

**CERTIFICATE**  
TO THE CLERK OF NEOSHO COUNTY, STATE OF KANSAS

STATE OF KANSAS  
County  
2011

We, the undersigned, officers of  
Neosho County, Kansas

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 2011; and  
(3) the amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 ADOPTED BUDGET			
Table of Contents:			Page No	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2011			2			
Allocation of Veh Taxes and Slider			3			
Schedule of Transfers			3a			
Statement of Indebtedness			4			
Statement of Lease-Purchases			5			
<b>Fund</b>	<b>K.S.A.</b>					
General	79-1946	6	3,537,027	1,935,780		
<b>SPECIAL REVENUE:</b>						
Ambulance	65-6113	7	246,615	216,731		
Appraisers Cost	19-436	7	261,000	157,302		
County Equipment Reserve	19-119	8				
Election	25-2201a	8	80,000	10,864		
Emergency Phone Equipment	12-5301	9	72,968			
Wireless Phone Equipment		9	93,000			
Emergency Phone Grant		10				
Employee Benefits	12-16,102	10	1,650,000	1,311,845		
Extension Council	2-610	11	13,354	0		
Fair	2-129	11	4,500	3,926		
Fair Building	2-131d	12	2,700	2,301		
Health	65-204	12	317,434	63,375		
Jail Maintenance Reserve		13				
Mental Health	19-4004	13	98,100	86,009		
Mental Retardation	19-4004	14	58,050	50,911		
Noxious Weed	2-1318	14	68,500	40,409		
Noxious Weed Capital Outlay	2-1318	15	5,143			
Road and Bridge	79-1947	15	2,387,814	1,325,649		
Service Program for the Elderly	12-1680	16	47,799	28,428		
Special Alcohol	79-41a04	16	4,840			
Special Bridge	65-1135	17	445,000	127,389		
Special Capital Improvement	19-120	17				
Special Highway	68-590	18				
Special Liability	75-6110	18	140,000	85,748		
Special Machinery	68-141g	19				
Special Parks and Recreation	79-41a04	19	16,280			
<b>DEBT SERVICE:</b>						
Shaw Road Bond and Interest		20	1,005,612			
Shaw Road Bond Reserve		20				
<b>CAPITAL PROJECT:</b>						
Shaw/Elk Road Project		21				
<b>ENTERPRISE:</b>						
Solid Waste	19-2661	21	131,121			
<b>EXPENDABLE TRUST FUNDS:</b>						
CDBG Microloan		22				
CDBG Udall Road		22				
Drug Education Donation		23				
Employee Benefit Trust		23				
Fish and Game Prosecution		24				
Law Enforcement Trust		24				
LEPC Grant		25				
Noxious Weed Grant		25				
Prosecuting Attorney Check Fee		26				
Prosecuting Attorney Training		26				
Register of Deeds Technology		27				
Special Auto	8-145	27				
Totals		XXXXXX	10,686,857	5,446,667		
<b>Budget Summary</b>						
<b>Budget Summary - Other</b>						
Neighborhood Revitalization Rebate Resolution			Is a Resolution Required?	No	County Clerk's Use Only	
						November 1st Total Assessed Valuation

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

Attest: \_\_\_\_\_, 2010

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

**COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET**

STATE OF KANSAS  
County  
2011  
Amount of  
Levy

1. Total tax levy amount in 2010 budget	+	\$	<u>5,508,900</u>
2. Debt service levy in 2010 budget	-		<u>0</u>
<b>3. Tax levy excluding debt service</b>			<u><u>5,508,900</u></u>

**2010 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2010</b>			+ <u>856,597</u>
<b>5. Increase in personal property for 2010</b>			
5a. Personal Property 2010	+		<u>6,983,142</u>
5b. Personal Property 2009	-		<u>8,010,081</u>
5c. Increase in personal property (5a minus 5b)		+	<u>0</u>
			(Use Only if > 0)
<b>6. Valuation of annexed territory for 2010:</b>			
6a. Real estate	+		<u>                    </u>
6b. State assessed	+		<u>                    </u>
6c. New improvements	-		<u>                    </u>
6d. Total adjustment		+	<u>0</u>
<b>7. Valuation of property that has changed in use during 2010:</b>			<u>1,862,100</u>
<b>8. Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>			<u>2,718,697</u>
9. Total estimated July 1, 2010 valuation			<u>102,628,120</u>
<b>10. Total valuation less valuation adjustment (9 minus 8)</b>			<u>99,909,423</u>
11. Factor for increase (8 divided by 10)			<u>0</u>
12. Amount of increase (11 times 3)		+	\$ <u>0</u>
<b>13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>		\$	<u><u>5,508,900</u></u>
<b>14. Debt Service Levy in this 2011 budget</b>			<u>0</u>
<b>15. Maximum levy, including debt service, without a Resolution (13 plus 14)</b>			<u><u>5,508,900</u></u>

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt a resolution to exceed this limit and attach a copy of the adopted resolution to this budget.



Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
Special Auto	General	4,568	6,000	6,000	8-145
General	Special Equipment Reserve	540,750	550,000	550,000	19-119
General	Capital Improvement Reserve	60,719	-	-	19-120
Road and Bridge	Special Highway	532,096	-	-	68-590
Road and Bridge	Special Machinery	284,000	-	-	68-141g
General	LEPP Grant	10,131	-	-	Grant matching
Employee Benefits	Employee Benefit Trust	30,000	-	-	Resolution
Shaw/Elk Road Project	Special Highway	608,692	-	-	Repay prior yr exp.
Shaw/Elk Road Project	Shaw Road Bond and Interest	7,374	-	-	Bond covenant
Shaw/Elk Road Project	Shaw Road Bond Reserve	500,000	-	-	Bond covenant
Special Highway	Road and Bridge	-	-	100,000	68-590
	Totals	2,578,330	556,000	656,000	
	Adjustments	-	(6,000)	(106,000)	
	Adjusted Totals	2,578,330	550,000	550,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Amount Outstanding 1-1-2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						4-1	-	189,606	0	185,106	0
Sales Tax Revenue Bonds			3.0-4.0%	9,000,000	9,000,000	10-1	10-1	189,606	300,000	185,106	215,000
Total Revenue Bonds					9,000,000			379,212	300,000	370,212	215,000
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
Other Debt:						2-1	-	96,574	0	92,438	0
KDOT Revolving Loan	6/15/07		3.64%	6,000,000	5,324,042	8-1	8-1	96,574	227,251	92,438	235,523
Total Other Debt					5,324,042			193,148	227,251	184,876	235,523
Total Indebtedness					14,324,042			572,360	527,251	555,088	450,523

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 1-1-2010	Payments Due 2010	Payments Due 2011
Rock Crusher	6/1/10	5 years	4.0%	437,450	0	48,705	97,409
Bomag Reclaimer	11/24/09	3 yrs	2.65%	330,000	330,000	97,898	97,898
Totals					330,000	146,603	195,307

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		1,327,108	892,035	159,548
Revenues:				
Ad Valorem Tax		1,430,105	1,722,267	XXXXXXXXXXXXX
Delinquent Tax		37,928	29,330	34,445
Motor Vehicle Tax		291,936	195,778	191,820
Recreational Vehicle Tax		3,556	2,501	2,254
16/20 M Vehicle Tax			11,634	7,919
In Lieu of Tax (I.R.B.)		2,186	3,530	2,163
Local Alcoholic Liquor Tax		1,575	1,087	1,463
County and City Revenue Sharing Fund				
Mineral Production Tax		97,389	25,000	25,000
Machinery & Equip State Aid (Slider)		431		
Interest and Charges on Del. Tax		143,792	125,000	125,000
Mortgage Registration Fees		90,473	100,000	100,000
County Officer Fees		75,978	75,000	75,000
LAVTR				
Emergency Preparedness Grant				
911 Payment-Chanute		133,440	137,443	141,566
Abandoned Cemetery Fees		1,500	1,500	1,500
State/Federal Grants				
Countywide Sales Tax		540,749	550,000	550,000
Diversion Fees			10,000	10,000
Transfers From: (Specify Fund)				
Special Auto Fund		4,568	6,000	6,000
Jail Fees (Out of County Prisoners)		219,555	200,000	200,000
Use of Money and Property:				
Interest on Idle Funds		43,998	45,000	45,000
Rent		501		
Miscellaneous:				XXXXXXXXXXXXX
Other		12,613	10,000	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		3,132,273	3,251,070	1,519,130
RESOURCES AVAILABLE		4,459,381	4,143,105	1,678,678

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2009	Current Year Year 2010	Budget Year 2011
Expenditures:				
County Commissioners				
Personal Services		48,491	43,326	38,563
Contractual Services		1,378	4,000	4,000
Commodities		91	300	300
Contingency			0	0
Reimbursed Expense				
Total County Commission		49,960	47,626	42,863
County Clerk				
Personal Services		95,440	107,206	102,042
Contractual Services		3,157	16,932	11,505
Commodities		565	9,490	4,745
Capital Outlay		1,531		
Reimbursed Expense				
Total County Clerk		100,693	133,628	118,292
County Treasurer				
Personal Services		169,214	198,856	195,730
Contractual Services		851	4,400	4,600
Commodities		8,951	19,000	15,500
Capital Outlay			0	0
Reimbursed Expense		(106,259)	(144,000)	(145,400)
Total County Treasurer		72,757	78,256	70,430

