

NOTICE OF HEARING BUDGET

The governing body of Elk, Kansas will meet on the 10th day of September, 2012 at 1:00 P.M., at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 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 2013 Expenditures' and the 'Amount of 2012 Ad Valorem Tax' establish the maximum limits of the 2013 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

	2011		2012		PROPOSED BUDGET 2013		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate*
General	1,053,596	34.092	1,309,069	34.092	1,706,885	404,230	19.255
SPECIAL REVENUE:							
Ambulance	187,893	3.542	215,000	3.542	205,000	57,817	2.754
Conservation District	11,568	0.517	12,000	0.517	12,000	10,503	0.500
Election	21,720	0.871	25,500	0.871	23,994	21,551	1.027
Economic Development	21,482	1.015	23,500	1.015	23,500	20,049	0.955
Employee Benefits	780,003	35.697	955,575	35.697	953,175	852,368	40.602
Health	104,103	2.256	116,960	2.256	120,000	45,871	2.185
Historical Society	972	0.044	1,000	0.044	1,000	873	0.042
Mental Health	29,789	1.315	30,000	1.315	33,000	29,246	1.393
Intellectual Disability	20,449	0.971	23,000	0.971	23,000	19,133	0.911
Noxious Weed	44,054	2.080	40,000	2.080	40,000	6,305	0.300
Road and Bridge	1,600,853	37.132	1,440,000	37.132	1,360,800	1,048,482	49.943
Special Alcohol	4,240		4,000		5,000		
Special Bridge	74,184	2.006	66,510	2.006	186,175	41,986	2.000
Special Liability	28,362	1.415	35,000	1.415	35,000	16,770	0.799
Special Parks and Recreation	5,895		4,266		6,500		
Service Program for the Elderly	45,557	2.008	45,820	2.008	53,820	48,154	2.294
Special Highway	0						
Special Machinery	35,027						
Rural Fire Equipment Reserve	4,500						
County Equipment Reserve	133,161						
County Building	62,869						
E-911	15,859		20,000		32,000		
ENTERPRISE:							
Solid Waste	114,618		120,000		205,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	1,700						
Special Auto	31,289						
Register of Deeds Technology	2,406						
Special Prosecutors Trust	0						
Diversion Fees	324						
Concealed Permit Fees	0						
Law Enforcement Trust	0						
Totals	4,436,473	124.961	4,487,200	124.961	5,025,849	2,623,338	124.960
Less: Transfers	431,548		235		5,000		
Net Expenditures	4,004,925		4,486,965		5,020,849		
Total Tax Levied	2,494,691		2,473,967		XXXXXXXXXX		
Assessed Valuation	19,963,757		19,797,915		20,993,433		

Outstanding Indebtedness, January 1			
2010	2011	2012	
G O Bonds			
No-Fund Warrants	0		
Revenue Bonds	0		
Lease Purchase Principal	681,707	829,545	847,665
Totals	681,707	829,545	847,665

* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	93,896	5.000	88,800	5.000	97,810	83,005	5.000
Total Tax Levied	77,538		76,984		XXXXXXXXXX		
Assessed Valuation	15,507,657		15,396,823		16,602,411		

CERTIFICATE
TO THE CLERK OF ELK, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Elk, Kansas

STATE OF KANSAS
City/County
2013

certify that: (1) the hearing mentioned in the attached publication was held:
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure
and (3) the amount(s) of 2012 Ad Valorem Tax are within statutory limitations for the 2013 Budget.

