

**CERTIFICATE**

To the Clerk of Riley County, State of Kansas  
We, the undersigned, officers of  
Riley 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 2012; and (3) the Amount(s)  
of 2011 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2012 Adopted Budget		
			Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		4a			
Statement of Interfund Transfers		4b			
Fund	K.S.A.				
General - 001	79-1946	5 & 6	20,844,799	13,438,660	26.307
County Building Fund - 152	19-15,116	7	422,000	343,650	.673
Economic Development Fund - 146	19-4102	7	566,590	0	
Worker's Compensation Fund - 149	44-505c	8	130,000	0	
Special Alcohol Programs Fund - 132	79-41a01	8	12,378	0	
RCPD Fund - 173	***	9	3,671,804	3,368,383	6.594
Register of Deeds Technology Fund - 106	28-115a	9	80,500	0	
Rural Fire Capital Outlay Fund - 184	19-3612(c)	10	110,000	0	
Capital Improvements Fund - 145	***	11	2,556,253	0	
Bond and Interest Fund - 181	10-113	11	2,599,511	617,053	1.208
Resourceful KS Energy Capital Project - 177	***	12	854,900	0	
Landfill Closure Fund - 180	***	13	30,000	0	
Konza Sewer II District Cap. Proj. Fund - 304	***	13	0	0	

TOTALS	
Publication	
Final Assessed Valuation	510,835,450

xxxxxx	31,878,735	17,767,746
57		

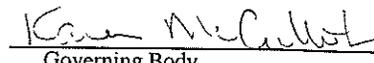
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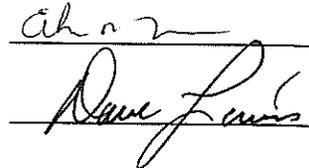
State Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Assisted by:

SINK, GORDON, & ASSOCIATES LLP  
Public Accountants  
Commerce Bank Tower  
Manhattan, KS 66502

Attest: 8-14 2011   
County Clerk

  
Governing Body

  
Dave Lewis

\*\*\* : Fund is not required to be budgeted.

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			Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<u>Fund</u>	<u>K.S.A.</u>				
Balance from Certificate Page 1		1	31,878,735	17,767,746	
Juvenile Service - 127	***	14	353,980	0	
Road & Bridge 1/2 Cent Sales Tax Fund - 157	***	14	3,814,014	0	
Emergency 911 Fund - 148	12-5301	15	340,000	0	
Solid Waste Disposal Fund - 150	65-3410	15	2,425,000	0	
County Auction Fund - 118	***	15	40,791	0	
Adult Services - 144	***	16	458,950	0	
Motor Vehicle Operations Fund - 130	***	16	346,275	0	
Prosecuting Attorney Training Fund - 128	***	17	9,400	0	
Special Prosecutor Trust Fund - 036	***	17	939	0	
War Memorial Fund - 112	***	17	15,119	0	
<b>TOTALS</b>		xxxxxx	39,683,203	17,767,746	

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Fund	K.S.A.		Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Fire Districts</b>					
Fire District Fund - 183	19-3610	18	566,932	483,032	4.899
Computation to Determine Limit for 2012		19			
<b>Total Fire Districts</b>			<b>566,932</b>	<b>483,032</b>	
<b>Other Districts</b>					
University Park Water and Sewer Fund - 230	19-27a09	20	95,878	4,779	3.283
University Park Water and Sewer Reserve - 284	***	20	25,000	0	
Computation to Determine Limit for 2012		21			
Hunter's Island Water District Fund - 238	19-3541	22	27,105	0	
Hunter's Island Reserve Fund - 241	***	22	11,916	0	
Moehlman Bottoms Water District Fund - 244	19-3541	23	15,951	0	
Moehlman Bottoms Reserve Fund - 245	***	23	4,659	0	
Terra Heights Sewer Fund - 252	19-27a09	24	29,449	4,867	4.088
Computation to Determine Limit for 2012		25			
Terra Heights Sewer Sinking Fund - 254	19-27a09	26	45,735	0	
Valleywood Combined Operations - 248	19-27a09	27	26,879	18,429	13.736
Valleywood Combined Reserve - 282	***	27	40,787	0	
Computation to Determine Limit for 2012		28			
Konza Water District Fund - 256	19-3541	29	86,541	0	
Konza Water Reserve Fund - 257	***	29	87,334	0	
Deep Creek Reserve Fund - 243	***	30	18,682	0	
Deep Creek Sewer Fund - 242	19-27a09	31	8,613	0	
Mertz/McGehee Drainage Fund - 322	24-407	32	6,183	0	
Carson Sewer Fund - 239	19-27a09	33	2,904	2,799	3.096
Carson Sewer Reserve Fund - 237	***	33	8,844	0	
Computation to Determine Limit for 2012		34			
<b>Total Other Districts</b>			<b>542,460</b>	<b>30,874</b>	
<b>Cemeteries</b>					
Bala Cemetery	17-1330	35	7,710	1,648	1.416
Computation to Determine Limit for 2012		36			
Bellegard Cemetery	17-1330	37	1,880	1,676	3.537
Computation to Determine Limit for 2012		38			
Crooked Creek Cemetery	17-1330	39	3,000	820	2.157
Computation to Determine Limit for 2012		40			
E.F. & G. Cemetery	17-1330	41	11,700	7,837	.701
Computation to Determine Limit for 2012		42			
Fancy Creek - Randolph Cemetery	17-1330	43	8,680	7,109	2.281
Computation to Determine Limit for 2012		44			
Lasita Cemetery	17-1330	45	1,700	1,007	.783
Computation to Determine Limit for 2012		46			
May Day Cemetery #1	17-1330	47	3,100	2,589	2.908
Computation to Determine Limit for 2012		48			
Rose Hill Cemetery	17-1330	49	3,290	910	1.774
Computation to Determine Limit for 2012		50			
Swede Creek Cemetery	17-1330	51	1,800	627	.936
Computation to Determine Limit for 2012		52			
Walsburg Cemetery #5	17-1330	53	5,100	4,507	1.648
Computation to Determine Limit for 2012		54			
Riley Cemetery #3	17-1330	55	14,000	9,564	1.312
Special Machinery Fund	17-1330	55	0	0	
Capital Projects Fund	17-1330	55	0	0	
Computation to Determine Limit for 2012		56			
<b>Total Cemeteries</b>			<b>61,960</b>	<b>38,294</b>	

98,602,637  
1,455,757  
1,190,594  
1,341,665  
903,990  
1,124,366  
473,884  
380,231  
11,181,782  
3,116,193  
1,286,185  
890,265  
512,924  
670,195  
2,734,550  
7,288,613

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>16,112,105</u>
2. Debt service levy in 2011 budget	- \$ <u>701,199</u>
3. Tax Levy Excluding Debt Service	\$ <u>15,410,906</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>13,145,294</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>12,574,062</u>
5b. Personal Property 2010	- <u>13,612,867</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>576,908</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>13,722,202</u>
9. Total Est Valuation July 1, 2011	<u>510,821,012</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>497,098,810</u>
11. Factor for increase (8 divided by 10)	<u>0.02760</u>
12. Amount of increase (11 times 3)	+ \$ <u>425,341</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>15,836,247</u>
14. Debt Service Levy in this 2012 Budget	<u>617,053</u>
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>16,453,300</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

Riley County

**ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) AND 16/20M VEHICLE TAX**

2012 Budgeted Fund Names	Tax Levy Amount in 2011 Budget	County Treasurer's Estimate for Year 2012		
		MVT	RVT	16/20M VEH
General - 001	12,099,029	1,176,000	12,600	21,000
County Building Fund - 152	277,955	27,000	300	500
Economic Development Fund - 146	0	0	0	0
Soil Conservation District Fund - 220	0	0	0	0
Worker's Compensation Fund - 149	0	0	0	0
Special Alcohol Programs Fund - 132	0	0	0	0
Special Parks Fund - 155	0	0	0	0
RCPD Fund - 173	3,033,922	295,000	3,000	5,000
Rural Fire Capital Outlay Fund - 184	0	0	0	0
Capital Improvements Fund - 145	0	0	0	0
Bond and Interest Fund - 181	701,199	68,000	700	1,500
<b>TOTAL</b>	<b>16,112,105</b>	<b>1,566,000</b>	<b>16,600</b>	<b>28,000</b>

County Treas Motor Vehicle Estimate	1,566,000		
County Treasurers Recreational Vehicle Estimate		16,600	
County Treasurers 16/20M Vehicle Estimate			28,000
Motor Vehicle Factor (Rounded)	0.09719		
Recreational Vehicle Factor (Rounded)		0.00103	
16/20M Vehicle Factor (Rounded)			0.00174

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2010

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Int. Rate %	Amt of Bonds Issued	Amount Outstand 01/01/2011	Date Due		Amount Due 2011		Amount Due 2012	
					Int.	Prin.	Int.	Prin.	Int.	Prin.
General Obligation:										
Series 1999-A	1999	4.55	262,218	20,000	3/1 & 9/1	01-Sep	1,000	5,000	750	5,000
Series 2002	2002	3.99	1,155,000	60,000	3/1 & 9/1	01-Sep	2,040	60,000	0	0
Refunding Bond Series 2005-A	2005	4.00	2,345,000	1,790,000	3/1 & 9/1	01-Sep	66,490	230,000	58,785	230,000
Series 2009	2009	5.90	90,000	85,000	3/1 & 9/1	01-Sep	4,990	10,000	4,400	10,000
Series 2010	2010	2.00-3.375	375,000	375,000	3/1 & 9/1	01-Sep	15,122	30,000	9,481	35,000
Refunding Bond Series 2010-B	2010	3.45	4,915,000	4,915,000	3/1 & 9/1	01-Sep	121,303	1,040,000	130,538	1,060,000
Total G.O. Bonds				7,245,000			210,945	1,375,000	203,954	1,340,000
Revenue Bonds:										
Total Revenue Bonds				0			0	0	0	0
Other:										
KS Water Pollution Control Loan	2000	3.09	180,106	90,737	3/1 & 9/1	3/1 & 9/1	2,510	9,489	2,239	9,784
Hwy 24 Lane Widening TRF0064	2007	3.68	628,000	456,044	2/1 & 8/1	01-Aug	16,782	59,235	14,603	61,563
Marlatt Ave TRF0062	2007	3.54	1,200,000	853,752	2/1 & 8/1	01-Aug	30,223	114,049	26,185	739,702
Total Indebtedness				8,645,533			260,460	1,557,773	246,981	2,151,049