County Attorney				
Personal Services		165,651	166,428	159,977
Contractual Services		34,401	40,650	27,293
Commodities		3,058	1,000	0
Capital Outlay		4,378		
Reimbursed Expense		(1,565)		
Total County Attorney		205,923	208,078	187,270
Register of Deeds				
Personal Services		77,296	84,045	84,045
Contractual Services		2,891	4,505	4,505
Commodities		755	1,825	1,825
Capital Outlay		691		
Reimbursed Expense				
Total Register of Deeds		81,633	90,375	90,375
Unified Court				
Contractual Services		249,276	282,340	245,297
Commodities		13,364	16,000	14,500
Capital Outlay		36,575	300	8,979
Reimbursed Expense		(33,840)		
Total Unified Court		265,375	298,640	268,776
Payroll Department				
Personal Services		29,885	23,000	15,000
Contractual Services		1,067		16,220
Commodities		1,696		3,500
Capital Outlay		1,049		
Reimbursed Expense				
Total Payroll Department		33,697	23,000	34,720
Courthouse General				
Personal Services		58,523	47,099	47,099
Contractual Services		362,494	281,650	281,650
Commodities		40,017	40,000	40,000
Capital Outlay		21,445	150,000	50,000
Reimbursed Expense		(50,651)		
Total Courthouse General		431,828	518,749	418,749
Cemetery Maintenance				
Contractual Services		7,800	10,300	9,400
Commodities		11	700	500
Capital Outlay		250		
Total Cemetery Maintenance		8,061	11,000	9,900
Sheriff				
Personal Services		536,812	545,934	533,934
Contractual Services		23,943	22,000	22,000
Commodities		112,776	96,000	92,494
Capital Outlay		3,040		
Reimbursed Expense		(49,994)		
Total Sheriff		626,577	663,934	648,428
Jail				
Personal Services		420,363	448,775	423,775
Contractual Services		153,493	132,000	128,800
Commodities		155,307	97,400	94,000
Capital Outlay		2,683		
Reimbursed Expense		(84,624)		
Total Jail		647,222	678,175	646,575
911 Dispatch				
Personal Services		265,636	274,880	273,130
Contractual Services		13,226	21,110	15,610
Commodities		3,809	5,000	4,279
Capital Outlay		2,725		
Reimbursed Expense		(4,800)		
Total 911 Dispatch		280,596	300,990	293,019
Emergency Preparedness				
Personal Services		18,335	42,926	42,926
Contractual Services		11,248	11,800	11,170
Commodities		2,895	11,200	8,950
Capital Outlay		4,823		
Reimbursed Expense			(22,000)	(22,000)
Total Emergency Preparedness		37,301	43,926	41,046

Juvenile Detention		81,325	65,030	51,649
Conservation District		16,750	17,750	15,975
Coroner		10,598	6,800	6,120
Fall Festival		500	600	540
Economic Development - Contractual Services		4,950	47,000	42,300
Capital Outlay			200,000	
Transfer To: (Specify Fund)				
Special Capital Improvement Fund		60,719		
Equipment Reserve		540,750	550,000	550,000
LEPP Grant Fund		10,131		
<b>TOTAL EXPENDITURES</b>		<b>3,567,346</b>	<b>3,983,557</b>	<b>3,537,027</b>
Unreserved Fund Balance, December 31		892,035	159,548	XXXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	3,537,027
			TAX REQUIRED	1,858,349
			Delinquency Computation	77,431
			Amount of 2010 Ad Valorem Tax	1,935,780

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		49,489	4,833	4,010
Revenues:				
Ad Valorem Tax		178,880	242,880	XXXXXXXXXX
Delinquent Tax		4,658	3,662	4,858
Motor Vehicle Tax		33,874	24,446	27,892
Recreational Vehicle Tax		409	312	328
16/20 M Vehicle Tax			1,453	1,151
Payment In Lieu of Tax		273	441	314
Machinery & Equip State Aid (Slider)		4,273		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		222,367	273,194	34,543
RESOURCES AVAILABLE		271,856	278,027	38,553
Expenditures:				
Neosho Memorial		81,000	81,000	72,900
Erie Emergency Care Unit		186,023	193,017	173,715
TOTAL EXPENDITURES		267,023	274,017	246,615
Unreserved Fund Balance, December 31		4,833	4,010	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				246,615
TAX REQUIRED				208,062
Delinquency Computation [See Instructions]				8,669
Amount of 2010 Tax to be Levied				216,731