TABLE OF CONTENTS:			2013 ADOPTED BUDGET		County Clerk's Use Only
			Expenditures	Amount of 2012 Ad Valorem Tax	
Adopted Budget		Page No			
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General	79-1946		1706885	404230	
SPECIAL REVENUE:	79-1946	6			
Ambulance	65-6113	7	205,000	57,817	
Conservation District	2-1907b	8	12,000	10,503	
Election	25-2201a	8	23,994	21,551	
Economic Development	19-4102	9	23,500	20,049	
Employee Benefits	12-16,102	10	953,175	852,368	
Health	65-204	11	120,000	45,871	
Historical Society	19-2651	12	1,000	873	
Mental Health	19-4004	12	33,000	29,246	
Intellectual Disability	19-4004	13	23,000	19,133	
Noxious Weed	2-1318	13	40,000	6,305	
Road and Bridge	79-1947	14	1,360,800	1,048,482	
Special Alcohol	79-41a04	14	5,000		
Special Bridge	68-1135	15	186,175	41,986	
Special Liability	75-6110	15	35,000	16,770	
Special Parks and Recreation	79-41a04	16	6,500		
Service Program for the Elderly	12-1680	16	53,820	48,154	
Special Highway	68-590	17			
Special Machinery	68-141g	17			
Rural Fire Equipment Reserve		18			
County Equipment Reserve	19-119	18			
County Building	19-15,116	19			
E-911	12-5301	19	32,000		
ENTERPRISE:					
Solid Waste	19-2661	20	205,000		
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		20			
Special Auto	8-145	21			
Register of Deeds Technology		21			
Special Prosecutors Trust		22			
Diversion Fees		22			
Concealed Permit Fees		23			
Law Enforcement Trust		23			
Totals			5,025,849	2,623,338	
Rural Fire District No. 1	19-3601	24	97,810	83,005	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

Assisted by:

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

Attest: _____, 2012

County Clerk

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Governing Body

2012 Funds with a levy (2011 Tax-Levies)	Actual Amount of 2011 Tax Levy	Allocation for Year 2013		
		2013 MVT	2013 RVT	16/20M Veh Tax
General	674,951	87,888	1,136	15,977
Ambulance	70,124	9,130	118	1,660
Conservation District	10,236	1,334	17	242
Election	17,244	2,245	29	408
Economic Development	20,095	2,616	34	476
Employee Benefits	706,726	92,024	1,190	16,729
Health	44,664	5,815	75	1,057
Historical Society	871	113	1	20
Mental Health	26,034	3,389	44	616
Intellectual Disability	19,224	2,503	32	455
Noxious Weed	41,180	5,364	69	975
Road and Bridge	735,136	95,725	1,238	17,402
Special Bridge	39,715	5,170	67	940
Special Liability	28,014	3,647	47	663
Service Program for the Elderly	39,754	5,177	67	941
Totals	2,473,968	322,140	4,164	58,561

County Treasurer's Motor Vehicle Estimate	322,145		
County Treasurer's Recreational Vehicle Estimate		4,165	
County Treasurer's 16/20M Vehicle Estimate			58,564
County Treasurer's Slider Estimate			
MVT Factor	0.130213891		
RVT Factor		0.00168353	
16/20M Factor			0.023672093
Slider Factor			

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		2013 MVT	2013 RVT	16/20M Veh Tax
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Ambulance	70,124	9,130	118	1,660
Conservation District	10,236	1,334	17	242
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Economic Development	20,095	2,616	34	476
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Health	44,664	5,815	75	1,057
Historical Society	871	113	1	20
Mental Health	26,034	3,389	44	616
Intellectual Disability	19,224	2,503	32	455
Noxious Weed	41,180	5,364	69	975
Road and Bridge	735,136	95,725	1,238	17,402
Special Bridge	39,715	5,170	67	940
Special Liability	28,014	3,647	47	663
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Totals	2,473,968	322,140	4,164	58,561

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County Treasurer's Recreational Vehicle Estimate		4,165	
County Treasurer's 16/20M Vehicle Estimate			58,564
County Treasurer's Slider Estimate			
MVT Factor	0.130213891		
RVT Factor		0.00168353	
16/20M Factor			0.023672093
Slider Factor			

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Transfers Authorized by Statute
Special Auto	General	1,548	235	5,000	8-145
Health	Special Equipment Reserve	10,000			19-119
Noxious Weed	Special Equipment Reserve	25,000			19-119
Road and Bridge	Special Machinery	390,000			68-141g
Rural Fire Dist No 1	Spec RFD Equipment Rsrv	5,000			19-3612c
	Total	431,548	235	5,000	
	Adjustments				
	Adjusted Totals	431,548	235	5,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS:											
NONE											
REVENUE BONDS:											
NONE											
TEMPORARY NOTES:											
NO FUND WARRANTS:											
NONE											
Total No Fund Warrants			0	0	0		0	0	0	0	

