State of Kansas
County
2013

CERTIFICATE

To the Clerk of Hodgeman County, State of Kansas
We, the undersigned, officers of
Hodgeman County
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 2012 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2013 Adopted Budget: Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,765,004	2,040,865	44.945
Bond and Interest	10-113	8	520,000	288,041	6.343
Road and Bridge	79-1946	9	1,454,575	1,010,261	22.249
Extension Council	2-610	10	97,600	88,716	1.954
Noxious Weed	2-1318	10	463,000	203,355	4.478
County Hospital	19-4601	11	279,000	268,285	5.908
Ambulance	19-262	11	197,500	109,379	2.409
Hospital No-Fund Warrants		12	205,000	114,746	2.527
Noxious Weed Capital Outlay		13	150,000		
Special Drug and Alcohol		13	1,360		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Non-Budgeted Funds-D		17			
Totals		xxxxx	6,133,039	4,123,648	90.813 0
Budget Summary		18			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	45408068
Resolution		19			Nov 1, 2012 Total Assessed Valuation

Assisted by:
James R Shirley
Kennedy McKee & Company LLP
Address:
PO Box 1477
Dodge City, KS 67801
Email:
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Attest: Aug 13th 2012
County Clerk

Governing Body

COUNTY CLERK SEAL HODGEMAN CO. KANSAS

Hodgeman County

Computation to Determine Limit for 2013

					Amount of Levy
1.	Total Tax Levy Amount in 2012 Budget			+ $	4,012,286
2.	Debt Service Levy in 2012 Budget			- $	297,879
3.	**Tax Levy Excluding Debt Service**			$	3,714,407
	2012 Valuation Information for Valuation Adjustments:				
4.	**New Improvements for 2012:**		+ 153,477		
5.	**Increase in Personal Property for 2012:**				
	5a. Personal Property 2012	+ 638,563			
	5b. Personal Property 2011	- 647,593			
	5c. Increase in Personal Property (5a minus 5b)		+ 0 (Use Only if > 0)		
6.	**Valuation of Property that has Changed in Use during 2012:**		42,646		
7.	**Total Valuation Adjustment** (Sum of 4, 5c, and 6)		196,123		
8.	Total Estimated Valuation July 1,2012	45,699,593			
9.	**Total Valuation less Valuation Adjustment (8 minus 7)**		45,503,470		
10.	Factor for Increase (7 divided by 9)		0.00431		
11.	Amount of Increase (10 times 3)			+ $	16,009
12.	**Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)**			$	3,730,416
13.	**Debt Service Levy in this 2013 Budget**				288,041
14.	**Maximum levy, including debt service, without a Resolution (12 plus 13)**				4,018,457

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.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2012	Budget Tax Levy Amount	Allocation for Year 2013		
		MVT	RVT	16/20M Veh
General	1,988,410	123,532	982	17,963
Bond and Interest	297,879	18,506	147	2,691
Road and Bridge	868,779	53,973	429	7,849
Extension Council	83,023	5,158	41	750
Noxious Weed	197,926	12,296	98	1,788
County Hospital	244,629	15,198	121	2,210
Ambulance	76,990	4,783	38	696
Hospital No-Fund Warran	254,650	15,820	126	2,301
TOTAL	4,012,286	249,266	1,982	36,248

County Treas Motor Vehicle Estimate 249,266

County Treasurers Recreational Vehicle Estimate 1,982

County Treasurers 16/20M Vehicle Estimate 36,248

Motor Vehicle Factor 0.06213

Recreational Vehicle Factor 0.00049

16/20M Vehicle Factor 0.00903

Hodgeman County

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Road and Bridge	Special Machinery	300,000	-	100,000	68-141g
Ambulance	Ambulance Equipment	9,000	35,000	52,500	68-590
Noxious Weed	Noxious Weed Capital Outlay	30,000	-	30,000	2-1318
Special Motor Vehicle	General	16,806	15,000	15,000	8-145
General	Municipal Equipment Reserve	100,000	-	-	19-119
General	Capital Improvement	100,000	-	-	19-120
Road and Bridge	Special Highway Improvement	-	-	-	68-590
Micro Loan Revolving	Micro Loan Grant	600	-	-	Grant agreement
	Total	556,406	50,000	197,500	
	Adjustments*		15,000	15,000	
	Adjusted Totals	556,406	35,000	182,500	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

Hodgeman County

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Hospital Bonds	12/1/2006	9/1/2027	3.70-5.00	4,100,000	3,730,000	3/1, 9/1	9/1	152,958	150,000	145,458	160,000
Hospital Bonds	6/1/2008	9/1/2018	5.50-2.70	1,700,000	1,320,000	3/1, 9/1	9/1	43,348	160,000	38,788	170,000
Total G.O. Bonds					5,050,000			196,306	310,000	184,246	330,000
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Hospital No-Fund Warrants	7/24/2008	8/20/2013	3.75-4.75	600,000	120,000	2/20, 8/20	2/20, 8/20	4,438	60,000	1,901	60,000
Hospital No-Fund Warrants	9/1/2009	8/20/2014	3.00-4.00	600,000	360,000	2/20, 8/20	2/20, 8/20	12,450	120,000	8,175	120,000
Total Other					480,000			16,888	180,000	10,076	180,000
Total Indebtedness					5,530,000			213,194	490,000	194,322	510,000

