

NOTICE OF HEARING BUDGET

The governing body of Woodson, Kansas will meet on the 6th day of September, 2012 at 10:00 A.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	1,181,488	24.890	1,262,211	25.461	1,352,754	858,759	27.255
SPECIAL REVENUE:							
Ambulance	203,749	2.994	235,000	2.474	235,000	101,066	3.208
Appraisers Cost	47,761	1.369	48,500	1.366	49,000	43,289	1.374
Conservation District	19,800	0.617	19,800	0.584	19,800	17,627	0.559
Election	21,169	0.555	42,000	0.634	42,000	26,129	0.829
Economic Development	36,386	1.104	50,000	1.036	50,000	42,859	1.360
Employee Benefits	631,750	20.890	700,000	21.363	776,500	681,792	21.639
Extension Council	93,000	2.896	97,500	2.889	102,500	91,944	2.918
Fair	3,000	0.094	3,000	0.087	3,000	2,680	0.085
Fair Building	5,750	0.179	7,750	0.238	7,750	6,859	0.218
4-H Building Maintenance	27,982	0.419	35,000	0.710	35,000	28,392	0.901
Health	28,000	0.868	28,000	0.808	28,000	25,026	0.794
Historical Society	7,500	0.237	7,500	0.216	7,500	6,575	0.209
Mental Health	35,000	1.095	35,000	1.021	35,000	31,129	0.988
Intellectual Disability	22,000	0.686	23,000	0.680	23,000	20,480	0.650
Noxious Weed	90,900	3.046	88,750	2.442	83,250	68,968	2.189
Planning Board	0		0		600		
Reappraisal	115,822	3.538	132,300	3.911	136,500	118,692	3.767
Road and Bridge	1,680,136	34.495	1,327,956	34.578	1,445,572	1,043,064	33.105
Special Alcohol	0		3,000		12,000		
Special Bridge	162,419	1.491	26,000	1.503	160,000	47,267	1.500
Special Liability	32,447	1.070	35,000	0.500	71,840	15,753	0.500
Special Parks and Recreation	0		0		11,875		
Service Program for the Elderly	19,975	0.749	40,955	1.002	40,955	31,508	1.000
Special Machinery	0						
Noxious Weed Capital Outlay	0		0		118,256		
Ambulance Capital Outlay	0						
Rural Fire Equipment Reserve	32,199						
County Equipment Reserve	29,359						
E-911	14,864		16,000		36,500		
Tourism & Convention Promotion	6,249		6,500		25,250		
ENTERPRISE:							
Solid Waste	288,881		310,000		404,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	0						
Special Auto	34,333						
Register of Deeds Technology	5,772						
Concealed Permit Fees	0						
Sheriff Donations	1,626						
Law Enforcement Trust	225						
Rural Fire District Donations	2,707						
Totals	4,882,249	103.282	4,580,722	103.503	5,313,402	3,309,858	105.048
Less: Transfers	139,682		52,000		27,000		
Net Expenditures	4,742,567		4,528,722		5,286,402		
Total Tax Levied	2,932,164		3,060,502		XXXXXXXXXX		
Assessed Valuation	28,389,882		29,569,215		31,507,892		
Outstanding Indebtedness, January 1							
	2010		2011		2012		
G O Bonds	175,000		172,131		169,133		
No-Fund Warrants	0						
Revenue Bonds	0						
Lease Purchase Principal	602,722		594,164		463,022		
Totals	777,722		766,295		632,155		

* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	106,433	4.973	109,000	4.371	109,000	98,861	4.490
Total Tax Levied	95,744		88,588		XXXXXXXXXX		
Assessed Valuation	19,252,794		20,267,261		22,016,895		

CERTIFICATE

TO THE CLERK OF WOODSON , STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Woodson, 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
Adopted Budget		Page No	Expenditures	Amount of 2012 Ad Valorem Tax	
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946		1352754	858759	
SPECIAL REVENUE:	79-1946	6			
Ambulance	65-6113	7	235,000	101,066	
Appraisers Cost	19-436	7	49,000	43,289	
Conservation District	2-1907b	8	19,800	17,627	
Election	25-2201a	8	42,000	26,129	
Economic Development	19-4102	9	50,000	42,859	
Employee Benefits	12-16,102	10	776,500	681,792	
Extension Council	2-610	11	102,500	91,944	
Fair	2-129	11	3,000	2,680	
Fair Building	2-131d	12	7,750	6,859	
4-H Building Maintenance	19-1561b	12	35,000	28,392	
Health	65-204	13	28,000	25,026	
Historical Society	19-2651	13	7,500	6,575	
Mental Health	19-4004	14	35,000	31,129	
Intellectual Disability	19-4004	14	23,000	20,480	
Noxious Weed	2-1318	15	83,250	68,968	
Planning Board		15	600		
Reappraisal	79-1482	16	136,500	118,692	
Road and Bridge	79-1947	17	1,445,572	1,043,064	
Special Alcohol	79-41a04	17	12,000		
Special Bridge	68-1135	18	160,000	47,267	
Special Liability	75-6110	18	71,840	15,753	
Special Parks and Recreation	79-41a04	19	11,875		
Service Program for the Elderly	12-1680	19	40,955	31,508	
Special Machinery	68-141g	20			
Noxious Weed Capital Outlay	2-1318	20	118,256		
Ambulance Capital Outlay	12-110d	21			
Rural Fire Equipment Reserve	19-3612c	21			
County Equipment Reserve	19-119	22			
E-911	12-5301	22	36,500		
Tourism & Convention Promotion	12-1698	23	25,250		
ENTERPRISE:					
Solid Waste	19-2661	23	404,000		
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		24			
Special Auto	8-145	24			
Register of Deeds Technology		25			
Concealed Permit Fees		25			
Sheriff Donations		26			
Law Enforcement Trust		26			
Rural Fire District Donations		27			
Totals			5,313,402	3,309,858	
Rural Fire District No. 1	19-3601	28	109,000	98,861	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only

