

**FRANKLIN COUNTY
COMMISSION AGENDA ITEM**

TO: BOARD OF FRANKLIN COUNTY COMMISSIONERS	Reviewed:
FROM: Lisa Johnson	Ext: 3485
DEPARTMENT: Administration	
DATE: Wednesday, November 12, 2008	No:

ITEM: Amendments to the 2008 Operating Budget

Background: Prior to the end of the 2008 operating year it is necessary to review the 2008 operating budget and make any necessary amendments based on revenues and expenditures during the year. In reviewing the 2008 operating budget revenues and expenditures year to date there are some necessary amendments. The amendments do not result in additional tax dollars, they merely reflect actual revenues collected for funds and actual expenditures. The most significant is the amendment to the Road and Bridge Fund. As the Commission will recall, the 2007 chip seal project was budgeted in 2007 and delayed until 2008. As a result, the cash was carried over from 2007 to 2008 but not the necessary budget authority. Procedurally, it is necessary prior to amending the budget to publish the proposed amendments and hold a public hearing.

Recommended Action: Publish the proposed amendments and set a public hearing for November 24, 2008 at 8:30 a.m.

Attachments: Budget Amendments

2008

**Amended
Certificate**

To the Clerk of Franklin County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Franklin County, Kansas
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

			2008 Amended Budget	
Table of Contents:			Amount of 2007 Tax that was Levied	Proposed Amended 2008 Expenditures
Fund	K.S.A.	Page No.		
Road and Bridge	79-1946	2	2,981,679	5,203,142
Special Liability	75-6110	3	91,073	120,000
Country Estates Benefit District		4		13,300
Tourism and Convention		5		200,000
0		6		0
0		7		0
Totals		xxxxxxx	3,072,752	5,536,442
Summary of Amendments		1		

Attested date: _____

County Clerk

Assisted by: Lisa J. Johnson
County Administrator

Address: 1428 S. Main Suite 2
Ottawa, Kansas 66067
(785) 229-3485

Governing Body

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes <input type="checkbox"/> No <input type="checkbox"/>

Franklin County, Kansas

2008

Adopted Budget

Road and Bridge	2008 Adopted Budget	2008 Proposed Budget
Unencumbered Cash Balance January 1	487,143	1,610,556
Receipts:		
Ad Valorem Tax	2,981,679	2,981,679
Delinquent Tax	73,000	73,000
Motor Vehicle Tax	459,735	459,735
Recreational Vehicle Tax	8,746	8,746
16/20 M Vehicle Tax	18,865	18,865
Gas Tax	700,000	800,000
Other Revenue	50,000	30,000
NRA	-16,155	-16,155
Interest on Idle Funds		
Total Receipts	4,275,870	4,355,870
Resources Available:	4,763,013	5,966,426
Expenditures:		
Personal Services	1,036,723	1,036,723
Contractual Services	1,586,260	2,150,086
Commodities/Supplies	1,455,500	1,977,947
Debt Services	87,960	37,959
Capital Outlay	325,457	325,427
Transfer	178,681	175,000
Reimbursement		-500,000
Total Expenditures	4,670,581	5,203,142
Unencumbered Cash Balance December 31	92,432	763,284

Franklin County, Kansas

2008

Adopted Budget

0	2008 Adopted Budget	2008 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	0	0
Expenditures:		
Total Expenditures	0	0
Unencumbered Cash Balance December 31	0	0

revised 8/06/07

Franklin County, Kansas

2008

Adopted Budget

0	2008 Adopted Budget	2008 Proposed Budget
Unencumbered Cash Balance January 1		
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
Total Receipts:		
Interest on Idle Funds		
Total Receipts	0	0
Resources Available:	0	0
Expenditures:		
Contractual Services		
Total Expenditures	0	0
Unencumbered Cash Balance December 31	0	0

**Notice of Budget Hearing for Amending the
2008 Budget**

The governing body of
Franklin County, Kansas

will meet on the 24th day of November, 2008 at 8:30 a.m. for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Franklin County Administration Offices located at 1428 S. Main, Suite 2, Ottawa, Kansas or by contacting County Administrator, Lisa Johnson at (785) 229-3485 between 8:00 a.m. and 5:00 p.m. Monday through Friday and will be available at the hearing.

Summary of Amendments

Fund	2008 Adopted Budget			2008 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Road and Bridge	13.958	2,981,679	4,670,581	5,203,142
Special Liability	0.427	91,073	95,000	120,000
Country Estates Benefit District			13,155	13,300
Tourism and Convention			180,000	200,000
0			0	0
0			0	0

Signature

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