Hodgeman County

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2012	Payments Due 2012	Payments Due 2013
Wheel Loader	4/6/2006	60	5.25	148,900		24,755	
Generator	4/30/2007	60	5.73	42,446		9,980	
Scraper	1/25/2008	60	4.00	130,317		979	
2 Motorgraders	10/13/2009	60	4.00	112,500		25,271	
				Totals	**0**	**60,985**	**0**

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

Hodgeman County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	426,940	410,874	299,078
Receipts:			
Ad Valorem Tax	1,938,591	1,968,526	xxxxxxxxxxxxxxxx
Delinquent Tax	23,466	19,782	15,540
Motor Vehicle Tax	124,400	130,999	123,532
Recreational Vehicle Tax	952	945	982
16/20M Vehicle Tax	19,996	19,717	17,963
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	36,902	10,000	10,000
Health Department Grants	36,449	13,635	14,536
Penalties and Interest	12,017	8,000	10,000
Licenses, Fees, and Permits:			
Register of Deeds - Mortgage Registratio	12,516	11,000	10,000
County Officer Fees	24,846	55,000	25,000
Other	97,365	25,000	25,000
Charges for Services			
Health Department	79,925	60,000	79,525
Police Protection	91,000	91,000	91,000
Pool	6,682	7,000	7,000
Rural Fire			
Transfer from Special Motor Vehicle	16,806	15,000	15,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	11,152	8,000	10,000
Miscellaneous	33,156	10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,566,221**	**2,453,604**	**465,078**
Resources Available:	**2,993,161**	**2,864,478**	**764,156**

Hodgeman County

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Resources Available:	2,993,161	2,864,478	764,156
Expenditures:			
County Commissioners	79,634	72,000	77,000
County Clerk	56,749	57,600	64,600
County Treasurer	75,392	81,090	81,090
County Attorney	46,948	51,000	52,000
Register of Deeds	59,149	57,900	60,300
District Court	39,493	39,987	39,344
Law Enforcement	395,804	382,500	383,500
Health Department	159,885	169,788	178,993
Solid Waste	151,967	172,000	184,000
Courthouse General	84,045	105,000	185,000
Park and Pool	42,417	35,000	35,000
Election	5,237	30,000	30,000
Appraiser Cost	106,853	138,000	142,000
Judgements and Tort Liability	104,297	105,000	110,000
Employee Benefits	839,075	928,000	990,000
Emergency Services	9,995	8,500	11,000
Fair Building	13,110	13,110	13,127
Soil Conservation	18,000	18,000	22,000
Elderly Services	17,325	17,325	17,325
Historical Society	3,000	3,000	3,000
Community Mental Health	27,600	27,600	27,925
Transfer to Capital Improvement	100,000	0	0
Transfer to Municipal Equipment Reserve	100,000	0	0
"Land Rush"	5,000	0	25,000
Economic Development	31,500	31,000	32,800
Miscellaneous	9,812	0	0
Subtotal	2,582,287	2,565,400	2,765,004
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,582,287**	**2,565,400**	**2,765,004**
Unencumbered Cash Balance Dec 31	410,874	299,078	xxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	2,679,101	2,747,236	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,765,004
		Tax Required	2,000,848
	Delinquent Comp Rate:	2.0%	40,017
		Amount of 2012 Ad Valorem Tax	2,040,865

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
County Commissioners			
Salaries	55,387	56,000	56,000
Contractual	22,854	15,000	20,000
Commodities	1,393	1,000	1,000
Capital Outlay			
Total	79,634	72,000	77,000
County Clerk			
Salaries	49,722	50,000	57,000
Contractual	4,959	4,800	4,800
Commodities	2,068	2,800	2,800
Capital Outlay			
Total	56,749	57,600	64,600
County Treasurer			
Salaries	66,026	71,690	71,690
Contractual	5,129	3,800	3,800
Commodities	4,237	5,600	5,600
Capital Outlay			
Total	75,392	81,090	81,090
County Attorney			
Salaries	45,937	47,000	48,000
Contractual	878	1,000	1,000
Commodities	133	3,000	3,000
Capital Outlay		0	
Total	46,948	51,000	52,000
Register of Deeds			
Salaries	50,976	50,000	51,500
Contractual	4,957	4,900	4,900
Commodities	3,216	3,000	3,900
Capital Outlay			
Total	59,149	57,900	60,300
District Court			
Salaries			
Contractual	36,976	29,787	33,508
Commodities	2,517	2,000	5,836
Capital Outlay		8,200	
Total	39,493	39,987	39,344
Law Enforcement			
Salaries	306,553	300,000	290,000
Contractual	36,905	27,500	30,500
Commodities	52,346	55,000	59,000
Capital Outlay			4,000
Total	395,804	382,500	383,500
Total - Page 7b	753,169	742,077	757,834