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2012	Payments Due 2012	Payments Due 2013
Ambulance	4/25/2011	60	5.375	60,402	60,402	64,019	
2 Graders	4/9/2008	72	.39	409,000	316,866	27,772	27,772
Software (G/L, P/R, Tax)	10/26/2009	36	8.1855	112,460	40,499	43,823	
Wheel Loader	5/10/2010	60	4.0	116,000	71,322	25,466	25,466
2 John Deere Graders	5/9/2010	60	3.29	269,324	218,907	59,311	59,311
Courthouse Roof	4/13/2011	120	4.9	251,966	139,669	144,000	
120 M Cat Grader	4/23/2012	60	3.2	92,718			20,361
Totals				1,311,870	847,665	364,391	132,910

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

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Expenditures:	Code	Actual 2011	Year 2012	Year 2013
County Commissioners				
Personal Services		31,884	30,850	32,400
Contractual Services		166	1,000	1,000
Commodities		23	300	300
Capital Outlay				
Total County Commissioners		32,073	32,150	33,700
County Clerk				
Personal Services		47,713	46,000	47,600
Contractual Services		1,820	1,500	1,900
Commodities		80	500	200
Capital Outlay				300
Reimbursed Expense		(709)		
Total County Clerk		48,904	48,000	50,000
County Treasurer				
Personal Services		48,787	46,500	49,000
Contractual Services		1,395	1,500	
Commodities		25		
Capital Outlay				
Total County Treasurer		50,207	48,000	49,000
County Attorney				
Personal Services		51,474	48,935	59,843
Contractual Services		4,145	3,693	3,042
Commodities		767	325	200
Capital Outlay		170		1,000
Reimbursed Expense			(2,953)	
Total County Attorney		56,556	50,000	64,085
Register of Deeds				
Personal Services		44,077	43,800	46,000
Contractual Services		1,094	800	1,500
Commodities		703	200	500
Capital Outlay			200	2,000
Employee Benefits				
Total Register of Deeds		45,874	45,000	50,000
District Court				
Contractual Services		43,091	52,050	52,050
Commodities		2,967	1,000	1,000
Capital Outlay		3,665	950	950
Reimbursed Expense				
Total District Court		49,723	54,000	54,000
Courthouse General				
Personal Services				
Contractual Services		101,347	89,000	89,000
Commodities		20,470	6,000	6,000
Capital Outlay		4,412	5,000	5,000
Reimbursed Expense		(7,754)	(1,600)	(1,600)
Total Courthouse General		118,475	98,400	98,400
Maintenance				
Personal Services		30,844	42,000	48,000
Contractual Services		8,606	15,000	15,000
Commodities		19,694	20,000	22,500
Capital Outlay		4,125		
Employee Benefits				
Reimbursed Expense		(17)		
Total Maintenance		63,252	77,000	85,500
County Appraiser				
Personal Services		101,648	105,000	105,000
Contractual Services		14,948	17,000	17,000
Commodities		3,572	4,000	4,000
Capital Outlay		498	1,000	1,000
Reimbursed Expense		(2,105)		
Total County Appraiser		118,561	127,000	127,000
County Counselor				
Contractual Services				14,400
Technology Equipment				
Capital Outlay			44,000	
County Building Maintenance				
Contractual Services				
Capital Outlay			77,000	0
Total County Building Maintenance		0	77,000	0
County Sheriff				
Personal Services		271,383	267,781	267,781
Contractual Services		84,308	55,275	45,275
Commodities		52,045	41,944	36,944
Reimbursed Expense		(36,603)	(25,000)	(10,000)

Total County Sheriff		371,133	340,000	340,000
Emergency Preparedness				
Personal Services		27,300	26,670	27,670
Contractual Services		5,804	3,000	3,000
Commodities		1,319	2,730	2,730
Capital Outlay			600	600
Reimbursed Expense		(3,325)		
Total Emergency Preparedness		31,098	33,000	34,000
Health Foundation				
Personal Services		2,621		
Contractual Services		415		
Commodities		349		
Total Health Foundation		3,385	0	0
Recycling				
Personal Services		10,475	4,500	12,480
Contractual Services		740	2,000	300
Commodities		3,055	2,000	1,220
Capital Outlay				
Reimbursed Expense				
Total Recycling		14,270	8,500	14,000
Youth Development Recreation Commission				
Personal Services		7,589	8,400	8,160
Contractual Services		565	1,100	1,100
Commodities		186	500	740
Total Youth Development		8,340	10,000	10,000
Crime Victims Program			500	
Coroner		8,745	5,500	5,000
Fair		3,000	3,000	3,000
Equipment-Capital Outlay		30,000		
Ambulance Lease			64,019	
Courthouse Roof Lease			144,000	
Capital Project				670,800
CASA				1,000
ROZ				3,000
Operating Transfers to Special Equip Reserve				
Operating Transfers to County Building Fund				
TOTAL EXPENDITURES		1,053,596	1,309,069	1,706,885
Unreserved Fund Balance, December 31		142,637	243,216	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,706,885
TAX REQUIRED				396,145
Delinquency Computation				8,085
Amount of 2012 Ad Valorem Tax				404,230