Received _____

Reviewed by _____

Follow-up: Yes _____ No _____

Attest: _____, 2012

Assisted by:

Schlatterbeck & Burns, LLC

P O Box 832

Chanute, Ks 66720

(If not assisted, so state)

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

STATE OF KANSAS
City/County
2013
Amount of
Levy

1. Total tax levy amount in 2012 budget	+ \$ 3,149,640
2. Debt service levy in 2012 budget	-
3. Tax levy excluding debt service	<u>3,149,640</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012	+ <u>95,942</u>
5. Increase in personal property for 2012	
5a. Personal Property 2012	+ <u>1,096,582</u>
5b. Personal Property 2011	- <u>1,051,564</u>
5c. Increase in personal property (5a minus 5b)	+ <u>45,018</u>
6. Valuation of annexed territory for 2012:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. Valuation of property that has changed in use during 2012:	_____
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>140,960</u>
9. Total estimated July 1, 2012 valuation	<u>31,507,892</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>31,366,932</u>
11. Factor for increase (8 divided by 10)	<u>0</u>
12. Amount of increase (11 times 3)	+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 3,149,640</u>
14. Debt Service Levy in this 2013 budget	_____
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u>3,149,640</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 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	752,862	85,881	1,770	15,855
Ambulance	73,154	8,344	172	1,540
Appraisers Cost	40,392	4,608	95	851
Conservation District	17,268	1,969	41	364
Election	18,747	2,140	44	395
Economic Development	30,634	3,495	72	645
Employee Benefits	631,687	72,059	1,485	13,303
Extension Council	85,425	9,744	201	1,799
Fair	2,573	293	6	54
Fair Building	7,037	803	17	148
4-H Building Maintenance	20,994	2,395	49	442
Health	23,892	2,727	56	503
Historical Society	6,387	730	15	135
Mental Health	30,190	3,442	71	635
Intellectual Disability	20,107	2,294	47	423
Noxious Weed	72,208	8,236	170	1,520
Reappraisal	115,645	13,193	272	2,436
Road and Bridge	1,022,444	116,636	2,403	21,532
Special Bridge	44,443	5,069	104	936
Special Liability	14,785	1,686	35	311
Service Program for the Elderly	29,628	3,380	70	624
Totals	3,060,502	349,124	7,195	64,451

County Treasurer's Motor Vehicle Estimate

349,125

County Treasurer's Recreational Vehicle Estimate

7,194

County Treasurer's 16/20M Vehicle Estimate

64,452

County Treasurer's Slider Estimate

MVT Factor

0.114074423

RVT Factor

0.002350595

16/20M Factor

0.02105929

Slider Factor

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Transfers Authorized by Statute
Noxious Weed	Spec Noxious Weed C/O	25,000	25,000		2-1318
Ambulance	Spec Ambulance Equip	15,000			12-110d
Special Auto	General	27,682	27,000	27,000	8-145
Rural Fire Dist No 1	Spec RFD Equipment	5,000			19-3612c
General	Spec Equipment Reserve	35,000			19-119
Appraiser's Cost	Spec Equipment Reserve	7,000			19-119
Reappraisal	Spec Equipment Reserve	25,000			19-119
	Total	139,682	52,000	27,000	
	Adjustments				
	Adjusted Totals	139,682	52,000	27,000	

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:											
Series 2009	4/20/2009	4/20/2039	4.50		169,133	4-20	4-20	7,632	3,112	7,471	3,273
REVENUE BONDS:											
NONE					0						
TEMPORARY NOTES:											
NONE					0						
NO FUND WARRANTS:											
NONE					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
2 Pickups	1/4/2010	24	4.	53,318	27,262	28,352	
M2 - 2007 Motor Grader	6/26/2008	60	3.75	137,512	57,699	30,290	30,290
TL2 - Track Loader	3/26/2009	60	4.25	177,625	110,971	40,183	40,183
U26 & U27 2 Sterling Dump Trucks	3/19/2009	60	4.25	231,652	144,290	52,245	52,245
Road Rock	5/21/2009	36		180,000	30,000	30,000	
Roll-Off Truck	5/6/2010		4.00	114,300	92,800	25,677	25,677
Radio Equipment	3/1/2012	24	4.00	80,000			42,416
Totals				974,407	463,022	206,747	190,811

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

Page No. 6 (1 of 3)

