

RAWLINS COUNTY, KANSAS

2010 BUDGET

July 22, 2009



BARTLETT SETTLE & EDGERLE

A PROFESSIONAL ASSOCIATION
CERTIFIED PUBLIC ACCOUNTANTS

To the Board of County Commissioners
Rawlins County, Kansas

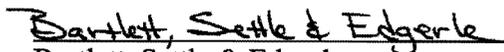
We have compiled the accompanying forecasted 2009 estimated revenues and expenditures and 2010 proposed revenues and expenditures of the Rawlins County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the assumptions underlying the forecast. We have not examined the forecast and, accordingly, do not express an opinion or any other form of assurance on the accompanying statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

We have also compiled the accompanying 2008 actual revenues and expenditures of the Rawlins County 2010 proposed budget for those funds as listed on the Certificate page, presented in budget forms prescribed by the State of Kansas, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Such a compilation is limited to presenting in the form of historical financial statements information that is the representation of management. We have not audited or reviewed the accompanying 2008 actual revenues and expenditures of the Rawlins County 2010 proposed budget and, accordingly, do not express an opinion or any other form of assurance on them. The 2008 actual revenues and expenditures of the Rawlins County 2010 proposed budget were compiled from financial statements for which we have been engaged to audit, but the report for such engagement has not yet been issued.

The Rawlins County 2010 proposed budget is prepared on the statutory basis of accounting that demonstrates compliance with the cash basis and budget laws of the State of Kansas, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. Also, management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the revenues and expenditures for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.


Bartlett, Settle & Edgerle
A Professional Association

July 22, 2009

Rawlins County, Kansas
2010 Proposed budget
2009 Estimated Revenues and Expenditures and
2010 Proposed Revenues and Expenditures

Summary of significant forecast assumptions

A financial forecast presents, to the best of management's knowledge and belief, the County's expected revenues and expenditures for the forecast period. Accordingly, the forecast reflects management's judgement as of the date of the forecast, as well as, expected conditions and expected courses of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

2009 Estimated Revenues and Expenditures

Revenues - Management has estimated revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.

Expenditures - Management has included estimated expenditures primarily from the budgeted expenditures included in the 2009 budget, adjusted for known or anticipated variations, such as situations that would cause an unencumbered cash balance at January 1, 2010 of less than \$0.

2010 Proposed Revenues and Expenditures

Revenues - Ad valorem taxes proposed for 2010 are based upon expenditures necessary for operations, determined as described below, less other anticipated revenue. Management has estimated the other 2010 proposed revenues based upon historical information, adjusted for known or anticipated variations and estimates of motor vehicle tax, recreational vehicle tax, 16/20M truck tax, special city-county highway fuel tax, and local alcoholic liquor tax provided by the State of Kansas.

Expenditures - Management has established proposed 2010 expenditures through discussions and meetings with departments and others to determine anticipated needs for 2010. Some of this information is derived from historical information, adjusted for known or anticipated variations, including but not limited to planned increases in employee salaries and employee benefits.

NOTICE OF BUDGET HEARING

The governing body of
Rawlins County
will meet on the 17th day of August, 2009, at 11:30 a.m. at the County Courthouse for the purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the County Clerk's office
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	1,164,263	21.045	1,329,583	14.384	1,689,572	556,856	19.765
Bond & Interest					8,096		
Road & Bridge	920,863	18.512	1,155,000	22.180	1,205,000	621,598	22.063
Special Bridge	38,400	1.000	5,000	1.000	141,322	28,174	1.000
Noxious Weed	42,798	1.110	56,898	1.265	56,898	29,190	1.036
Health	95,156	2.497	140,125	2.345	140,125	74,159	2.632
Services for Elderly	17,616	0.500	17,820	0.500	16,974	14,089	0.500
Ambulance	177,292	0.853	179,000	0.692	179,000	19,901	0.706
County Building Fund	4,765	1.000	55,000	1.000	162,416	28,174	1.000
Home for Aged Maint.	9,708	0.747	15,000	0.754	77,131	21,131	0.750
Employee Benefits	566,831	17.348	691,741	15.994	809,500	430,453	15.278
Special Alcohol & Drug	5,000		5,000		23,633		
Solid Waste	54,045		91,874		325,209		
Health Capital Outlay					25,080		
Ambulance Equipment	167,022		600		117,376		
Special Parks & Recreation	617		400		2,367		
Emergency 911	4,858		10,000		102,747		
Wireless 911	13,284		2,500		25,747		
Non-Budgeted Funds	389,255						
Totals	3,671,773	64.612	3,755,541	60.114	5,108,193	1,823,725	64.730
Less: Transfers	21,645		0		8,096		
Net Expenditure	3,650,128		3,755,541		5,100,097		
Total Tax Levied	1,958,341		1,940,769		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	30,309,075		32,284,598		28,174,390		

Outstanding Indebtedness,

	2007	2008	2009
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Clerk

Page No.