Riley County

STATEMENT OF INTERFUND TRANSFERS NON-CEMETERY FUNDS

Transfer From:	Transfer To:	2010	2011	2012	Statute
Deep Creek Sewer	Deep Creek Capital Reserve		2,000	2,555	12-825d
Fire District	Rural Fire Capital Outlay	57,000	46,000	10,000	19-3612c
Hunter's Island Water District	Hunters Island Capital Reserve		2,599	3,224	12-825d
Terra Heights Sewer	Terra Heights Sewer Sinking	15,000	8,000	14,500	19-27a09
Valleywood Combined Operations	Valleywood Combined Reserve	10,000	6,000	19,000	19-27a09
University Park Water & Sewer	University Park Water & Sewer Reserve	15,000	10,000	25,000	12-825d
General	University Park Water & Sewer	15,000		0	
Moehlman Bottoms Water District Fund	Moehlman Bottoms Water Reserve		2,006	653	12-825d
Konza Water	Konza Water Reserve Fund	22,500	20,000	21,455	12-825d
Carson Sewer Fund	Carson Sewer Reserve	10,000	2,921	500	12-825d
Terra Heights Sewer Sinking Fund	Bond and Interest	2,630	3,598	3,456	Bond Covenant
Road & Bridge 1/2 Cent Sales Tax Fund	Bond and Interest	698,177	701,927	1,354,681	Bond Covenant
Solid Waste	Bond and Interest	57,829	49,467	38,350	Bond Covenant
General	Economic Development		120,000	0	19-4102
General	Capital Improvements Fund	234,000	620,000	0	19-120
General	Landfill Closure Fund	15,000	5,000	30,000	Court Order
Motor Vehicle Operations	General	47,339	22,265	0	8-145
Konza Sewer II	Economic Development	22	0	0	19-4102
General	RCPD Fund	35,000	50,000	0	19-4443/4444
County Auction	Fire District	7,276	0	0	19-211
County Auction	General	40,000	0	40,000	19-211
Capital Improvements Fund	RCPD Fund	106,085	0	0	19-4443/4444
Fire District	Capital Improvements Fund	17,489	0	0	19-120
General	County Building	100,000	0	0	19-15,116
Capital Improvements Fund	Bond and Interest			202,419	Bond Covenant
Fire District	RCPD Fund			41,553	Local Agreement
University Park Water & Sewer	General		4,725	5,670	68-735
Economic Development	General			200,000	19-4102
Total		1,505,347	1,676,508	2,013,016	

CO = Fund Close Out

Riley County

**FUND PAGE - GENERAL**

Adopted Budget  
General - 001

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	3,622,092	3,875,043	2,432,049
Ad Valorem Tax	11,085,440	11,480,694	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	221,450	0	0
Escape Tax		0	0
Motor Vehicle Tax	1,130,421	1,150,000	1,176,000
Recreational Vehicle Tax	13,244	12,100	12,600
LAVTR		0	0
County/City Revenue Sharing		0	0
Mineral Production Tax	2,575	0	0
16/20 M Vehicle Tax		19,650	21,000
Intangibles Tax	363,470	350,000	250,000
Interest on Taxes	4,751	75,000	100,000
Local Sales Tax	1,561,842	1,554,467	1,500,000
Interest Income	268,509	225,000	135,000
Reimbursed Expenses	393,761	0	0
Franchise Fees		45,000	32,000
Licenses, Fees, Permits	760,825	120,000	143,720
Diversion Fees		100,000	90,000
State Aid	11,532	0	0
Special City/County Highway Fund	984,000	984,000	947,000
Federal Aid	394,601	39,000	32,000
Vehicle Rental Excise Tax	26,408	18,750	24,100
Mortgage Fees	849,538	850,000	700,000
Recording Fees	107,360	110,000	90,000
21st Judicial Dist Case Receipts		50,000	55,000
Juvenile Service-JJA Sanctions	51,825	0	0
Juvenile Supervision Fees		0	0
22nd Dist Juvenile Services		0	0
Transfer from Economic Development		0	200,000
Transfer From County Auction Fund	40,000	0	40,000
Transfer From Soil Conservation Fund		0	0
Transfer From University Park Water and Sewer		4,725	5,670
Transfer From Treasurer's Special Auto Fund	47,339	22,265	0
Loan Proceeds	375,000	0	0
<b>Total Receipts</b>	<b>18,693,891</b>	<b>17,210,651</b>	<b>5,554,090</b>
<b>Resources Available:</b>	<b>22,315,983</b>	<b>21,085,694</b>	<b>7,986,139</b>

**FUND PAGE - GENERAL**

Adopted Budget General - 001	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Resources Available:</b>	22,315,983	21,085,694	7,986,139
<b>Expenditures:</b>			
County Attorney	1,346,303	1,475,076	1,599,454
County Clerk	592,586	655,382	699,918
County Commissioners	138,293	157,205	164,036
Information Systems	703,190	730,924	819,022
County Counselor	402,639	439,860	478,150
Custodian	0	0	0
Register of Deeds	315,403	341,080	362,823
County Treasurer	576,851	615,387	650,823
District Court	150,568	178,399	188,625
Emergency Management	179,511	168,338	181,561
County Coroner	49,118	38,165	38,555
Juvenile Detention/Supervision	109,531	125,829	103,826
Fair	95,954	96,896	98,725
Museum	286,070	308,430	334,044
Parks	360,615	379,847	435,635
Election	330,310	325,364	487,438
Ambulance	732,448	850,733	859,326
County Appraiser	1,111,709	1,166,903	1,245,448
Planning and Development	356,256	412,660	427,691
General Services	1,298,388	968,114	2,241,204
Youth Task Force	0	0	0
Road & Bridge/Public Works	6,024,113	5,641,636	6,175,158
Noxious Weed & HH Waste	533,938	490,094	525,645
Fairmont - Fund 19	0	0	0
Truancy Monitor - Fund 34	0	0	0
Domestic Violence - Fund 35	10,500	0	0
JJA Prevention - Fund 39	53,718	0	0
GIS	199,387	236,808	282,724
Approp - Council on Aging	313,387	313,387	242,880
Approp - Mental Health	225,785	225,785	225,785
Approp - Big Lakes Development Center	183,855	183,855	189,371
Approp - Extension Council	465,894	469,394	480,818
Health Department	276,780	131,612	439,331
Health Dept.- Healthy Families America Contract		200,000	200,000
Approp - Conservation District	51,945	51,945	52,465
Approp - Animal Shelter	41,708	41,708	45,000
Approp - Emergency Shelter	10,700	10,700	11,000
Approp - Riley Cnty Genealogical Society	3,083	3,083	3,100
Approp - ATA Bus	0	0	79,000
FICA-Payroll Clearing	0	0	0
Liability Insurance	417,825	424,046	440,126
DMC Grant - Fund 174	0	0	0
21st Judicial Dist Teen Court - Fund 137	59,481	0	0
Juvenile Supervision	416	0	6,092
Community Planning - Fund 139	0	0	0
Juvenile Intake Case Manager - Fund 124	20,864	0	0
Juvenile Intake Grant - Fund 127	0	0	0
21 Judicial Dist Surv Prog - Fund 131	2,369	0	0
Special Parks	0	0	0
LEPC-HMTA - Fund 182	10,449	0	0
Transfers to RCPD Fund	35,000	50,000	0
Transfer to Capital Improvement Fund	234,000	620,000	0
Transfer to Economic Development Fund	0	120,000	0
Transfer to Landfill Closure	15,000	5,000	30,000
Transfers to University Park Water & Sewer	15,000		
Transfer to County Building Fund	100,000	0	0
<b>Total Expenditures</b>	<b>18,440,940</b>	<b>18,653,645</b>	<b>20,844,799</b>
Unencumbered Cash Balance, Dec 31	3,875,043	2,432,049	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			580,000
Total Expenditures and Non-Appropriated Balance			21,424,799
Tax Required			13,438,660
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			13,438,660

Riley County

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>County Attorney</b>			
Salaries	882,291	990,633	1,048,611
Employee Benefits	299,878	359,734	411,759
Commodities	20,732	17,325	22,000
Contractual	133,022	107,384	116,084
Capital Outlay	10,380	0	1,000
<b>Total</b>	<b>1,346,303</b>	<b>1,475,076</b>	<b>1,599,454</b>
<b>County Clerk</b>			
Salaries	434,566	457,945	477,920
Employee Benefits	129,402	169,439	191,168
Commodities	4,381	4,406	4,800
Contractual	24,237	23,592	26,030
Capital Outlay	0	0	0
<b>Total</b>	<b>592,586</b>	<b>655,382</b>	<b>699,918</b>
<b>County Commissioners</b>			
Salaries	104,424	106,564	109,254
Employee Benefits	26,169	39,429	43,702
Commodities	485	193	750
Contractual	7,215	11,019	10,330
Capital Outlay	0	0	0
<b>Total</b>	<b>138,293</b>	<b>157,205</b>	<b>164,036</b>
<b>Information Systems</b>			
Salaries	276,448	294,290	306,971
Employee Benefits	95,387	105,537	119,001
Commodities	9,090	23,850	26,500
Contractual	173,300	167,657	212,050
Capital Outlay	148,965	139,590	154,500
<b>Total</b>	<b>703,190</b>	<b>730,924</b>	<b>819,022</b>
<b>County Counselor</b>			
Salaries	280,462	288,574	303,107
Employee Benefits	85,808	106,772	121,243
Commodities	3,682	3,877	5,850
Contractual	32,337	40,094	46,450
Capital Outlay	350	543	1,500
<b>Total</b>	<b>402,639</b>	<b>439,860</b>	<b>478,150</b>
<b>Custodian</b>			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Register of Deeds</b>			
Salaries	220,580	230,088	240,852
Employee Benefits	77,461	85,133	96,341
Commodities	4,010	4,455	3,850
Contractual	12,933	17,147	17,480
Capital Outlay	419	4,257	4,300
<b>Total</b>	<b>315,403</b>	<b>341,080</b>	<b>362,823</b>
<b>County Treasurer</b>			
Salaries	399,350	413,700	429,234
Employee Benefits	139,700	153,069	171,694
Commodities	5,038	8,019	8,200
Contractual	32,763	39,600	41,195
Capital Outlay	0	999	500
<b>Total</b>	<b>576,851</b>	<b>615,387</b>	<b>650,823</b>
<b>Total - Page 6a</b>	<b>4,075,265</b>	<b>4,414,914</b>	<b>4,774,226</b>

Riley County

FUND PAGE - GENERAL

Adopted Budget  
General Fund - Detail Expend

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>District Court</b>			
Commodities	22,778	37,373	37,750
Contractual	125,161	135,779	146,950
Capital Outlay	2,629	5,247	3,925
<b>Total</b>	<b>150,568</b>	<b>178,399</b>	<b>188,625</b>
<b>Emergency Management</b>			
Salaries	100,277	105,012	109,580
Employee Benefits	34,011	38,855	43,831
Commodities	17,836	8,514	11,700
Contractual	14,343	15,957	16,450
Capital Outlay	13,044	0	0
<b>Total</b>	<b>179,511</b>	<b>168,338</b>	<b>181,561</b>
<b>County Coroner</b>			
Salaries	4,852	4,950	5,150
Employee Benefits	377	396	405
Contractual	43,889	32,819	33,000
<b>Total</b>	<b>49,118</b>	<b>38,165</b>	<b>38,555</b>
<b>Juvenile Detention/Supervision</b>			
Commodities	(2,569)	0	0
Contractual	112,100	125,829	103,826
Salaries	0	0	0
<b>Total</b>	<b>109,531</b>	<b>125,829</b>	<b>103,826</b>
<b>Fair</b>			
Commodities	16,584	18,810	19,000
Contractual	67,489	67,795	69,330
Capital Outlay	11,881	10,291	10,395
<b>Total</b>	<b>95,954</b>	<b>96,896</b>	<b>98,725</b>
<b>Museum</b>			
Salaries	219,063	221,384	233,107
Employee Benefits	54,067	77,106	87,875
Commodities	3,303	2,228	4,000
Contractual	9,190	7,712	8,562
Capital Outlay	447	0	500
<b>Total</b>	<b>286,070</b>	<b>308,430</b>	<b>334,044</b>
<b>Parks</b>			
Salaries	208,806	213,630	225,350
Employee Benefits	57,759	64,742	73,785
Commodities	24,800	28,611	36,400
Contractual	33,589	28,116	54,900
Capital Outlay	35,661	44,748	45,200
<b>Total</b>	<b>360,615</b>	<b>379,847</b>	<b>435,635</b>
<b>Election</b>			
Salaries	145,590	177,862	190,875
Employee Benefits	51,430	52,462	61,263
Commodities	10,840	6,633	35,000
Contractual	122,450	86,922	176,700
Capital Outlay	0	1,485	23,600
<b>Total</b>	<b>330,310</b>	<b>325,364</b>	<b>487,438</b>
<b>Ambulance</b>			
Contractual	732,448	850,733	859,326
Commodities	0	0	0
<b>Total</b>	<b>732,448</b>	<b>850,733</b>	<b>859,326</b>
<b>County Appraiser</b>			
Salaries	744,001	767,793	807,230
Employee Benefits	264,759	280,513	318,993
Commodities	12,601	29,700	23,500
Contractual	82,546	78,997	83,325
Capital Outlay	7,802	9,900	12,400
<b>Total</b>	<b>1,111,709</b>	<b>1,166,903</b>	<b>1,245,448</b>

