u>
11. Factor for increase (8 divided by 10)		<u>0</u>
12. Amount of increase (11 times 3)		+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		<u>\$ 2,932,084</u>
14. Debt Service Levy in this 2012 budget		_____
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		<u>2,932,084</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 Funds with a levy (2010 Tax-Levies)	Actual Amount of 2010 Tax Levy	Allocation for Year 2012			
		2012 MVT	2012 RVT	16/20M Veh Tax	Slider
General	706,624	83,694	1,898	13,272	
Ambulance	84,999	10,068	228	1,597	
Appraisers Cost	38,866	4,605	104	730	
Conservation District	17,517	2,073	47	329	
Election	15,756	1,865	42	296	
Economic Development	31,342	3,713	84	589	
Employee Benefits	593,065	70,243	1,593	11,139	
Extension Council	82,217	9,738	221	1,544	
Fair	2,669	316	7	50	
Fair Building	5,082	601	14	95	
4-H Building Maintenance	11,895	1,410	32	224	
Health	24,642	2,917	66	463	
Historical Society	6,728	795	18	126	
Mental Health	31,087	3,681	83	584	
Mental Retardation	19,475	2,306	52	366	
Noxious Weed	86,476	10,242	232	1,624	
Reappraisal	100,443	11,898	270	1,887	
Road and Bridge	979,309	115,992	2,630	18,393	
Special Bridge	42,329	5,015	114	795	
Special Liability	30,377	3,598	82	571	
Service Program for the Elderly	21,264	2,518	57	399	
Totals	2,932,162	347,288	7,874	55,073	0
County Treasurer's Motor Vehicle Estimate		<u>347,293</u>			
County Treasurer's Recreational Vehicle Estimate			<u>7,874</u>		
County Treasurer's 16/20M Vehicle Estimate				<u>55,071</u>	
County Treasurer's Slider Estimate					<u>0</u>
MVT Factor		<u>0.118442637</u>			
RVT Factor			<u>0.002685391</u>		
16/20M Factor				<u>0.018781704</u>	
Slider Factor					<u>0</u>

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
G. O. BONDS: Series 2009	4/20/2009	4/20/2039	4.50	175,000	172,131	4-20	4-20	7,746	2,998	7,632	3,112
REVENUE BONDS: NONE					0						
TEMPORARY NOTES: NONE					0						
NO FUND WARRANTS: NONE					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
Rural Fire Dist. Land	7/19/2007	36	5.15	50,000	17,159	18,043	
2 Pickups	1/1/2010	24	4.	53,318	53,318	28,352	28,352
M2 - 2007 Motor Grader	6/26/2008	60	3.75	137,512	85,173	30,290	30,290
TL2 - Track Loader	3/26/2009	60	4.25	177,625	144,991	40,183	40,183
U26 & U27 2 Sterling Dump Trucks	3/19/2009	60	4.25	231,652	188,523	52,245	52,245
Road Rock	5/21/2009	36		180,000	105,000	75,000	30,000
Totals				830,107	594,164	244,113	181,070