CERTIFICATE

To the Clerk of Rawlins County, State of Kansas

We, the undersigned, officers of

Rawlins 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 for the various funds for the year 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

		2010 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2009 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2010		2			
Allocation Veh Taxes and Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	1,689,572	556,856	
Bond & Interest	10-113	8	8,096		
Road & Bridge	79-1946	9	1,205,000	621,598	
Special Bridge	68-1135	10	141,322	28,174	
Noxious Weed	2-1318	11	56,898	29,190	
Health	65-204	12	140,125	74,159	
Services for Elderly	12-1680	13	16,974	14,089	
Ambulance	19-262	14	179,000	19,901	
County Building Fund	19-15,116	15	162,416	28,174	
Home for Aged Maint.	19-2106	16	77,131	21,131	
Employee Benefits	12-16,102	17	809,500	430,453	
Special Alcohol & Drug		18	23,633		
Solid Waste		19	325,209		
Health Capital Outlay		20	25,080		
Ambulance Equipment		21	117,376		
Special Parks & Recreation		22	2,367		
Emergency 911		23	102,747		
Wireless 911		24	25,747		
Non-Budgeted Funds		25-26			
Totals		XXXXXX	5,108,193	1,823,725	
Budget Summary		0			
Budget Summary - Other					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution					November 1st Total Assessed Valuation

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

Assisted by: Bartlett Settle & Edgerle
P.O. Box 2889
Address: Hutchinson, Ks. 67504-2889

Attest: _____ 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>1,940,769</u>
2. Debt Service Levy in 2009 Budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,940,769</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>179,857</u>
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>1,081,258</u>
5b. Personal Property 2008	- <u>1,095,468</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2009:	<u>69,085</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>248,942</u>
8. Total Estimated Valuation July 1, 2009	<u>28,174,390</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>27,925,448</u>
10. Factor for Increase (7 divided by 9)	<u>0.00891</u>
11. Amount of Increase (10 times 3)	+ \$ <u>17,301</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>1,958,070</u></u>
13. Debt Service Levy in this 2010 Budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>1,958,070</u></u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy of the adopted resolution to this budget.

Rawlins County - Fire District No. 1

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>5,457</u>
2. Debt service levy in 2009 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>5,457</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New improvements	+ <u>10,848</u>
5. Increase in personal property: for 2009:	
5a. Personal Property 2009	+ <u>142,449</u>
5b. Personal Property 2008	- <u>143,242</u>
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:	<u>19,940</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>30,788</u>
8. Total est July 1, 2009 valuation	<u>8,143,934</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>8,113,146</u>
10. Factor for increase (7 divided by 9)	<u>0.00379</u>
11. Amount of increase (10 times 3)	+ \$ <u>21</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>5,478</u>
13. Debt Service Levy in this 2010 budget	\$ <u> </u>
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$ <u>5,478</u>

If the 2010 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

Rawlins County - Fire District No, 2

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>21,319</u>
2. Debt service levy in 2009 budget	- \$ _____
3. Tax levy excluding debt service	\$ <u>21,319</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New improvements	+ <u>130,555</u>
5. Increase in personal property: for 2009:	
5a. Personal Property 2009	+ <u>547,282</u>
5b. Personal Property 2008	- <u>488,926</u>
5c. Increase in pers property (5a minus 5b)	+ <u>58,356</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:	<u>34,588</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>223,499</u>
8. Total est July 1, 2009 valuation	<u>7,230,517</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>7,007,018</u>
10. Factor for increase (7 divided by 9)	<u>0.03190</u>
11. Amount of increase (10 times 3)	+ \$ <u>680</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>21,999</u>
13. Debt Service Levy in this 2010 budget	\$ _____
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$ <u>21,999</u>

If the 2009 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

Rawlins County - Fire District No. 3

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

	Amount of Levy
1. Total tax levy amount in 2009 budget	+ \$ <u>12,740</u>
2. Debt service levy in 2009 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>12,740</u>
 2009 Valuation Information for Valuation Adjustments:	
4. New improvements	+ <u>22,036</u>
5. Increase in personal property: for 2009:	
5a. Personal Property 2009	+ <u>139,140</u>
5b. Personal Property 2008	- <u>171,500</u>
5c. Increase in pers property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2009:	<u>6,340</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>28,376</u>
8. Total est July 1, 2009 valuation	<u>7,163,505</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>7,135,129</u>
10. Factor for increase (7 divided by 9)	<u>0.00398</u>
11. Amount of increase (10 times 3)	+ \$ <u>51</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>12,791</u>
13. Debt Service Levy in this 2010 budget	\$ <u> </u>
14. Maximum tax levy, including debt service, without a resolution (12 plus 13)	\$ <u>12,791</u>