Adopted Budget

GENERAL FUND (Contd)		Prior Year	Current Year	Budget
Expenditures:	Code	Actual 2011	Year 2012	Year 2013
County Commission				
Personal Services		32,333	34,000	34,000
Contractual Services		3,561	3,000	3,000
Commodities		26	500	500
Reimbursed Expense			(859)	
Total County Commission		35,920	36,641	37,500
County Clerk				
Personal Services		59,410	65,000	66,000
Contractual Services		14,362	14,000	15,000
Commodities		2,608	3,000	4,000
Capital Outlay				
Reimbursed Expense		(2)	(1,948)	
Total County Clerk		76,378	80,052	85,000
County Treasurer				
Personal Services		68,234	73,000	91,000
Contractual Services		14,328	17,000	17,000
Commodities		5,990	7,000	7,600
Capital Outlay				
Reimbursed Expense		(1,126)	(2,222)	
Total County Treasurer		87,426	94,778	115,600
County Attorney				
Personal Services		46,836	52,500	52,500
Contractual Services		7,176	7,600	7,600
Commodities		1,547	1,500	1,600
Capital Outlay			750	650
Reimbursed Expense			(1,429)	
Total County Attorney		55,559	60,921	62,350
Register of Deeds				
Personal Services		41,964	46,700	46,700
Contractual Services		3,188	4,000	5,700
Commodities		2,974	1,800	2,100
Capital Outlay				
Reimbursed Expense		(17)	(1,249)	
Total Register of Deeds		48,109	51,251	54,500
Unified Court				
Contractual Services		15,846	13,238	19,063
Commodities		3,582	2,750	2,750
Capital Outlay			1,500	1,500
Reimbursed Expense		(6,241)	(401)	
Total Unified Court		13,187	17,087	23,313
Indigent Defense				
Contractual Services		42,983	40,819	42,522
Courthouse General				
Personal Services		20,384	22,000	22,000
Contractual Services		113,874	120,000	120,000
Commodities		28,526	25,000	25,000
Capital Outlay		40,033	114,000	124,500
Reimbursed Expense		(2,109)	(6,679)	
Total Courthouse General		200,708	274,321	291,500
Sheriff				
Personal Services		375,781	388,454	252,000
Contractual Services		53,069	55,500	60,000
Commodities		104,692	73,600	30,000
Capital Outlay		32,038	33,000	33,000
Reimbursed Expense		(35,182)	(42,904)	(29,400)
Total Sheriff		530,398	507,650	345,600
Jail				
Personal Services				
Contractual Services				142,660
Commodities				9,000
Capital Outlay				
Reimbursed Expense				(21,100)

Total Jail		0	0	130,560
Dispatch				
Personal Services				130,000
Contractual Services				5,000
Commodities				6,000
Capital Outlay				
Reimbursed Expense				(29,500)
Total Dispatch		0	0	111,500
Juvenile Detention				
Contractual Services		12,469	13,875	13,875
Emergency Preparedness				
Personal Services		26,504	27,000	27,500
Contractual Services		2,789	4,500	5,500
Commodities		6,747	3,500	3,250
Capital Outlay			750	1,250
Reimbursed Expense		(65)	(5,705)	(8,366)
Total Emergency Preparedness		35,975	30,045	29,134
Coroner				
Contractual Services		4,027	5,000	10,000
Reimbursed Expense		(202)	(229)	(200)
Total Coroner		3,825	4,771	9,800
Radio Equipment Lease				0
Public Works				
Contractual Services				
Other Agriculture - Extention Council		3,551		
Transfer to County Equipment Reserve		35,000		
Radio Equipment Upgrade - Federal Mandate			40,000	
Handicap Access Improvement			10,000	
TOTAL EXPENDITURES		1,181,488	1,262,211	1,352,754
Unreserved Fund Balance, December 31		189,198	85,420	XXXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,352,754
TAX REQUIRED				832,996
Delinquency Computation				25,763
Amount of 2012 Ad Valorem Tax				858,759

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		33,492	36,259	5,566
Revenues:				
Ad Valorem Tax		81,989	70,959	XXXXXXXXXX
Delinquent Tax		1,711	1,275	1,064
Motor Vehicle Tax		9,618	10,068	8,344
16/20 M Vehicle Tax		1,807	1,597	1,540
Recreational Vehicle Tax		193	228	172
Payment In Lieu of Tax		197	180	280
Service Fees		111,001	120,000	120,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		206,516	204,307	131,400
RESOURCES AVAILABLE		240,008	240,566	136,966
Expenditures:				
Personal Services		143,097	160,000	170,000
Contractual Services		11,514	20,000	20,000
Commodities		19,758	25,000	30,000
Capital Outlay		14,631	30,000	15,000
Reimbursed Expense		(251)		
Temporary Note Principal and Interest				
Transfer to Spec. Amb. Vehicle		15,000		
TOTAL EXPENDITURES		203,749	235,000	235,000
Unreserved Fund Balance, December 31		36,259	5,566	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				235,000
TAX REQUIRED				98,034
Delinquency Computation [See Instructions]				3,032
Amount of 2012 Tax to be Levied				101,066