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

Adopted Budget

GENERAL FUND (Contd)				
Expenditures:	Code	Prior Year Actual 2010	Current Year Year 2011	Budget Year 2012
County Commission				
Personal Services		32,283	34,000	34,000
Contractual Services		930	3,000	3,000
Commodities			500	500
Reimbursed Expense				
Total County Commission		33,213	37,500	37,500
County Clerk				
Personal Services		57,053	63,000	65,000
Contractual Services		13,717	14,500	15,000
Commodities		2,743	5,000	5,000
Capital Outlay				
Reimbursed Expense		(61)		
Total County Clerk		73,452	82,500	85,000
County Treasurer				
Personal Services		62,611	73,000	73,000
Contractual Services		12,574	17,000	17,000
Commodities		5,807	7,000	7,000
Capital Outlay				
Reimbursed Expense		(1,041)		
Total County Treasurer		79,951	97,000	97,000
County Attorney				
Personal Services		46,211	52,500	52,500
Contractual Services		9,250	7,600	7,600
Commodities		744	1,500	1,500
Capital Outlay			750	750
Reimbursed Expense		(150)		
Total County Attorney		56,055	62,350	62,350
Register of Deeds				
Personal Services		41,834	46,600	46,700
Contractual Services		4,601	5,200	6,000
Commodities		1,662	3,000	1,800
Capital Outlay				
Reimbursed Expense				
Total Register of Deeds		48,097	54,800	54,500
Unified Court				
Contractual Services		19,875	22,737	13,238
Commodities		3,092	2,750	2,750
Capital Outlay			400	1,500
Reimbursed Expense		(6,576)		
Total Unified Court		16,391	25,887	17,488
Indigent Defense				
Contractual Services		37,626	35,000	41,776
Courthouse General				
Personal Services		20,458	22,000	22,000
Contractual Services		119,198	120,000	120,000
Commodities		19,601	25,000	25,000
Capital Outlay		30,041	114,500	124,500
Reimbursed Expense		(23,272)	(5,000)	
Total Courthouse General		166,026	276,500	291,500
Sheriff				
Personal Services		360,710	361,420	388,454
Contractual Services		55,364	53,570	55,500
Commodities		82,018	79,000	73,600
Capital Outlay		28,033	33,000	33,000
Reimbursed Expense		(30,934)	(25,000)	(31,000)
Total Sheriff		495,191	501,990	519,554
Emergency Preparedness				
Personal Services		25,969	27,000	27,000
Contractual Services		1,804	4,500	4,500
Commodities		2,096	1,500	3,500
Capital Outlay			1,000	750
Reimbursed Expense		(8,866)	(8,000)	(5,000)

Total Emergency Preparedness		21,003	26,000	30,750
Coroner				
Contractual Services		9,910	5,000	10,000
Reimbursed Expense		(219)		
Total Coroner		9,691	5,000	10,000
Employee Benefits		5,000		
Public Works		1,736		
Contractual Services				
Other Agriculture - Contractual Services		2,296		
Juvenile Detention - Contractual Services		11,424	11,500	14,200
Transfer to County Equipment Reserve		10,000		
Radio Equipment Upgrade - Federal Mandate				48,000
Handicap Access Improvement				10,000
TOTAL EXPENDITURES		1,067,152	1,216,027	1,319,618
Unreserved Fund Balance, December 31		173,029	95,240	XXXXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,319,618
			TAX REQUIRED	759,189
			Delinquency Computation	23,480
			Amount of 2011 Ad Valorem Tax	782,669

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		29,315	33,492	35,732
Revenues:				
Ad Valorem Tax		74,411	82,449	XXXXXXXXXX
Delinquent Tax		2,265	1,154	1,237
Motor Vehicle Tax		9,905	9,671	10,068
16/20 M Vehicle Tax		1,170	1,582	1,597
Recreational Vehicle Tax		231	199	228
Payment In Lieu of Tax		214	185	180
Slider				
Service Fees		109,765	115,000	115,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		197,961	210,240	128,310
RESOURCES AVAILABLE		227,276	243,732	164,042
Expenditures:				
Personal Services		129,207	154,000	160,000
Contractual Services		12,693	16,000	20,000
Commodities		17,300	23,300	25,000
Capital Outlay		1,428	30,000	30,000
Reimbursed Expense		(844)	(15,300)	
Temporary Note Principal and Interest				
Transfer to Spec. Amb. Vehicle		34,000		
TOTAL EXPENDITURES		193,784	208,000	235,000
Unreserved Fund Balance, December 31		33,492	35,732	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				235,000
TAX REQUIRED				70,958
Delinquency Computation [See Instructions]				2,195
Amount of 2011 Tax to be Levied				73,153

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		5,949	7,777	3,241
Revenues:				
Ad Valorem Tax		36,470	37,700	XXXXXXXXXX
Delinquent Tax		1,100	566	566
Motor Vehicle Tax		4,073	4,736	4,605
16/20 M Vehicle Tax		751	775	730
Recreational Vehicle Tax		96	97	104
Payment In Lieu of Tax		87	90	82
Slider				
State Grant				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		42,577	43,964	6,087
RESOURCES AVAILABLE		48,526	51,741	9,328
Expenditures:				
Personal Services		35,272	36,000	36,000
Contractual Services		4,353	2,500	2,500
Commodities		1,124	2,500	2,500
Capital Outlay			7,500	7,500
Reimbursed Expense				
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		40,749	48,500	48,500
Unreserved Fund Balance, December 31		7,777	3,241	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				48,500
TAX REQUIRED				39,172
Delinquency Computation [See Instructions]				1,212
Amount of 2011 Tax to be Levied				40,384

