

CERTIFICATE

TO THE CLERK OF CHASE COUNTY , STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Chase County, 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.

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Adopted Budget		Page No	Expenditures	Amount of 2012 Ad Valorem Tax	
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General	79-1946		2,406,400	1,416,482	
SPECIAL REVENUE:		6			
Courthouse Preservation		7	50,000		
Detention Facility		8	2,220,704		
County Fair Building	2-131d	9	1,500	1,324	
County Health	65-204	9	132,000	43,995	
Mental Health	19-4004	10	5,000	4,730	
Road and Bridge	68-5,101	10	940,000	641,438	
Alcohol & Drug Program	79-41a04	11	5,000		
Special Bridge	68-1135	11	257,000	131,530	
Multi Year Capital Improvements		12	100,000		
Liability Insurance	75-6110	12	4,842	-	
Special Parks and Recreation	79-41a04	13	1,000		
Services for Elderly	12-1680	13	93,900	60,224	
Special Road	68-559a	14	204,000	182,879	
Road, Machinery & Bridge	68-141g	14	195,000		
Ambulance Equipment	12-110d	15	-		
Fire Dist #1 - Equipment	19-3612c	15	50,000		
Fire Dist #1 - Building		16	70,000		
County Equipment Reserve	19-119	16	40,000		
E-911		17	50,000		
DEBT SERVICE:					
Bond and Interest	10-113	17	62,500	25,666	
Courthouse Debt Service		18	197,246		
Det Ctr Bond Principal and Interest		18	158,031		
Detention Center Bond Reserve		19			
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		19			
County Attorney Trust		20			
Motor Vehicle Operating	8-145	20			
Domestic Violence		21			
County Bridge Building		21			
Gifts		22			
Juvenile Probation		22			
Court Trustees		23			
Registered Sex Offenders		23			
Park Bridge Escrow		24			
District Court Technology		24			
Conceal and Carry Permits		25			
Register of Deeds Technology		25			
Prosecuting Attorney Trust		26			
Crime Prevention		26	9,000		
Special Law Enforcement	60-4117	27			
Totals			7,253,123	2,508,268	
Fire District #1 - General	19-3601	28	115,000	108,441	
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:

Schlotterbeck & 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	+ \$ 2,559,494
2. Debt service levy in 2012 budget	- 71,869
3. Tax levy excluding debt service	<u>2,487,625</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012	+ 248,457
5. Increase in personal property for 2012	
5a. Personal Property 2012	+ 816,137
5b. Personal Property 2011	- 796,701
5c. Increase in personal property (5a minus 5b)	+ 19,436
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>267,893</u>
9. Total estimated July 1, 2012 valuation	<u>40,845,060</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>40,577,167</u>
11. Factor for increase (8 divided by 10)	<u>0.006602</u>
12. Amount of increase (11 times 3)	+ \$ 16,423
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 2,504,048</u>
14. Debt Service Levy in this 2013 budget	<u>25,666</u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u>2,529,714</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.

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	1,381,922	97,178	1,458	9,718
County Fair Building	1,485	104	2	10
County Health	83,865	5,897	88	590
Mental Health	4,574	322	5	32
Road and Bridge	625,535	43,988	660	4,399
Special Bridge	76,321	5,368	81	537
Liability Insurance	52,084	3,663	55	366
Services for Elderly	61,073	4,295	64	429
Special Road	200,914	14,128	212	1,413
Bond and Interest	71,907	5,056	76	506
Totals	2,559,680	179,999	2,701	18,000

County Treasurer's Motor Vehicle Estimate	180,000		
County Treasurer's Recreational Vehicle Estimate		2,700	
County Treasurer's 16/20M Vehicle Estimate			18,000
County Treasurer's Slider Estimate			
MVT Factor	0.07032129		
RVT Factor		0.001054819	
16/20M Factor			0.007032129

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2011 Amount	2012 Amount	2013 Amount	Transfers Authorized by Statute
Special Auto	General	19,694			8-145
General	Special Equipment Rsrv	36,000	36,000	36,000	19-119
Special Liability	General	87,011	54,354	4,842	Residual Equity
General	Special Ambulance	4,000			19-119
Rural Fire District	RFD Building	20,000	20,000	20,000	19-3612c
Rural Fire District	RFD Equipment	19,649	20,000	20,000	19-3612c
Road and Bridge	County Equipment Rsrv	24,000			19-119
Road and Bridge	Special Machinery	70,000	80,000	80,000	68-141g
Detention Facility	Jail Bond & Interest	157,752	157,752	157,752	Resolution 2006-6
Detention Facility	Detention Bond Rsrv	15,732	15,732	15,732	Resolution 2006-6
Courthouse Debt Service	Courthouse Preservation			125,000	
	Total	453,838	383,838	459,326	
	Adjustments				
	Adjusted Totals	453,838	383,838	459,326	