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		103,803	88,343	74,873
Revenues:				
Ad Valorem Tax		164,422	248,711	XXXXXXXXXX
Delinquent Tax		5,146	3,361	4,974
Motor Vehicle Tax		37,613	22,434	28,322
Recreational Vehicle Tax		455	287	333
16/20 M Vehicle Tax			1,333	1,169
Payment In Lieu of Tax		250	404	319
Machinery & Equip State Aid (Slider)		4,355		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		212,241	276,530	35,117
RESOURCES AVAILABLE		316,044	364,873	109,990
Expenditures:				
Personal Services		173,419	230,000	202,000
Contractual Services		51,312	44,000	43,000
Commodities		15,153	16,000	16,000
Capital Outlay		829		
Reimbursed Expense		(13,012)		
TOTAL EXPENDITURES		227,701	290,000	261,000
Unreserved Fund Balance, December 31		88,343	74,873	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				261,000
TAX REQUIRED				151,010
Delinquency Computation [See Instructions]				6,292
Amount of 2010 Tax to be Levied				157,302



Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		56,803	6,683	12,578
Revenues:				
Phone Tax		25,384	25,000	25,000
911 Payments from City of Chanute		33,359	34,360	35,390
TOTAL RECEIPTS		58,743	59,360	60,390
RESOURCES AVAILABLE		115,546	66,043	72,968
Expenditures:				
Personal Services				
Contractual Services		77,581	35,465	35,465
Commodities		1,090	18,000	18,000
Capital Outlay		130,899		19,503
Reimbursed Expense		(100,707)		
TOTAL EXPENDITURES		108,863	53,465	72,968
Unreserved Fund Balance, December 31		6,683	12,578	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		98,510	(92,109)	0
Revenues:				
Wireless Phone Tax		31,208	30,000	30,000
State Grant		12,428	95,109	63,000
TOTAL RECEIPTS		43,636	125,109	93,000
RESOURCES AVAILABLE		142,146	33,000	93,000
Expenditures:				
Personal Services				
Contractual Services		7,278	4,000	4,000
Commodities			29,000	29,000
Capital Outlay		226,977		60,000
Reimbursed Expense				
TOTAL EXPENDITURES		234,255	33,000	93,000
Unreserved Fund Balance, December 31		(92,109)	0	0



Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		18,337	2,672	1,744
Revenues:				
Ad Valorem Tax		59,255	81,922	XXXXXXXXXX
Delinquent Tax		1,733	1,213	1,638
Motor Vehicle Tax		11,876	8,095	9,369
Recreational Vehicle Tax		144	103	110
16/20 M Vehicle Tax			481	387
Payment In Lieu of Tax		90	146	106
Machinery & Equip State Aid (Slider)		1,860		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		74,958	91,960	11,610
RESOURCES AVAILABLE		93,295	94,632	13,354
Expenditures:				
Personal Services				
Contractual Services		90,623	92,888	13,354
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		90,623	92,888	13,354
Unreserved Fund Balance, December 31		2,672	1,744	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				13,354
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2010 Tax to be Levied				0

Adopted Budget FAIR FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		1,028	114	102
Revenues:				
Ad Valorem Tax		3,184	4,448	XXXXXXXXXX
Delinquent Tax		98	65	89
Motor Vehicle Tax		675	435	507
Recreational Vehicle Tax		8	6	6
16/20 M Vehicle Tax			26	21
Payment In Lieu of Tax		5	8	6
Machinery & Equip State Aid (Slider)		116		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,086	4,988	629
RESOURCES AVAILABLE		5,114	5,102	731
Expenditures:				
Personal Services				
Contractual Services		5,000	5,000	4,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,000	5,000	4,500
Unreserved Fund Balance, December 31		114	102	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,500
TAX REQUIRED				3,769
Delinquency Computation [See Instructions]				157
Amount of 2010 Tax to be Levied				3,926

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		652	89	110
Revenues:				
Ad Valorem Tax		1,886	2,701	XXXXXXXXXX
Delinquent Tax		60	39	54
Motor Vehicle Tax		414	258	307
Recreational Vehicle Tax		5	3	4
16/20 M Vehicle Tax			15	13
Payment In Lieu of Tax		3	5	3
Machinery & Equip State Aid (Slider)		69		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,437	3,021	381
RESOURCES AVAILABLE		3,089	3,110	491
Expenditures:				
Personal Services				
Contractual Services		3,000	3,000	2,700
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,000	3,000	2,700
Unreserved Fund Balance, December 31		89	110	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,700
TAX REQUIRED				2,209
Delinquency Computation [See Instructions]				92
Amount of 2010 Tax to be Levied				2,301