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		198	216	317
Revenues:				
Ad Valorem Tax		16,944	16,991	XXXXXXXXXX
Delinquent Tax		506	263	255
Motor Vehicle Tax		1,957	2,200	2,073
16/20 M Vehicle Tax		323	360	329
Recreational Vehicle Tax		46	45	47
Payment In Lieu of Tax		42	42	37
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,818	19,901	2,741
RESOURCES AVAILABLE		20,016	20,117	3,058
Expenditures:				
Personal Services				
Contractual Services		19,800	19,800	19,800
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,800	19,800	19,800
Unreserved Fund Balance, December 31		216	317	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				19,800
TAX REQUIRED				16,742
Delinquency Computation [See Instructions]				518
Amount of 2011 Tax to be Levied				17,260

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		21,669	34,486	29,353
Revenues:				
Ad Valorem Tax		38,326	15,283	XXXXXXXXXX
Delinquent Tax		990	594	229
Motor Vehicle Tax		3,552	4,978	1,865
16/20 M Vehicle Tax		725	815	296
Recreational Vehicle Tax		84	102	42
Payment In Lieu of Tax		75	95	33
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		43,752	21,867	2,465
RESOURCES AVAILABLE		65,421	56,353	31,818
Expenditures:				
Personal Services		18,326	14,000	25,000
Contractual Services		12,043	8,000	20,000
Commodities		566	5,000	5,000
Capital Outlay				
Reimbursed Expense				
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		30,935	27,000	50,000
Unreserved Fund Balance, December 31		34,486	29,353	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				18,182
Delinquency Computation [See Instructions]				562
Amount of 2011 Tax to be Levied				18,744

Adopted Budget ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		27,644	21,359	15,381
Revenues:				
Ad Valorem Tax		21,079	30,402	XXXXXXXXXX
Delinquent Tax		855	327	456
Motor Vehicle Tax		2,179	2,737	3,713
16/20 M Vehicle Tax		757	448	589
Recreational Vehicle Tax		52	56	84
Payment In Lieu of Tax		45	52	66
Slider				
Other		884		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,851	34,022	4,908
RESOURCES AVAILABLE		53,495	55,381	20,289
Expenditures:				
Personal Services				
Contractual Services		32,136	40,000	50,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		32,136	40,000	50,000
Unreserved Fund Balance, December 31		21,359	15,381	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				29,711
Delinquency Computation [See Instructions]				919
Amount of 2011 Tax to be Levied				30,630

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		119,781	4,995	9,393
Revenues:				
Ad Valorem Tax		354,190	575,273	XXXXXXXXXX
Delinquent Tax		13,046	5,494	8,629
Motor Vehicle Tax		46,413	46,025	70,243
16/20 M Vehicle Tax		9,266	7,531	11,139
Recreational Vehicle Tax		1,091	946	1,593
Payment In Lieu of Tax		984	879	1,254
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		424,990	636,148	92,858
RESOURCES AVAILABLE		544,771	641,143	102,251
Expenditures:				
Health Insurance		272,120	318,000	381,500
KPERS		98,068	107,000	110,000
Social Security		115,855	118,000	125,000
Unemployment		13,354	23,500	24,000
Workmen's Compensation		68,961	68,100	72,000
Life Insurance		2,521	2,500	2,500
Reimbursed Expense		(31,103)	(5,350)	
Other				
TOTAL EXPENDITURES		539,776	631,750	715,000
Unreserved Fund Balance, December 31		4,995	9,393	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 EXTENSION COUNCIL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		692	1,267	1,756
Revenues:				
Ad Valorem Tax		79,964	79,750	XXXXXXXXXX
Delinquent Tax		2,464	1,240	1,196
Motor Vehicle Tax		9,056	10,387	9,738
16/20 M Vehicle Tax		1,685	1,700	1,544
Recreational Vehicle Tax		213	214	221
Payment In Lieu of Tax		193	198	174
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		93,575	93,489	12,873
RESOURCES AVAILABLE		94,267	94,756	14,629
Expenditures:				
Personal Services				
Contractual Services		93,000	93,000	97,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		93,000	93,000	97,500
Unreserved Fund Balance, December 31		1,267	1,756	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				97,500
TAX REQUIRED				82,871
Delinquency Computation [See Instructions]				2,563
Amount of 2011 Tax to be Levied				85,434

