

CERTIFICATE

TO THE CLERK OF CHEYENNE COUNTY, STATE OF KANSAS

We, the undersigned officers of
CHEYENNE COUNTY, KANSAS

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

		2013 ADOPTED BUDGET			
Table of Contents:		Page No.	Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2013		2			
Allocation of MVT, RVT, 16/20M Vehicle Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,531,497	2,571,405	69.135
Road and Bridge	79-1947	12	1,208,400	901,333	24.234
Bridge Building	68-1135	13	68,000	20,851	0.561
Noxious Weed	2-1318	14	39,042	30,956	0.833
Hospital	19-4606	15	819,716	373,070	10.031
Special Alcohol	79-71a04	16	5,600		
Special Parks & Recreation	79-71a04	17	8,282		
Health Grants		18	50,000		
Prairie Dog		19	10,826		
Non-Budgeted Funds - A		22			
Non-Budgeted Funds - B		23			
Non-Budgeted Funds - C		24			
Non-Budgeted Funds - D		25			
Totals			5,741,363	3,897,615	104.794
Budget Summary		26			County Clerk's Use Only
Budget Summary - Other		27			Use Only
Neighborhood Revitalization Rebate Resolution			Is a Resolution required?	YES	37,194,284

November 1st Total Assessed Valuation

Assisted By:
Jack B. Eldridge, CPA

3615 S.W. 29th Street
Topeka, Kansas 66614
Email:



Attest: August 30, 2012

Cheryl Mills

County Clerk

Andy Patton

Eric Kipps

Governing Body

Computation to Determine Limit for 2013

Amount of
Levy

1. Total Tax Levy Amount in 2012 Budget		+	<u>3,347,960</u>
2. Debt Service Levy in 2012 Budget		-	<u>0</u>
3. Tax Levy Excluding Debt Service			<u>3,347,960</u>
2011 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2012:		+	<u>97,485</u>
5. Increase in Personal Property for 2012:			
5a. Personal Property 2012	+	<u>1,117,487</u>	
5b. Personal Property 2011	-	<u>2,008,035</u>	
5c. Increase in Personal Property (5a minus 5b)		+	<u>0</u>
If 5c is negative, enter a zero			
6. Valuation of Property that has Changed in Use During 2012:		+	<u>7,027</u>
7. Total Valuation Adjustment (Sum of 4, 5c, & 6)			<u>104,512</u>
8. Total Estimated Valuation July 1, 2012	<u>37,133,627</u>		
9. Total Valuation less Valuation Adjustment (8 minus 7)			<u>37,029,115</u>
10. Factor for Increase (7 divided by 9)			<u>0.00282</u>
11. Amount of Increase (10 times 3)			<u>9,441</u>
12. Maximum Tax Levy, Excluding Debt Service, without a Resolution (3 plus 11)			<u><u>3,357,401</u></u>
13. Debt Service Levy in this 2013 Budget			<u> </u>
14. Maximum Levy, Including Debt Service, a Resolution (12 plus 13)			<u><u>3,357,401</u></u>

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Schedule of Transfers

Fund Transferred Form:	Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfer Authorized by Statute
General Fund	Equipment Reserve	0	0	11,000	19-119
General Fund	Capital Improvements	0	0	90,000	19-120
General Fund	Special Ambulance	0	0	0	12-110d
Road and Bridge	Road Machinery	126,539	30,245	0	68-141g
Road and Bridge	Equipment Reserve	170,000	170,000	200,000	19-119
Noxious Weed Fund	Equipment Reserve	0	0	0	19-119
Bridge Building	Capital Improvements	0	30,650	0	19-120
					68-141g
Motor Vehicle	General Fund	8,440	0	0	8-145
	Totals	304,979	230,895	301,000	
	Adjustments		0	0	
	Adjusted Totals	304,979	230,895	301,000	
Special Districts:					
Fire District No. 1					
General	Equipment Reserve	0	2,000	2,000	19-119
General	Special Fire Equip	0	0	0	19-3612c