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	Int Rate %	Amount Issued	Amount Outstand 1-1-2012	Date Due		Amount Due 2012		Amount Due 2013	
					Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION BONDS:					3-1		2,400		1,200	
2003 Series A - GO	1/15/2003	1.35 - 4.0	1,011,000	120,000	9-1	9-1	2,400	60,000	1,200	60,000
2008 Series A - Sales Tax GO	10/22/2008	4.375	713,300	677,000	10/22	10/22	29,619	14,000	29,006	14,000
2008 Series B - Sales Tax GO	10/22/2008	4.125	500,000	474,000	10/22	10/22	19,553	10,000	19,140	10,000
2008 Series C - Sales Tax GO	10/22/2008	4.125	300,000	285,000	10/22	10/22	12,469	6,000	12,206	6,000
Total G O Bonds			2,524,300	1,556,000			66,441	90,000	62,752	90,000
REVENUE BONDS:										
2006 Series A - Revenue Bonds	4/24/2006	4.375	2,600,000	2,361,000	4/24	4/24	103,294	54,000	100,931	57,000
Total Revenue Bonds			2,600,000	2,361,000			103,294	54,000	100,931	57,000
Total Temporary Notes			0	0			0	0	0	0
Total No Fund Warrants			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	5/6/2008	60	3.79	101,975	43,074	22,773	22,773
Motor Grader	5/18/2009	60	4.44	175,458	71,474	38,247	38,247
Motor Grader	12/30/2011	60	2.98	181,296	181,296	39,564	39,564
Totals					295,844	100,584	100,584

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

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Adopted Budget

GENERAL FUND (Contd)				
Expenditures:	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
GENERAL GOVERNMENT				
County Commission				
Personal Services		35,079	36,700	36,700
Contractual Services		2,356	3,000	3,000
Commodities		755	700	700
Capital Outlay			400,000	400,000
Total County Commission		38,190	440,400	440,400
County Clerk				
Personal Services		48,844	49,640	50,670
Contractual Services		2,404	3,800	3,800
Commodities		662	1,300	1,500
Total County Clerk		51,910	54,740	55,970
County Treasurer				
Personal Services		49,887	49,040	50,080
Contractual Services		1,782	3,300	3,300
Commodities		2,098	2,600	2,800
Total County Treasurer		53,767	54,940	56,180
County Attorney				
Personal Services		61,860	65,500	66,550
Contractual Services		17,063	13,700	16,700
Commodities		3,040	4,400	4,700
Total County Attorney		81,963	83,600	87,950
Register of Deeds				
Personal Services		37,573	38,430	39,200
Contractual Services		2,443	2,400	2,700
Commodities		588	2,100	2,000
Total Register of Deeds		40,604	42,930	43,900
Unified Court				
Contractual Services		27,351	61,250	61,250
Commodities		1,519	2,000	2,000
Capital Outlay		4,409	2,700	2,700
Total Unified Court		33,279	65,950	65,950
Courthouse General				
Personal Services		58,386	59,100	36,100
Contractual Services		58,329	90,000	90,000
Commodities		15,296	20,000	20,000
Total Courthouse General		132,011	169,100	146,100
Insurance				
Contractual Services		55,738	64,437	70,000
Reimbursed Expense		(24,644)	(1,599)	
Total Insurance		31,094	62,838	70,000
Election				
Personal Services		4,136	3,600	3,600
Contractual Services		4,438	19,250	8,000
Commodities		3,560	1,000	3,200
Total Election		12,134	23,850	14,800
Employee Benefits				
Medical Insurance		190,778	225,000	228,000
Retirement		88,029	92,000	107,000
Life Insurance		989	2,000	2,000
Social Security		102,422	105,500	107,000
Unemployment		4,983	10,000	10,000
Workmen's Compensation		40,782	58,000	58,000
Payroll Contingency			8,000	15,000
Total Employee Benefits		427,983	500,500	527,000
Reappraisal				
Personal Services		53,089	53,400	54,450
Contractual Services		11,417	20,000	20,000
Commodities		4,028	4,500	4,500
Reimbursed Expense		(530)		
Total Reappraisal		68,004	77,900	78,950
Audit and Budget				
Contractual Services		27,772	16,800	16,800
Technology Center				
Contractual Services		4,153	4,500	4,500
Building Maintenance				
Contractual Services		5,455	15,000	15,000
Kansas Legal Services		2,000	2,000	2,000
Hetlinger		4,000	4,000	4,000
SOS		1,175	1,175	2,000