Total - Page 6b

3,405,834	3,638,904	3,973,183
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Riley County

**FUND PAGE - GENERAL**

Adopted Budget  
General Fund - Detail Expend

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Planning and Development</b>			
Salaries	244,438	258,726	271,658
Employee Benefits	63,841	92,379	104,876
Commodities	3,941	3,910	4,050
Contractual	44,036	56,160	45,107
Capital Outlay	0	1,485	2,000
<b>Total</b>	<b>356,256</b>	<b>412,660</b>	<b>427,691</b>
<b>General Services</b>			
Salaries	62,033	49,500	75,000
Employee Benefits	9,425	7,430	0
Commodities	1,548	9,623	2,500
Contractual	1,183,716	901,561	1,063,704
Capital Outlay	41,666	0	100,000
Miscellaneous	0	0	1,000,000
<b>Total</b>	<b>1,298,388</b>	<b>968,114</b>	<b>2,241,204</b>
<b>Youth Task Force</b>			
Salaries	0	0	0
Commodities	0	0	0
Contractual	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Road &amp; Bridge/Public Works</b>			
Salaries	2,012,562	2,154,049	2,295,642
Employee Benefits	689,760	755,484	872,816
Commodities	2,746,152	2,007,720	2,233,000
Contractual	412,515	605,088	653,200
Capital Outlay	163,124	119,295	120,500
<b>Total</b>	<b>6,024,113</b>	<b>5,641,636</b>	<b>6,175,158</b>
<b>GIS</b>			
Salaries	134,646	154,874	168,460
Employee Benefits	41,946	57,303	67,384
Commodities	952	1,584	1,620
Contractual	20,944	21,364	43,610
Capital Outlay	899	1,683	1,650
<b>Total</b>	<b>199,387</b>	<b>236,808</b>	<b>282,724</b>
<b>Noxious Weed &amp; HH Waste</b>			
Salaries	284,690	291,450	305,136
Employee Benefits	104,913	107,836	122,054
Commodities	113,011	59,400	63,750
Contractual	20,124	30,418	33,705
Capital Outlay	11,200	990	1,000
<b>Total</b>	<b>533,938</b>	<b>490,094</b>	<b>525,645</b>
<b>Truancy Monitor - Fund 34</b>			
Salaries	0	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Domestic Violence - Fund 35</b>			
Salaries	10,500	0	0
Employee Benefits	0	0	0
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>10,500</b>	<b>0</b>	<b>0</b>

Total - Page 6c

8,422,582	7,749,312	9,652,422
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Riley County

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Fairmont - Fund 19</b>			
Commodities	0	0	0
Contractual	0	0	0
Capital Outlay	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>JJA Prevention - Fund 39</b>			
Contractual	53,718	0	0
<b>Total</b>	<b>53,718</b>	<b>0</b>	<b>0</b>
Approp - Council on Aging	313,387	313,387	242,880
Approp - Mental Health	225,785	225,785	225,785
Approp - Big Lakes Development Center	183,855	183,855	189,371
Approp - Extension Council	465,894	469,394	480,818
Health Department	276,780	131,612	439,331
Health Dept.- Healthy Families America Contract	0	200,000	200,000
Approp - Conservation District	51,945	51,945	52,465
Approp - Animal Shelter	41,708	41,708	45,000
Approp - Emergency Shelter	10,700	10,700	11,000
Approp - Riley Cnty Genealogical Society	3,083	3,083	3,100
Approp - ATA Bus	0	0	79,000
FICA-Payroll Clearing	0	0	0
Liability Insurance	417,825	424,046	440,126
DMC Grant - Fund 174	0	0	0
21st Judicial Dist Teen Court - Fund 137	59,481	0	0
Juvenile Supervision	416	0	6,092
Community Planning - Fund 139	0	0	0
Juvenile Intake Case Manager - Fund 124	20,864	0	0
Juvenile Intake Grant - Fund 127	0	0	0
21 Judicial Dist Surv Prog - Fund 131	2,369	0	0
Special Parks	0	0	0
EPC-HMTA - Fund 182	10,449	0	0
Transfer to RCPD Fund	35,000	50,000	0
Transfers to University Park Water & Sewer	15,000	0	0
Transfer to Capital Improvement Fund	234,000	620,000	0
Transfer to Economic Development Fund	0	120,000	0
Transfer to Landfill Closure	15,000	5,000	30,000
Transfer to County Building Fund	100,000	0	0
<b>Total</b>	<b>2,483,541</b>	<b>2,850,515</b>	<b>2,444,968</b>
<b>Total - Page 6d</b>	<b>2,537,259</b>	<b>2,850,515</b>	<b>2,444,968</b>
<b>Total - Page 6a</b>	<b>4,075,265</b>	<b>4,414,914</b>	<b>4,774,226</b>
<b>Total - Page 6b</b>	<b>3,405,834</b>	<b>3,638,904</b>	<b>3,973,183</b>
<b>Total - Page 6c</b>	<b>8,422,582</b>	<b>7,749,312</b>	<b>9,652,422</b>
<b>Total - Page 6d</b>	<b>2,537,259</b>	<b>2,850,515</b>	<b>2,444,968</b>
<b>Total Expenditures</b>	<b>18,440,940</b>	<b>18,653,645</b>	<b>20,844,799</b>

Riley County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget County Building Fund - 152	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	251,407	166,460	50,000
Ad Valorem Tax	277,422	277,955	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,179	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	21,695	27,000	27,000
Recreational Vehicle Tax	253	300	300
16/20 M Vehicle Tax	0	375	500
Misc Reimbursement	0	0	0
TIF Adjustment	0	0	0
Vehicle Rental Excise Tax	498	470	550
Transfer In from General	100,000	0	0
<b>Total Receipts</b>	404,047	306,100	28,350
<b>Resources Available:</b>	655,454	472,560	78,350
Expenditures:			
Contractual Services	384,783	420,000	294,000
Commodities	7,119	2,560	13,000
Capital Outlay	97,092	0	115,000
<b>Total Expenditures</b>	488,994	422,560	422,000
Unencumbered Cash Balance, Dec 31	166,460	50,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			422,000
Tax Required			343,650
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			343,650

Adopted Budget

Economic Development Fund - 146	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	336,199	787,370	566,590
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Real Estate Redemption	0	0	0
Transfer in from Konza Sewer II	22	0	0
Miscellaneous Collections	513,805	0	0
Transfer In From General Fund	0	120,000	0
<b>Total Receipts</b>	513,827	120,000	0
<b>Resources Available:</b>	850,026	907,370	566,590
Expenditures:			
Contractual Services	62,656	110,000	0
Commodities	0	0	0
Capital Outlay	0	230,780	366,590
Transfer to General			200,000
<b>Total Expenditures</b>	62,656	340,780	566,590
Unencumbered Cash Balance, Dec 31	787,370	566,590	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			566,590
Tax Required			0
Delinquency Computation			0
Amount of 2011 Ad Valorem Tax			0

Riley County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Worker's Compensation Fund - 149	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	137,499	136,823	130,000
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	122	600	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Interest	155	0	0
Vehicle Rental Excise Tax	0	0	0
Transfer In	0	0	0
<b>Total Receipts</b>	277	600	0
<b>Resources Available:</b>	137,776	137,423	130,000
Expenditures:			
Contractual Services	953	7,423	130,000
Personnel Services	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total Expenditures</b>	953	7,423	130,000
Unencumbered Cash Balance, Dec 31	136,823	130,000	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			130,000
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Special Alcohol Programs Fund - 132	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	6,780	9,378	8,378
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Local Alcoholic Liquor Tax	5,098	4,000	4,000
<b>Total Receipts</b>	5,098	4,000	4,000
<b>Resources Available:</b>	11,878	13,378	12,378
Expenditures:			
Contractual Services	2,500	5,000	12,378
Programs	0	0	0
<b>Total Expenditures</b>	2,500	5,000	12,378
Unencumbered Cash Balance, Dec 31	9,378	8,378	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			12,378
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

Riley County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget RCPD Fund - 173	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	21,673	53,768	0
Ad Valorem Tax	2,848,803	2,952,520	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	49,792	0	0
Motor Vehicle Tax	264,833	268,000	295,000
Recreational Vehicle Tax	3,125	2,960	3,000
16/20 M Vehicle Tax	0	3,800	5,000
Vehicle Rental Excise Tax	6,334	5,500	6,025
M&E Reimbursement	0	0	0
Transfer in from Rural Fire	0	0	41,553
Transfer In from General fund	35,000	50,000	0
Transfer In from CIP fund	106,085	0	0
<b>Total Receipts</b>	<b>3,313,972</b>	<b>3,282,780</b>	<b>350,578</b>
<b>Resources Available:</b>	<b>3,335,645</b>	<b>3,336,548</b>	<b>350,578</b>
Expenditures:			
Commodities	25,790	97,195	0
Contractual	3,256,087	3,239,353	3,671,804
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>3,281,877</b>	<b>3,336,548</b>	<b>3,671,804</b>
Unencumbered Cash Balance, Dec 31	53,768	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,671,804
Tax Required			3,321,226
Delinquency Computation 1.40 %			47,157
Amount of 2011 Ad Valorem Tax			3,368,383

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Register of Deeds Technology Fund - 106	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	72,317	56,589	75,000
Revenues:			
Fees	73,535	54,000	50,000
Interest	74	500	100
<b>Total Receipts</b>	<b>73,609</b>	<b>54,500</b>	<b>50,100</b>
<b>Resources Available:</b>	<b>145,926</b>	<b>111,089</b>	<b>125,100</b>
Expenditures:			
Capital Outlay	0	13,589	42,000
Commodities	0	2,500	3,500
Contractual Services	89,337	20,000	35,000
<b>Total Expenditures</b>	<b>89,337</b>	<b>36,089</b>	<b>80,500</b>
Unencumbered Cash Balance, Dec 31	56,589	75,000	44,600

Riley County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Rural Fire Capital Outlay Fund - 184	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	336,219	200,281	100,000
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Transfer From Rural Fire District	57,000	46,000	10,000
GO Bond proceeds	0	0	0
<b>Total Receipts</b>	57,000	46,000	10,000
<b>Resources Available:</b>	393,219	246,281	110,000
Expenditures:			
Capital Outlay	189,025	100,046	73,765
Contractual Services	3,913	46,235	36,235
Commodities	0	0	0
<b>Total Expenditures</b>	192,938	146,281	110,000
Unencumbered Cash Balance, Dec 31	200,281	100,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			110,000
Tax Required			0
Delinquency Computation		%	0
Amount of 2011 Ad Valorem Tax			0