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		7,777	3,930	714
Revenues:				
Ad Valorem Tax		37,490	39,180	XXXXXXXXXX
Delinquent Tax		820	583	588
Motor Vehicle Tax		4,687	4,605	4,608
16/20 M Vehicle Tax		733	730	851
Recreational Vehicle Tax		94	104	95
Payment In Lieu of Tax		90	82	154
State Grant				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		43,914	45,284	6,296
RESOURCES AVAILABLE		51,691	49,214	7,010
Expenditures:				
Personal Services		35,104	36,000	36,000
Contractual Services		4,524	2,500	3,000
Commodities		1,133	2,500	2,500
Capital Outlay			7,500	7,500
Reimbursed Expense				
Transfer to County Equipment Reserve		7,000		
TOTAL EXPENDITURES		47,761	48,500	49,000
Unreserved Fund Balance, December 31		3,930	714	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				49,000
TAX REQUIRED				41,990
Delinquency Computation [See Instructions]				1,299
Amount of 2012 Tax to be Levied				43,289

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		216	312	11
Revenues:				
Ad Valorem Tax		16,895	16,750	XXXXXXXXXX
Delinquent Tax		383	263	251
Motor Vehicle Tax		2,180	2,073	1,969
16/20 M Vehicle Tax		353	329	364
Recreational Vehicle Tax		44	47	41
Payment In Lieu of Tax		41	37	66
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,896	19,499	2,691
RESOURCES AVAILABLE		20,112	19,811	2,702
Expenditures:				
Personal Services				
Contractual Services		19,800	19,800	19,800
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,800	19,800	19,800
Unreserved Fund Balance, December 31		312	11	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				19,800
TAX REQUIRED				17,098
Delinquency Computation [See Instructions]				529
Amount of 2012 Tax to be Levied				17,627

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		34,586	35,074	13,731
Revenues:				
Ad Valorem Tax		15,182	18,185	XXXXXXXXXX
Delinquent Tax		801	236	273
Motor Vehicle Tax		4,902	1,865	2,140
16/20 M Vehicle Tax		636	296	395
Recreational Vehicle Tax		99	42	44
Payment In Lieu of Tax		37	33	72
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		21,657	20,657	2,924
RESOURCES AVAILABLE		56,243	55,731	16,655
Expenditures:				
Personal Services		18,573	25,000	25,000
Contractual Services		6,757	12,000	12,000
Commodities		408	5,000	5,000
Capital Outlay				
Reimbursed Expense		(4,569)		
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		21,169	42,000	42,000
Unreserved Fund Balance, December 31		35,074	13,731	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				42,000
TAX REQUIRED				25,345
Delinquency Computation [See Instructions]				784
Amount of 2012 Tax to be Levied				26,129

Adopted Budget				
ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		21,359	19,015	3,652
Revenues:				
Ad Valorem Tax		30,241	29,715	XXXXXXXXXX
Delinquent Tax		595	470	446
Motor Vehicle Tax		2,701	3,713	3,495
16/20 M Vehicle Tax		378	589	645
Recreational Vehicle Tax		54	84	72
Payment In Lieu of Tax		73	66	117
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		34,042	34,637	4,775
RESOURCES AVAILABLE		55,401	53,652	8,427
Expenditures:				
Personal Services				
Contractual Services		36,386	50,000	50,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		36,386	50,000	50,000
Unreserved Fund Balance, December 31		19,015	3,652	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				41,573
Delinquency Computation [See Instructions]				1,286
Amount of 2012 Tax to be Levied				42,859

Adopted Budget				
EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		4,995	10,848	16,709
Revenues:				
Ad Valorem Tax		572,214	612,736	XXXXXXXXXX
Delinquent Tax		9,045	8,896	9,191
Motor Vehicle Tax		45,733	70,243	72,059
16/20 M Vehicle Tax		8,320	11,139	13,303
Recreational Vehicle Tax		917	1,593	1,485
Payment In Lieu of Tax		1,374	1,254	2,415
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		637,603	705,861	98,453
RESOURCES AVAILABLE		642,598	716,709	115,162
Expenditures:				
Health Insurance		320,988	381,500	439,000
KPERS		110,137	110,000	115,000
Social Security		116,396	125,000	130,000
Unemployment		23,569	9,000	10,000
Workmen's Compensation		68,068	72,000	80,000
Life Insurance		2,386	2,500	2,500
Reimbursed Expense		(9,794)		
Other				
TOTAL EXPENDITURES		631,750	700,000	776,500
Unreserved Fund Balance, December 31		10,848	16,709	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				776,500
TAX REQUIRED				661,338
Delinquency Computation [See Instructions]				20,454
Amount of 2012 Tax to be Levied				681,792

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		1,267	1,711	0
Revenues:				
Ad Valorem Tax		79,303	82,862	XXXXXXXXXX
Delinquent Tax		1,834	1,233	1,243
Motor Vehicle Tax		10,281	9,738	9,744
16/20 M Vehicle Tax		1,628	1,544	1,799
Recreational Vehicle Tax		207	221	201
Payment In Lieu of Tax		191	174	327
Other			17	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		93,444	95,789	13,314
RESOURCES AVAILABLE		94,711	97,500	13,314
Expenditures:				
Personal Services				
Contractual Services		93,000	97,500	102,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		93,000	97,500	102,500
Unreserved Fund Balance, December 31		1,711	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				102,500
TAX REQUIRED				89,186
Delinquency Computation [See Instructions]				2,758
Amount of 2012 Tax to be Levied				91,944