If the 2009 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget

State of Kansas
County

SUBMIT IF DISTRICT IS IN MORE THAN ONE COUNTY

County	July 1, 2009	Largest Fund of		2008 Tax Levy		2010 county Treasurer's estimates				Actual Delinq %	% used in this Budget
	Estimated Assessed Valuation	2007 Levy (2008 Budget) Amount Uncollected	Amount Levied	General Fund	Fund	LAVTR	MV Tax	RV Tax	16 / 20 M Tax		
Fire Dist. No. 1											
Rawlins	8,143,934	183	11,693	5,457			349	6	351		
	0	0	0	0			0	0	0		
	8,143,934	183	11,693	5,457	0	0	349	6	351	0.016	2.000
Fire Dist. No. 2											
Rawlins	7,230,517	181	19,304	21,319			1,656	28	350		
	0	0	0	0			0	0		0.000	
	7,230,517	181	19,304	21,319	0	0	1,656	28	350	0.009	2.500
Fire Dist. No. 3											
Rawlins	6,541,135	1,388	12,718	12,740			840	8	189		
Cheyenne	622,370	0	0	0			66	0	1	0.000	
	7,163,505	1,388	12,718	12,740	0	0	906	8	190	0.109	0.000

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount		Amount Due 2009		Amount Due 2010		
					Outstanding Jan 1, 2009	Date Due	Interest	Principal	Interest	Principal	
General Obligation:					None			0	0	0	0
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2009	Payments Due 2009	Payments Due 2010
					None	None	None
Totals					0	0	0

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

Rawlins County

2010

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	1,132,054	1,262,561	781,683
Receipts:			
Ad Valorem Tax	628,293	445,496	XXXXXXXXXXXXXXXXXX
Delinquent Tax	19,768	5,241	4,500
Motor Vehicle Tax	74,194	53,599	43,640
Recreational Vehicle Tax	1,052	647	632
16/20M Vehicle Tax	11,742	12,870	8,855
Gross Earnings (Intangible) Tax	22,371	25,852	21,667
LAVTR			0
City and County Revenue Sharing			0
Slider	5,995	3,797	0
Mineral Production Tax	7,816	10,029	3,600
Local Alcoholic Liquor	451	2,200	431
In Lieu of Taxes (IRB)	34,602		
Interest and charges on delinquent tax	41,285	10,000	10,000
Local retail sales tax	198,018	150,000	150,000
Neighborhood revitalization	(1,116)	(2,451)	(2,451)
Licenses, Permits, and Fees:			
Mortgage registration tax	17,193	10,625	10,000
Officer's fees	21,603	13,187	10,000
Cereal malt beverage & Club licenses		100	100
Transfer from Motor Vehicle Operating Fund	21,645	21,413	7,000
Antique motor vehicle registration fees	705	600	600
Diversion fees	1,030	500	500
Revitalization application fees	1,100		
Use of Money and Property:			
Interest on idle funds	121,333	50,000	50,000
Other:			
Dispatcher reimbursement	30,000	30,000	30,000
Emergency Management		2,000	2,000
Reimbursements	15,489	2,000	2,000
Grants	6,157		
Transfer of dormant fund			8,096
Miscellaneous	14,044	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,294,770	848,705	362,170
Resources Available:	2,426,824	2,111,266	1,143,853

Rawlins County

2010

FUND PAGE - GENERAL DETAIL	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
County Commission			
Salaries	32,256	34,650	34,650
Contractual	2,172	1,500	1,500
Commodities	304	500	500
Capital Outlay		500	500
Total	34,732	37,150	37,150
County Clerk			
Salaries	59,813	58,800	58,800
Contractual	3,756	4,500	4,500
Commodities	3,363	2,500	2,500
Capital Outlay	195	4,000	4,000
Total	67,127	69,800	69,800
County Treasurer			
Salaries	80,342	82,950	82,950
Contractual	7,913	6,000	6,000
Commodities	3,153	6,400	6,400
Capital Outlay		3,500	3,500
Total	91,408	98,850	98,850
County Attorney/Counselor			
Salaries	27,370	27,825	27,825
Contractual	17,976	19,250	19,250
Commodities	360	250	250
Capital Outlay		1,500	1,500
Total	45,706	48,825	48,825
Register of Deeds			
Salaries	30,935	33,075	33,075
Contractual	1,483	1,500	1,500
Commodities	1,543	2,000	2,000
Record Preservation		2,000	2,000
Capital Outlay			
Total	33,961	38,575	38,575
Sheriff			
Salaries	117,361	126,000	126,000
Contractual	30,423	35,000	35,000
Commodities	22,655	25,000	25,000
Capital Outlay	1,659	10,000	10,000
Total	172,098	196,000	196,000
Communications			
Salaries	116,835	121,000	121,000
Contractual	8,827	8,000	8,000
Commodities	1,687	4,000	4,000
Capital Outlay	949	12,000	12,000
Total	128,298	145,000	145,000
Unified Court			
Contractual	17,412	22,200	22,200
Commodities	946	1,856	1,856
Capital Outlay	3,604	11,000	11,000
District expenses	2,952	4,944	4,944
Total	24,914	40,000	40,000
Total - Page 7b	598,244	674,200	674,200