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget
1

GENERAL FUND	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	(482,573)	(424,933)	0
Taxes and Shared Revenues:			
Ad Valorem Tax	1,837,777	2,062,977	
Delinquent Tax	16,145	5,000	2,000
Motor Vehicle Tax	99,417	130,000	134,808
Recreational Vehicle Tax	2,319	2,000	3,078
16/20 M Vehicle Tax	7,653	10,000	7,106
Local Alcoholic Liquor Fund		1,600	900
In Lieu of Taxes (I.R.B.)			
Mineral Production Tax (County Only)	29,031	38,000	38,000
Local Intangible Tax	15,768	23,000	20,200
Local Sales Tax	206,464	210,000	220,000
Licenses and Fees:			
Vehicle Inspection Fees	3,642	3,200	3,400
Mortgage Registration Fees	32,912	22,000	25,000
County Officers Fees	13,224	14,000	19,000
Vehicle Registration Fees	1,300	400	300
Filing Fees	85	700	100
Game Licenses	254	400	300
Use of Money and Property:			
Interest on Idle Funds	6,064	13,000	40,000
Interest on Delinquent Taxes	0	1,500	5,000
Interest on Current Tax Taxes	12,441	2,500	3,000
Interest on Motor Vehicle Taxes	775	500	400
Other:			
Ambulance Fees	126,455	130,000	130,000
Appraiser Fees	721	1,100	1,100
Emergency Preparedness	23,025	33,800	42,100
Grant	330,077	1,300,000	
Solid Waste Fee	69,898	70,000	70,000
Reimbursed Expenses	30,132		
Other		14,000	14,000
Operating Transfer	8,440		
Law Enforcement Contract	34,000	34,000	34,000
CDBG Loan Repayment	146,304	146,300	146,300
Audit Adjustment			
Miscellaneous:	42,277	24,000	
Does miscellaneous exceed 10% of total Receipts			
TOTAL RECEIPTS	3,096,600	4,293,977	960,092
RESOURCES AVAILABLE	2,614,027	3,869,044	960,092

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget

GENERAL FUND (Contd)

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
RESOURCES AVAILABLE	2,614,027	3,869,044	960,092
Expenditures:			
County Commissioners			
Personal Services	34,812	34,900	36,000
Contractual Services	2,570	4,800	4,000
Commodities	0	100	400
Capital Outlay	0	0	0
	37,382	39,800	40,400
County Clerk			
Personal Services	61,930	61,900	64,500
Contractual Services	1,578	2,000	3,000
Commodities	2,740	3,300	3,300
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	0	0
	66,248	67,200	70,800
County Treasurer			
Personal Services	49,669	49,000	56,517
Contractual Services	3,814	2,000	5,000
Commodities	1,632	3,500	4,000
Capital Outlay	0	1,500	1,500
Transfer to Equipment Reserve	0	0	500
	55,115	56,000	67,517
County Attorney			
Personal Services	48,007	51,000	30,000
Contractual Services	4,095	2,000	20,000
Commodities	747	1,000	0
Capital Outlay	0	700	0
Transfer to Equipment Reserve	0	0	0
	52,849	54,700	50,000
Register of Deeds			
Personal Services	39,413	40,000	43,296
Contractual Services	1,780	2,600	4,000
Commodities	1,014	1,300	1,750
Capital Outlay	0	1,000	2,000
Transfer to Equipment Reserve	0	0	0
	42,207	44,900	51,046
Sheriff			
Personal Services	180,782	176,000	181,058
Contractual Services	18,258	19,000	25,000
Commodities	25,858	21,000	35,000
Investigations	306	350	300
Capital Outlay	7,685	3,500	8,000
Transfer to Equipment Reserve	0	0	10,000
	232,889	219,850	259,358
PAGE TOTALS	486,690	482,450	539,121

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget

GENERAL FUND (Contd)