PUBLIC SAFETY				
Sheriff				
Personal Services		291,355	289,600	301,000
Contractual Services		6,823	10,000	6,000
Commodities		44,737	43,500	52,500
Total Sheriff		342,915	343,100	359,500
Juvenile Detention				
Contractual Services			20,000	20,000
Emergency Medical Services				
Personal Services		136,451	138,000	139,100
Contractual Services		17,003	20,000	21,000
Commodities		15,426	18,000	22,000
Capital Outlay				0
Capital Outlay - Lease		23,068	22,780	23,000
Total Emergency Medical Services		191,948	198,780	205,100
Emergency Preparedness				
Personal Services		7,442	8,000	8,000
Contractual Services			500	500
Commodities		895	2,000	2,000
Total Emergency Preparedness		8,337	10,500	10,500
AGRICULTURE				
Noxious Weed				
Personal Services		30,400	35,730	32,600
Contractual Services		2,958	2,500	3,000
Commodities		24,881	38,770	39,000
Total Noxious Weed		58,239	77,000	74,600
Soil Conservation				
Contractual Services		17,000	17,000	17,000
Extension Council				
Contractual Services		4,292	5,000	5,000
County Fair				
Contractual Services		5,500	6,000	6,500
Flint Hills RC&D			500	0
CULTURE and RECREATION				
Historical Society				
Contractual Services		13,000	13,000	26,000
Museum				
Personal Services		6,811	8,300	8,300
Contractual Services		1,654	3,000	3,000
Total Museum		8,465	11,300	11,300
ECONOMIC DEVELOPMENT				
Tourism				
Contractual Services		1,928	4,200	3,400
OPERATING TRANSFERS				
Transfers Out		40,000	36,000	36,000
TOTAL EXPENDITURES		1,707,118	2,362,603	2,406,400
Unreserved Fund Balance, December 31		1,632,412	887,707	XXXXXXXXXXXXXX
Non-Appropriated Balance				100,320
Total Expenditures and Non-Appropriated Balance				2,506,720
TAX REQUIRED				1,331,493
Delinquency Computation				84,989
Amount of 2012 Ad Valorem Tax				1,416,482

Adopted Budget COURTHOUSE PRESERVATION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		36,839	32,760	22,760
Revenues:				
Donations		786		
Transfer from Courthouse Bond & Interest				125,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		786	0	125,000
RESOURCES AVAILABLE		37,625	32,760	147,760
Expenditures:				
Personal Services				
Contractual Services		4,865	10,000	50,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		4,865	10,000	50,000
Unreserved Fund Balance, December 31		32,760	22,760	97,760

Adopted Budget DETENTION FACILITY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		814,222	1,235,879	1,464,190
Revenues:				
Prisoner Care - Other Counties		1,802,968	1,737,300	1,750,000
Immigration		440,526	438,480	450,000
Commissary		105,188	108,000	106,000
Telephone		38,789	25,942	35,000
Transportation		32,151	23,627	40,000
Reimbursements			3,346	8,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,419,622	2,336,695	2,389,000
RESOURCES AVAILABLE		3,233,844	3,572,574	3,853,190
Expenditures:				
Administration				
Personal Services		57,925	65,000	62,500
Contractual Services		30,392	23,000	11,000
Commodities		3,760	10,000	11,000
Capital Outlay			3,000	3,000
Total Administration		92,077	101,000	87,500
Maintenance and Operations				
Personal Services		17,170	17,500	33,000
Contractual Services		81,971	77,000	79,000
Commodities		56,585	50,000	47,000
Capital Outlay		29,955	25,000	33,000
Total Maintenance and Operations		185,681	169,500	192,000
Medical and Hygiene				
Personal Services		17,646	47,000	47,000
Contractual Services		7,599	30,000	30,000
Commodities		17,190	15,000	15,000
Capital Outlay				
Total Medical and Hygiene		42,435	92,000	92,000
Food Service				
Personal Services		106,428	100,000	126,000
Contractual Services		3,732	4,500	5,000
Commodities		270,350	294,000	280,000
Capital Outlay		2,732	5,000	5,000
Total Food Service		383,242	403,500	416,000