Rawlins County

2010

FUND PAGE - GENERAL	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
General Fund - Detail Expend	2008	2009	2010
Expenditures:			
Courthouse General			
Salaries	21,103	23,100	23,100
Contractual	101,034	120,000	120,000
Commodities	8,129	10,000	10,000
Capital Outlay	3,715	23,000	50,000
Total	133,981	176,100	203,100
Appraiser's Cost			
Salaries	75,084	73,500	73,500
Contractual	5,498	8,000	8,000
Commodities	4,801	6,000	6,000
Capital Outlay	259	10,000	10,000
Total	85,642	97,500	97,500
Election			
Salaries	6,125	2,625	9,000
Contractual	18,625	12,000	18,000
Commodities	2,331	10,000	6,000
Capital Outlay		2,500	2,500
Total	27,081	27,125	35,500
Data Processing			
Contractual	20,916	20,000	20,000
Commodities	1,927	5,000	5,000
Capital Outlay		0	48,000
Total	22,843	25,000	73,000
Recycling			
Salaries	4,611	6,825	6,825
Contractual	6,998	6,000	11,864
Commodities	359	1,000	1,000
Capital Outlay		1,000	1,000
Total	11,968	14,825	20,689
Emergency Management			
Salaries			
Contractual	14,302	14,400	14,400
Commodities			
Capital Outlay		1,000	1,000
Total	14,302	15,400	15,400
Total	0	0	0
Total	0	0	0
Total - Page 7c	295,817	355,950	445,189

Rawlins County

2010

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	6,666	7,896	7,996
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	386	100	100
Motor Vehicle Tax	460		
Recreational Vehicle Tax	3		
16/20M Vehicle Tax	381		
Slider			
In lieu of tax			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,230	100	100
Resources Available:	7,896	7,996	8,096
Expenditures:			
Bond principal			
Interest on bonds			
Commission and postage			
Cash-basis requirement			
Transfer to General Fund			8,096
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	8,096
Unencumbered Cash Balance Dec 31	7,896	7,996	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			8,096
Tax Required			0
Delinquency Computation % Rate 2.000%			0
Amount of 2009 Ad Valorem Tax			0
Mill Levy			0.000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

2,540	6,000
No	No
No	

Rawlins County

2010

FUND PAGE - Road	Prior Year	Current Year	Proposed Year
Adopted Budget	Actual	Estimate	Budget
Road & Bridge	2008	2009	2010
Unencumbered Cash Balance Jan 1	360,398	406,132	249,608
Receipts:			
Ad Valorem Tax	552,671	687,367	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,738	4,921	0
Motor Vehicle Tax	71,666	47,150	67,332
Recreational Vehicle Tax	1,012	569	974
16/20M Vehicle Tax	11,738	12,329	13,660
Slider	5,273	5,855	0
Special City & County Highway	252,018	233,066	257,041
In lieu of tax	30,437		
Intangible tax	2,196	1,000	1,000
Reimbursements	15,536	10,000	10,000
Neighborhood revitalization	(981)	(3,781)	(3,781)
Miscellaneous	4,293		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	966,597	998,476	346,226
Resources Available:	1,326,995	1,404,608	595,834
Expenditures:			
Salaries	447,013	525,000	525,000
Contractual services	77,364	100,000	100,000
Commodities	396,056	420,000	420,000
Capital outlay	430	60,000	60,000
Resurfacing project		50,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	920,863	1,155,000	1,205,000
Unencumbered Cash Balance Dec 31	406,132	249,608	XXXXXXXXXXXXXXXXXX
2008 Budget Authority Limited Amount:		Non-Appropriated Balance	
Violation of Budget Law for 2008:		Total Expenditures/Non-Approp. Bal	1,205,000
Possible Cash Violation for 2008:		Tax Required	609,166
	Delinquency Computation % Rate	2.000%	12,432
		Amount of 2009 Ad Valorem Tax	621,598
		Mill Levy	22.063