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		(1,334)	11,195	6,650
Revenues:				
Ad Valorem Tax		68,791	68,722	XXXXXXXXXX
Delinquent Tax		800	707	687
Motor Vehicle Tax			9,370	9,130
Recreational Vehicle Tax			140	118
16/20 M Vehicle Tax			1,421	1,660
Payment In Lieu of Tax		91	95	94
Service Fees		126,702	130,000	130,000
Grants		915		
Other		3,123		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		200,422	210,455	141,689
RESOURCES AVAILABLE		199,088	221,650	148,339
Expenditures:				
Personal Services		161,916	176,000	178,000
Contractual Services		10,908	13,000	11,000
Commodities		16,641	20,000	10,000
Capital Outlay			6,000	6,000
Reimbursed Expense		(1,572)		
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		187,893	215,000	205,000
Unreserved Fund Balance, December 31		11,195	6,650	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				205,000
TAX REQUIRED				56,661
Delinquency Computation [See Instructions]				1,156
Amount of 2012 Tax to be Levied				57,817

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		61	0	0
Revenues:				
Ad Valorem Tax		10,231	10,031	XXXXXXXXXX
Delinquent Tax		180	103	100
Motor Vehicle Tax		1,070	1,368	1,334
Recreational Vehicle Tax		13	21	17
16/20 M Vehicle Tax			207	242
Payment In Lieu of Tax		13	14	14
Other			256	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		11,507	12,000	1,707
RESOURCES AVAILABLE		11,568	12,000	1,707
Expenditures:				
Personal Services				
Contractual Services		11,568	12,000	12,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		11,568	12,000	12,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				12,000
TAX REQUIRED				10,293
Delinquency Computation [See Instructions]				210
Amount of 2012 Tax to be Levied				10,503

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		6,597	5,628	0
Revenues:				
Ad Valorem Tax		17,422	16,899	XXXXXXXXXX
Delinquent Tax		458	174	169
Motor Vehicle Tax		2,814	2,304	2,245
Recreational Vehicle Tax		35	35	29
16/20 M Vehicle Tax			349	408
Payment In Lieu of Tax		22	23	23
Other			88	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		20,751	19,872	2,874
RESOURCES AVAILABLE		27,348	25,500	2,874
Expenditures:				
Personal Services		16,555	16,000	18,254
Contractual Services		3,818	8,000	4,000
Commodities		1,347	1,000	1,400
Capital Outlay			500	340
Reimbursed Expense				
Operating Transfer Out - Equip Reserve				
TOTAL EXPENDITURES		21,720	25,500	23,994
Unreserved Fund Balance, December 31		5,628	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,994
TAX REQUIRED				21,120
Delinquency Computation [See Instructions]				431
Amount of 2012 Tax to be Levied				21,551

Adopted Budget				
ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		2,435	948	502
Revenues:				
Ad Valorem Tax		19,712	19,693	XXXXXXXXXX
Delinquent Tax		257	203	197
Motor Vehicle Tax			2,684	2,616
Recreational Vehicle Tax			40	34
16/20 M Vehicle Tax			407	476
Payment In Lieu of Tax		26	27	27
Other				
Operating Transfer In - Spec Equip Rsrv				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,995	23,054	3,350
RESOURCES AVAILABLE		22,430	24,002	3,852
Expenditures:				
Personal Services		17,640	15,750	15,840
Contractual Services		3,208	6,650	6,560
Commodities		515	800	800
Capital Outlay		119	300	300
Operating Transfer Out - Spec Equip Rsrv				
TOTAL EXPENDITURES		21,482	23,500	23,500
Unreserved Fund Balance, December 31		948	502	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,500
TAX REQUIRED				19,648
Delinquency Computation [See Instructions]				401
Amount of 2012 Tax to be Levied				20,049