Riley County

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Capital Improvements Fund - 145	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	2,259,923	3,329,828	1,906,253
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	27	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	0	0	0
Transfer from Motor Vehicle fund	0	0	0
Misc Reimbursement	0	0	0
Property Sales	385,267	300,000	650,000
Transfer from Rural Fire	17,489	0	0
Transfer from General Fund	234,000	620,000	0
Loan Proceeds	2,271,346	0	0
Interest	2,033	0	0
<b>Total Receipts</b>	2,910,162	920,000	650,000
<b>Resources Available:</b>	5,170,085	4,249,828	2,556,253
<b>Expenditures:</b>			
Capital Outlay	1,495,642	1,302,598	970,000
Transfer to Bond & Interest	0	0	202,419
Contractual Services	236,023	1,040,977	308,943
Commodities	2,507	0	1,074,891
Transfer Out to RCPD fund	106,085	0	0
<b>Total Expenditures</b>	1,840,257	2,343,575	2,556,253
Unencumbered Cash Balance, Dec 31	3,329,828	1,906,253	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,556,253
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Bond and Interest Fund - 181	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	309,056	277,012	150,550
Ad Valorem Tax	682,305	701,199	XXXXXXXXXXXXXXXXXX
Delinquent Tax	14,017	0	0
Escape Tax	0	0	0
Motor Vehicle Tax	70,994	70,000	68,000
Recreational Vehicle Tax	809	700	700
16/20 M Vehicle Tax	0	1,125	1,500
Special Assessments	166,832	166,541	161,402
Miscellaneous Collection	0	0	0
Vehicle Rental Excise Tax	1,504	1,150	1,400
Transfers	0	0	0
Transfer from CIP	0	0	202,419
GO Bond Proceeds	2,727,791	0	0
Transfer from Solid Waste	57,829	49,467	38,350
Transfer from Terra Heights Sewer Sinking	2,630	3,598	3,456
Transfer from R & B 1/2 Cent Sales Tax	698,177	701,927	1,354,681
Transfer from Sharm Drive	0	0	0
<b>Total Receipts</b>	4,422,888	1,695,707	1,831,908
<b>Resources Available:</b>	4,731,944	1,972,719	1,982,458
<b>Expenditures:</b>			
Principal	4,056,082	1,557,773	2,151,049
Interest	329,649	260,460	246,980
Commission and Postage	0	0	0
Contractual Services	69,201	3,936	3,038
Cash Basis Requirement	0	0	198,444
<b>Total Expenditures</b>	4,454,932	1,822,169	2,599,511
Unencumbered Cash Balance, Dec 31	277,012	150,550	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,599,511
Tax Required			617,053
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			617,053

Riley County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Resourceful KS Energy Capital Project - 177	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	0	0	0
Revenues:			
Federal Energy Grant	660,586	1,392,151	854,900
<b>Total Receipts</b>	660,586	1,392,151	854,900
<b>Resources Available:</b>	660,586	1,392,151	854,900
Expenditures:			
Contractual Services	630,299	1,307,955	833,303
Commodities	17,287	49,696	21,597
Capital Outlay	13,000	34,500	0
Transfer to Bond Redemption	0	0	0
<b>Total Expenditures</b>	660,586	1,392,151	854,900
Unencumbered Cash Balance, Dec 31	0	0	0

Riley County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Landfill Closure Fund - 180	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	25,413	18,354	0
Revenues:			
Temporary Note Proceeds	0	0	0
Bond Proceeds	0	0	0
Transfer from General Fund	15,000	5,000	30,000
<b>Total Receipts</b>	15,000	5,000	30,000
<b>Resources Available:</b>	40,413	23,354	30,000
Expenditures:			
Contractual Services	22,059	23,354	30,000
Commodities	0	0	0
Capital Outlay	0	0	0
Temporary Note Principal	0	0	0
Temporary Note Interest	0	0	0
<b>Total Expenditures</b>	22,059	23,354	30,000
Unencumbered Cash Balance, Dec 31	18,354	0	0

Adopted Budget

Konza Sewer II District Cap. Proj. Fund - 304	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	22	0	0
Revenues:			
Temporary Note Proceeds	0	0	0
Bond Proceeds	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	22	0	0
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	0
Commodities	0	0	0
Temporary Note Principal	0	0	0
Temporary Note Interest	0	0	0
Transfer to Economic Development	22	0	0
<b>Total Expenditures</b>	22	0	0
Unencumbered Cash Balance, Dec 31	0	0	0

Riley County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Juvenile Service - 127	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	121,288	38,642	37,135
Revenues:			
State Aid	246,346	304,426	316,845
Misc Collection	2,947	0	0
JJA Prevention	0	0	0
		0	0
		0	0
		0	0
<b>Total Receipts</b>	249,293	304,426	316,845
<b>Resources Available:</b>	370,581	343,068	353,980
Expenditures:			
Personnel Services	215,196	216,327	236,806
Contractual Services	17,446	6,500	13,746
Commodities	10,871	8,300	4,970
Capital Outlay	16,052	0	9,693
Employee Benefits	72,374	74,806	88,765
Transfer Out	0	0	0
<b>Total Expenditures</b>	331,939	305,933	353,980
Unencumbered Cash Balance, Dec 31	38,642	37,135	0

Adopted Budget

Road & Bridge 1/2 Cent Sales Tax Fund - 157	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	3,549,022	3,570,058	2,314,014
Revenues:			
Temporary Note Proceeds	0	0	0
Loan Proceeds	0	0	0
Reimbursements	0	0	0
Sales Tax	1,681,454	1,200,000	1,500,000
K-DOT revenue	0	0	0
<b>Total Receipts</b>	1,681,454	1,200,000	1,500,000
<b>Resources Available:</b>	5,230,476	4,770,058	3,814,014
Expenditures:			
Contractual Services	272,097	1,754,117	1,000,000
Temp Note Principal	0	0	0
Temp Note Interest	0	0	0
Commodities	1,902	0	0
Capital Outlay	688,242	0	1,459,333
Transfer to Bond & Interest	698,177	701,927	1,354,681
<b>Total Expenditures</b>	1,660,418	2,456,044	3,814,014
Unencumbered Cash Balance, Dec 31	3,570,058	2,314,014	0

Riley County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

Emergency 911 Fund - 148	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	459,551	339,661	155,000
Revenues:			
Charges for Services	191,017	170,000	185,000
Interest	549	3,000	0
<b>Total Receipts</b>	191,566	173,000	185,000
<b>Resources Available:</b>	651,117	512,661	340,000
Expenditures:			
Contractual Services	194,348	121,500	131,600
Commodities	0	0	0
Capital Outlay	117,108	236,161	208,400
<b>Total Expenditures</b>	311,456	357,661	340,000
Unencumbered Cash Balance, Dec 31	339,661	155,000	0

Adopted Budget Solid Waste Disposal Fund - 150	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	518,536	224,229	300,000
Revenues:			
Charges for Services	1,994,266	2,157,939	2,115,000
Other Income	2,172	112,000	10,000
Return Check Expense	0	0	0
<b>Total Receipts</b>	1,996,438	2,269,939	2,125,000
<b>Resources Available:</b>	2,514,974	2,494,168	2,425,000
Expenditures:			
Personnel Services	114,551	121,866	128,304
Employee Benefits	47,908	40,585	51,322
Contractual Services	1,784,126	1,934,150	2,156,924
Commodities	35,154	45,900	47,900
Capital Outlay	251,177	2,200	2,200
Transfer to Bond & Interest	57,829	49,467	38,350
<b>Total Expenditures</b>	2,290,745	2,194,168	2,425,000
Unencumbered Cash Balance, Dec 31	224,229	300,000	0

Adopted Budget County Auction Fund - 118	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	51,235	2,791	40,791
Revenues:			
Miscellaneous Collections	0	53,000	0
<b>Total Receipts</b>	0	53,000	0
<b>Resources Available:</b>	51,235	55,791	40,791
Expenditures:			
Contractual Services	1,168	10,000	791
Commodities	0	5,000	0
Transfer to General	40,000	0	40,000
Transfer to Rural Fire	7,276		
<b>Total Expenditures</b>	48,444	15,000	40,791
Unencumbered Cash Balance, Dec 31	2,791	40,791	0

Adopted Budget

Adult Services - 144	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	59,593	22,733	0
<b>Revenues:</b>			
State Aid	407,796	427,000	437,400
Transfer In	0	0	0
Other	0	17,895	21,550
Return Check Expense	0	0	0
<b>Total Receipts</b>	407,796	444,895	458,950
<b>Resources Available:</b>	467,389	467,628	458,950
<b>Expenditures:</b>			
Personnel Services	304,339	320,333	317,846
Contractual Services	24,956	24,926	7,785
Commodities	15,523	3,846	6,180
Capital Outlay	0	0	0
Employee Benefits	99,838	118,523	127,139
Transfer Out	0	0	0
<b>Total Expenditures</b>	444,656	467,628	458,950
Unencumbered Cash Balance, Dec 31	22,733	0	0

Adopted Budget

Motor Vehicle Operations Fund - 130	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	47,183	22,238	0
<b>Revenues:</b>			
Fees	345,772	329,775	346,275
<b>Total Receipts</b>	345,772	329,775	346,275
<b>Resources Available:</b>	392,955	352,013	346,275
<b>Expenditures:</b>			
Personnel Services	169,301	189,468	194,429
Employee Benefits	65,136	66,236	73,473
Commodities	22,316	29,000	30,000
Contractual Services	35,724	30,544	39,523
Capital Outlay	30,901	14,500	8,850
Transfer to General Fund	47,339	22,265	0
<b>Total Expenditures</b>	370,717	352,013	346,275
Unencumbered Cash Balance, Dec 31	22,238	0	0

Riley County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Prosecuting Attorney Training Fund - 128	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	2,170	4,430	3,500
Revenues:			
Fees	7,101	6,000	5,900
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	7,101	6,000	5,900
<b>Resources Available:</b>	9,271	10,430	9,400
Expenditures:			
Contractual Services	4,841	6,930	9,400
<b>Total Expenditures</b>	4,841	6,930	9,400
Unencumbered Cash Balance, Dec 31	4,430	3,500	0

Adopted Budget Special Prosecutor Trust Fund - 036	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	6,367	1,039	939
Revenues:			
Miscellaneous Collections	507	585	0
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	507	585	0
<b>Resources Available:</b>	6,874	1,624	939
Expenditures:			
Contractual Services	5,835	685	939
Commodities	0	0	0
Capital Outlay	0	0	0
<b>Total Expenditures</b>	5,835	685	939
Unencumbered Cash Balance, Dec 31	1,039	939	0

Adopted Budget War Memorial Fund - 112	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	13,884	14,619	14,619
Revenues:			
Donations	1,050	500	500
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	1,050	500	500
<b>Resources Available:</b>	14,934	15,119	15,119
Expenditures:			
Contractual Services	315	500	15,119
<b>Total Expenditures</b>	315	500	15,119
Unencumbered Cash Balance, Dec 31	14,619	14,619	0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name      Fire District Fund - 183

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	13,686	3,549	0
Ad Valorem Tax	452,603	478,801	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,414	6,000	9,000
Escape Tax	0	0	0
Motor Vehicle Tax	67,672	68,775	69,000
Recreational Vehicle Tax	1,499	1,300	1,500
LAVTR	0	0	0
In Lieu of Taxes	0	0	0
16/20 M Vehicle Tax	0	3,225	3,400
Real Estate Redemption	0	0	0
Vehicle Rental Excise Tax	0	0	0
Miscellaneous Collection	3,750	500	1,000
Transfer In County Auction	7,276	0	0
<b>Total Receipts</b>	<b>542,214</b>	<b>558,601</b>	<b>83,900</b>
<b>Resources Available:</b>	<b>555,900</b>	<b>562,150</b>	<b>83,900</b>
Expenditures:			
Personnel Services	105,211	107,079	111,657
Contractual Services	144,672	126,835	170,705
Commodities	136,407	142,826	137,500
Capital Outlay	54,470	69,791	4,620
Employee Benefits	37,082	39,619	44,662
Transfer to Rural Fire Capital Outlay	57,000	46,000	10,000
Lease Payment	20	30,000	46,235
Transfer to CIP	17,489		0
Transfer to RCPD			41,553
<b>Total Expenditures</b>	<b>552,351</b>	<b>562,150</b>	<b>566,932</b>
Unencumbered Cash Balance, Dec 31	3,549	0	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			566,932
Tax Required			483,032
Delinquency Computation                      0.00 %			0
Amount of 2011 Ad Valorem Tax			483,032