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

1,215,536	1,205,000
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	82,357	80,311	109,919
Receipts:			
Ad Valorem Tax	29,855	31,145	XXXXXXXXXXXXXXXXXX
Delinquent Tax	890	253	250
Motor Vehicle Tax	3,178	2,537	3,051
Recreational Vehicle Tax	45	31	44
16/20 M Vehicle Tax	510	550	619
Slider	285	264	0
In lieu of tax	1,644		
Neighborhood revitalization	(53)	(172)	(172)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,354	34,608	3,792
Resources Available:	118,711	114,919	113,711
Expenditures:			
Bridge Construction	38,400	5,000	141,322
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	38,400	5,000	141,322
Unencumbered Cash Balance Dec 31	80,311	109,919	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			141,322
Tax Required			27,611
Delinquency Computation % Rate 2.000%			563
Amount of 2009 Ad Valorem Tax			28,174
Mill Levy			1.000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

179,352	107,158
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	27,904	37,476	23,596
Receipts:			
Ad Valorem Tax	33,139	39,212	XXXXXXXXXXXXXXXXXX
Delinquent Tax	536	200	200
Motor Vehicle Tax	1,590	2,829	3,841
Recreational Vehicle Tax	23	34	56
16/20 M Vehicle Tax	256	589	779
Slider	316	334	0
In lieu of tax	1,825		
Reimbursements	14,744		
Neighborhood revitalization	(59)	(180)	(180)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	52,370	43,018	4,696
Resources Available:	80,274	80,494	28,292
Expenditures:			
Salaries	13,376	13,898	13,898
Contractual services	12,628	1,000	1,000
Commodities	16,794	42,000	42,000
Capital outlay			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	42,798	56,898	56,898
Unencumbered Cash Balance Dec 31	37,476	23,596	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			56,898
Tax Required			28,606
Delinquency Computation % Rate 2.000%			584
Amount of 2009 Ad Valorem Tax			29,190
Mill Levy			1.036

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

64,515	56,898
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	24,250	69,119	48,902
Receipts:			
Ad Valorem Tax	74,547	72,676	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,326	515	200
Motor Vehicle Tax	6,053	6,362	7,119
Recreational Vehicle Tax	88	77	103
16/20 M Vehicle Tax	767	1,325	1,444
Slider	711	619	0
In lieu of tax	4,106		
Grants and reimbursements	52,559	38,736	10,083
Neighborhood revitalization	(132)	(402)	(402)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	140,025	119,908	18,547
Resources Available:	164,275	189,027	67,449
Expenditures:			
Salaries	66,575	95,025	95,025
Contractual services	13,411	22,100	22,100
Commodities	14,513	21,000	21,000
Capital outlay	657	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	95,156	140,125	140,125
Unencumbered Cash Balance Dec 31	69,119	48,902	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			140,125
Tax Required			72,676
Delinquency Computation % Rate 2.000%			1,483
Amount of 2009 Ad Valorem Tax			74,159
Mill Levy			2.632

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

135,600	140,125
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Services for Elderly	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	1,259	1,820	1,297
Receipts:			
Ad Valorem Tax	14,927	15,573	XXXXXXXXXXXXXXXXXX
Delinquent Tax	445	119	100
Motor Vehicle Tax	1,589	1,269	1,525
Recreational Vehicle Tax	23	15	22
16/20 M Vehicle Tax	255	275	309
Slider	142	132	0
In lieu of tax	822		
Neighborhood revitalization	(26)	(86)	(86)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	18,177	17,297	1,870
Resources Available:	19,436	19,117	3,167
Expenditures:			
Appropriation	15,816	16,020	15,174
Senior care services	800	800	800
Agency for Aging	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	17,616	17,820	16,974
Unencumbered Cash Balance Dec 31	1,820	1,297	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			16,974
Tax Required			13,807
Delinquency Computation % Rate 2.000%			282
Amount of 2009 Ad Valorem Tax			14,089
Mill Levy			0.500

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

17,616	17,820
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	128,889	131,096	66,658
Receipts:			
Ad Valorem Tax	25,466	21,447	xxxxxxxxxxxxxxxx
Delinquent Tax	973	400	400
Motor Vehicle Tax	1,409	2,172	2,101
Recreational Vehicle Tax	13	26	30
16/20 M Vehicle Tax	822	452	426
Slider	243	183	0
In lieu of tax	1,403		
Collections	149,215	90,000	90,000
Neighborhood revitalization	(45)	(118)	(118)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	179,499	114,562	92,839
Resources Available:	308,388	245,658	159,497
Expenditures:			
Salaries	100,525	115,000	115,000
Contractual services	52,977	42,000	42,000
Commodities	23,507	18,000	18,000
Capital outlay	283	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	177,292	179,000	179,000
Unencumbered Cash Balance Dec 31	131,096	66,658	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			179,000
Tax Required			19,503
Delinquency Computation % Rate	2.000%		398
Amount of 2009 Ad Valorem Tax			19,901
Mill Levy			0.706