Adopted Budget				
EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		2,547	19,540	34
Revenues:				
Ad Valorem Tax		707,122	692,591	XXXXXXXXXX
Delinquent Tax		10,257	7,126	6,926
Motor Vehicle Tax		77,724	94,414	92,024
Recreational Vehicle Tax		973	1,415	1,190
16/20 M Vehicle Tax			14,316	16,729
Payment In Lieu of Tax		920	126,207	951
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		796,996	936,069	117,820
RESOURCES AVAILABLE		799,543	955,609	117,854
Expenditures:				
Health Insurance		520,269	638,675	653,675
KPERS		96,079	132,000	120,000
Life Insurance		2,596	3,000	3,000
Social Security		99,451	118,000	110,000
Unemployment		25,916	16,500	16,500
Workmen's Compensation		37,112	47,400	50,000
Other				
Reimbursed Expense		(1,420)		
TOTAL EXPENDITURES		780,003	955,575	953,175
Unreserved Fund Balance, December 31		19,540	34	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				953,175
TAX REQUIRED				835,321
Delinquency Computation [See Instructions]				17,047
Amount of 2012 Tax to be Levied				852,368

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		77,169	65,060	18,201
Revenues:				
Ad Valorem Tax		44,873	43,771	XXXXXXXXXX
Delinquent Tax		935	450	438
Motor Vehicle Tax		5,935	5,966	5,815
Recreational Vehicle Tax		74	89	75
16/20 M Vehicle Tax			905	1,057
Payment In Lieu of Tax		58	60	60
State Grants and FFA		28,327	18,860	21,000
Service Fees		11,792		28,400
Other				
Operating Transfer In: Spec Equip Fund				
TOTAL RECEIPTS		91,994	70,101	56,845
RESOURCES AVAILABLE		169,163	135,161	75,046
Expenditures:				
Personal Services		77,112	75,000	80,000
Contractual Services		6,432	9,360	8,000
Commodities		19,744	20,600	21,000
Capital Outlay		399	12,000	11,000
Employee Benefits				
Reimbursed Expense		(9,584)		
Transfer Out - Co Equipment Reserve		10,000		
TOTAL EXPENDITURES		104,103	116,960	120,000
Unreserved Fund Balance, December 31		65,060	18,201	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				120,000
TAX REQUIRED				44,954
Delinquency Computation [See Instructions]				917
Amount of 2012 Tax to be Levied				45,871

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1			0	0
Revenues:				
Ad Valorem Tax		871	854	XXXXXXXXXX
Delinquent Tax		15	9	9
Motor Vehicle Tax		84	116	113
Recreational Vehicle Tax		1	2	1
16/20 M Vehicle Tax			18	20
Payment In Lieu of Tax		1	1	1
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		972	1,000	144
RESOURCES AVAILABLE		972	1,000	144
Expenditures:				
Personal Services				
Contractual Services		972	1,000	1,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		972	1,000	1,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,000
TAX REQUIRED				856
Delinquency Computation [See Instructions]				17
Amount of 2012 Tax to be Levied				873

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1			0	0
Revenues:				
Ad Valorem Tax		26,093	25,513	XXXXXXXXXX
Delinquent Tax		481	263	255
Motor Vehicle Tax		3,142	3,477	3,389
Recreational Vehicle Tax		39	52	44
16/20 M Vehicle Tax			527	616
Payment In Lieu of Tax		34	35	35
Other			133	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		29,789	30,000	4,339
RESOURCES AVAILABLE		29,789	30,000	4,339
Expenditures:				
Personal Services				
Contractual Services		29,789	30,000	33,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		29,789	30,000	33,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				33,000
TAX REQUIRED				28,661
Delinquency Computation [See Instructions]				585
Amount of 2012 Tax to be Levied				29,246

Adopted Budget INTELLECTUAL DISABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		165	1,990	1,046
Revenues:				
Ad Valorem Tax		19,314	18,840	XXXXXXXXXX
Delinquent Tax		335	194	188
Motor Vehicle Tax		2,568	2,568	2,503
Recreational Vehicle Tax		32	39	32
16/20 M Vehicle Tax			389	455
Payment In Lieu of Tax		25	26	26
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		22,274	22,056	3,204
RESOURCES AVAILABLE		22,439	24,046	4,250
Expenditures:				
Personal Services				
Contractual Services		20,449	23,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		20,449	23,000	23,000
Unreserved Fund Balance, December 31		1,990	1,046	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				18,750
Delinquency Computation [See Instructions]				383
Amount of 2012 Tax to be Levied				19,133