Adopted Budget FAIR FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		54	47	77
Revenues:				
Ad Valorem Tax		2,553	2,589	XXXXXXXXXX
Delinquent Tax		81	40	39
Motor Vehicle Tax		289	333	316
16/20 M Vehicle Tax		57	55	50
Recreational Vehicle Tax		7	7	7
Payment In Lieu of Tax		6	6	6
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,993	3,030	418
RESOURCES AVAILABLE		3,047	3,077	495
Expenditures:				
Personal Services				
Contractual Services		3,000	3,000	3,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,000	3,000	3,000
Unreserved Fund Balance, December 31		47	77	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,000
TAX REQUIRED				2,505
Delinquency Computation [See Instructions]				77
Amount of 2011 Tax to be Levied				2,582

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		84	98	121
Revenues:				
Ad Valorem Tax		4,920	4,930	XXXXXXXXXX
Delinquent Tax		156	76	74
Motor Vehicle Tax		554	638	601
16/20 M Vehicle Tax		109	104	95
Recreational Vehicle Tax		13	13	14
Payment In Lieu of Tax		12	12	11
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,764	5,773	795
RESOURCES AVAILABLE		5,848	5,871	916
Expenditures:				
Personal Services				
Contractual Services		5,750	5,750	7,750
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,750	5,750	7,750
Unreserved Fund Balance, December 31		98	121	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,750
TAX REQUIRED				6,834
Delinquency Computation [See Instructions]				211
Amount of 2011 Tax to be Levied				7,045

Adopted Budget 4-H BUILDING MAINTENANCE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		14,469	21,994	9,765
Revenues:				
Ad Valorem Tax		30,481	11,538	XXXXXXXXXX
Delinquent Tax		667	472	173
Motor Vehicle Tax		2,779	3,957	1,410
16/20 M Vehicle Tax		452	647	224
Recreational Vehicle Tax		65	81	32
Payment In Lieu of Tax		59	76	25
Slider				
Rent		3,675	3,000	3,000
Other		1,042		
TOTAL RECEIPTS		39,220	19,771	4,864
RESOURCES AVAILABLE		53,689	41,765	14,629
Expenditures:				
Personal Services				
Contractual Services		29,615	31,000	32,000
Commodities		2,080	3,000	3,500
Capital Outlay			1,000	500
Reimbursed Expense			(3,000)	(1,000)
TOTAL EXPENDITURES		31,695	32,000	35,000
Unreserved Fund Balance, December 31		21,994	9,765	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				20,371
Delinquency Computation [See Instructions]				630
Amount of 2011 Tax to be Levied				21,001

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		1	813	965
Revenues:				
Ad Valorem Tax		24,737	23,903	XXXXXXXXXX
Delinquent Tax		731	384	359
Motor Vehicle Tax		2,702	3,212	2,917
16/20 M Vehicle Tax		522	526	463
Recreational Vehicle Tax		63	66	66
Payment In Lieu of Tax		57	61	52
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,812	28,152	3,857
RESOURCES AVAILABLE		28,813	28,965	4,822
Expenditures:				
Personal Services				
Contractual Services		28,000	28,000	28,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,000	28,000	28,000
Unreserved Fund Balance, December 31		813	965	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				28,000
TAX REQUIRED				23,178
Delinquency Computation [See Instructions]				717
Amount of 2011 Tax to be Levied				23,895

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		1	196	245
Revenues:				
Ad Valorem Tax		5,938	6,526	XXXXXXXXXX
Delinquent Tax		297	92	98
Motor Vehicle Tax		1,161	773	795
16/20 M Vehicle Tax		247	127	126
Recreational Vehicle Tax		27	16	18
Payment In Lieu of Tax		25	15	14
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,695	7,549	1,051
RESOURCES AVAILABLE		7,696	7,745	1,296
Expenditures:				
Personal Services				
Contractual Services		7,500	7,500	7,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,500	7,500	7,500
Unreserved Fund Balance, December 31		196	245	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,500
TAX REQUIRED				6,204
Delinquency Computation [See Instructions]				192
Amount of 2011 Tax to be Levied				6,396