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

		<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget		+ \$ <u>478,801</u>
2. Debt service levy in 2011 budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>478,801</u>
 <b>2009 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ <u>977,989</u>	
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>5,465,367</u>	
5b. Personal Property 2010	- <u>5,368,509</u>	
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>96,858</u>	
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	+ <u>187,829</u>	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>1,262,676</u>	
9. Total Est Valuation July 1, 2011	<u>98,608,484</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>97,345,808</u>	
11. Factor for increase (8 divided by 10)	<u>0.01297</u>	
12. Amount of increase (11 times 3)		+ \$ <u>6,210</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ <u>485,011</u>
14 Debt Service Levy in this 2012 Budget		<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ <u>485,011</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name University Park Water and Sewer Fund - 230

**FUND PAGE**

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	11,279	2,585	8,829
Ad Valorem Tax	4,408	4,642	XXXXXXXXXXXXXXXX
Delinquent Tax	149	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	61,052	74,000	76,000
Special Collections	0	4,725	5,670
Miscellaneous Reimbursements	355	0	0
Deposits	525	600	600
Transfer In from General Fund	15,000	0	0
<b>Total Receipts</b>	81,489	83,967	82,270
<b>Resources Available:</b>	92,768	86,552	91,099
Expenditures:			
Contractual Services	52,390	44,183	44,708
Commodities	16,411	18,815	20,500
Capital Outlay	6,382	0	0
Transfer to General Fund		4,725	5,670
Transfer to University Park Reserve Fund	15,000	10,000	25,000
<b>Total Expenditures</b>	90,183	77,723	95,878
Unencumbered Cash Balance, Dec 31	2,585	8,829	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			95,878
Tax Required			4,779
Delinquency Computation		%	0
Amount of 2011 Ad Valorem Tax			4,779

Adopted Budget

University Park Water and Sewer Reserve - 284

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	5,035	6,168	0
Revenues:			
Transfer from University Park Water & Sewer	15,000	10,000	25,000
<b>Total Receipts</b>	15,000	10,000	25,000
<b>Resources Available:</b>	20,035	16,168	25,000
Expenditures:			
Contractual Services	8,474	5,000	5,000
Commodities	2,622	5,000	5,000
Capital Outlay	2,771	6,168	15,000
<b>Total Expenditures</b>	13,867	16,168	25,000
Unencumbered Cash Balance, Dec 31	6,168	0	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

		<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget		+ \$ <u>4,642</u>
2. Debt service levy in 2011 budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>4,642</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ _____	41,835
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	0
5b. Personal Property 2010	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>41,835</u>
9. Total Est Valuation July 1, 2011	<u>1,455,757</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,413,922</u>
11. Factor for increase (8 divided by 10)		<u>0.02959</u>
12. Amount of increase (11 times 3)		+ \$ <u>137</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ <u>4,779</u>
14 Debt Service Levy in this 2012 Budget		<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ <u>4,779</u>

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**CONSOLIDATED METHOD FUND PAGE**

Special District Name Hunter's Island Water District Fund - 238

**FUND PAGE**

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	5,647	5,598	3,400
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Charges for Services	23,527	24,000	23,555
Deposits	150	150	150
Return Check Expense	0	0	0
Transfer In from Moehlman Bottoms	0	0	0
Transfer In from HI reserve	0	0	0
<b>Total Receipts</b>	23,677	24,150	23,705
<b>Resources Available:</b>	29,324	29,748	27,105
Expenditures:			
Contractual Services	14,599	13,884	13,334
Commodities	9,127	9,865	10,547
Capital Outlay	0	0	0
Transfer to Hunter's Island Reserve	0	2,599	3,224
<b>Total Expenditures</b>	23,726	26,348	27,105
Unencumbered Cash Balance, Dec 31	5,598	3,400	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			27,105
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Hunter's Island Reserve Fund - 241	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	16,093	16,093	8,692
Revenues:			
Transfer from Hunter's Island Water	0	2,599	3,224
Miscellaneous	0	0	0
<b>Total Receipts</b>	0	2,599	3,224
<b>Resources Available:</b>	16,093	18,692	11,916
Expenditures:			
Commodities	0	5,000	5,000
Transfers	0	0	0
Capital Outlay	0	5,000	6,916
<b>Total Expenditures</b>	0	10,000	11,916
Unencumbered Cash Balance, Dec 31	16,093	8,692	0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name

Moehlman Bottoms Water District Fund - 244

**FUND PAGE**

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	7,283	6,077	2,336
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Water/Sewer Deposits	0	0	0
Charges for Services	13,075	13,075	13,615
Return Check Expense	0	0	0
<b>Total Receipts</b>	<b>13,075</b>	<b>13,075</b>	<b>13,615</b>
<b>Resources Available:</b>	<b>20,358</b>	<b>19,152</b>	<b>15,951</b>
Expenditures:			
Contractual Services	10,034	10,267	10,422
Commodities	4,247	4,543	4,876
Capital Outlay	0	0	0
Transfer to Hunter Island Water	0	0	0
Transfer to Moehlman Bottoms Reserve	0	2,006	653
<b>Total Expenditures</b>	<b>14,281</b>	<b>16,816</b>	<b>15,951</b>
Unencumbered Cash Balance, Dec 31	6,077	2,336	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			15,951
Tax Required			0
Delinquency Computation		%	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Moehlman Bottoms Reserve Fund - 245

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	5,000	5,000	4,006
Revenues:			
Transfer from Moehlman Bottoms Water	0	2,006	653
<b>Total Receipts</b>	<b>0</b>	<b>2,006</b>	<b>653</b>
<b>Resources Available:</b>	<b>5,000</b>	<b>7,006</b>	<b>4,659</b>
Expenditures:			
Contractual Services	0	1,000	3,000
Commodities	0	500	1,000
Capital Outlay	0	1,500	659
<b>Total Expenditures</b>	<b>0</b>	<b>3,000</b>	<b>4,659</b>
Unencumbered Cash Balance, Dec 31	5,000	4,006	0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Terra Heights Sewer Fund - 252

**FUND PAGE**

Adopted Budget  
General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	11,721	6,173	6,372
Ad Valorem Tax	4,661	4,867	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Water/Sewer Deposits	0	150	150
16/20 M Vehicle Tax	0	0	0
Charges for Services	18,144	18,060	18,060
Special Assessments	0	0	0
Return Check Expense	0	0	0
<b>Total Receipts</b>	22,805	23,077	18,210
<b>Resources Available:</b>	34,526	29,250	24,582
Expenditures:			
Contractual Services	12,741	14,203	14,279
Commodities	612	675	670
Transfer to Terra Heights SS Fund	15,000	8,000	14,500
Capital Outlay	0	0	0
Transfer to Bond & Interest	0	0	0
<b>Total Expenditures</b>	28,353	22,878	29,449
Unencumbered Cash Balance, Dec 31	6,173	6,372	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			29,449
Tax Required			4,867
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			4,867

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

		<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget		+ \$ <u>4,867</u>
2. Debt service levy in 2011 budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>4,867</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ _____	0
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	0
5b. Personal Property 2010	- _____	0
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ _____	0
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:	+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>0</u>
9. Total Est Valuation July 1, 2011	<u>1,190,594</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>1,190,594</u>
11. Factor for increase (8 divided by 10)		<u>0.00000</u>
12. Amount of increase (11 times 3)		+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ <u>4,867</u>
14 Debt Service Levy in this 2012 Budget		<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ <u>4,867</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Terra Heights Sewer Sinking Fund - 254

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	37,800	49,729	18,335
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Transfer from Terra Heights Sewer Fund	15,000	8,000	14,500
Misc Collections	12,351	12,900	12,900
Return Check Expense	0	0	0
<b>Total Receipts</b>	27,351	20,900	27,400
<b>Resources Available:</b>	65,151	70,629	45,735
Expenditures:			
Capital Outlay	9,175	24,000	25,000
Commodities	986	10,000	5,141
Contractual	2,631	14,696	12,138
Transfer Out to Bond & Interest	2,630	3,598	3,456
<b>Total Expenditures</b>	15,422	52,294	45,735
Unencumbered Cash Balance, Dec 31	49,729	18,335	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			45,735
Tax Required			0
Delinquency Computation		%	0
Amount of 2011 Ad Valorem Tax			0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Valleywood Combined Operations - 248

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	16,846	13,271	8,450
Ad Valorem Tax	7,726	8,358	xxxxxxxxxxxxxxx
Delinquent Tax	47	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Special Assessments	8,409	0	0
Charges for Services	10,785	0	0
Customer Deposits	150	0	0
Transfer from Valleywood Storm	0	0	0
Transfer from Valleywood Combined Res	0	0	0
<b>Total Receipts</b>	<b>27,117</b>	<b>8,358</b>	<b>0</b>
<b>Resources Available:</b>	<b>43,963</b>	<b>21,629</b>	<b>8,450</b>
Expenditures:			
Contractual Services	20,536	6,600	7,300
Commodities	156	579	579
Transfer to Valleywood Combined Res.	10,000	6,000	19,000
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>30,692</b>	<b>13,179</b>	<b>26,879</b>
Unencumbered Cash Balance, Dec 31	13,271	8,450	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			26,879
Tax Required			18,429
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			18,429

Adopted Budget Valleywood Combined Reserve - 282	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	31,894	28,590	21,787
Revenues:			
Transfer from Valleywood Combined Ops.	10,000	6,000	19,000
<b>Total Receipts</b>	<b>10,000</b>	<b>6,000</b>	<b>19,000</b>
<b>Resources Available:</b>	<b>41,894</b>	<b>34,590</b>	<b>40,787</b>
Expenditures:			
Contractual Services	13,304	5,000	20,000
Commodities	0	500	5,000
Capital Outlay	0	7,303	15,787
<b>Total Expenditures</b>	<b>13,304</b>	<b>12,803</b>	<b>40,787</b>
Unencumbered Cash Balance, Dec 31	28,590	21,787	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>8,358</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>8,358</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>619</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>0</u>
5b. Personal Property 2010	- <u>0</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>0</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>619</u>
9. Total Est Valuation July 1, 2011	<u>1,341,665</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,341,046</u>
11. Factor for increase (8 divided by 10)	<u>0.00046</u>
12. Amount of increase (11 times 3)	+ \$ <u>4</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>8,362</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>8,362</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Konza Water District Fund - 256

FUND PAGE

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	21,912	21,533	10,941
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
In Lieu of Taxes	0	0	0
Collection for Debt	0	0	0
Charges for Services	74,216	75,000	75,000
Customer Deposits	1,050	600	600
Return Check Expense	0	0	0
<b>Total Receipts</b>	<b>75,266</b>	<b>75,600</b>	<b>75,600</b>
<b>Resources Available:</b>	<b>97,178</b>	<b>97,133</b>	<b>86,541</b>
Expenditures:			
Contractual Services	50,962	64,005	62,501
Commodities	2,183	2,187	2,585
Capital Outlay	0	0	0
Transfer to Bond & Interest	0	0	0
Transfer to Konza Water Reserve	22,500	20,000	21,455
<b>Total Expenditures</b>	<b>75,645</b>	<b>86,192</b>	<b>86,541</b>
Unencumbered Cash Balance, Dec 31	21,533	10,941	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			86,541
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget Konza Water Reserve Fund - 257	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	120,353	139,559	65,879
Revenues:			
Transfer from Konza Water Fund	22,500	20,000	21,455
<b>Total Receipts</b>	<b>22,500</b>	<b>20,000</b>	<b>21,455</b>
<b>Resources Available:</b>	<b>142,853</b>	<b>159,559</b>	<b>87,334</b>
Expenditures:			
Capital Outlay	0	43,680	45,000
Contractual Services	1,753	25,000	25,000
Commodities	1,541	25,000	17,334
<b>Total Expenditures</b>	<b>3,294</b>	<b>93,680</b>	<b>87,334</b>
Unencumbered Cash Balance, Dec 31	139,559	65,879	0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name