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
EXPENDITURES FORWARD	486,690	482,450	539,121
Expenditures:			
Ambulance			
Personal Services	82,170	81,000	86,500
Contractual Services	20,031	23,000	42,000
Commodities	18,668	20,500	22,000
Capital Outlay	16,488	1,000	6,376
Transfer to Special Ambulance	0	0	0
Transfer to Equipment Reserve	0	0	0
	137,357	125,500	156,876
Judicial			
Contractual Services	9,758	11,800	10,000
Commodities	1,901	1,600	2,500
Detention - Juveniles	1,064	1,200	2,500
Detention - Adults	21,245	21,206	15,000
Capital Outlay	1,293	1,800	0
Transfer to Equipment Reserve	0	0	0
	35,261	37,606	30,000
Courthouse			
Personal Services	26,280	27,000	27,539
Contractual Services	91,129	91,000	90,000
Commodities	5,114	4,300	6,500
Capital Outlay	1,580	1,600	2,000
Transfer to Equipment Reserve	0	0	0
	124,103	123,900	126,039
Appraisal			
Personal Services	67,225	67,000	70,000
Contractual Services	12,904	18,000	23,800
Commodities	3,457	4,500	3,000
Capital Outlay	853	0	2,000
Transfer to Equipment Reserve	0	0	0
	84,439	89,500	98,800
Emergency Preparedness			
Personal Services	45,260	36,000	37,068
Contractual Services	12,495	13,500	15,000
Commodities	109	300	1,200
Capital Outlay	8,185	2,700	1,100
Transfer to Equipment Reserve	0	0	500
Grant Expense	0	0	0
	66,049	52,500	54,868
Election			
Personal Services	238	500	300
Contractual Services	8,039	10,000	7,000
Commodities	322	1,000	1,000
Capital Outlay	597	0	0
Transfer to Equipment Reserve	0	0	0
	9,196	11,500	8,300
PAGE TOTALS	943,095	922,956	1,014,004

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget

GENERAL FUND (Contd)

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
EXPENDITURES FORWARD	943,095	922,956	1,014,004
Expenditures:			
Computer			
Personal Services	4,800	4,800	4,800
Contractual Services	63,879	70,000	61,000
Commodities	1,650	2,300	2,000
Capital Outlay	0	0	0
Transfer to Equipment Reserve	0	0	0
	70,329	77,100	67,800
Solid Waste			
Personal Services	39,526	37,400	50,000
Contractual Services	61,545	8,500	41,000
Commodities	11,086	12,500	22,000
Capital Outlay	0	0	150,000
Transfer to Equipment Reserve	0	0	0
	112,157	58,400	263,000
Dispatch			
Personal Services	161,041	148,000	148,307
Contractual Services	4,330	4,100	5,000
Commodities	3,274	2,200	3,000
Capital Outlay	2,140	500	500
Transfer to Equipment Reserve		0	0
	170,785	154,800	156,807
Court Services			
Contractual Services	16,601	14,000	14,000
	16,601	14,000	14,000
Economic Development			
Contractual Services	10,100	10,100	30,240
	10,100	10,100	30,240
Employee Benefits			
Social Security	95,952	95,000	98,000
Health Insurance	855,580	814,003	1,200,000
Retirement	87,744	85,000	89,000
Other	4,299	4,500	8,700
Workers Compensation	50,155	50,155	60,000
Unemployment	10,614	1,200	1,200
	1,104,344	1,049,858	1,456,900
Home for Aged			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay			0
Transfer to Equipment Reserve			
	0	0	0
PAGE TOTALS	2,427,411	2,287,214	3,002,751

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget

GENERAL FUND (Contd)