Security				
Personal Services		566,083	569,500	574,500
Contractual Services		14,035	5,000	10,000
Commodities		20,257	30,000	30,000
Capital Outlay			10,000	10,000
Total Security		600,375	614,500	624,500
Laundry				
Contractual Services		1,050	5,000	5,000
Commodities		8,103	2,000	6,000
Capital Outlay		350	3,000	2,000
Total Laundry		9,503	10,000	13,000
Transportation				
Personal Services		77,417	76,500	90,000
Contractual Services		2,429	7,500	2,500
Commodities		28,424	24,000	30,000
Capital Outlay		17,674	22,000	25,000
Total Transportaion		125,944	130,000	147,500
Commissary		72,640	87,000	90,320
Employee Benefits				
Social Security		60,557	60,000	64,000
Retirement		57,073	60,000	68,000
Workmen's Compensation		37,546	38,000	40,000
Unemployment		3,066	15,000	15,000
Medical Insurance		131,111	127,000	160,000
Life Insurance		346	400	400
Payroll Contingency				
Total Employee Benefits		289,699	300,400	347,400
Building and Maintenance				
Liability Insurance		22,885	27,000	37,000
Operating Transfers				
To Detention Center Bond Reserve		15,732	15,732	15,732
To Detention Center Bond & Interest		157,752	157,752	157,752
Total Operating Transfers		173,484	173,484	173,484
TOTAL EXPENDITURES		1,997,965	2,108,384	2,220,704
Unreserved Fund Balance, December 31		1,235,879	1,464,190	1,632,486

Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		191	168	192
Revenues:				
Ad Valorem Tax		1,378	1,389	XXXXXXXXXX
Delinquent Tax		20	24	22
Motor Vehicle Tax		78	100	104
Recreational Vehicle Tax		1	1	2
16/20 M Vehicle Tax			10	10
Payment In Lieu of Tax				
TOTAL RECEIPTS		1,477	1,524	138
RESOURCES AVAILABLE		1,668	1,692	330
Expenditures:				
Appropriation		1,500	1,500	1,500
TOTAL EXPENDITURES		1,500	1,500	1,500
Unreserved Fund Balance, December 31		168	192	XXXXXXXXXX
Non-Appropriated Balance				75
Total Expenditures and Non-Appropriated Balance				1,575
TAX REQUIRED				1,245
Delinquency Computation [See Instructions]				79
Amount of 2012 Tax to be Levied				1,324

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		27,389	38,476	38,650
Revenues:				
Ad Valorem Tax		56,852	78,797	XXXXXXXXXX
Delinquent Tax		721	950	1,220
Motor Vehicle Tax		2,131	4,127	5,897
Recreational Vehicle Tax		31	62	88
16/20 M Vehicle Tax			419	590
Payment In Lieu of Tax				
Federal Grants		11,546	5,089	11,500
State Grants		12,581	4,480	5,580
Service Fees		42,309	38,250	33,720
TOTAL RECEIPTS		126,171	132,174	58,595
RESOURCES AVAILABLE		153,560	170,650	97,245
Expenditures:				
Personal Services		99,329	111,000	111,000
Contractual Services		9,759	10,000	11,000
Commodities		5,996	11,000	10,000
TOTAL EXPENDITURES		115,084	132,000	132,000
Unreserved Fund Balance, December 31		38,476	38,650	XXXXXXXXXX
Non-Appropriated Balance				6,600
Total Expenditures and Non-Appropriated Balance				138,600
TAX REQUIRED				41,355
Delinquency Computation [See Instructions]				2,640
Amount of 2012 Tax to be Levied				43,995

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		702	961	378
Revenues:				
Ad Valorem Tax		5,126	4,295	XXXXXXXXXX
Delinquent Tax		70	78	67
Motor Vehicle Tax		62	6	322
Recreational Vehicle Tax		1	38	5
16/20 M Vehicle Tax				32
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,259	4,417	426
RESOURCES AVAILABLE		5,961	5,378	804
Expenditures:				
Personal Services				
Contractual Services		5,000	5,000	5,000
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		5,000	5,000	5,000
Unreserved Fund Balance, December 31		961	378	XXXXXXXXXX
Non-Appropriated Balance				250
Total Expenditures and Non-Appropriated Balance				5,250
TAX REQUIRED				4,446
Delinquency Computation [See Instructions]				284
Amount of 2012 Tax to be Levied				4,730