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		16,680	19,707	26,954
Revenues:				
Ad Valorem Tax		41,282	40,356	XXXXXXXXXX
Delinquent Tax		736	415	404
Motor Vehicle Tax		4,947	5,503	5,364
Recreational Vehicle Tax		62	83	69
16/20 M Vehicle Tax			834	975
Payment In Lieu of Tax		54	56	55
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		47,081	47,247	6,867
RESOURCES AVAILABLE		63,761	66,954	33,821
Expenditures:				
Personal Services		11,044	16,000	16,000
Contractual Services		2,234	4,000	2,000
Commodities		37,118	28,000	31,000
Capital Outlay		3,728	3,000	2,000
Reimbursed Expense		(35,070)	(11,000)	(11,000)
Operating Transfer to Spec Equipment		25,000		
TOTAL EXPENDITURES		44,054	40,000	40,000
Unreserved Fund Balance, December 31		19,707	26,954	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				40,000
TAX REQUIRED				6,179
Delinquency Computation [See Instructions]				126
Amount of 2012 Tax to be Levied				6,305

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		612,644	110,968	0
Revenues:				
Ad Valorem Tax		739,901	720,433	XXXXXXXXXX
Delinquent Tax		15,912	7,413	7,204
Motor Vehicle Tax		105,338	98,208	95,725
Recreational Vehicle Tax		1,319	1,472	1,238
16/20 M Vehicle Tax			14,891	17,402
Payment In Lieu of Tax		956	300,995	990
Wind Farm				36,500
Special City and County Highway		199,175	173,012	174,229
State Grant (LEPP)		3,507		
Service Fees		875		
Sale of Surplus Property		27,716	12,608	
Other		4,478		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,099,177	1,329,032	333,288
RESOURCES AVAILABLE		1,711,821	1,440,000	333,288
Expenditures:				
Maintenance				
Personal Services		323,545	390,000	437,000
Contractual Services		76,632	65,000	75,000
Commodities		647,904	890,375	720,000
Capital Outlay		211,931	151,118	120,000
Employee Benefits				
Reimbursed Expense		(57,559)	(60,000)	
Environmental Services				
Personal Services		8,400	3,507	8,800
Transfer to Special Machinery		390,000		
Transfer to Special Highway				
TOTAL EXPENDITURES		1,600,853	1,440,000	1,360,800
Unreserved Fund Balance, December 31		110,968	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,360,800
TAX REQUIRED				1,027,512
Delinquency Computation [See Instructions]				20,970
Amount of 2012 Tax to be Levied				1,048,482

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1			0	500
Revenues:				
Local Alcoholic Liquor Tax		4,240	4,500	4,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,240	4,500	4,500
RESOURCES AVAILABLE		4,240	4,500	5,000
Expenditures:				
Personal Services				
Contractual Services		4,240	4,000	5,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		4,240	4,000	5,000
Unreserved Fund Balance, December 31		0	500	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		144,270	159,356	138,410
Revenues:				
Ad Valorem Tax		39,875	38,921	XXXXXXXXXX
Delinquent Tax		816	400	389
Motor Vehicle Tax		5,131	5,305	5,170
Recreational Vehicle Tax		64	80	67
16/20 M Vehicle Tax			804	940
Payment In Lieu of Tax		52	54	53
Grants		43,332		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		89,270	45,564	6,619
RESOURCES AVAILABLE		233,540	204,920	145,029
Expenditures:				
Personal Services				
Contractual Services		14,760		43,500
Commodities		40,078		75,000
Capital Outlay		19,346	66,510	67,675
Reimbursed Expense				
TOTAL EXPENDITURES		74,184	66,510	186,175
Unreserved Fund Balance, December 31		159,356	138,410	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				186,175
TAX REQUIRED				41,146
Delinquency Computation [See Instructions]				840
Amount of 2012 Tax to be Levied				41,986