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
EXPENDITURES FORWARD	2,427,411	2,287,214	3,002,751
Expenditures:			
Appropriations			
Airport	22,500	20,250	22,500
NW Kansas Juvenile Services		1,000	1,000
NW Environmental Protection	984	984	880
Fair	22,200	22,200	22,200
Health	10,600	10,600	10,600
Historical	4,780	4,780	4,780
Mental Health	6,360	6,360	6,360
Mental Retardation	8,480	4,240	4,240
Conservation District	16,000	16,000	16,000
Western Kansas Child Advocacy		500	500
NWKS Domestic & Sexual Violence		750	750
Services for the Aged:			
Bird City Senior Care	3,390	3,390	3,390
St Francis Senior Care	5,090	5,090	5,090
NWKS Council on Ageing	3,810	3,810	3,810
	104,194	99,954	102,100
Other:			
NW Planning & Development	2,646	2,646	2,940
Autopsy Expense	125		2,000
Capital Outlay			154,592
Health Officer	600	600	600
Recycling	6,788	6,330	31,600
Other	14,614	23,000	3,114
	24,773	32,576	194,846
Capital Projects Reserve Transfer:			
Airport	0	0	90,000
	0	0	90,000
Grant Expenses:			
Airport	280,473	1,300,000	
Other	1,580		
Emergency Preparedness	28,343		
CDBG - Dairy	146,304	146,300	146,300
911 Enhanced	16,740	3,000	
	473,440	1,449,300	146,300
Rural Opportunity:			
ROZ Payment			7,500
	0	0	7,500
Miscellaneous	9,142		
Does miscellaneous exceed 10% of Total Expenditures			
TOTAL EXPENDITURES	3,038,960	3,869,044	3,543,497
Unencumbered Cash Balance, December 31	(424,933)	0	
2011/2012 Budget Authority Amount:	2,772,392	2,785,536	Non-Appr Bal
Violation of Budget Law for 2011/2012:	Yes	Yes	Total Exp/Non-Appr Bal
Possible Cash Violation for 2011:	Yes		TAX REQUIRED
			Del Comp Rate:
			Amount of 2012 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget
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ROAD AND BRIDGE FUND

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	544	0	0
Taxes and Shared Revenues:			
Ad Valorem Tax	810,803	797,045	
Delinquent Tax	9,738	2,000	2,000
Motor Vehicle Tax	67,455	61,000	59,474
Recreational Vehicle Tax	1,564	1,200	1,358
16/20 M Vehicle Tax	5,676	5,800	3,135
Special City-County Highway	223,118	220,000	220,000
County Equalization	1,502	4,800	4,500
In Lieu of Tax			
Local Intangible Tax - KSA 12-1,107	4,639	7,400	6,600
Audit Adjustment	29		
Reimbursed Expenses	21,660		
Other		10,000	10,000
Interest on Idle Funds			
Miscellaneous:	0		
Does miscellaneous exceed 10% of total Receipts			
TOTAL RECEIPTS	1,146,184	1,109,245	307,067
RESOURCES AVAILABLE	1,146,728	1,109,245	307,067
Expenditures:			
Maintenance			
Personal Service	405,942	420,000	475,000
Contractual Services	66,821	59,000	60,100
Commodities	374,267	400,000	457,300
Capital Outlay	3,159	30,000	16,000
Capital Outlay Lease Payment			
	850,189	909,000	1,008,400
Operating Transfer Out:			
Special Machinery Fund	126,539	30,245	
Equipment Reserve	170,000	170,000	200,000
Capital Improvements			
	296,539	200,245	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
TOTAL EXPENDITURES	1,146,728	1,109,245	1,208,400
Unencumbered Cash Balance, December 31	0	0	
2011/2012 Budget Authority Amount:	1,145,150	1,166,150	
Violation of Budget Law for 2011/2012:	Yes	No	
Possible Cash Violation for 2011:	No		
		Non-Appr Bal	
		Total Exp/Non-Appr Bal	1,208,400
		TAX REQUIRED	901,333
		Del Comp Rate:	
		Amount of 2012 Ad Valorem Tax	901,333