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		158,371	180,834	140,899
Revenues:				
Ad Valorem Tax		614,642	587,970	XXXXXXXXXX
Delinquent Tax		9,948	9,304	9,102
Motor Vehicle Tax		43,212	44,597	43,988
Recreational Vehicle Tax		677	671	660
16/20 M Vehicle Tax			4,523	4,399
Payment In Lieu of Tax				
Special City & County Highway		211,234	185,000	185,000
Equalization & Adjustment		3,919		
TOTAL RECEIPTS		883,632	832,065	243,149
RESOURCES AVAILABLE		1,042,003	1,012,899	384,048
Expenditures:				
Personal Services		338,680	380,000	380,000
Contractual Services		23,680	20,000	25,000
Commodities		424,863	388,000	395,000
Capital Outlay			4,000	
Operating Transfers		94,000	80,000	140,000
		(20,054)		
TOTAL EXPENDITURES		861,169	872,000	940,000
Unreserved Fund Balance, December 31		180,834	140,899	XXXXXXXXXX
Non-Appropriated Balance				47,000
Total Expenditures and Non-Appropriated Balance				987,000
TAX REQUIRED				602,952
Delinquency Computation [See Instructions]				38,486
Amount of 2012 Tax to be Levied				641,438

Adopted Budget ALCOHOL & DRUG PROGRAM FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		9,828	6,735	3,500
Revenues:				
Local Alcoholic Liquor Tax		1,307	1,500	1,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,307	1,500	1,500
RESOURCES AVAILABLE		11,135	8,235	5,000
Expenditures:				
Contractual Services		4,400	4,735	5,000
TOTAL EXPENDITURES		4,400	4,735	5,000
Unreserved Fund Balance, December 31		6,735	3,500	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		103,829	106,242	139,116
Revenues:				
Ad Valorem Tax		26,802	71,740	XXXXXXXXXX
Delinquent Tax		1,313	400	1,110
Motor Vehicle Tax		1,126	1,911	5,368
Recreational Vehicle Tax		11	29	81
16/20 M Vehicle Tax			194	537
Payment In Lieu of Tax				
Other		1,205		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		30,457	74,274	7,096
RESOURCES AVAILABLE		134,286	180,516	146,212
Expenditures:				
Personal Services				
Contractual Services		1,625	11,000	10,000
Commodities			15,400	
Capital Outlay			15,000	247,000
Reimbursed Expense		26,419		
TOTAL EXPENDITURES		28,044	41,400	257,000
Unreserved Fund Balance, December 31		106,242	139,116	XXXXXXXXXX
Non-Appropriated Balance				12,850
Total Expenditures and Non-Appropriated Balance				269,850
TAX REQUIRED				123,638
Delinquency Computation [See Instructions]				7,892
Amount of 2012 Tax to be Levied				131,530

Adopted Budget MULTI YEAR CAPITAL IMPROVEMENTS	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		205,667	183,267	108,267
Revenues:				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	0
RESOURCES AVAILABLE		205,667	183,267	108,267
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		22,400	75,000	100,000
Reimbursed Expense				
TOTAL EXPENDITURES		22,400	75,000	100,000
Unreserved Fund Balance, December 31		183,267	108,267	8,267

Adopted Budget LIABILITY INSURANCE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		30,084	0	0
Revenues:				
Ad Valorem Tax		55,979	48,956	XXXXXXXXXX
Delinquent Tax		866	849	758
Motor Vehicle Tax		3,567	4,075	3,663
Recreational Vehicle Tax		58	61	55
16/20 M Vehicle Tax			413	366
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		60,470	54,354	4,842
RESOURCES AVAILABLE		90,554	54,354	4,842
Expenditures:				
Contractual Services		3,543		
Residual Equity Transfer Out		87,011	54,354	4,842
TOTAL EXPENDITURES		90,554	54,354	4,842
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,842
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2012 Tax to be Levied				0

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		6,940	7,527	7,027
Revenues:				
Local Alcoholic Liquor Tax		683	500	500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		683	500	500
RESOURCES AVAILABLE		7,623	8,027	7,527
Expenditures:				
Personal Services				
Contractual Services		96	1,000	1,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		96	1,000	1,000
Unreserved Fund Balance, December 31		7,527	7,027	6,527