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		329,549	328,539	195,315
Revenues:				
Ad Valorem Tax		61,886	78,358	XXXXXXXXXX
Delinquent Tax		1,317	1,271	1,567
Motor Vehicle Tax		10,441	8,481	8,970
Recreational Vehicle Tax		127	108	105
16/20 M Vehicle Tax			504	370
Payment In Lieu of Tax		95	153	101
Machinery & Equip State Aid (Slider)		111		
Grants and Fees		218,801	103,357	50,166
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		292,778	192,232	61,279
RESOURCES AVAILABLE		622,327	520,771	256,594
Expenditures:				
Personal Services		195,776	224,456	218,934
Contractual Services		45,436	48,000	48,500
Commodities		46,901	53,000	50,000
Capital Outlay		5,675		
Reimbursed Expense				
TOTAL EXPENDITURES		293,788	325,456	317,434
Unreserved Fund Balance, December 31		328,539	195,315	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				317,434
TAX REQUIRED				60,840
Delinquency Computation [See Instructions]				2,535
Amount of 2010 Tax to be Levied				63,375



Adopted Budget MENTAL RETARDATION FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		13,422	1,650	1,137
Revenues:				
Ad Valorem Tax		41,361	56,982	XXXXXXXXXX
Delinquent Tax		1,227	846	1,140
Motor Vehicle Tax		8,669	5,649	6,481
Recreational Vehicle Tax		105	72	76
16/20 M Vehicle Tax			336	268
Payment In Lieu of Tax		63	102	73
Machinery & Equip State Aid (Slider)		1,303		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		52,728	63,987	8,038
RESOURCES AVAILABLE		66,150	65,637	9,175
Expenditures:				
Personal Services				
Contractual Services		64,500	64,500	58,050
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		64,500	64,500	58,050
Unreserved Fund Balance, December 31		1,650	1,137	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				58,050
TAX REQUIRED				48,875
Delinquency Computation [See Instructions]				2,036
Amount of 2010 Tax to be Levied				50,911

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		88,329	87,776	28,989
Revenues:				
Ad Valorem Tax		42,665	13,837	XXXXXXXXXX
Delinquent Tax		1,987	870	277
Motor Vehicle Tax		15,658	5,810	414
Recreational Vehicle Tax		191	74	5
16/20 M Vehicle Tax			345	17
Payment In Lieu of Tax		65	105	5
Machinery & Equip State Aid (Slider)		1,421		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		61,987	21,041	718
RESOURCES AVAILABLE		150,316	108,817	29,707
Expenditures:				
Personal Services		36,672	39,778	41,000
Contractual Services		10,771	5,550	1,650
Commodities		35,151	34,500	25,850
Capital Outlay		904		
Reimbursed Expense		(20,958)		
TOTAL EXPENDITURES		62,540	79,828	68,500
Unreserved Fund Balance, December 31		87,776	28,989	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				68,500
TAX REQUIRED				38,793
Delinquency Computation [See Instructions]				1,616
Amount of 2010 Tax to be Levied				40,409

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		5,143	5,143	5,143
Revenues:				
Transfer from Noxious Weed Fund				
Transfer from General Fund				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		5,143	5,143	5,143
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				5,143
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	5,143
Unreserved Fund Balance, December 31		5,143	5,143	0

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		269,240	0	107,000
Revenues:				
Ad Valorem Tax		1,661,656	1,724,626	XXXXXXXXXX
Delinquent Tax		23,267	34,142	34,493
Motor Vehicle Tax		167,962	227,901	203,969
Recreational Vehicle Tax		2,027	2,911	2,397
16/20 M Vehicle Tax			13,542	8,420
Payment In Lieu of Tax		2,544	4,109	2,300
Special City/Co Highway		611,623	627,996	638,712
Equalization and Adjustment		17,951	17,900	17,900
Machinery & Equip State Aid (Slider)				
FEMA Grant			107,000	
Transfer from Special Highway				100,000
TOTAL RECEIPTS		2,487,030	2,760,127	1,008,191
RESOURCES AVAILABLE		2,756,270	2,760,127	1,115,191
Expenditures:				
Personal Services		842,651	903,780	847,756
Contractual Services		418,165	180,000	170,000
Commodities		888,550	1,590,980	1,370,058
Capital Outlay				
Reimbursed Expense		(209,192)	(21,633)	
Transfer to Special Highway		532,096		
Transfer to Special Machinery		284,000		
TOTAL EXPENDITURES		2,756,270	2,653,127	2,387,814
Unreserved Fund Balance, December 31		0	107,000	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	2,387,814
TAX REQUIRED	1,272,623
Delinquency Computation [See Instructions]	53,026
Amount of 2010 Tax to be Levied	1,325,649