Deep Creek Reserve Fund - 243

**FUND PAGE**

Adopted Budget

General

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	19,543	21,153	14,390
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	0	0	0
Transfer from Deep Creek Sewer	0	2,000	2,555
Miscellaneous	1,610	1,737	1,737
<b>Total Receipts</b>	1,610	3,737	4,292
<b>Resources Available:</b>	21,153	24,890	18,682
Expenditures:			
Capital Outlay	0	5,000	15,000
Contractual Services	0	5,000	3,182
Commodities	0	500	500
<b>Total Expenditures</b>	0	10,500	18,682
Unencumbered Cash Balance, Dec 31	21,153	14,390	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			18,682
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Deep Creek Sewer Fund - 242

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	8,173	7,071	3,962
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Service	0	4,501	4,501
Special Assessments	4,649	0	0
Water/sewer Deposits	150	150	150
Return Check Expense	0	0	0
<b>Total Receipts</b>	4,799	4,651	4,651
<b>Resources Available:</b>	12,972	11,722	8,613
Expenditures:			
Contractual Services	5,244	5,350	5,450
Commodities	657	410	608
Transfer to Deep Creek Reserve	0	2,000	2,555
Capital Outlay	0	0	0
<b>Total Expenditures</b>	5,901	7,760	8,613
Unencumbered Cash Balance, Dec 31	7,071	3,962	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			8,613
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Mertz/McGehee Drainage Fund - 322

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	6,183	6,183	6,183
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	6,183	6,183	6,183
Expenditures:			
Contractual Services	0	0	6,183
<b>Total Expenditures</b>	0	0	6,183
Unencumbered Cash Balance, Dec 31	6,183	6,183	XXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			6,183
Tax Required			0
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			0

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Carson Sewer Fund - 239

**FUND PAGE**

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	11,773	2,318	0
Ad Valorem Tax	2,798	2,799	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
LAVTR	0	0	0
Charges for Services	105	105	105
<b>Total Receipts</b>	2,903	2,904	105
<b>Resources Available:</b>	14,676	5,222	105
Expenditures:			
Commodities	0	0	0
Contractual Services	2,358	2,301	2,404
Capital Outlay	0	0	0
Transfer to Carson Sewer Reserve	10,000	2,921	500
<b>Total Expenditures</b>	12,358	5,222	2,904
Unencumbered Cash Balance, Dec 31	2,318	0	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,904
Tax Required			2,799
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			2,799

Adopted Budget Carson Sewer Reserve Fund - 237	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	8,000	18,000	8,344
Revenues:			
Transfer from Carson Sewer Fund	10,000	2,921	500
<b>Total Receipts</b>	10,000	2,921	500
<b>Resources Available:</b>	18,000	20,921	8,844
Expenditures:			
Commodities	0	12,577	2,144
Contractual Services	0	0	6,700
<b>Total Expenditures</b>	0	12,577	8,844
Unencumbered Cash Balance, Dec 31	18,000	8,344	0

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

Amount of Levy

1. Total tax levy amount in 2011 budget			+ \$	<u>2,799</u>
2. Debt service levy in 2011 budget			- \$	<u>0</u>
3. Tax Levy Excluding Debt Service			\$	<u>2,799</u>
<b>2010 Valuation Information for Valuation Adjustments:</b>				
4. New Improvements for 2011:			+ _____	0
5. Increase in Personal Property for 2011:				
5a. Personal Property 2011	+	<u>0</u>		
5b. Personal Property 2010	-	<u>0</u>		
5c. Increase in Personal Property (5a minus 5b)			+ _____	0
If 5c is negative, enter zero				
6. Valuation of annexed territory for 2011:				
6a. Real estate	+	<u>0</u>		
6b. State assessed	+	<u>0</u>		
6c. New improvements	-	<u>0</u>		
6d. Total adjustment			+ _____	0
7. Valuation of Property that has Changed in Use during 2011:			+ _____	0
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)				<u>0</u>
9. Total Est Valuation July 1, 2011		<u>903,990</u>		
10. Total valuation less valuation adjustment (9 minus 8)				<u>903,990</u>
11. Factor for increase (8 divided by 10)				<u>0.00000</u>
12. Amount of increase (11 times 3)			+ \$	<u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)			\$	<u>2,799</u>
14 Debt Service Levy in this 2012 Budget				<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)			\$	<u>2,799</u>

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**CONSOLIDATED METHOD FUND PAGE**

State of Kansas  
Special District  
2012

Special District Name Bala Cemetery

**FUND PAGE**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	9,311	10,202	5,563
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	2,907	2,568	XXXXXXXXXXXXXXXX
Delinquent Tax	2	0	0
Motor Vehicle Tax	445	481	472
Recreational Vehicle Tax	7	0	0
Miscellaneous	8	0	0
16/20 M Vehicle Tax	16	22	27
Slider	0	0	0
Sale of lots	25	0	0
Co. Treasurer's Balance Dec. 31 -	0	0	0
<b>Total Receipts</b>	<b>3,410</b>	<b>3,071</b>	<b>499</b>
<b>Resources Available:</b>	<b>12,721</b>	<b>13,273</b>	<b>6,062</b>
Expenditures:			
Operations	0	2,680	2,680
Mowing	2,515	4,900	4,900
Supplies	0	30	30
Repairs	0	100	100
Miscellaneous Expense	4	0	0
Transfer to Special Machinery	0	0	0
<b>Total Expenditures</b>	<b>2,519</b>	<b>7,710</b>	<b>7,710</b>
Unencumbered Cash Balance, Dec 31	10,202	5,563	XXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			7,710
Tax Required			1,648
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			1,648

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>2,568</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>2,568</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>60,587</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>192,922</u>
5b. Personal Property 2010	- <u>37,292</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>155,630</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>33,010</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>249,227</u>
9. Total Est Valuation July 1, 2011	<u>1,127,568</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>878,341</u>
11. Factor for increase (8 divided by 10)	<u>0.28375</u>
12. Amount of increase (11 times 3)	+ \$ <u>729</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>3,297</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>3,297</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

Special District Name Bellegard Cemetery

FUND PAGE

Adopted Budget  
General Fund

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	272	0	16
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,274	1,659	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12	0	0
Motor Vehicle Tax	132	147	178
Recreational Vehicle Tax	0	4	0
LAVTR	0	0	0
16/20 M Vehicle Tax	6	6	10
Pottawatomie County	0	0	0
Sale of Cemetery Lots	0	0	0
Interest	0	0	0
Co. Treasurer's Balance Dec. 31 -	0	0	0
Miscellaneous	0	0	0
<b>Total Receipts</b>	1,424	1,816	188
<b>Resources Available:</b>	1,696	1,816	204
Expenditures:			
Operations	40	200	180
Mowing	1,215	1,600	1,700
Maintenance	0	0	
Fees	0	0	0
Transfer to Special Machinery	441	0	0
<b>Total Expenditures</b>	1,696	1,800	1,880
Unencumbered Cash Balance, Dec 31	0	16	XXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	1,880
Tax Required	1,676
Delinquency Computation %	0
Amount of 2011 Ad Valorem Tax	1,676

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		512
Transfers from:		441
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	8
Prior Year Correction	U99	0
<b>Resources Available:</b>		961
<b>Total Expenditures</b>	F44	0
Unencumbered Cash Bal	W61	961

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>1,659</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,659</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>0</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2011	+ <u>6,878</u>
5b. Personal Property 2010	- <u>5,171</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>1,707</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>0</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>1,707</u>
9. Total Est Valuation July 1, 2011	<u>472,465</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>470,758</u>
11. Factor for increase (8 divided by 10)	<u>0.00363</u>
12. Amount of increase (11 times 3)	+ \$ <u>6</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>1,665</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>1,665</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Crooked Creek Cemetery

**FUND PAGE**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,756	3,354	1,945
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,638	1,341	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2	0	0
Motor Vehicle Tax	185	200	185
Recreational Vehicle Tax	6	15	20
LAVTR	0	0	0
16/20 M Vehicle Tax	20	35	30
Sale of Lots	0	0	0
Donations	700	0	0
Co. Treasurer's Balance Dec 31 -	0	0	0
<b>Total Receipts</b>	<b>2,551</b>	<b>1,591</b>	<b>235</b>
<b>Resources Available:</b>	<b>4,307</b>	<b>4,945</b>	<b>2,180</b>
<b>Expenditures:</b>			
Operations	43	1,000	1,000
Mowing	910	1,500	1,500
Supplies	0	0	0
Repairs	0	500	500
Transfer to Memorial Fund	0	0	0
<b>Total Expenditures</b>	<b>953</b>	<b>3,000</b>	<b>3,000</b>
Unencumbered Cash Balance, Dec 31	3,354	1,945	XXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	3,000
Tax Required	820
Delinquency Computation %	0
Amount of 2011 Ad Valorem Tax	820

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual	Monument Fund K.S.A. 73-417	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		695	Unencumbered Cash Balance, Jan 1		344
Transfers from:			Transfers from:		
General Fund	NR	0	General Fund	NR	0
Interest on Idle Funds	U20	15	Interest on Idle Fund:U20		8
Sale of Mower		0	Miscellaneous Revenue		0
<b>Resources Available:</b>		<b>710</b>	<b>Resources Available:</b>		<b>352</b>
<b>Total Expenditures</b>	F44	<b>0</b>	<b>Total Expenditures</b>	F44	<b>0</b>
Unencumbered Cash Bal	W61	<b>710</b>	Unencumbered Cash W61		<b>352</b>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2011

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>1,341</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,341</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>0</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>10,518</u>
5b. Personal Property 2010	- <u>11,903</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>0</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>0</u>
9. Total Est Valuation July 1, 2011	<u>380,231</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>380,231</u>
11. Factor for increase (8 divided by 10)	<u>0.00000</u>
12. Amount of increase (11 times 3)	+ \$ <u>0</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>1,341</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>1,341</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name E.F. & G. Cemetery

**FUND PAGE**

Adopted Budget  
General Fund

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	5,336	5,368	2,533
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	6,997	7,610	xxxxxxxxxxxxxxxx
Delinquent Tax	84	0	0
Motor Vehicle Tax	1,067	1,150	1,250
Recreational Vehicle Tax	26	25	30
LAVTR	0	0	0
16/20 M Vehicle Tax	46	50	50
Miscellaneous	0	0	0
Interst on Idle Funds	164	0	0
Co. Treasurer's Balance Dec. 31	0	0	0
<b>Total Receipts</b>	<b>8,384</b>	<b>8,835</b>	<b>1,330</b>
<b>Resources Available:</b>	<b>13,720</b>	<b>14,203</b>	<b>3,863</b>
Expenditures:			
Operations	283	500	500
Mowing	8,060	10,000	10,000
Maintenance	0	0	0
Repairs	0	0	0
Supplies	0	1,170	1,200
Capital Outlay	0	0	0
Other	0	0	0
Misc. Expense	9	0	0
Transfer to Special Machinery Fund	0	0	0
Transfer to Gravel/Equipment fund	0	0	0
<b>Total Expenditures</b>	<b>8,352</b>	<b>11,670</b>	<b>11,700</b>
Unencumbered Cash Balance, Dec 31	5,368	2,533	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			11,700
Tax Required			7,837
Delinquency Computation %			0
Amount of 2010 Ad Valorem Tax			7,837

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		12,500
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	0
<b>Correction Beginning Balance</b>		
<b>Resources Available:</b>		<u>12,500</u>
<b>Total Expenditures</b>	F44	<u>0</u>
Unencumbered Cash Bal	W61	<u>12,500</u>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

		<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget		+ \$ <u>7,610</u>
2. Debt service levy in 2011 budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>7,610</u>
 <b>2010 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+	<u>121,672</u>
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ <u>343,646</u>	
5b. Personal Property 2010	- <u>365,624</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
If 5c is negative, enter zero		
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2011:	+	<u>2,021</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>123,693</u>
9. Total Est Valuation July 1, 2011	<u>11,183,491</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>11,059,798</u>
11. Factor for increase (8 divided by 10)		<u>0.01118</u>
12. Amount of increase (11 times 3)		+ \$ <u>85</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ <u>7,695</u>
14. Debt Service Levy in this 2012 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ <u>7,695</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.



Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>7,007</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>7,007</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>23,520</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>89,897</u>
5b. Personal Property 2010	- <u>182,223</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>309</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>23,829</u>
9. Total Est Valuation July 1, 2011	<u>3,125,777</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>3,101,948</u>
11. Factor for increase (8 divided by 10)	<u>0.00768</u>
12. Amount of increase (11 times 3)	+ \$ <u>54</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>7,061</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>7,061</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.



Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>1,516</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,516</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>6,575</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>163,748</u>
5b. Personal Property 2010	- <u>38,903</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>124,845</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>347</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>131,767</u>
9. Total Est Valuation July 1, 2011	<u>1,286,133</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,154,366</u>
11. Factor for increase (8 divided by 10)	<u>0.11415</u>
12. Amount of increase (11 times 3)	+ \$ <u>173</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>1,689</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>1,689</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name May Day Cemetery #1

**FUND PAGE**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,563	1,370	371
Co. Treasurer's Jan. 1 Balance +	0	0	0
Ad Valorem Tax	1,309	1,376	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	99	100	115
Recreational Vehicle Tax	2	0	0
LAVTR	0	0	0
16/20 M Vehicle Tax	22	25	25
Sale of Lots	0	0	0
Interest on Idle Funds	25	0	0
Co. Treasurer's Dec. 31 Balance -	0	0	0
Miscellaneous	0	0	0
<b>Total Receipts</b>	<b>1,457</b>	<b>1,501</b>	<b>140</b>
<b>Resources Available:</b>	<b>3,020</b>	<b>2,871</b>	<b>511</b>
Expenditures:			
Operations	0	0	0
Mowing	1,650	2,500	3,100
Repairs	0	0	0
Supplies	0	0	0
Transfer to Special Machinery	0	0	0
<b>Total Expenditures</b>	<b>1,650</b>	<b>2,500</b>	<b>3,100</b>
Unencumbered Cash Balance, Dec 31	1,370	371	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,100
Tax Required			2,589
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			2,589

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		0
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	0
<b>Correction Beginning Balance</b>		
<b>Resources Available:</b>		<b>0</b>
<b>Total Expenditures</b>	F44	<b>0</b>
Unencumbered Cash Bal	W61	<b>0</b>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>1,376</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>1,376</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>13,168</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>62,488</u>
5b. Personal Property 2010	- <u>49,873</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>12,615</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>-69</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>25,714</u>
9. Total Est Valuation July 1, 2011	<u>890,265</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>864,551</u>
11. Factor for increase (8 divided by 10)	<u>0.02974</u>
12. Amount of increase (11 times 3)	+ \$ <u>41</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>1,417</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>1,417</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Rose Hill Cemetery

**FUND PAGE**

Adopted Budget  
General Fund

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	3,994	4,370	2,280
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	1,206	1,022	XXXXXXXXXXXXXXXXXX
Delinquent Tax	148	0	0
Motor Vehicle Tax	136	175	95
Recreational Vehicle Tax	0	2	5
LAVTR	0	0	0
16/20 M Vehicle Tax	2	1	0
Sale of Lots	0	0	0
Interest on Idle Funds	52	0	0
Misc.	92	0	0
<b>Total Receipts</b>	<b>1,636</b>	<b>1,200</b>	<b>100</b>
<b>Resources Available:</b>	<b>5,630</b>	<b>5,570</b>	<b>2,380</b>
Expenditures:			
Operations	0	500	500
Mowing	0	1,500	1,500
Repairs	1,260	540	540
Stone Maintenance	0	0	0
Supplies	0	750	750
Other	0	0	0
Transfer to Special Machinery	0	0	0
<b>Total Expenditures</b>	<b>1,260</b>	<b>3,290</b>	<b>3,290</b>
Unencumbered Cash Balance, Dec 31	4,370	2,280	XXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	3,290
Tax Required	910
Delinquency Computation %	0
Amount of 2011 Ad Valorem Tax	910

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		5,451
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	101
<b>Resources Available:</b>		<b>5,552</b>
<b>Total Expenditures</b>	F44	<b>0</b>
Unencumbered Cash Bal	W61	<b>5,552</b>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

		<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget		+ \$ <u>1,022</u>
2. Debt service levy in 2011 budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>1,022</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>		
4. New Improvements for 2011:	+ _____	15,453
5. Increase in Personal Property for 2011:		
5a. Personal Property 2011	+ _____	10,299
5b. Personal Property 2010	- _____	9,342
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ _____	957
6. Valuation of annexed territory for 2011:		
6a. Real estate	+ _____	0
6b. State assessed	+ _____	0
6c. New improvements	- _____	0
6d. Total adjustment	+ _____	0
7. Valuation of Property that has Changed in Use during 2011:	+ _____	-78
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>16,332</u>
9. Total Est Valuation July 1, 2011	<u>513,166</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>496,834</u>
11. Factor for increase (8 divided by 10)		<u>0.03287</u>
12. Amount of increase (11 times 3)		+ \$ <u>34</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)		\$ <u>1,056</u>
14 Debt Service Levy in this 2012 Budget		<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)		\$ <u>1,056</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Swede Creek Cemetery

**FUND PAGE**

Adopted Budget  
General Fund

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,635	1,699	1,072
Co. Treasurer's Balance Jan. 1 +	0	0	0
Ad Valorem Tax	822	618	XXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	0
Motor Vehicle Tax	103	50	81
Recreational Vehicle Tax	2	0	0
LAVTR	0	0	0
16/20 M Vehicle Tax	5	5	20
Marshall County	0	0	0
Misc.	0	0	0
<b>Total Receipts</b>	932	673	101
<b>Resources Available:</b>	2,567	2,372	1,173
Expenditures:			
Operations	18	100	500
Mowing	850	1,000	1,000
Supplies and Repairs	0	200	300
Stone Maintenance	0	0	0
Other Operating	0	0	0
Miscellaneous	0	0	0
Transfer to Special Machinery	0	0	0
<b>Total Expenditures</b>	868	1,300	1,800
Unencumbered Cash Balance, Dec 31	1,699	1,072	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			1,800
Tax Required			627
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			627

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		8,354
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	143
Other	U99	
<b>Resources Available:</b>		<u>8,497</u>
<b>Total Expenditures</b>	F44	<u>0</u>
Unencumbered Cash Bal	W61	<u>8,497</u>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>618</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>618</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>3,237</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>22,183</u>
5b. Personal Property 2010	- <u>27,282</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>136</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>3,373</u>
9. Total Est Valuation July 1, 2011	<u>669,989</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>666,616</u>
11. Factor for increase (8 divided by 10)	<u>0.00506</u>
12. Amount of increase (11 times 3)	+ \$ <u>3</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>621</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>621</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Walsburg Cemetery #5

**FUND PAGE**

Adopted Budget

General Fund

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	1,177	177	8
Co. Treasurer's Balance Jan. 1 +		0	0
Ad Valorem Tax	3,760	3,306	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12	0	0
Motor Vehicle Tax	510	600	510
Recreational Vehicle Tax	17	20	25
LAVTR	0	0	0
16/20 M Vehicle Tax	39	45	50
Sale of Lots	0	0	0
Misc.	200	0	0
Interest on Idle Funds		0	0
Transfer from Special Machinery fund		0	0
Slider	0	0	
<b>Total Receipts</b>	4,538	3,971	585
<b>Resources Available:</b>	5,715	4,148	593
<b>Expenditures:</b>			
Operations	225	300	650
Mowing	2,860	3,000	3,000
Repairs	18	0	0
Supplies	635	340	750
Other	1,800	0	0
Insurance	0	500	700
Transfer to Special Machinery Fund	0	0	0
Miscellaneous	0	0	
<b>Total Expenditures</b>	5,538	4,140	5,100
Unencumbered Cash Balance, Dec 31	177	8	XXXXXXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	5,100
Tax Required	4,507
Delinquency Computation %	0
Amount of 2011 Ad Valorem Tax	4,507

Special Machinery K.S.A. 17-1336a(b)	Code	2010 Actual
Unencumbered Cash Balance, Jan 1		11,074
Transfers from:		
General Fund	NR	0
Road Fund	NR	0
Interest on Idle Funds	U20	233
<b>Resources Available:</b>		<u>11,307</u>
<b>Total Expenditures</b>	F44	<u>1,200</u>
Unencumbered Cash Bal	W61	<u>10,107</u>

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>3,306</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>3,306</u>
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>36,829</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>84,172</u>
5b. Personal Property 2010	- <u>87,220</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>15,464</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>52,293</u>
9. Total Est Valuation July 1, 2011	<u>2,732,351</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>2,680,058</u>
11. Factor for increase (8 divided by 10)	<u>0.01951</u>
12. Amount of increase (11 times 3)	+ \$ <u>65</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>3,371</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>3,371</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

**CONSOLIDATED METHOD FUND PAGE**

Special District Name Riley Cemetery #3

**FUND PAGE**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan. 1	5,468	6,709	2,996
Co. Treas. Bal. Jan. 1	0	0	0
Ad Valorem Tax	8,589	8,802	XXXXXXXXXXXXXX
Delinquent Tax	66	0	0
Motor Vehicle Tax	1,254	1,375	1,335
Recreational Vehicle Tax	33	10	5
16/20 M Vehicle Tax	78	100	100
Sale of Lots	1,900	0	0
Slider	0	0	0
Interest on Idle Funds	526	0	0
Co. Treas. Bal. Dec. 31 -	0	0	0
Miscellaneous	0		
<b>Total Receipts</b>	<b>12,446</b>	<b>10,287</b>	<b>1,440</b>
<b>Resources Available:</b>	<b>17,914</b>	<b>16,996</b>	<b>4,436</b>
<b>Expenditures:</b>			
Operations	3,174	6,500	6,500
Mowing	5,031	3,500	3,500
Transfer to Special Machinery	3,000	0	0
Transfer to Capital Projects	0	0	0
Supplies	0	0	0
Repairs	0	4,000	4,000
<b>Total Expenditures</b>	<b>11,205</b>	<b>14,000</b>	<b>14,000</b>
Unencumbered Cash Balance, Dec 31	6,709	2,996	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			14,000
Tax Required			9,564
Delinquency Computation %			0
Amount of 2011 Ad Valorem Tax			9,564