Adopted Budget SERVICES FOR ELDERLY FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		36,207	38,948	23,807
Revenues:				
Ad Valorem Tax		60,081	57,387	XXXXXXXXXX
Delinquent Tax		1,124	908	889
Motor Vehicle Tax		4,724	4,356	4,295
Recreational Vehicle Tax		74	66	64
16/20 M Vehicle Tax			442	429
Payment In Lieu of Tax				
Donations		23,029	12,500	12,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		89,032	75,659	18,177
RESOURCES AVAILABLE		125,239	114,607	41,984
Expenditures:				
Personal Services		67,046	72,300	74,400
Contractual Services		12,903	12,000	13,000
Commodities		6,342	6,500	6,500
Capital Outlay				
TOTAL EXPENDITURES		86,291	90,800	93,900
Unreserved Fund Balance, December 31		38,948	23,807	XXXXXXXXXX
Non-Appropriated Balance				4,695
Total Expenditures and Non-Appropriated Balance				98,595
TAX REQUIRED				56,611
Delinquency Computation [See Instructions]				3,613
Amount of 2012 Tax to be Levied				60,224

Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		30,004	23,027	23,618
Revenues:				
Ad Valorem Tax		162,083	188,857	XXXXXXXXXX
Delinquent Tax		2,655	2,456	2,923
Motor Vehicle Tax		5,918	11,771	14,128
Recreational Vehicle Tax		86	177	212
16/20 M Vehicle Tax			1,194	1,413
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		170,742	204,455	18,676
RESOURCES AVAILABLE		200,746	227,482	42,294
Expenditures:				
Personal Services				
Contractual Services				
Commodities		177,719	203,864	204,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		177,719	203,864	204,000
Unreserved Fund Balance, December 31		23,027	23,618	XXXXXXXXXX
Non-Appropriated Balance				10,200
Total Expenditures and Non-Appropriated Balance				214,200
TAX REQUIRED				171,906
Delinquency Computation [See Instructions]				10,973
Amount of 2012 Tax to be Levied				182,879

Adopted Budget ROAD, MACHINERY & BRIDGE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		35,186	57,450	57,450
Revenues:				
Transfer from Road & Bridge		70,000	80,000	140,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		70,000	80,000	140,000
RESOURCES AVAILABLE		105,186	137,450	197,450
Expenditures:				
Capital Outlay		47,736	80,000	195,000
TOTAL EXPENDITURES		47,736	80,000	195,000
Unreserved Fund Balance, December 31		57,450	57,450	2,450

Adopted Budget AMBULANCE EQUIPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		217	467	0
Revenues:				
Other		4,479		
TOTAL RECEIPTS		4,479	0	0
RESOURCES AVAILABLE		4,696	467	0
Expenditures:				
Capital Outlay		4,229	467	
TOTAL EXPENDITURES		4,229	467	0
Unreserved Fund Balance, December 31		467	0	0

Adopted Budget FIRE DIST #1 - EQUIPMENT FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		112,254	124,251	144,251
Revenues:				
Operating Transfer In		20,000	20,000	20,000
Other		1,864		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		21,864	20,000	20,000
RESOURCES AVAILABLE		134,118	144,251	164,251
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		9,867		50,000
Reimbursed Expense				
TOTAL EXPENDITURES		9,867	0	50,000
Unreserved Fund Balance, December 31		124,251	144,251	114,251

Adopted Budget FIRE DIST #1 - BUILDING FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		60,000	30,803	50,803
Revenues:				
Operating Transfer In		20,000	20,000	20,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		20,000	20,000	20,000
RESOURCES AVAILABLE		80,000	50,803	70,803
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		49,197		70,000
Reimbursed Expense				
TOTAL EXPENDITURES		49,197	0	70,000
Unreserved Fund Balance, December 31		30,803	50,803	803

Adopted Budget COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		56,267	94,500	40,500
Revenues:				
Operating Transfers		60,000	36,000	36,000
Other		4,053		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		64,053	36,000	36,000
RESOURCES AVAILABLE		120,320	130,500	76,500
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		25,820	90,000	40,000
Reimbursed Expense				
TOTAL EXPENDITURES		25,820	90,000	40,000
Unreserved Fund Balance, December 31		94,500	40,500	36,500