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		24,235	14,403	13,898
Revenues:				
Ad Valorem Tax		33,603	46,916	XXXXXXXXXX
Delinquent Tax		1,057	687	938
Motor Vehicle Tax		7,286	4,587	5,329
Recreational Vehicle Tax		88	59	63
16/20 M Vehicle Tax			273	220
Payment In Lieu of Tax		51	83	60
Machinery & Equip State Aid (Slider)		1,193		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		43,278	52,605	6,610
RESOURCES AVAILABLE		67,513	67,008	20,508
Expenditures:				
Neosho County Area Agency on Aging		51,110	51,110	45,999
SEK Area Agency on Aging		2,000	2,000	1,800
TOTAL EXPENDITURES		53,110	53,110	47,799
Unreserved Fund Balance, December 31		14,403	13,898	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				47,799
TAX REQUIRED				27,291
Delinquency Computation [See Instructions]				1,137
Amount of 2010 Tax to be Levied				28,428

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		3,049	2,712	0
Revenues:				
Local Alcoholic Liquor Tax		4,985	4,680	4,840
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,985	4,680	4,840
RESOURCES AVAILABLE		8,034	7,392	4,840
Expenditures:				
Personal Services				
Contractual Services		4,488	7,392	4,840
Commodities		834		
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,322	7,392	4,840
Unreserved Fund Balance, December 31		2,712	0	0



SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		554,923
Revenues:		
From Road and Bridge		532,096
From Shaw/Elk Road Project (prior yr reimb)		608,692
Other		
<b>TOTAL RECEIPTS</b>		<b>1,140,788</b>
<b>RESOURCES AVAILABLE</b>		<b>1,695,711</b>
Expenditures:		
Personal Services		
Contractual Services		50,315
Commodities		
Capital Outlay		4,300
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>54,615</b>
Unreserved Fund Balance, December 31		1,641,096

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Budget Year 2011
Unreserved Fund Balance, January 1		139,820	128,128	57,447
Revenues:				
Ad Valorem Tax		45,038	11,756	XXXXXXXXXX
Delinquent Tax		2,473	914	235
Motor Vehicle Tax		18,621	6,099	
Recreational Vehicle Tax		225	78	
16/20 M Vehicle Tax			362	
Payment In Lieu of Tax		68	110	
Machinery & Equip State Aid (Slider)		4,076		
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>70,501</b>	<b>19,319</b>	<b>235</b>
<b>RESOURCES AVAILABLE</b>		<b>210,321</b>	<b>147,447</b>	<b>57,682</b>
Expenditures:				
Personal Services				
Contractual Services		82,193	90,000	140,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>82,193</b>	<b>90,000</b>	<b>140,000</b>
Unreserved Fund Balance, December 31		128,128	57,447	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				140,000
TAX REQUIRED				82,318
Delinquency Computation [See Instructions]				3,430
Amount of 2010 Tax to be Levied				85,748

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		48,184
Revenues:		
From Road and Bridge Fund		284,000
Other		
<b>TOTAL RECEIPTS</b>		<b>284,000</b>
<b>RESOURCES AVAILABLE</b>		<b>332,184</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		332,184

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		12,155	13,730	14,817
Revenues:				
Local Alcoholic Liquor Tax		1,575	1,087	1,463
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,575</b>	<b>1,087</b>	<b>1,463</b>
<b>RESOURCES AVAILABLE</b>		<b>13,730</b>	<b>14,817</b>	<b>16,280</b>
Expenditures:				
Personal Services				
Contractual Services				16,280
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>16,280</b>
Unreserved Fund Balance, December 31		13,730	14,817	0

Adopted Budget

SHAW ROAD BOND AND INTEREST FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		0	7,374	0
Revenues:				
Sales Tax (Voted)		426,130	1,092,238	1,005,612
Transfer from Shaw/Elk Road Project		7,374		
<b>TOTAL RECEIPTS</b>		<b>433,504</b>	<b>1,092,238</b>	<b>1,005,612</b>
<b>RESOURCES AVAILABLE</b>		<b>433,504</b>	<b>1,099,612</b>	<b>1,005,612</b>
Expenditures:				
Principal		310,290	527,251	450,523
Interest		115,840	572,361	555,089
<b>TOTAL EXPENDITURES</b>		<b>426,130</b>	<b>1,099,612</b>	<b>1,005,612</b>
Unreserved Fund Balance, December 31		7,374	0	0