Adopted Budget FAIR FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		47	74	0
Revenues:				
Ad Valorem Tax		2,574	2,496	XXXXXXXXXX
Delinquent Tax		60	40	37
Motor Vehicle Tax		328	316	293
16/20 M Vehicle Tax		52	50	54
Recreational Vehicle Tax		7	7	6
Payment In Lieu of Tax		6	6	10
Other			11	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,027	2,926	400
RESOURCES AVAILABLE		3,074	3,000	400
Expenditures:				
Personal Services				
Contractual Services		3,000	3,000	3,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,000	3,000	3,000
Unreserved Fund Balance, December 31		74	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,000
TAX REQUIRED				2,600
Delinquency Computation [See Instructions]				80
Amount of 2012 Tax to be Levied				2,680

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		98	121	0
Revenues:				
Ad Valorem Tax		4,902	6,826	XXXXXXXXXX
Delinquent Tax		115	76	102
Motor Vehicle Tax		632	601	803
16/20 M Vehicle Tax		99	95	148
Recreational Vehicle Tax		13	14	17
Payment In Lieu of Tax		12	11	27
Other			6	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,773	7,629	1,097
RESOURCES AVAILABLE		5,871	7,750	1,097
Expenditures:				
Personal Services				
Contractual Services		5,750	7,750	7,750
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,750	7,750	7,750
Unreserved Fund Balance, December 31		121	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,750
TAX REQUIRED				6,653
Delinquency Computation [See Instructions]				206
Amount of 2012 Tax to be Levied				6,859

Adopted Budget 4-H BUILDING MAINTENANCE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		21,994	13,956	4,189
Revenues:				
Ad Valorem Tax		11,459	20,364	XXXXXXXXXX
Delinquent Tax		567	178	305
Motor Vehicle Tax		3,898	1,410	2,395
16/20 M Vehicle Tax		502	224	442
Recreational Vehicle Tax		79	32	49
Payment In Lieu of Tax		28	25	80
Rent		3,070	3,000	
Other		341		
TOTAL RECEIPTS		19,944	25,233	3,271
RESOURCES AVAILABLE		41,938	39,189	7,460
Expenditures:				
Personal Services				
Contractual Services		27,104	32,000	32,000
Commodities		878	3,500	3,500
Capital Outlay			500	500
Reimbursed Expense			(1,000)	(1,000)
TOTAL EXPENDITURES		27,982	35,000	35,000
Unreserved Fund Balance, December 31		13,956	4,189	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				27,540
Delinquency Computation [See Instructions]				852
Amount of 2012 Tax to be Levied				28,392

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		813	905	0
Revenues:				
Ad Valorem Tax		23,769	23,175	XXXXXXXXXX
Delinquent Tax		540	370	348
Motor Vehicle Tax		3,177	2,917	2,727
16/20 M Vehicle Tax		485	463	503
Recreational Vehicle Tax		64	66	56
Payment In Lieu of Tax		57	52	91
Other			52	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,092	27,095	3,725
RESOURCES AVAILABLE		28,905	28,000	3,725
Expenditures:				
Personal Services				
Contractual Services		28,000	28,000	28,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,000	28,000	28,000
Unreserved Fund Balance, December 31		905	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				28,000
TAX REQUIRED				24,275
Delinquency Computation [See Instructions]				751
Amount of 2012 Tax to be Levied				25,026

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		196	376	125
Revenues:				
Ad Valorem Tax		6,488	6,195	XXXXXXXXXX
Delinquent Tax		173	101	93
Motor Vehicle Tax		779	795	730
16/20 M Vehicle Tax		208	126	135
Recreational Vehicle Tax		16	18	15
Payment In Lieu of Tax		16	14	24
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,680	7,249	997
RESOURCES AVAILABLE		7,876	7,625	1,122
Expenditures:				
Personal Services				
Contractual Services		7,500	7,500	7,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,500	7,500	7,500
Unreserved Fund Balance, December 31		376	125	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,500
TAX REQUIRED				6,378
Delinquency Computation [See Instructions]				197
Amount of 2012 Tax to be Levied				6,575

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		666	939	103
Revenues:				
Ad Valorem Tax		29,984	29,284	XXXXXXXXXX
Delinquent Tax		720	466	439
Motor Vehicle Tax		3,774	3,681	3,442
16/20 M Vehicle Tax		647	584	635
Recreational Vehicle Tax		76	83	71
Payment In Lieu of Tax		72	66	115
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		35,273	34,164	4,702
RESOURCES AVAILABLE		35,939	35,103	4,805
Expenditures:				
Personal Services				
Contractual Services		35,000	35,000	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		35,000	35,000	35,000
Unreserved Fund Balance, December 31		939	103	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				30,195
Delinquency Computation [See Instructions]				934
Amount of 2012 Tax to be Levied				31,129