Adopted Budget Special Machinery Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	7,600	4,874	4,874
<b>Revenues:</b>			
Transfer from General Fund	3,000	0	0
Interest on Idle Funds	10	0	0
<b>Total Receipts</b>	<b>3,010</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>10,610</b>	<b>4,874</b>	<b>4,874</b>
<b>Expenditures:</b>			
Operations/Machinery	5,736	0	0
Transfer to General Fund	0	0	0
<b>Total Expenditures</b>	<b>5,736</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance, Dec 31	4,874	4,874	4,874

Adopted Budget Capital Projects Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance, Jan 1	18,000	18,000	18,000
<b>Revenues:</b>			
Transfer from General Fund	0	0	0
Interest on Idle Funds	0	0	0
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Expenditures:</b>			
Capital Outlay	0	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance, Dec 31	18,000	18,000	18,000

Riley County

COMPUTATION TO DETERMINE LIMIT FOR 2012

	<u>Amount of Levy</u>
1. Total tax levy amount in 2011 budget	+ \$ <u>8,802</u>
2. Debt service levy in 2011 budget	- \$ <u>0</u>
3. Tax Levy Excluding Debt Service	\$ <u>8,802</u>
<b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011:	+ <u>70,751</u>
5. Increase in Personal Property for 2011:	
5a. Personal Property 2011	+ <u>257,364</u>
5b. Personal Property 2010	- <u>281,212</u>
5c. Increase in Personal Property (5a minus 5b) If 5c is negative, enter zero	+ <u>0</u>
6. Valuation of annexed territory for 2011:	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment	+ <u>0</u>
7. Valuation of Property that has Changed in Use during 2011:	+ <u>3,772</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>74,523</u>
9. Total Est Valuation July 1, 2011	<u>7,285,739</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>7,211,216</u>
11. Factor for increase (8 divided by 10)	<u>0.01033</u>
12. Amount of increase (11 times 3)	+ \$ <u>91</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance or Resolution (3 plus 12)	\$ <u>8,893</u>
14 Debt Service Levy in this 2012 Budget	<u>0</u>
15 Maximum levy, including debt service, without an Ordinance or Resolution (13 plus 14)	\$ <u>8,893</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance or resolution to exceed this limit and attach a copy to this budget.

NOTICE OF BUDGET HEARING

The governing body of Riley County will meet on the  
the 15th day of August, 2011 at 10:45 a.m. at the Riley County Commission Chambers, 115 N. 4th St. 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

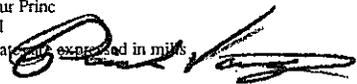
The "Proposed Budget 2012 Expenditures" and the "Amount of 2011 Ad Valorem Tax" establish the maximum limits of the 2012 budget.  
The "Est Tax Rate" is subject to change depending on the final assessed valuation.

FUND	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General - 001	18,440,940	23.275	18,653,645	24.241	20,844,799	13,438,660	26.308
County Building Fund - 152	488,994	0.582	422,560	0.557	422,000	343,650	0.673
Economic Development Fund - 146	62,656	0.000	340,780	0.000	566,590	0	0.000
Worker's Compensation Fund - 149	953	0.000	7,423	0.000	130,000	0	0.000
Special Alcohol Programs Fund - 132	2,500	0.000	5,000	0.000	12,378	0	0.000
RCPD Fund - 173	3,281,877	5.979	3,336,548	6.078	3,671,804	3,368,383	6.594
Register of Deeds Technology Fund - 106	89,337	0.000	36,089	0.000	80,500	0	0.000
Rural Fire Capital Outlay Fund - 184	192,938	0.000	146,281	0.000	110,000	0	0.000
Capital Improvements Fund - 145	1,840,257	0.000	2,343,575	0.000	2,556,253	0	0.000
Bond and Interest Fund - 181	4,454,932	1.432	1,822,169	1.405	2,599,511	617,053	1.208
Resourceful KS Energy Capital Project - 177	660,586	0.000	1,392,151	0.000	854,900	0	0.000
Landfill Closure Fund - 180	22,059		23,354		30,000		
Konza Sewer II District Cap. Proj. Fund - 304	22		0		0		
Juvenile Service - 127	331,939		305,933		353,980		
Emergency 911 Fund - 148	311,456		357,661		340,000		
Solid Waste Disposal Fund - 150	2,290,745		2,194,168		2,425,000		
County Auction Fund - 118	48,444		15,000		40,791		
Adult Services - 144	444,656		467,628		458,950		
Motor Vehicle Operations Fund - 130	370,717		352,013		346,275		
Prosecuting Attorney Training Fund - 128	4,841		6,930		9,400		
Special Prosecutor Trust Fund - 036	5,835		685		939		
War Memorial Fund - 112	315		500		15,119		
Road & Bridge 1/2 Cent Sales Tax Fund - 157	1,660,418		2,456,044		3,814,014		
Totals	35,007,417	31.268	34,686,137	32.281	39,683,203	17,767,746	34.783
Less: Transfers	1,333,452		1,568,659		1,865,450		
Net Expenditure	33,673,965		33,117,478		37,817,753		
Total Tax Levied	15,440,670		16,112,105		17,767,746		
Assessed Valuation	493,802,872		499,124,258		510,821,012		

Outstanding Indebtedness, January 1

	2009	2010	2011
G.O. Bonds	7,050,000	5,835,000	7,245,000
Other	1,746,391	1,576,614	1,400,533
Revenue Bonds	0	0	0
Lease Pur Princ	0	554,476	977,410
Total	8,796,391	7,966,090	9,622,943

\*Tax rates expressed in mills



Clerk

Riley County

NOTICE OF BUDGET HEARING

Other District Funds	2010		2011		Proposed Budget 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Est. of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
<b>Rural Fire Districts:</b>							
Fire District Fund - 183	552,351	5.000	562,150	4.989	566,932	483,032	5.000
Valuations:	94,630,832		95,969,480		96,608,474		
<b>Total Fire Districts</b>	<b>552,351</b>	<b>5.000</b>	<b>562,150</b>	<b>4.989</b>	<b>566,932</b>	<b>483,032</b>	<b>5.000</b>
<b>Other Districts:</b>							
University Park Water and Sewer Fund - 230	90,183	3.438	77,723	3.402	95,878	4,779	3.283
Valuations:	1,312,652		1,364,515		1,455,757		
University Park Water and Sewer Reserve - 284	13,867		16,168		25,000		
Hunter's Island Water District Fund - 238	23,726		26,348		27,105		
Hunter's Island Reserve Fund - 241	0		10,000		11,916		
Moehlman Bottoms Water District Fund - 244	14,281		16,816		15,951		
Moehlman Bottoms Reserve Fund - 245	0		3,000		4,659		
Terra Heights Sewer Fund - 252	28,353	4.024	22,878	4.084	29,449	4,867	4.088
Valuations:	1,209,085		1,191,712		1,190,594		
Terra Heights Sewer Sinking Fund - 254	15,422		52,294		45,735		
Valleywood Combined Operations - 248	30,692	6.260	13,179	6.358	26,879	18,429	13.736
Valuations:	1,334,130		1,314,494		1,341,665		
Valleywood Combined Reserve - 282	13,304		12,803		40,787		
Konza Water District Fund - 256	75,645		86,192		86,541		
Konza Water Reserve Fund - 257	3,294		93,680		87,334		
Deep Creek Reserve Fund - 243	0		10,500		18,682		
Deep Creek Sewer Fund - 242	5,901		7,760		8,613		
Mertz/McGehee Drainage Fund - 322	0		0		6,183		
Carson Sewer Fund - 239	12,358	3.144	5,222	3.128	2,904	2,799	3.096
Valuations:	889,907		894,846		903,990		
Carson Sewer Reserve Fund - 237	0		12,577		8,844		
Valuations:	0		0		0		
<b>Total Other Districts</b>	<b>327,026</b>	<b>16.866</b>	<b>467,140</b>	<b>16.972</b>	<b>542,460</b>	<b>30,874</b>	<b>24.203</b>
<b>Cemeteries:</b>							
Bala Cemetery	2,519	2.756	7,710	2.758	7,710	1,648	1.462
Valuations:	1,063,180		931,263		1,127,568		
Bellegard Cemetery	1,696	2.892	1,800	3.547	1,880	1,676	3.547
Valuations:	460,555		467,755		472,465		
Crooked Creek Cemetery	953	4.294	3,000	3.519	3,000	820	2.157
Valuations:	381,467		381,066		380,231		
E.F. & G. Cemetery	8,352	0.653	11,670	0.692	11,700	7,837	0.701
Valuations:	10,871,064		10,989,641		11,183,491		
Fancy Creek - Randolph Cemetery	8,290	2.233	8,680	2.184	8,680	7,109	2.274
Valuations:	3,204,980		3,207,962		3,125,777		
Lasita Cemetery	1,197	0.972	1,700	1.337	1,700	1,007	0.783
Valuations:	1,134,235		1,133,743		1,286,133		
May Day Cemetery #1	1,650	1.610	2,500	1.624	3,100	2,589	2.908
Valuations:	813,165		847,161		890,265		
Rose Hill Cemetery	1,260	2.631	3,290	2.055	3,290	910	1.773
Valuations:	467,201		497,347		513,166		
Swede Creek Cemetery	868	1.266	1,300	0.921	1,800	627	0.936
Valuations:	657,922		671,270		669,989		
Walsburg Cemetery #5	5,538	1.460	4,140	1.246	5,100	4,507	1.649
Valuations:	2,544,938		2,653,297		2,732,351		
Riley Cemetery #3	11,205	1.267	14,000	1.224	14,000	9,564	1.313
Valuations:	7,003,866		7,188,888		7,285,739		
<b>Total Cemeteries</b>	<b>43,528</b>	<b>22.034</b>	<b>59,790</b>	<b>21.107</b>	<b>61,960</b>	<b>38,294</b>	<b>19.503</b>

\*Tax rates are expressed in mills

RESOLUTION NO. 072111-22

**A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF RILEY COUNTY COMMISSIONERS WITH RESPECT TO FINANCING THE 2012 ANNUAL BUDGET FOR RILEY COUNTY, THE RILEY COUNTY RURAL FIRE DISTRICT, UNIVERSITY PARK WATER & SEWER DISTRICT, TERRA HEIGHTS SEWER DISTRICT, CARSON SEWER DISTRICT, VALLEYWOOD STORMWATER DISTRICT AND CEMETERIES INCLUDED IN THE RILEY COUNTY 2012 BUDGET**

**Whereas**, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2012 Riley County budget exceed the amount levied to finance the 2011 Riley County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; 3) Property located within added jurisdictional territory; and 4) property which has changed in use, or with regard to revenue produced for the sole purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

**Whereas**, budgeting, taxing, and service level decisions for all county services are the responsibility of the Board of County Commissioners; and

**Whereas**, Riley County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

**Whereas**, the cost of provision of these services continues to increase; and

**Whereas**, the 2011 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2012 Riley County Budget, the Riley County Rural Fire District, University Park Water & Sewer District, Terra Heights Sewer District, Carson Sewer Fund, Valleywood Stormwater District and the Cemetery Budgets included in the 2012 Riley County Budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Riley County Commissioners that it is our desire to notify the public of the increased property taxes to finance the 2012 Riley County Budget, the Riley County Rural Fire District, University Park Water & Sewer District, Terra Heights Sewer District, Carson Sewer Fund, the Valleywood Stormwater District and the Cemetery budgets due to the above mentioned constraints. Interested persons can address questions concerning these budgets to the Riley County Clerk's office by calling 537-6300 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 21<sup>st</sup> day of July, 2011 by the Board of Riley County Commissioners.

BOARD OF COUNTY COMMISSIONERS

Karen McCulloch

ahm

Dave Linn

ATTEST:

Rich Vargo  
Rich Vargo, County Clerk