SHAW ROAD BOND RESERVE FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		0
Revenues:		
From Shaw/Elk Road Project		500,000
Other		
<b>TOTAL RECEIPTS</b>		<b>500,000</b>
<b>RESOURCES AVAILABLE</b>		<b>500,000</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		500,000

SHAW/ELK ROAD PROJECT FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		940,377
Revenues:		
Countywide Sales Tax (voted)		695,699
Interest on Investments		5,303
State Revolving Loan		2,777,649
Sale of Bonds		8,858,489
Other		
TOTAL RECEIPTS		12,337,140
RESOURCES AVAILABLE		13,277,517
Expenditures:		
Personal Services		
Contractual Services		3,226,243
Commodities		30
Capital Outlay		215,640
Transfer to Shaw/Elk Bond Fund		7,374
Transfer to Shaw/Elk Bond Reseve		500,000
Transfer to Special Highway		608,692
TOTAL EXPENDITURES		4,557,979
Unreserved Fund Balance, December 31		8,719,538

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unreserved Fund Balance, January 1		197,290	217,764	112,643
Revenues:				
Service Fees		28,805	30,000	30,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,805	30,000	30,000
RESOURCES AVAILABLE		226,095	247,764	142,643
Expenditures:				
Personal Services		34,165	38,821	38,821
Contractual Services		15,034	24,100	24,100
Commodities		4,132	72,200	68,200
Capital Outlay				
Reimbursed Expense		(45,000)		
TOTAL EXPENDITURES		8,331	135,121	131,121
Unreserved Fund Balance, December 31		217,764	112,643	11,522

CDBG MICROLOAN FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		41,329
Revenues:		
Interest on Investments		204
Microloan Repayments		9,409
Other		
<b>TOTAL RECEIPTS</b>		<b>9,613</b>
<b>RESOURCES AVAILABLE</b>		<b>50,942</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		50,942

CDBG UDALL ROAD FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		59,985
Revenues:		
Other		
<b>TOTAL RECEIPTS</b>		<b>0</b>
<b>RESOURCES AVAILABLE</b>		<b>59,985</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		59,985

DRUG EDUCATION DONATION FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		171
Revenues:		
Donations		825
Other		
<b>TOTAL RECEIPTS</b>		<b>825</b>
<b>RESOURCES AVAILABLE</b>		<b>996</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		37
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>37</b>
Unreserved Fund Balance, December 31		959

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		0
Revenues:		
From Employee Benefits Fund		30,000
Payroll Withholdings/Benefits		17,092
Other		
<b>TOTAL RECEIPTS</b>		<b>47,092</b>
<b>RESOURCES AVAILABLE</b>		<b>47,092</b>
Expenditures:		
Personal Services		25,944
Contractual Services		7,513
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>33,457</b>
Unreserved Fund Balance, December 31		13,635

FISH AND GAME PROSECUTION FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		500
Revenues:		
Officer Fees		955
Other		
TOTAL RECEIPTS		955
RESOURCES AVAILABLE		1,455
Expenditures:		
Personal Services		
Contractual Services		955
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		955
Unreserved Fund Balance, December 31		500

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		5,278
Revenues:		
Drug Control Tax		1,149
Officer Fees		520
Other		1,516
TOTAL RECEIPTS		3,185
RESOURCES AVAILABLE		8,463
Expenditures:		
Personal Services		
Contractual Services		3,446
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		3,446
Unreserved Fund Balance, December 31		5,017

LEPC GRANT FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		4,772
Revenues:		
State Grant		6,699
From General Fund		10,131
Other		
TOTAL RECEIPTS		16,830
RESOURCES AVAILABLE		21,602
Expenditures:		
Personal Services		9,878
Contractual Services		2,145
Commodities		335
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		12,358
Unreserved Fund Balance, December 31		9,244

NOXIOUS WEED GRANT FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		402
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		402
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		402

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		8,446
Revenues:		
Officer Fees		2,563
Other		
TOTAL RECEIPTS		2,563
RESOURCES AVAILABLE		11,009
Expenditures:		
Personal Services		
Contractual Services		
Commodities		130
Capital Outlay		2,163
Reimbursed Expense		
TOTAL EXPENDITURES		2,293
Unreserved Fund Balance, December 31		8,716

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		5,391
Revenues:		
Officer Fees		2,183
Other		
TOTAL RECEIPTS		2,183
RESOURCES AVAILABLE		7,574
Expenditures:		
Personal Services		
Contractual Services		2,527
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,527
Unreserved Fund Balance, December 31		5,047