Adopted Budget E-911 FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1			0	0
Revenues:				
Telephone Fees				43,250
State Grant				
Residual Transfer In - Emergency Tel				59,320
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		0	0	102,570
RESOURCES AVAILABLE		0	0	102,570
Expenditures:				
Personal Services				
Contractual Services				35,000
Commodities				
Capital Outlay				15,000
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	50,000
Unreserved Fund Balance, December 31		0	0	52,570

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Budget Year 2013
Unreserved Fund Balance, January 1		35,276	39,998	31,690
Revenues:				
Ad Valorem Tax		77,022	67,557	XXXXXXXXXX
Delinquent Tax		1,607	1,165	1,046
Motor Vehicle Tax		5,556	5,588	5,056
Recreational Vehicle Tax		87	84	76
16/20 M Vehicle Tax			567	506
Payment In Lieu of Tax				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		84,272	74,961	6,684
RESOURCES AVAILABLE		119,548	114,959	38,374
Expenditures:				
Principal		60,000	66,000	60,000
Interest		19,550	17,269	2,400
Commission and Postage				100
Cash Basis Reserve				
TOTAL EXPENDITURES		79,550	83,269	62,500
Unreserved Fund Balance, December 31		39,998	31,690	XXXXXXXXXX
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				62,500
TAX REQUIRED				24,126
Delinquency Computation [See Instructions]				1,540
Amount of 2012 Tax to be Levied				25,666

Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		1,160,433	1,338,198	1,481,027
Revenues:				
Sales Tax		249,876	216,000	249,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		249,876	216,000	249,000
RESOURCES AVAILABLE		1,410,309	1,554,198	1,730,027
Expenditures:				
Principal		22,000	24,000	24,000
Interest		50,111	49,171	48,146
Commission and Postage				100
Transfer to Courthouse Preservation Fund				125,000
TOTAL EXPENDITURES		72,111	73,171	197,246
Unreserved Fund Balance, December 31		1,338,198	1,481,027	1,532,781

Adopted Budget DET CTR BOND PRINCIPAL & INTEREST	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		119,135	119,318	119,776
Revenues:				
Transfer from Detention Center		157,752	157,752	157,752
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		157,752	157,752	157,752
RESOURCES AVAILABLE		276,887	277,070	277,528
Expenditures:				
Principal		52,000	54,000	57,000
Interest		105,569	103,294	100,931
Commission and Postage				100
TOTAL EXPENDITURES		157,569	157,294	158,031
Unreserved Fund Balance, December 31		119,318	119,776	119,497

DETENTION CENTER BOND RESERVE FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		74,727
Revenues:		
Transfer from Detention Center		15,732
Other		
TOTAL RECEIPTS		15,732
RESOURCES AVAILABLE		90,459
Expenditures:		
Principal		
Interest		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		90,459

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		7,185
Revenues:		
Officer Fees		1,225
Other		
TOTAL RECEIPTS		1,225
RESOURCES AVAILABLE		8,410
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		8,410

COUNTY ATTORNEY TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		3,415
Revenues:		
Officer Fees		39
Other		
TOTAL RECEIPTS		39
RESOURCES AVAILABLE		3,454
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		3,454

MOTOR VEHICLE OPERATIONS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		19,264
Revenues:		
		27,688
Other		
TOTAL RECEIPTS		27,688
RESOURCES AVAILABLE		46,952
Expenditures:		
Personal Services		15,189
Contractual Services		6,106
Commodities		923
Capital Outlay		
Social Security		1,162
Transfer to General Fund		19,694
TOTAL EXPENDITURES		43,074
Unreserved Fund Balance, December 31		3,878

DOMESTIC VIOLENCE	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,000
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,000

COUNTY BRIDGE BUILDING	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		
Revenues:		
KDOT Grant		160,364
Other		
TOTAL RECEIPTS		160,364
RESOURCES AVAILABLE		160,364
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		160,364

GIFTS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,510
Revenues:		
Donations		14,436
Federal Financial Assistance		221,799
Other		
TOTAL RECEIPTS		236,235
RESOURCES AVAILABLE		237,745
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		234,807
Reimbursed Expense		
TOTAL EXPENDITURES		234,807
Unreserved Fund Balance, December 31		2,938

JUVENILE PROBATION FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		1,001
Revenues:		
Charges for Services		90
Other		
TOTAL RECEIPTS		90
RESOURCES AVAILABLE		1,091
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,091

COURT TRUSTEES FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,510
Revenues:		
Officer Fees		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,510
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,510