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		907	666	850
Revenues:				
Ad Valorem Tax		29,281	30,154	XXXXXXXXXX
Delinquent Tax		1,009	454	452
Motor Vehicle Tax		3,605	3,803	3,681
16/20 M Vehicle Tax		702	622	584
Recreational Vehicle Tax		85	78	83
Payment In Lieu of Tax		77	73	66
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		34,759	35,184	4,866
RESOURCES AVAILABLE		35,666	35,850	5,716
Expenditures:				
Personal Services				
Contractual Services		35,000	35,000	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		35,000	35,000	35,000
Unreserved Fund Balance, December 31		666	850	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				29,284
Delinquency Computation [See Instructions]				906
Amount of 2011 Tax to be Levied				30,190

Adopted Budget MENTAL RETARDATION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		289	320	445
Revenues:				
Ad Valorem Tax		18,815	18,891	XXXXXXXXXX
Delinquent Tax		586	292	283
Motor Vehicle Tax		2,136	2,445	2,306
16/20 M Vehicle Tax		399	400	366
Recreational Vehicle Tax		50	50	52
Payment In Lieu of Tax		45	47	41
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		22,031	22,125	3,048
RESOURCES AVAILABLE		22,320	22,445	3,493
Expenditures:				
Personal Services				
Contractual Services		22,000	22,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		22,000	22,000	23,000
Unreserved Fund Balance, December 31		320	445	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				19,507
Delinquency Computation [See Instructions]				603
Amount of 2011 Tax to be Levied				20,110

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		13,407	5,018	5,164
Revenues:				
Ad Valorem Tax		69,300	83,882	XXXXXXXXXX
Delinquent Tax		2,242	1,075	1,258
Motor Vehicle Tax		9,617	9,008	10,242
16/20 M Vehicle Tax		1,310	1,474	1,624
Recreational Vehicle Tax		225	185	232
Payment In Lieu of Tax		207	172	183
Slider				
Sale of Surplus Property				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		82,901	95,796	13,539
RESOURCES AVAILABLE		96,308	100,814	18,703
Expenditures:				
Personal Services		26,771	29,500	30,500
Contractual Services		6,937	9,750	9,750
Commodities		115,489	123,000	125,000
Capital Outlay			8,400	8,500
Reimbursed Expense		(82,907)	(75,000)	(85,000)
Transfer to Spec Nox Weed Cap Outlay		25,000		
TOTAL EXPENDITURES		91,290	95,650	88,750
Unreserved Fund Balance, December 31		5,018	5,164	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				88,750
TAX REQUIRED				70,047
Delinquency Computation [See Instructions]				2,166
Amount of 2011 Tax to be Levied				72,213

Adopted Budget PLANNING BOARD FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		408	464	564
Revenues:				
Officer Fees		56	100	100
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		56	100	100
RESOURCES AVAILABLE		464	564	664
Expenditures:				
Personal Services				
Contractual Services				660
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	660
Unreserved Fund Balance, December 31		464	564	4

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		6,700	10,284	4,397
Revenues:				
Ad Valorem Tax		93,020	97,430	XXXXXXXXXX
Delinquent Tax		2,681	1,442	1,461
Motor Vehicle Tax		10,325	12,085	11,898
16/20 M Vehicle Tax		1,792	1,977	1,887
Recreational Vehicle Tax		242	248	270
Payment In Lieu of Tax		220	231	212
Slider				
Operating Transfer In - Spec Equip Rsrv				
Other		65		
TOTAL RECEIPTS		108,345	113,413	15,728
RESOURCES AVAILABLE		115,045	123,697	20,125
Expenditures:				
Personal Services		81,325	82,000	85,000
Contractual Services		16,846	20,000	20,000
Commodities		6,114	6,800	2,500
Capital Outlay		1,162	8,000	6,800
GIS			2,500	18,000
Reimbursed Expense		(686)		
Transfer to Special Equipment Reserve				
TOTAL EXPENDITURES		104,761	119,300	132,300
Unreserved Fund Balance, December 31		10,284	4,397	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				132,300
TAX REQUIRED				112,175
Delinquency Computation [See Instructions]				3,469
Amount of 2011 Tax to be Levied				115,644