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

242,215	179,000
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building Fund	Actual 2008	Estimate 2009	Budget 2010
Unencumbered Cash Balance Jan 1	119,821	151,408	131,013
Receipts:			
Ad Valorem Tax	29,854	31,145	XXXXXXXXXXXXXXXXXX
Delinquent Tax	890	250	250
Motor Vehicle Tax	3,178	2,537	3,051
Recreational Vehicle Tax	45	31	44
16/20 M Vehicle Tax	509	550	619
Slider	285	264	0
In lieu of tax	1,644		
Neighborhood revitalization	(53)	(172)	(172)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,352	34,605	3,792
Resources Available:	156,173	186,013	134,805
Expenditures:			
Contractual services	65		
Commodities	4,700		
Capital outlay		55,000	162,416
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,765	55,000	162,416
Unencumbered Cash Balance Dec 31	151,408	131,013	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			162,416
Tax Required			27,611
Delinquency Computation % Rate		2.000%	563
Amount of 2009 Ad Valorem Tax			28,174
Mill Levy			1.000

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

149,909	178,233
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Home for Aged Maint.	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	25,356	42,616	53,599
Receipts:			
Ad Valorem Tax	22,301	23,359	xxxxxxxxxxxxxxxx
Delinquent Tax	567	178	168
Motor Vehicle Tax	2,406	1,903	2,288
Recreational Vehicle Tax	36	23	33
16/20 M Vehicle Tax	256	450	464
Slider	213	199	0
In lieu of tax	1,228		
Neighborhood revitalization	(39)	(129)	(129)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,968	25,983	2,824
Resources Available:	52,324	68,599	56,423
Expenditures:			
Contractual	9,708	15,000	77,131
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,708	15,000	77,131
Unencumbered Cash Balance Dec 31	42,616	53,599	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures/Non-Approp. Bal			77,131
Tax Required			20,708
Delinquency Computation % Rate 2.000%			423
Amount of 2009 Ad Valorem Tax			21,131
Mill Levy			0.750

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

35,375	41,458
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	387,222	455,462	327,221
Receipts:			
Ad Valorem Tax	517,921	495,718	xxxxxxxxxxxxxxxx
Delinquent Tax	13,442	4,050	4,050
Motor Vehicle Tax	46,838	44,204	48,559
Recreational Vehicle Tax	651	533	702
16/20 M Vehicle Tax	8,511	9,206	9,851
Slider	4,942	0	0
In lieu of tax	28,523		
Reimbursements	15,162	12,516	
Neighborhood revitalization	(919)	(2,727)	(2,727)
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	635,071	563,500	60,435
Resources Available:	1,022,293	1,018,962	387,656
Expenditures:			
Social Security	114,793	115,000	125,000
KPERS	61,959	95,000	100,000
Workers' Compensation	34,761	32,741	45,000
Health Insurance	346,380	425,000	525,000
Other Insurance	7,965	12,000	12,000
Unemployment tax	973	12,000	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	566,831	691,741	809,500
Unencumbered Cash Balance Dec 31	455,462	327,221	xxxxxxxxxxxxxxxx

Non-Appropriated Balance	
Total Expenditures/Non-Approp. Bal	809,500
Tax Required	421,844
Delinquency Computation % Rate 2.000%	8,609
Amount of 2009 Ad Valorem Tax	430,453
Mill Levy	15.278

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

745,000	783,000
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol & Drug	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	20,377	20,944	18,339
Receipts:			
Private club liquor tax	5,567	2,395	5,294
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,567	2,395	5,294
Resources Available:	25,944	23,339	23,633
Expenditures:			
Alcohol and drug abuse programs	5,000	5,000	23,633
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	5,000	5,000	23,633
Unencumbered Cash Balance Dec 31	20,944	18,339	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

17,467	24,462
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Solid Waste			
Unencumbered Cash Balance Jan 1	269,634	281,583	257,459
Receipts:			
User fees	2,500	2,500	2,500
Special assessments	60,890	62,750	62,750
Other	2,604	2,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	65,994	67,750	67,750
Resources Available:	335,628	349,333	325,209
Expenditures:			
Salaries	27,087	30,975	30,975
Contractual	21,326	35,000	35,000
Commodities	4,957	15,000	15,000
Capital outlay	199	5,899	234,459
Household hazardous waste	476	5,000	5,000
Monitoring well expense			4,775
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	54,045	91,874	325,209
Unencumbered Cash Balance Dec 31	281,583	257,459	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