REGISTERED SEX OFFENDERS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		
Revenues:		
Officer Fees		180
Other		
TOTAL RECEIPTS		180
RESOURCES AVAILABLE		180
Expenditures:		
Personal Services		
Contractual Services		18
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		18
Unreserved Fund Balance, December 31		162

PARK BRIDGE ESCROW FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		121,032
Revenues:		
Donations		174
Other		
TOTAL RECEIPTS		174
RESOURCES AVAILABLE		121,206
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		121,206

DISTRICT COURT TECHNOLOGY	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		
Revenues:		
Officer Fees		477
Other		
TOTAL RECEIPTS		477
RESOURCES AVAILABLE		477
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		477

CONCEAL AND CARRY PERMITS FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		495
Revenues:		
Officer Fees		235
Other		
TOTAL RECEIPTS		235
RESOURCES AVAILABLE		730
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		730

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		17,495
Revenues:		
Officer Fees		3,726
Other		
TOTAL RECEIPTS		3,726
RESOURCES AVAILABLE		21,221
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		3,348
Reimbursed Expense		
TOTAL EXPENDITURES		3,348
Unreserved Fund Balance, December 31		17,873

PROSECUTING ATTORNEY TRUST FUND	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		2,112
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,112
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,112

Adopted Budget CRIME PREVENTION FUND	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		24,360	23,967	23,967
Revenues:				
Diversion Fees		8,740	9,000	9,000
Other				
Cancellation of Prior Year Encumbrances		12		
TOTAL RECEIPTS		8,752	9,000	9,000
RESOURCES AVAILABLE		33,112	32,967	32,967
Expenditures:				
Personal Services				
Contractual Services		9,145	9,000	9,000
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		9,145	9,000	9,000
Unreserved Fund Balance, December 31		23,967	23,967	23,967

SPECIAL LAW ENFORCEMENT	Code	Prior Year Actual 2011
Unreserved Fund Balance, January 1		956
Revenues:		
Drug Tax		
Sale of Confiscations		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		956
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		956

COMPUTATION TO DETERMINE LIMIT FOR 2013 BUDGET

Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2012 budget		+ \$ 95,583
2. Debt service levy in 2012 budget		- 0
3. Tax levy excluding debt service		<u>95,583</u>
2012 Valuation Information for Valuation Adjustments:		
4. New improvements for 2012	+ 0	
5. Increase in personal property for 2012		
5a. Personal Property 2012	+ 0	
5b. Personal Property 2011	- 0	
5c. Increase in personal property (5a minus 5b)	+ 0	
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)	0	
9. Total estimated July 1, 2012 valuation	<u>33,003,386</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>33,003,386</u>	
11. Factor for increase (8 divided by 10)	<u>0.000000</u>	
12. Amount of increase (11 times 3)		+ \$ 0
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		<u>\$ 95,583</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>95,583</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	95,583	5,100	100	700
		0	0	0
		0	0	0
Totals	95,583	5,100	100	700

0.053356652

MVT Factor

0.001046209

RVT Factor

0.007323462

16/20M Factor

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

Adopted Budget

FIRE DISTRICT #1 - GENERAL	Code	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unreserved Fund Balance, January 1		13,682	23,963	11,959
Revenues:				
Ad Valorem Tax		112,096	89,824	XXXXXXXXXX
Delinquent Tax		1,179	1,152	956
Motor Vehicle Tax		5,281	5,079	5,100
Recreational Vehicle Tax		83	122	100
16/20 M Vehicle Tax			819	700
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other		993		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		119,632	96,996	6,856
RESOURCES AVAILABLE		133,314	120,959	18,815
Expenditures:				
Personal Services		21,627	23,000	23,000
Contractual Services		17,392	24,000	24,000
Commodities		30,332	22,000	28,000
Capital Outlay				
Operating Transfer Out		40,000	40,000	40,000
TOTAL EXPENDITURES		109,351	109,000	115,000
Unreserved Fund Balance, December 31		23,963	11,959	XXXXXXXXXX
Non-Appropriated Balance				5,750
Total Expenditures and Non-Appropriated Balance				120,750
TAX REQUIRED				101,935
Delinquency Computation [See Instructions]				6,506
Amount of 2012 Tax to be Levied				108,441
				3.286

Fire District #1 - General	109,351	3.446	109,000	2.900	115,000	108,441	3.286
Total Tax Levied	112,303		95,583		XXXXXXXXXX		
Assessed Valuation	32,589,359		32,959,727		33,003,386		