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget
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BRIDGE BUILDING FUND		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1		47,783	90,626	43,365
Taxes and Shared Revenues:				
Ad Valorem Tax		46,708	21,209	
Delinquent Tax		618	200	100
Motor Vehicle Tax		3,857	4,500	3,425
Recreational Vehicle Tax		90	80	78
16/20 M Vehicle Tax		284	400	181
Slider				
In Lieu of Tax				
Grant				
Other				
Interest on Idle Funds				
Miscellaneous:			2,000	0
Does miscellaneous exceed 10% of total Receipts				
TOTAL RECEIPTS		51,557	28,389	3,784
RESOURCES AVAILABLE		99,340	119,015	47,149
Expenditures:				
Construction				
Personal Service		3,273	10,000	10,000
Contractual Services		5,268	12,000	50,000
Commodities		173	23,000	8,000
Capital Outlay		0	0	0
		8,714	45,000	68,000
Transfer to Multi-Year Capital Improvement		0	30,650	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
TOTAL EXPENDITURES		8,714	75,650	68,000
Unencumbered Cash Balance, December 31		90,626	43,365	
2011/2012 Budget Authority Amount:	52,000	83,025	Non-Appr Bal	
Violation of Budget Law for 2011/2012:	No	No	Total Exp/Non-Appr Bal	
Possible Cash Violation for 2011:	No		TAX REQUIRED	
			Del Comp Rate:	
			Amount of 2012 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget
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NOXIOUS WEED FUND

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	936	(2,770)	0
Taxes and Shared Revenues:			
Ad Valorem Tax	25,207	26,729	
Delinquent Tax	228	100	100
Motor Vehicle Tax	1,443	1,500	1,847
Recreational Vehicle Tax	31	30	42
16/20 M Vehicle Tax	224	250	97
Slider			
In Lieu of Tax			
Reimbursed Expenses	6,969	7,000	6,000
Other			
Interest on Idle Funds			
Miscellaneous:			
Does miscellaneous exceed 10% of total Receipts			
TOTAL RECEIPTS	34,102	35,609	8,086
RESOURCES AVAILABLE	35,038	32,839	8,086
Expenditures:			
Weed Control			
Personal Service	11,736	12,000	17,042
Contractual Services	3,935	5,500	7,000
Commodities	22,137	15,339	15,000
Capital Outlay			
Transfer to Equipment Reserve			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
TOTAL EXPENDITURES	37,808	32,839	39,042
Unencumbered Cash Balance, December 31	(2,770)	0	
2011/2012 Budget Authority Amount:	38,790	39,042	Non-Appr Bal
Violation of Budget Law for 2011/2012:	<input type="checkbox"/> No	<input type="checkbox"/> No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2011:	<input type="checkbox"/> Yes		TAX REQUIRED
			39,042
			30,956
			Del Comp Rate:
			Amount of 2012 Ad Valorem Tax
			30,956

FUND PAGE FOR FUNDS WITH A TAX LEVY

Cheyenne County
Adopted Budget
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HOSPITAL FUND		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1		56,593	86,509	56,449
Taxes and Shared Revenues:				
Ad Valorem Tax		192,798	440,000	
Delinquent Tax		2,613	540	987
Motor Vehicle Tax		14,864	15,000	14,142
Recreational Vehicle Tax		366	200	323
16/20 M Vehicle Tax		185	200	745
One Percent Sales Tax		330,857	351,000	374,000
Audit Adjustment				
Other				
Interest on Idle Funds				
Miscellaneous:				
Does miscellaneous exceed 10% of total Receipts				
TOTAL RECEIPTS		541,683	806,940	390,197
RESOURCES AVAILABLE		598,276	893,449	446,646
Expenditures:				
Appropriation to Hospital Board				
Tax Levy		210,825	463,000	445,716
Sales Tax		300,942	374,000	374,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
TOTAL EXPENDITURES		511,767	837,000	819,716
Unencumbered Cash Balance, December 31		86,509	56,449	
2011/2012 Budget Authority Amount:		640,000	837,000	Non-Appr Bal
Violation of Budget Law for 2011/2012:		No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2011:		No		TAX REQUIRED
				Del Comp Rate:
				Amount of 2012 Ad Valorem Tax
				373,070