Adopted Budget INTELLECTUAL DISABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		320	438	0
Revenues:				
Ad Valorem Tax		18,785	19,504	XXXXXXXXXX
Delinquent Tax		436	292	293
Motor Vehicle Tax		2,419	2,306	2,294
16/20 M Vehicle Tax		384	366	423
Recreational Vehicle Tax		49	52	47
Payment In Lieu of Tax		45	41	77
Other			1	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		22,118	22,562	3,134
RESOURCES AVAILABLE		22,438	23,000	3,134
Expenditures:				
Personal Services				
Contractual Services		22,000	23,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		22,000	23,000	23,000
Unreserved Fund Balance, December 31		438	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				19,866
Delinquency Computation [See Instructions]				614
Amount of 2012 Tax to be Levied				20,480

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		5,018	10,228	5,098
Revenues:				
Ad Valorem Tax		83,417	70,042	XXXXXXXXXX
Delinquent Tax		1,596	1,297	1,051
Motor Vehicle Tax		8,969	10,242	8,236
16/20 M Vehicle Tax		1,748	1,624	1,520
Recreational Vehicle Tax		180	232	170
Payment In Lieu of Tax		200	183	276
Sale of Surplus Property				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		96,110	83,620	11,253
RESOURCES AVAILABLE		101,128	93,848	16,351
Expenditures:				
Personal Services		27,329	30,500	30,000
Contractual Services		8,353	9,750	9,750
Commodities		89,249	100,000	125,000
Capital Outlay			8,500	8,500
Reimbursed Expense		(59,031)	(85,000)	(90,000)
Transfer to Spec Nox Weed Cap Outlay		25,000	25,000	
TOTAL EXPENDITURES		90,900	88,750	83,250
Unreserved Fund Balance, December 31		10,228	5,098	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				83,250
TAX REQUIRED				66,899
Delinquency Computation [See Instructions]				2,069
Amount of 2012 Tax to be Levied				68,968

Adopted Budget PLANNING BOARD FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		464	489	589
Revenues:				
Officer Fees		25	100	11
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25	100	11
RESOURCES AVAILABLE		489	589	600
Expenditures:				
Personal Services				
Contractual Services				600
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	600
Unreserved Fund Balance, December 31		489	589	0

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		10,284	7,693	3,343
Revenues:				
Ad Valorem Tax		96,890	112,176	XXXXXXXXXX
Delinquent Tax		2,031	1,507	1,683
Motor Vehicle Tax		11,953	11,898	13,193
16/20 M Vehicle Tax		1,861	1,887	2,436
Recreational Vehicle Tax		240	270	272
Payment In Lieu of Tax		233	212	442
Operating Transfer In - Spec Equip Rsrv				
Other		23		
TOTAL RECEIPTS		113,231	127,950	18,026
RESOURCES AVAILABLE		123,515	135,643	21,369
Expenditures:				
Personal Services		79,318	85,000	86,000
Contractual Services		11,819	20,000	38,000
Commodities		2,198	2,500	2,500
Capital Outlay		304	6,800	10,000
GIS			18,000	
Reimbursed Expense		(2,817)		
Transfer to Special Equipment Reserve		25,000		
TOTAL EXPENDITURES		115,822	132,300	136,500
Unreserved Fund Balance, December 31		7,693	3,343	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				136,500
TAX REQUIRED				115,131
Delinquency Computation [See Instructions]				3,561
Amount of 2012 Tax to be Levied				118,692

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		1,019	13,873	52,147
Revenues:				
Ad Valorem Tax		944,633	991,771	XXXXXXXXXX
Delinquent Tax		20,775	14,690	14,877
Motor Vehicle Tax		110,794	115,992	116,636
16/20 M Vehicle Tax		20,248	18,393	21,532
Recreational Vehicle Tax		2,221	2,630	2,403
Payment In Lieu of Tax		2,269	2,071	3,909
Federal and State Grants		339,756		
Special City and County Highway		244,568	220,683	222,296
Sale of Surplus Property		4,203		
Other		3,523		
TOTAL RECEIPTS		1,692,990	1,366,230	381,653
RESOURCES AVAILABLE		1,694,009	1,380,103	433,800
Expenditures:				
Maintenance				
Personal Services		392,640	397,771	403,478
Contractual Services		23,692	35,200	38,720
Commodities		852,539	879,945	813,343
Capital Outlay		197,718	85,727	104,218
Reimbursed Expense		(126,368)	(152,480)	
Administration				
Personal Services		47,926	51,143	51,163
Contractual Services		4,908	7,900	7,900
Commodities		1,018	7,500	7,500
Capital Outlay			15,250	19,250
Reimbursed Expense		(62)		
Transfer to Special Machinery		286,125		
TOTAL EXPENDITURES		1,680,136	1,327,956	1,445,572
Unreserved Fund Balance, December 31		13,873	52,147	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,445,572
TAX REQUIRED				1,011,772
Delinquency Computation [See Instructions]				31,292
Amount of 2012 Tax to be Levied				1,043,064