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		(11,493)	1,019	3,224
Revenues:				
Ad Valorem Tax		857,941	949,930	XXXXXXXXXX
Delinquent Tax		29,582	13,308	14,249
Motor Vehicle Tax		112,386	111,486	115,992
16/20 M Vehicle Tax		19,829	18,241	18,393
Recreational Vehicle Tax		2,636	2,291	2,630
Payment In Lieu of Tax		2,450	2,128	2,071
Slider				
Special City and County Highway		241,241	225,671	224,617
Sale of Surplus Property		19,204		
Other		15,655		
TOTAL RECEIPTS		1,300,924	1,323,055	377,952
RESOURCES AVAILABLE		1,289,431	1,324,074	381,176
Expenditures:				
Maintenance				
Personal Services		413,589	415,000	397,771
Contractual Services		21,493	32,000	35,200
Commodities		948,384	750,000	924,945
Capital Outlay		122,718	145,000	85,727
Reimbursed Expense		(328,514)	(94,800)	(95,000)
Administration				
Personal Services		50,089	47,000	51,143
Contractual Services		4,799	7,900	7,900
Commodities		989	7,500	7,500
Capital Outlay			11,250	15,250
Reimbursed Expense				
Transfer to Special Machinery		54,865		
TOTAL EXPENDITURES		1,288,412	1,320,850	1,430,436
Unreserved Fund Balance, December 31		1,019	3,224	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,430,436
TAX REQUIRED				1,049,260
Delinquency Computation [See Instructions]				32,451
Amount of 2011 Tax to be Levied				1,081,711

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		592	4,105	6,605
Revenues:				
Local Acoholic Licquor Tax		3,513	3,500	3,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,513	3,500	3,000
RESOURCES AVAILABLE		4,105	7,605	9,605
Expenditures:				
Personal Services				
Contractual Services			1,000	9,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	1,000	9,500
Unreserved Fund Balance, December 31		4,105	6,605	105

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		164,665	198,231	245,683
Revenues:				
Ad Valorem Tax		37,200	41,059	XXXXXXXXXX
Delinquent Tax		1,526	577	616
Motor Vehicle Tax		4,590	4,834	5,015
16/20 M Vehicle Tax		1,225	791	795
Recreational Vehicle Tax		109	99	114
Payment In Lieu of Tax		96	92	90
Slider				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		44,746	47,452	6,630
RESOURCES AVAILABLE		209,411	245,683	252,313
Expenditures:				
Personal Services				
Contractual Services		11,180		295,425
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		11,180	0	295,425
Unreserved Fund Balance, December 31		198,231	245,683	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				295,425
TAX REQUIRED				43,112
Delinquency Computation [See Instructions]				1,333
Amount of 2011 Tax to be Levied				44,445

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		47,860	61,999	63,894
Revenues:				
Ad Valorem Tax		31,608	29,466	XXXXXXXXXX
Delinquent Tax		984	490	442
Motor Vehicle Tax		3,255	4,105	3,598
16/20 M Vehicle Tax		772	672	571
Recreational Vehicle Tax		77	84	82
Payment In Lieu of Tax		68	78	64
Slider				
Other		9,796		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		46,560	34,895	4,757
RESOURCES AVAILABLE		94,420	96,894	68,651
Expenditures:				
Personal Services				
Contractual Services		33,435	33,000	83,000
Commodities				
Capital Outlay				
Reimbursed Expense		(1,014)		
TOTAL EXPENDITURES		32,421	33,000	83,000
Unreserved Fund Balance, December 31		61,999	63,894	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				83,000
TAX REQUIRED				14,349
Delinquency Computation [See Instructions]				444
Amount of 2011 Tax to be Levied				14,793

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		1,100	4,004	5,504
Revenues:				
Local Alcoholic Liquor Tax		2,904	1,500	2,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,904	1,500	2,500
RESOURCES AVAILABLE		4,004	5,504	8,004
Expenditures:				
Personal Services				
Contractual Services				8,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	8,000
Unreserved Fund Balance, December 31		4,004	5,504	4

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Budget Year 2012
Unreserved Fund Balance, January 1		11,727	9,995	8,875
Revenues:				
Ad Valorem Tax		20,680	20,626	XXXXXXXXXX
Delinquent Tax		674	321	309
Motor Vehicle Tax		2,505	2,687	2,518
16/20 M Vehicle Tax		452	440	399
Recreational Vehicle Tax		59	55	57
Payment In Lieu of Tax		53	51	45
Slider				
Other		458		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		24,881	24,180	3,328
RESOURCES AVAILABLE		36,608	34,175	12,203
Expenditures:				
Personal Services				
Contractual Services		26,613	25,300	40,955
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		26,613	25,300	40,955
Unreserved Fund Balance, December 31		9,995	8,875	XXXXXXXXXX

Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				40,955
TAX REQUIRED				28,752
Delinquency Computation [See Instructions]				889
Amount of 2011 Tax to be Levied				29,641

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		40,585
Revenues:		
Operating Transfer In - Road and Bridge		54,865
Other		
TOTAL RECEIPTS		54,865
RESOURCES AVAILABLE		95,450
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		34,750
Reimbursed Expense		
TOTAL EXPENDITURES		34,750
Unreserved Fund Balance, December 31		60,700

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		44,616	68,256	68,256
Revenues:				
Transfer From Noxious Weed		25,000		
Sale of Surplus Property				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,000	0	0
RESOURCES AVAILABLE		69,616	68,256	68,256
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		1,360		68,256
Reimbursed Expense				
TOTAL EXPENDITURES		1,360	0	68,256
Unreserved Fund Balance, December 31		68,256	68,256	0

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		112,607
Revenues:		
Operating Transfer In - Ambulance		34,000
Other		
TOTAL RECEIPTS		34,000
RESOURCES AVAILABLE		146,607
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		8,340
Reimbursed Expense		
TOTAL EXPENDITURES		8,340
Unreserved Fund Balance, December 31		138,267

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		85,799
Revenues:		
Operating Transfer In - RFD No. 1		30,000
Federal Financial Assistance		3,915
Sale of Real Estate		16,000
Other		5
TOTAL RECEIPTS		49,920
RESOURCES AVAILABLE		135,719
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		68,713
Reimbursed Expense		
TOTAL EXPENDITURES		68,713
Unreserved Fund Balance, December 31		67,006

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		113,350
Revenues:		
Operating Transfer In - General		10,000
Other		530
TOTAL RECEIPTS		10,530
RESOURCES AVAILABLE		123,880
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		33,285
Reimbursed Expense		
TOTAL EXPENDITURES		33,285
Unreserved Fund Balance, December 31		90,595

ADOPTED BUDGET EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		1,144	2,202	6,002
Revenues:				
Telephone Tax		8,618	11,300	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		8,618	11,300	10,000
RESOURCES AVAILABLE		9,762	13,502	16,002
Expenditures:				
Personal Services				
Contractual Services		7,560	7,500	16,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,560	7,500	16,000
Unreserved Fund Balance, December 31		2,202	6,002	2

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		17,285	20,057	23,057
Revenues:				
Emergency Telephone Tax		6,230	6,500	6,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,230	6,500	6,500
RESOURCES AVAILABLE		23,515	26,557	29,557
Expenditures:				
Personal Services				
Contractual Services		3,458	3,500	29,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,458	3,500	29,500
Unreserved Fund Balance, December 31		20,057	23,057	57

Adopted Budget TOURISM & CONVENTION PROMOTION FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		10,597	8,686	15,686
Revenues:				
Transient Guest Tax		11,526	12,000	12,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,526	12,000	12,000
RESOURCES AVAILABLE		22,123	20,686	27,686
Expenditures:				
Personal Services				
Contractual Services		8,260	5,000	27,000
Commodities		5,177		
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		13,437	5,000	27,000
Unreserved Fund Balance, December 31		8,686	15,686	686

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		14,232	55,444	105,444
Revenues:				
Special Assessments		257,774	300,000	275,000
Service Fees		26,500	15,000	20,000
State Grant				
Sale of Recycle Materials		17,848	10,000	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		302,122	325,000	305,000
RESOURCES AVAILABLE		316,354	380,444	410,444
Expenditures:				
Personal Services		131,295	135,000	144,000
Contractual Services		88,945	90,000	150,000
Commodities		45,939	50,000	55,000
Capital Outlay			0	55,000
Reimbursed Expense		(5,269)		
TOTAL EXPENDITURES		260,910	275,000	404,000
Unreserved Fund Balance, December 31		55,444	105,444	6,444

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		2,433
Revenues:		
Officer Fees		1,304
Other		
TOTAL RECEIPTS		1,304
RESOURCES AVAILABLE		3,737
Expenditures:		
Personal Services		
Contractual Services		1,394
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,394
Unreserved Fund Balance, December 31		2,343