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		13,003	16,757	13,895
Revenues:				
Ad Valorem Tax		28,113	27,454	XXXXXXXXXX
Delinquent Tax		402	282	275
Motor Vehicle Tax		3,520	3,741	3,647
Recreational Vehicle Tax		44	56	47
16/20 M Vehicle Tax			567	663
Payment In Lieu of Tax		37	38	38
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		32,116	32,138	4,670
RESOURCES AVAILABLE		45,119	48,895	18,565
Expenditures:				
Personal Services				
Contractual Services		28,362	35,000	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,362	35,000	35,000
Unreserved Fund Balance, December 31		16,757	13,895	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				16,435
Delinquency Computation [See Instructions]				335
Amount of 2012 Tax to be Levied				16,770

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		3,421	1,766	2,000
Revenues:				
Local Alcoholic Liquor Tax		4,240	4,500	4,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,240	4,500	4,500
RESOURCES AVAILABLE		7,661	6,266	6,500
Expenditures:				
Personal Services				
Contractual Services		5,895	4,266	6,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,895	4,266	6,500
Unreserved Fund Balance, December 31		1,766	2,000	0

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1			0	0
Revenues:				
Ad Valorem Tax		39,854	38,959	XXXXXXXXXX
Delinquent Tax		733	401	390
Motor Vehicle Tax		4,857	5,311	5,177
Recreational Vehicle Tax		61	80	67
16/20 M Vehicle Tax			805	941
Payment In Lieu of Tax		52	54	54
Other			210	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		45,557	45,820	6,629
RESOURCES AVAILABLE		45,557	45,820	6,629
Expenditures:				
Personal Services				
Contractual Services		45,557	45,820	53,820
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		45,557	45,820	53,820
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	53,820
TAX REQUIRED	47,191
Delinquency Computation [See Instructions]	963
Amount of 2012 Tax to be Levied	48,154

SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		60,200
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		60,200
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		60,200

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		35,026
Revenues:		
Operating Transfer In - Road and Bridge		390,000
Other		
TOTAL RECEIPTS		390,000
RESOURCES AVAILABLE		425,026
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		35,027
Reimbursed Expense		
TOTAL EXPENDITURES		35,027
Unreserved Fund Balance, December 31		389,999

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		4,501
Revenues:		
Operating Transfer In - RFD #1		5,000
Other		
TOTAL RECEIPTS		5,000
RESOURCES AVAILABLE		9,501
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		4,500
Reimbursed Expense		
TOTAL EXPENDITURES		4,500
Unreserved Fund Balance, December 31		5,001

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		296,418
Revenues:		
Operating Transfer In - Noxious Weed		25,000
Operating Transfer In - Health		10,000
Other		200
TOTAL RECEIPTS		35,200
RESOURCES AVAILABLE		331,618
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		133,161
Reimbursed Expense		
TOTAL EXPENDITURES		133,161
Unreserved Fund Balance, December 31		198,457

COUNTY BUILDING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		6,586
Revenues:		
Grants		70,350
Other		
TOTAL RECEIPTS		70,350
RESOURCES AVAILABLE		76,936
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		62,869
Reimbursed Expense		
TOTAL EXPENDITURES		62,869
Unreserved Fund Balance, December 31		14,067

Adopted Budget E-911 FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		2,505	1,097	2,092
Revenues:				
Emergency Telephone Tax		14,441	20,995	30,000
Donations				
Other		10		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		14,451	20,995	30,000
RESOURCES AVAILABLE		16,956	22,092	32,092
Expenditures:				
Personal Services				
Contractual Services		15,859		20,000
Commodities				5,000
Capital Outlay			20,000	7,000
Reimbursed Expense				
TOTAL EXPENDITURES		15,859	20,000	32,000
Unreserved Fund Balance, December 31		1,097	2,092	92

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		100,669	91,515	96,515
Revenues:				
Service Fees		105,464	125,000	125,000
Contingency Fees				
Tipping Fees				
Other				
Landfill Collection				
State Grant				
TOTAL RECEIPTS		105,464	125,000	125,000
RESOURCES AVAILABLE		206,133	216,515	221,515
Expenditures:				
Personal Services			5,000	5,000
Contractual Services		114,618	110,000	120,000
Commodities			5,000	5,000
Capital Outlay				75,000
Reimbursed Expense				
TOTAL EXPENDITURES		114,618	120,000	205,000
Unreserved Fund Balance, December 31		91,515	96,515	16,515

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,109
Revenues:		
Officer Fees		592
Other		
TOTAL RECEIPTS		592
RESOURCES AVAILABLE		1,701
Expenditures:		
Personal Services		
Contractual Services		1,700
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,700
Unreserved Fund Balance, December 31		1