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		4,105	8,326	8,326
Revenues:				
Local Acoholic Licquor Tax		4,221	3,000	4,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,221	3,000	4,500
RESOURCES AVAILABLE		8,326	11,326	12,826
Expenditures:				
Personal Services				
Contractual Services			3,000	12,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	3,000	12,000
Unreserved Fund Balance, December 31		8,326	8,326	826

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		198,231	83,466	107,225
Revenues:				
Ad Valorem Tax		40,832	43,110	XXXXXXXXXX
Delinquent Tax		1,025	635	647
Motor Vehicle Tax		4,792	5,015	5,069
16/20 M Vehicle Tax		811	795	936
Recreational Vehicle Tax		96	114	104
Payment In Lieu of Tax		98	90	170
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		47,654	49,759	6,926
RESOURCES AVAILABLE		245,885	133,225	114,151
Expenditures:				
Personal Services				
Contractual Services		161,210	26,000	160,000
Commodities		1,209		
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		162,419	26,000	160,000
Unreserved Fund Balance, December 31		83,466	107,225	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				160,000
TAX REQUIRED				45,849
Delinquency Computation [See Instructions]				1,418
Amount of 2012 Tax to be Levied				47,267

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		61,999	70,144	54,256
Revenues:				
Ad Valorem Tax		29,301	14,341	XXXXXXXXXX
Delinquent Tax		724	456	215
Motor Vehicle Tax		4,052	3,598	1,686
16/20 M Vehicle Tax		579	571	311
Recreational Vehicle Tax		82	82	35
Payment In Lieu of Tax		70	64	57
Other		5,784		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		40,592	19,112	2,304
RESOURCES AVAILABLE		102,591	89,256	56,560
Expenditures:				
Personal Services				
Contractual Services		32,447	35,000	71,840
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		32,447	35,000	71,840
Unreserved Fund Balance, December 31		70,144	54,256	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				71,840
TAX REQUIRED				15,280
Delinquency Computation [See Instructions]				473
Amount of 2012 Tax to be Levied				15,753

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		4,004	6,375	8,875
Revenues:				
Local Alcoholic Liquor Tax		2,371	2,500	3,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,371	2,500	3,000
RESOURCES AVAILABLE		6,375	8,875	11,875
Expenditures:				
Personal Services				
Contractual Services				11,875
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	11,875
Unreserved Fund Balance, December 31		6,375	8,875	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		9,995	14,394	5,646
Revenues:				
Ad Valorem Tax		20,511	28,739	XXXXXXXXXX
Delinquent Tax		493	319	431
Motor Vehicle Tax		2,664	2,518	3,380
16/20 M Vehicle Tax		451	399	624
Recreational Vehicle Tax		53	57	70
Payment In Lieu of Tax		49	45	113
Other		153	130	128
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		24,374	32,207	4,746
RESOURCES AVAILABLE		34,369	46,601	10,392
Expenditures:				
Personal Services				
Contractual Services		19,975	40,955	40,955
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,975	40,955	40,955
Unreserved Fund Balance, December 31		14,394	5,646	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				40,955
TAX REQUIRED				30,563
Delinquency Computation [See Instructions]				945
Amount of 2012 Tax to be Levied				31,508

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		60,700
Revenues:		
Operating Transfer from Road and Bridge		286,125
Other		
TOTAL RECEIPTS		286,125
RESOURCES AVAILABLE		346,825
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		346,825

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		68,256	93,256	118,256
Revenues:				
Transfer From Noxious Weed		25,000	25,000	
Sale of Surplus Property				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		25,000	25,000	0
RESOURCES AVAILABLE		93,256	118,256	118,256
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				118,256
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	118,256
Unreserved Fund Balance, December 31		93,256	118,256	0

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		138,267
Revenues:		
Transfer from Ambulance		15,000
Other		
TOTAL RECEIPTS		15,000
RESOURCES AVAILABLE		153,267
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		153,267

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		67,006
Revenues:		
Transfer from Rural Fire District No 1		5,000
Other		4,612
TOTAL RECEIPTS		9,612
RESOURCES AVAILABLE		76,618
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		32,199
Reimbursed Expense		
TOTAL EXPENDITURES		32,199
Unreserved Fund Balance, December 31		44,419

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		90,595
Revenues:		
Transfer from General		35,000
Transfer from Appraisers Cost		7,000
Transfer from Reappraisal		25,000
Other		
TOTAL RECEIPTS		67,000
RESOURCES AVAILABLE		157,595
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		29,359
Reimbursed Expense		
TOTAL EXPENDITURES		29,359
Unreserved Fund Balance, December 31		128,236

Adopted Budget E-911 FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		22,259	21,046	21,546
Revenues:				
Telephone Tax		13,651	16,500	15,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		13,651	16,500	15,000
RESOURCES AVAILABLE		35,910	37,546	36,546
Expenditures:				
Personal Services				
Contractual Services		11,061	12,000	12,000
Commodities		3,803	4,000	5,000
Capital Outlay				19,500
Reimbursed Expense				
TOTAL EXPENDITURES		14,864	16,000	36,500
Unreserved Fund Balance, December 31		21,046	21,546	46