SPECIAL AUTO FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		28,704
Revenues:		
Officer Fees		34,987
Other		
TOTAL RECEIPTS		34,987
RESOURCES AVAILABLE		63,691
Expenditures:		
Personal Services		5,910
Contractual Services		1,361
Commodities		34
Capital Outlay		
Reimbursed Expense		
Operating Transfer Out - General		28,704
TOTAL EXPENDITURES		36,009
Unreserved Fund Balance, December 31		27,682

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		3,150
Revenues:		
Officer Fees		5,598
Other		
TOTAL RECEIPTS		5,598
RESOURCES AVAILABLE		8,748
Expenditures:		
Personal Services		
Contractual Services		2,812
Commodities		581
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,393
Unreserved Fund Balance, December 31		5,355

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		1,080
Revenues:		
Officer Fees		73
Other		
TOTAL RECEIPTS		73
RESOURCES AVAILABLE		1,153
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,153

SHERIFF DONATIONS FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		1,915
Revenues:		
Donations		91
Other		
TOTAL RECEIPTS		91
RESOURCES AVAILABLE		2,006
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		104
Reimbursed Expense		
TOTAL EXPENDITURES		104
Unreserved Fund Balance, December 31		1,902

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		3,308
Revenues:		
Sale of Confiscations and Drug Tax		453
Other		
TOTAL RECEIPTS		453
RESOURCES AVAILABLE		3,761
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		150
Reimbursed Expense		
TOTAL EXPENDITURES		150
Unreserved Fund Balance, December 31		3,611

RURAL FIRE DISTRICT DONATIONS FUND	Code	Prior Year Actual 2010
Unreserved Fund Balance, January 1		4,119
Revenues:		
Donations		1,000
Other		
TOTAL RECEIPTS		1,000
RESOURCES AVAILABLE		5,119
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		823
Reimbursed Expense		
TOTAL EXPENDITURES		823
Unreserved Fund Balance, December 31		4,296

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

	Amount of Levy
1. Total tax levy amount in 2011 budget	+ \$ <u>95,744</u>
2. Debt service levy in 2011 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>95,744</u>
 2011 Valuation Information for Valuation Adjustments:	
4. New improvements for 2011	+ <u>76,163</u>
5. Increase in personal property for 2011	
5a. Personal Property 2011	+ <u>549,529</u>
5b. Personal Property 2010	- <u>532,082</u>
5c. Increase in personal property (5a minus 5b)	+ <u>17,447</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. Valuation of property that has changed in use during 2011:	_____
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>93,610</u>
9. Total estimated July 1, 2011 valuation	<u>20,331,277</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>20,237,667</u>
11. Factor for increase (8 divided by 10)	<u>0.004626</u>
12. Amount of increase (11 times 3)	+ \$ <u>443</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 96,187</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><u>96,187</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	95,744	8,626	210	2,607
		0	0	0
		0	0	0
Totals	95,744	8,626	210	2,607

0.090094282

MVT Factor

0.002193346

RVT Factor

0.027228819

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		4,051	10,360	10,200
Revenues:				
Ad Valorem Tax		94,832	92,889	XXXXXXXXXX
Delinquent Tax		1,810	1,939	1,436
Motor Vehicle Tax		8,469	9,448	8,626
Recreational Vehicle Tax		216	199	210
16/20 M Vehicle Tax		1,845	2,345	2,607
Payment In Lieu of Tax				0
				0
Sale of Surplus Property		2,901		0
Other		1,458		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		111,531	106,820	12,879
RESOURCES AVAILABLE		115,582	117,180	23,079
Expenditures:				
Personal Services		15,223	21,000	21,000
Contractual Services		40,012	48,000	40,000
Commodities		20,459	25,000	25,000
Capital Outlay		983	15,000	23,000
Reimbursed Expense		(1,455)	(2,020)	
Operating Transfer to RFD Spec Equipment Reserve		30,000		
TOTAL EXPENDITURES		105,222	106,980	109,000
Unreserved Fund Balance, December 31		10,360	10,200	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	109,000
			TAX REQUIRED	85,921
			Delinquency Computation [See Instructions]	2,657
			Amount of 2011 Tax to be Levied	88,578

4.357