SPECIAL AUTO FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,665
Revenues:		
Officer Fees		29,393
Other		359
TOTAL RECEIPTS		29,752
RESOURCES AVAILABLE		31,417
Expenditures:		
Personal Services		16,915
Contractual Services		6,399
Commodities		6,431
Capital Outlay		
Reimbursed Expense		(4)
Operating Transfer Out - General		1,548
TOTAL EXPENDITURES		31,289
Unreserved Fund Balance, December 31		128

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		13,575
Revenues:		
Officer Fees		6,228
Other		
TOTAL RECEIPTS		6,228
RESOURCES AVAILABLE		19,803
Expenditures:		
Personal Services		
Contractual Services		
Commodities		2,406
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,406
Unreserved Fund Balance, December 31		17,397

SPECIAL PROSECUTORS TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,269
Revenues:		
Officer Fees		70
Other		
TOTAL RECEIPTS		70
RESOURCES AVAILABLE		1,339
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,339

DIVERSION FEES FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,815
Revenues:		
Officer Fees		2,430
Other		
TOTAL RECEIPTS		2,430
RESOURCES AVAILABLE		5,245
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		324
Reimbursed Expense		
TOTAL EXPENDITURES		324
Unreserved Fund Balance, December 31		4,921

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		3,987
Revenues:		
Officer Fees		4,139
Other		
TOTAL RECEIPTS		4,139
RESOURCES AVAILABLE		8,126
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		8,126

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,301
Revenues:		
Officer Fees		553
Other		
TOTAL RECEIPTS		553
RESOURCES AVAILABLE		2,854
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,854

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2012 budget		+ \$ 76,984
2. Debt service levy in 2012 budget		- 0
3. Tax levy excluding debt service		<u>76,984</u>
2012 Valuation Information for Valuation Adjustments:		
4. New improvements for 2012	+ 143,383	
5. Increase in personal property for 2012		
5a. Personal Property 2012	+ 1,028,225	
5b. Personal Property 2011	- 1,025,416	
5c. Increase in personal property (5a minus 5b)	+ 2,809	
6. Valuation of annexed territory for 2012:		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment	+ 0	
7. Valuation of property that has changed in use during 2012:	_____	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>146,192</u>	
9. Total estimated July 1, 2012 valuation	<u>16,602,411</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>16,456,219</u>	
11. Factor for increase (8 divided by 10)	<u>0.008884</u>	
12. Amount of increase (11 times 3)		+ \$ 684
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		<u>\$ 77,668</u>
14. Debt Service Levy in this 2013 budget		<u>0</u>
15. Maximum levy, including debt service, without a Resolution(13 plus 14)		<u><u>77,668</u></u>

If the 2013 budget includes tax levies, exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2012 Budgeted Funds	Actual Amount of 2011 Tax Levy	County Treasurer's Estimate for Year 2013		
		2013 MVT	2013 RVT	16/20M Veh Tax
General	76,984	7,727	109	2,133
		0	0	0
		0	0	0
Totals	76,984	7,727	109	2,133

0.100371356

MVT Factor

0.001415877

RVT Factor

0.027707015

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2012.

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		3,993	7,479	5,726
Revenues:				
Ad Valorem Tax		77,989	76,183	XXXXXXXXXX
Delinquent Tax		985	775	770
Motor Vehicle Tax		7,817	8,021	7,727
Recreational Vehicle Tax		103	120	109
16/20 M Vehicle Tax			1,948	2,133
Payment In Lieu of Tax				0
Sale of Surplus Property		9,634		0
Other		854		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		97,382	87,047	10,739
RESOURCES AVAILABLE		101,375	94,526	16,465
Expenditures:				
Personal Services		16,800	17,000	17,000
Contractual Services		9,612	15,000	15,000
Commodities		34,711	15,000	15,000
Capital Outlay		24,714	41,800	50,810
Employee Benefits		3,059		
Operating Transfer to RFD Spec Equipment Reserve		5,000		
TOTAL EXPENDITURES		93,896	88,800	97,810
Unreserved Fund Balance, December 31		7,479	5,726	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				97,810
TAX REQUIRED				81,345
Delinquency Computation [See Instructions]				1,660
Amount of 2012 Tax to be Levied				83,005
				5.000