FUND PAGE FOR FUND WITH NO TAX LEVY

Cheyenne County
 Adopted Budget
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HEALTH GRANTS

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	28,179	13,798	17,898
Revenues:			
Grants Received	33,248	32,100	32,102
Interest on Idle Funds			
Miscellaneous:			
Does miscellaneous exceed 10% of total Receipts			
TOTAL RECEIPTS	33,248	32,100	32,102
RESOURCES AVAILABLE	61,427	45,898	50,000
Expenditures:			
Contractual Services	47,629	28,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
TOTAL EXPENDITURES	47,629	28,000	50,000
Unencumbered Cash Balance, December 31	13,798	17,898	0
2011/2012 Budget Authority Amount:	44,383	54,000	
Violation of Budget Law for 2011/2012:	Yes	No	
Possible Cash Violation for 2011:	No		

**Cheyenne County, Kansas
FIRE DISTRICT No. 1**

Computation to Determine Limit for 2013

		Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget	+ <u>34,004</u>
2.	Debt Service Levy in 2012 Budget	- <u>0</u>
3.	Tax levy excluding debt service	<u>34,004</u>
 2011 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012:	+ <u>41,588</u>
5.	Increase in Personal Property for 2012:	
5a.	Personal Property 2012	+ <u>678,508</u>
5b.	Personal Property 2011	- <u>1,390,988</u>
5c.	Increase in Personal Property (5a minus 5b) If 5c is negative, enter a zero	+ <u>0</u>
6.	Valuation of Property that has Changed in Use During 2012:	+ <u>3,721</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>45,309</u>
8.	Total Estimated Valuation July 1, 2012	<u>27,615,304</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)	<u>27,569,995</u>
10.	Factor for Increase (7 divided by 9)	<u>0.00164</u>
11.	Amount of Increase (10 times 3)	<u>56</u>
12.	Maximum Tax Levy, Excluding Debt Service, without Resolution (3 plus 11)	<u>34,060</u>
13.	Debt Service Levy in this 2013 Budget	<u> </u>
14.	Maximum Levy, Including Debt Service, without a Resolution (12 plus 13)	<u>34,060</u>

If the 2013 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

CONSOLIDATED METHOD FUND PAGE

State of Kansas
County
2013

Adopted Budget

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Special District Name: FIRE DISTRICT No. 1

Adopted Budget GENERAL FUND	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget Year 2013
Unencumbered Cash Balance, January 1	275	(6,074)	0
Ad Valorem Tax	33,729	33,324	
Delinquent Tax	365	100	10
Motor Vehicle Tax	1,988	1,600	2,250
Recreational Vehicle Tax	48	55	59
16/20M Veh	273	260	0
Audit Adjustment			
Transfer from Equipment Reserve			
Miscellaneous		500	121
Cancellation of Prior Yr Encumbrances			
TOTAL RECEIPTS	36,403	35,839	2,440
RESOURCES AVAILABLE	36,678	29,765	2,440
Expenditures:			
Public Safety:			
Personal Services	12,185	10,000	10,000
Contractual services	18,421	10,265	13,000
Commodities	12,146	4,000	3,500
Capital Outlay	0	3,500	8,000
Transfer to Special Fire			
Transfer to Equipment Reserve	0	2,000	2,000
TOTAL EXPENDITURES	42,752	29,765	36,500
Unencumbered Cash Balance, December 31	(6,074)	0	
2011/2012 Budget Authority Amount:	39,500	36,500	Non-Appr Bal
Violation of Budget Law for 2011/2012:	Yes	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2011:	Yes		TAX REQUIRED
			Del Comp Rate:
			Amount of 2012 Ad Valorem Tax
			34,060

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

2012 Budgeted Funds	Budget Tax Levy Amount for 2011	Allocation for Year 2013		
		MVT	RVT	16/20M Veh Tax
General	34,004	2,250	59	0
TOTAL	34,004	2,250	59	0