312,567	320,434
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Health Capital Outlay	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	25,080	25,080	25,080
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	25,080	25,080	25,080
Expenditures:			
Capital outlay	0	0	25,080
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	25,080
Unencumbered Cash Balance Dec 31	25,080	25,080	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

7,360	25,080
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Ambulance Equipment	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	191,411	115,407	117,176
Receipts:			
Grants	58,265		
Dane Hansen Foundation	19,000		
Memorials	2,872	2,369	200
Matching funds	10,881		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	91,018	2,369	200
Resources Available:	282,429	117,776	117,376
Expenditures:			
Capital outlay	167,022	600	117,376
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	167,022	600	117,376
Unencumbered Cash Balance Dec 31	115,407	117,176	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

	180,811	131,240
	No	No
	No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks & Recreation	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	2,082	1,916	1,936
Receipts:			
Private Club Liquor tax	451	420	431
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	451	420	431
Resources Available:	2,533	2,336	2,367
Expenditures:			
Parks and recreation	617	400	2,367
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	617	400	2,367
Unencumbered Cash Balance Dec 31	1,916	1,936	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

	3,791	4,897
	No	No
	No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Emergency 911			
Unencumbered Cash Balance Jan 1	72,594	82,747	87,747
Receipts:			
User fees	15,011	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	15,011	15,000	15,000
Resources Available:	87,605	97,747	102,747
Expenditures:			
Equipment and services	4,858	10,000	102,747
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,858	10,000	102,747
Unencumbered Cash Balance Dec 31	82,747	87,747	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

91,000	97,595
No	No
No	

Rawlins County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wireless 911	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Year Budget 2010
Unencumbered Cash Balance Jan 1	12,216	19,047	21,147
Receipts:			
User fees	4,317	4,600	4,600
Grants	15,798		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	20,115	4,600	4,600
Resources Available:	32,331	23,647	25,747
Expenditures:			
Equipment and services	13,284	2,500	25,747
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,284	2,500	25,747
Unencumbered Cash Balance Dec 31	19,047	21,147	0

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

15,256	7,432
No	No
No	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL -- 2008

	<u>Special Road Improvement</u>	<u>Fire Dist. No. 1 Spec Equip</u>	<u>Fire Dist. No. 2 Spec Equip</u>	<u>Fire Dist. No. 3 Spec Equip</u>	<u>Motor Vehicle Operating</u>	<u>PATF</u>	<u>Prosecutor's Admin. Trust</u>	<u>Concealed Weapon Fees</u>	<u>Flex Benefits Plan</u>	<u>Bio- Terrorism Grant</u>	<u>ASAP</u>
Unencumbered Cash Balance, Jan 1	723,754	109,589	69,692	53,820	21,645	412	3,048	240	1,382	4,246	2,597
Receipts:											
Grants and donations			200							17,142	
Fees and reimbursements						55	50			1,514	
Motor vehicle registration fees					33,064						
Employee Contributions									28,375		
Transfer from other funds		4,150									
Total Receipts	0	4,150	200	0	33,064	55	50	0	28,375	18,656	0
Resources Available:	723,754	113,739	69,892	53,820	54,709	467	3,098	240	29,757	22,902	2,597
Expenditures:											
Salaries and benefits					5,620						
Contractual services	11,650				1,192				27,847		
Commodities					3,356						
Capital outlay	147,508			1,033	1,483						
Program expenditures										18,856	
Transfer from other funds					21,645						
Remitted to State of Ks.						27					
Total Expenditures	159,158	0	0	1,033	33,296	27	0	0	27,847	18,856	0
Unencumbered Cash Balance, Dec 31	564,596	113,739	69,892	52,787	21,413	441	3,098	240	1,910	4,046	2,597

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Nonbudgeted Funds:

PRIOR YEAR ACTUAL -- 2008

	<u>Drug Enforcement</u>	<u>Atwood Trust</u>	<u>Register of Deeds Technology</u>	<u>Equipment Reserve</u>	<u>Ambulance Trust</u>	<u>Sheriff's Offender Registration</u>	<u>E-911 Grants</u>	<u>Health Primary Care Clinic</u>	<u>Health Family Planning</u>		
Unencumbered Cash Balance, Jan 1	124	24,782	25,424	150,000	18,542	180	0	0	0	0	0
Receipts:											
Grants							104,588	8,378	453		
Fees and reimbursements			5,545			420					
Interest					1,564						
City of Atwood contribution		5,000									
Leases, rentals, etc.		11,077									
County Allocation		5,000									
Grant reimbursement											
Donations		300									
Total Receipts	0	21,377	5,545	0	1,564	420	104,588	8,378	453	0	0
Resources Available:	124	46,159	30,969	150,000	20,106	600	104,588	8,378	453	0	0
Expenditures:											
Contractual services		13,189	277					1,226			
Commodities		13,214	5,663								
Capital outlay							104,588				
Grant matching					10,881						
Total Expenditures	0	26,403	5,940	0	10,881	0	104,588	1,226	0	0	0
Unencumbered Cash Balance, Dec 31	124	19,756	25,029	150,000	9,225	600	0	7,152	453	0	0