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		39,094
Revenues:		
Officer Fees		16,824
Other		
TOTAL RECEIPTS		16,824
RESOURCES AVAILABLE		55,918
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		17,455
Reimbursed Expense		
TOTAL EXPENDITURES		17,455
Unreserved Fund Balance, December 31		38,463

SPECIAL AUTO FUND	Code	Prior Year Actual 2009
Unreserved Fund Balance, January 1		4,568
Revenues:		
Officer Fees		145,977
Other		
TOTAL RECEIPTS		145,977
RESOURCES AVAILABLE		150,545
Expenditures:		
Personal Services		116,621
Contractual Services		3,311
Commodities		5,572
Capital Outlay		
To General Fund		4,568
TOTAL EXPENDITURES		130,072
Unreserved Fund Balance, December 31		20,473

**NOTICE OF BUDGET HEARING**

The governing body of Neosho County, Kansas will meet on the 27th day of August, 2010 at 10:00 AM, at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 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 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

	Prior year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate*
General	3,567,346	12.165	3,983,557	12.489	3,537,027	1,935,780	18.862
<b>SPECIAL REVENUE:</b>							
Ambulance	267,023	1.519	274,017	1.816	246,615	216,731	2.112
Appraisers Cost	227,701	1.394	290,000	1.844	261,000	157,302	1.533
County Equipment Reserve	756,373						
Election	52,360	0.366	110,000	0.572	80,000	10,864	0.106
Emergency Phone Equipment	108,863		53,465		72,968		
Wireless Phone Equipment	234,255		33,000		93,000		
Emergency Phone Grant	24,203						
Employee Benefits	1,338,460	7.213	1,600,000	9.632	1,650,000	1,311,845	12.783
Extension Council	90,623	0.503	92,888	0.610	13,354	0	0.000
Fair	5,000	0.027	5,000	0.033	4,500	3,926	0.038
Fair Building	3,000	0.016	3,000	0.020	2,700	2,301	0.022
Health	293,788	0.527	325,456	0.584	317,434	63,375	0.618
Jail Maintenance Reserve	292,441						
Mental Health	109,000	0.594	109,000	0.716	98,100	86,009	0.838
Mental Retardation	64,500	0.351	64,500	0.422	58,050	50,911	0.496
Noxious Weed	62,540	0.361	79,828	0.027	68,500	40,409	0.394
Noxious Weed Capital Outlay	0		0		5,143		
Road and Bridge	2,756,270	14.161	2,653,127	13.280	2,387,814	1,325,649	12.917
Service Program for the Elderly	53,110	0.285	53,110	0.347	47,799	28,428	0.277
Special Alcohol	5,322		7,392		4,840		
Special Bridge	0	1.499	307,900	0.916	445,000	127,389	1.241
Special Capital Improvement	0						
Special Highway	54,615						
Special Liability	82,193	0.379	90,000		140,000	85,748	0.836
Special Machinery	0						
Special Parks and Recreation	0		0		16,280		
<b>DEBT SERVICE:</b>							
Shaw Road Bond and Interest	426,130		1,099,612		1,005,612		
Shaw Road Bond Reserve	0						
<b>CAPITAL PROJECT:</b>							
Shaw/Elk Road Project	4,557,979						
<b>ENTERPRISE:</b>							
Solid Waste	8,331		135,121		131,121		
<b>EXPENDABLE TRUST FUNDS:</b>							
CDBG Microloan	0						
CDBG Udall Road	0						
Drug Education Donation	37						
Employee Benefit Trust	33,457						
Fish and Game Prosecution	955						
Law Enforcement Trust	3,446						
LEPC Grant	12,358						
Noxious Weed Grant	0						
Prosecuting Attorney Check Fee	2,293						
Prosecuting Attorney Training	2,527						
Register of Deeds Technology	17,455						
<b>Totals</b>	<b>15,644,026</b>	<b>41.360</b>	<b>11,369,973</b>	<b>43.308</b>	<b>10,686,857</b>	<b>5,446,667</b>	<b>53.073</b>
Less: Transfers	2,578,330		550,000		550,000		
Net Expenditure	13,065,696		10,819,973		10,136,857		
Total Tax Levied	4,985,947		5,508,900		XXXXXXX		
Assessed Valuation	120,549,984		127,202,824		102,628,120		

**Outstanding Indebtedness, January 1**

	2008	2009	2010
G O Bonds	0	0	0
State Revolving Loan	2,267,520	3,222,247	5,324,042
Revenue Bonds	0	0	9,000,000
Lease Purchase Principal	14,250	7,311	330,000
<b>Totals</b>	<b>2,281,770</b>	<b>3,229,558</b>	<b>14,654,042</b>

\* Tax Rates are expressed in mills.

Clerk

Governing Body