Adopted Budget TOURISM & CONVENTION PROMOTION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		8,686	11,869	15,369
Revenues:				
Transient Guest Tax		9,432	10,000	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		9,432	10,000	10,000
RESOURCES AVAILABLE		18,118	21,869	25,369
Expenditures:				
Personal Services				
Contractual Services		6,036	6,000	10,000
Commodities		213	500	5,000
Capital Outlay				10,250
Reimbursed Expense				
TOTAL EXPENDITURES		6,249	6,500	25,250
Unreserved Fund Balance, December 31		11,869	15,369	119

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		55,444	59,203	74,203
Revenues:				
Special Assessments		252,493	275,000	275,000
Service Fees		17,195	20,000	20,000
State Grant				
Sale of Recycle Materials		22,952	30,000	30,000
Other				5,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		292,640	325,000	330,000
RESOURCES AVAILABLE		348,084	384,203	404,203
Expenditures:				
Personal Services		132,156	140,000	144,000
Contractual Services		80,352	90,000	110,000
Commodities		33,373	35,000	55,000
Capital Outlay		43,000	45,000	95,000
Reimbursed Expense				
TOTAL EXPENDITURES		288,881	310,000	404,000
Unreserved Fund Balance, December 31		59,203	74,203	203

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,343
Revenues:		
Officer Fees		390
Other		
TOTAL RECEIPTS		390
RESOURCES AVAILABLE		2,733
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,733

SPECIAL AUTO FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		27,682
Revenues:		
Officer Fees		34,074
Other		
TOTAL RECEIPTS		34,074
RESOURCES AVAILABLE		61,756
Expenditures:		
Personal Services		5,655
Contractual Services		536
Commodities		460
Capital Outlay		
Reimbursed Expense		
Transfer to General		27,682
TOTAL EXPENDITURES		34,333
Unreserved Fund Balance, December 31		27,423

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		5,355
Revenues:		
Officer Fees		4,287
Other		
TOTAL RECEIPTS		4,287
RESOURCES AVAILABLE		9,642
Expenditures:		
Personal Services		
Contractual Services		220
Commodities		5,552
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		5,772
Unreserved Fund Balance, December 31		3,870

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,153
Revenues:		
Officer Fees		585
Other		
TOTAL RECEIPTS		585
RESOURCES AVAILABLE		1,738
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,738

SHERIFF DONATIONS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,902
Revenues:		
Donations		504
Other		
TOTAL RECEIPTS		504
RESOURCES AVAILABLE		2,406
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,626
Reimbursed Expense		
TOTAL EXPENDITURES		1,626
Unreserved Fund Balance, December 31		780

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		3,611
Revenues:		
Sale of Confiscations		5,685
Other		
TOTAL RECEIPTS		5,685
RESOURCES AVAILABLE		9,296
Expenditures:		
Personal Services		
Contractual Services		225
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		225
Unreserved Fund Balance, December 31		9,071

RURAL FIRE DISTRICT DONATIONS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		4,296
Revenues:		
Donations		5,853
Other		
TOTAL RECEIPTS		5,853
RESOURCES AVAILABLE		10,149
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		2,707
Reimbursed Expense		
TOTAL EXPENDITURES		2,707
Unreserved Fund Balance, December 31		7,442

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2012 budget		+ \$ 88,588
2. Debt service levy in 2012 budget		- 0
3. Tax levy excluding debt service		<u>88,588</u>
2012 Valuation Information for Valuation Adjustments:		
4. New improvements for 2012	+ 70,184	
5. Increase in personal property for 2012		
5a. Personal Property 2012	+ 677,923	
5b. Personal Property 2011	- 549,529	
5c. Increase in personal property (5a minus 5b)	+ 128,394	
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)	198,578	
9. Total estimated July 1, 2012 valuation	22,016,895	
10. Total valuation less valuation adjustment (9 minus 8)	21,818,317	
11. Factor for increase (8 divided by 10)	0.009101	
12. Amount of increase (11 times 3)		+ \$ 806
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		\$ <u>89,394</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>89,394</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	88,588	7,924	162	2,530
		0	0	0
		0	0	0
Totals	88,588	7,924	162	2,530

0.089447581

MVT Factor

0.001828686

RVT Factor

0.028559109

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		10,360	11,214	1,160
Revenues:				
Ad Valorem Tax		93,019	86,067	XXXXXXXXXX
Delinquent Tax		1,295	1,436	1,329
Motor Vehicle Tax		9,847	8,626	7,924
Recreational Vehicle Tax		198	210	162
16/20 M Vehicle Tax		2,390	2,607	2,530
Payment In Lieu of Tax				0
Other		538		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		107,287	98,946	11,945
RESOURCES AVAILABLE		117,647	110,160	13,105
Expenditures:				
Personal Services		24,414	21,000	21,000
Contractual Services		26,681	40,000	40,000
Commodities		36,409	25,000	25,000
Capital Outlay		15,000	23,000	23,000
Reimbursed Expense		(1,071)		
Transfer to RFD Equipment Reserve		5,000		
TOTAL EXPENDITURES		106,433	109,000	109,000
Unreserved Fund Balance, December 31		11,214	1,160	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				109,000
TAX REQUIRED				95,895
Delinquency Computation [See Instructions]				2,966
Amount of 2012 Tax to be Levied				98,861

4.490