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 1

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	12,673	17,525	9,000
Ad Valorem Tax	11,510	5,457	XXXXXXXXXXXXXXXXXX
Delinquent Tax	442	121	100
Motor Vehicle Tax	912	725	349
Recreational Vehicle Tax	14	13	6
In Lieu of Taxes	2,614		
16/20 M Vehicle Tax	380	324	351
Slider	242	244	0
Sale of surplus property	4,150		
Reimbursements			
Total Receipts	20,264	6,884	806
Resources Available:	32,937	24,409	9,806
Expenditures:			
Salaries	955	2,000	2,000
Contractual	6,007	5,000	5,000
Commodities	4,172	5,000	5,000
Capital outlay	128	3,409	5,950
Transfer to Special Equipment	4,150		
Total Expenditures	15,412	15,409	17,950
Unencumbered Cash Balance, Dec 31	17,525	9,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			17,950
Tax Required			8,144
	0.00	% Delinquency	0
Amount of 2009 Ad Valorem Tax			8,144
Mills			1.000

ALLOCATION OF MVT AND RVT

2009 Budgeted Fund	Actual Amt of 2008 Levy	2010 MVT Alloc	2010 RVT Alloc
Names			
General	5,457	349	6
		0	0
Total	5,457	349	6
MV Tax	349	RV Tax	6

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

17,950	17,950
No	No
No	

CONSOLIDATED METHOD FUND PAGE

Special District Name

Fire District No. 2

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	2,783	9,814	9,524
Ad Valorem Tax	19,123	21,319	XXXXXXXXXXXXXX
Delinquent Tax	939	150	150
Motor Vehicle Tax	1,411	1,215	1,656
Recreational Vehicle Tax	28	17	28
Reimbursements	196		
16/20 M Vehicle Tax	320	296	350
Slider	119	70	
Insurance claims			
Total Receipts	22,136	23,067	2,184
Resources Available:	24,919	32,881	11,708
Expenditures:			
Salaries	5,100	2,000	2,000
Contractual	6,381	9,000	9,000
Commodities	3,370	6,000	6,000
Capital outlay	254	6,357	6,357
Total Expenditures	15,105	23,357	23,357
Unencumbered Cash Balance, Dec 31	9,814	9,524	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			23,357
Tax Required			11,649
	0.00	% Delinquency	0
Amount of 2009 Ad Valorem Tax			11,649
Mills			1.611
2009 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	21,319	1,656	28
		0	0
Total	21,319	1,656	28
MV Tax	1,656	RV Tax	28

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

23,357	23,357
No	No
No	

CONSOLIDATED METHOD FUND PAGE

Special District Name **Fire District No. 3**

FUND PAGE

Adopted Budget	Prior Year Actual 2008	Current Year Estimated 2009	Proposed Budget Year 2010
Unencumbered Cash Balance, Jan. 1	1,568	10,494	9,797
Ad Valorem Tax	13,948	12,740	XXXXXXXXXXXXXX
Delinquent Tax	96	44	25
Motor Vehicle Tax	885	747	906
Recreational Vehicle Tax	8	7	8
16/20 M Vehicle Tax	186	185	190
Slider	37	48	
Reimbursements	22		
Total Receipts	15,182	13,771	1,129
Resources Available:	16,750	24,265	10,926
Expenditures:			
Salaries	640	1,500	1,500
Contractual	3,682	3,500	4,000
Commodities	1,191	1,000	1,500
Capital outlay	743	8,468	8,468
Total Expenditures	6,256	14,468	15,468
Unencumbered Cash Balance, Dec 31	10,494	9,797	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			15,468
Tax Required			4,542
		0.00	% Delinquency
Amount of 2009 Ad Valorem Tax			4,542
Mills			0.634
2009 Budgeted Fund	Actual Amt	2010 MVT	2010 RVT
Names	of 2008 Levy	Alloc	Alloc
General	12,740	906	8
		0	0
Total	12,740	906	8
MV Tax	906	RV Tax	8

2008/2009 Budget Authority Amount:
Violation of Budget Law for 2008/2009
Possible Cash Violation for 2008:

14,468	14,468
No	No
No	