County Treasurer's Motor Vehicle Estimate	2,250		
County Treasurer's Recreational Vehicle Estimate		59	
County Treasurer's 16/20M Vehicle Estimate			0
Motor Vehicle Factor	0.06617		
Recreational Vehicle Factor		0.00174	
16/20M Vehicle Factor			0.00000

Non-Budgeted Fund-A

(1) Fund Name		(2) Fund Name		(3) Fund Name		(4) Fund Name	
Special Machinery		Noxious Weed Cap Out		Cafeteria Plan		Pros Attn Diversion	
Unencumbered	279,646	Unencumbered	8,732	Unencumbered	2,693	Unencumbered	3,217
Cash Balance Jan 1	003	Cash Balance Jan 1	006	Cash Balance Jan 1	009	Cash Balance Jan 1	017

Receipts:		Receipts:		Receipts:		Receipts:	
Transfer in:	126,539	Transfers In:		Child Care W/H	4,680	Diversion Fees	1,535
				Medical W/H	32,473		
Total Receipts	126,539	Total Receipts	0	Total Receipts	37,153	Total Receipts	1,535
Resources Available:	406,185	Resources Available:	8,732	Resources Available:	39,846	Resources Available:	4,752
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Capital Outlay:	206,646	Capital Outlay:		Child Care W/H	4,680	Personal Service	
				Medical W/H	31,105	Contractual Service	1,554
						Commodities	
						Capital Outlay:	
Total Expenditures	206,646	Total Expenditures	0	Total Expenditures	35,785	Total Expenditures	1,554
Cash Balance Dec 31	199,539	Cash Balance Dec 31	8,732	Cash Balance Dec 31	4,061	Cash Balance Dec 31	3,198

(5) Fund Name

Gift Annuity		
Unencumbered	14,537	Total
	212	356,115

Receipts:

Interest		
Total Receipts	0	204,262
Resources Available:	14,537	560,377

Expenditures:

Contractual	1,200	
Total Expenditures	1,200	162,115
Cash Balance Dec 31	13,337	398,262
		398,262

Notice of Budget Hearing

The governing body of **CHEYENNE COUNTY, KANSAS** will meet on the **30th** day of **August**, **2012** at **9:00 A.M.**, at the **County Courthouse** for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the **COUNTY CLERK'S OFFICE** and will be available at this hearing.

Budget Summary

Proposed Budget 2013 Expenditures and the Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending the final assessed valuation.

Fund	Prior Year Actual for 2011		Current Year Estimate 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	3,038,960	52.055	3,869,044	54.667	3,543,497	2,583,405	69.571
Road and Bridge	1,146,728	22.966	1,109,245	21.121	1,208,400	901,333	24.273
Bridge Building	8,714	1.323	75,650	0.563	68,000	20,851	0.562
Noxious Weed	37,808	0.714	32,839	0.709	39,042	30,956	0.834
Hospital	511,767	5.461	837,000	11.660	819,716	373,070	10.047
Special Alcohol	3,827		3,000		5,600		
Special Parks & Recreation	543		1,100		8,282		
Health Grants	47,629		28,000		50,000		
Prairie Dog	3,263		7,600		10,826		
Non-Budgeted Funds - A	243,985						
Non-Budgeted Funds - B	13,587						
Non-Budgeted Funds - C	162,115						
Non-Budgeted Funds - D	1,500						
Totals	5,220,426	82.519	5,963,478	88.720	5,753,363	3,909,615	105.287
Less: Transfers	304,979		230,895		301,000		
Net Expenditures	4,915,447		5,732,583		5,452,363		
Total Tax Levied	2,960,790		3,347,960				
Assessed Valuation	35,788,169		37,738,307		37,133,627		
		Outstanding Indebtedness, January 1					
	2011	2012	2013				
GO Bonds	0	0	0				
Lease-Purchase	0	0	0				
Total	0	0	0				

Terry Miller
Clerk