Hodgeman County 2013

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Health Department			
Salaries	113,857	119,488	127,693
Contractual	14,283	20,350	24,100
Commodities	31,745	29,950	27,200
Capital Outlay			
Total	159,885	169,788	178,993
Solid Waste			
Salaries	64,068	67,000	70,000
Contractual	17,125	50,000	24,000
Commodities	70,774	55,000	90,000
Capital Outlay			
Total	151,967	172,000	184,000
Courthouse General			
Salaries	20,782	23,000	25,000
Contractual	45,898	52,000	80,000
Commodities	17,365	30,000	80,000
Capital Outlay			
Total	84,045	105,000	185,000
Park and Pool			
Salaries	28,021	26,000	26,000
Contractual	7,372	2,000	2,000
Commodities	7,024	7,000	7,000
Capital Outlay			
Total	42,417	35,000	35,000
Election			
Salaries		5,000	5,000
Contractual	5,050	15,000	15,000
Commodities	187	10,000	10,000
Capital Outlay			
Total	5,237	30,000	30,000
Appraiser Cost			
Salaries	76,151	78,000	78,000
Contractual	28,113	55,000	55,000
Commodities	2,589	5,000	9,000
Capital Outlay			
Total	106,853	138,000	142,000
Judgements and Tort Liability			
Tort Liability	104,297	105,000	110,000
Total	104,297	105,000	110,000
Total - Page7c	654,701	754,788	864,993

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Employee Benefits			
Health Insurance/Costs	621,393	700,000	745,000
FICA and Medicare	117,255	120,000	120,000
KPERS	100,427	103,000	115,000
Other		5,000	10,000
Total	839,075	928,000	990,000
Emergency Services			
Salaries	4,091	5,000	7,500
Contractual	850	1,000	1,000
Commodities	5,054	2,500	2,500
Capital Outlay			
Total	9,995	8,500	11,000
Fair Building			
Appropriation	13,110	13,110	13,127
Total	13,110	13,110	13,127
Soil Conservation			
Appropriation	18,000	18,000	22,000
Total	18,000	18,000	22,000
Elderly Services			
Appropriation	17,325	17,325	17,325
Total	17,325	17,325	17,325
Historical Society			
Appropriation	3,000	3,000	3,000
Total	3,000	3,000	3,000
Community Mental Health			
Arrowhead West Appropriation	9,600	9,600	9,925
Area Mental Health Appropriation	18,000	18,000	18,000
Total	27,600	27,600	27,925
Transfer to Capital Improvement			
Operating Transfer	100,000		
Total	100,000	0	0
Transfer to Municipal Equipment Reserve			
Operating Transfer	100,000		
Total	100,000	0	0
"Land Rush"			
"Land Rush"	5,000		25,000
Total	5,000	0	25,000
Total - Page7d	1,133,105	1,015,535	1,109,377

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Expenditures:			
Economic Development			
Appropriation	31,500	31,000	32,800
Total	31,500	31,000	32,800
Miscellaneous			
Prairie Dog Commodities	7,606		
Refund Interest on Abatements	18		
Hodgeman County Law Library	574		
Contractual Services	1,614		
Total	9,812	0	0
School Located Vaccine Grant			
Personal Services		22,000	
Total	0	22,000	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	41,312	53,000	32,800
Total - Page7b	753,169	742,077	757,834
Total - Page 7c	654,701	754,788	864,993
Total - Page7d	1,133,105	1,015,535	1,109,377
Total - Page7e	41,312	53,000	32,800
Total Detail Expenditures**	2,582,287	2,565,400	2,765,004

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Bond and Interest**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	17,252	47,127	34,763
Receipts:			
Ad Valorem Tax	288,087	294,900	xxxxxxxxxxxxxxxxxx
Delinquent Tax	2,183	1,500	1,500
Motor Vehicle Tax	13,874	19,471	18,506
Recreational Vehicle Tax	107	141	147
16/20M Vehicle Tax	1,763	2,930	2,691
Sales Tax	221,217	175,000	180,000
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**527,231**	**493,942**	**202,844**
Resources Available:	**544,483**	**541,069**	**237,607**
Expenditures:			
Principal	290,000	310,000	330,000
Interest and Commission	207,356	196,306	190,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**497,356**	**506,306**	**520,000**
Unencumbered Cash Balance Dec 31	47,127	34,763	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	498,000	510,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	520,000
		Tax Required	282,393
	Delinquent Comp Rate:	2.0%	5,648
		Amount of 2012 Ad Valorem Tax	288,041

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road and Bridge**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	264,070	181,436	185,094
Receipts:			
Ad Valorem Tax	888,557	860,091	xxxxxxxxxxxxxxxx
Delinquent Tax	11,004	9,202	7,500
Motor Vehicle Tax	57,786	60,042	53,973
Recreational Vehicle Tax	439	434	429
16/20M Vehicle Tax	10,177	9,037	7,849
Special City & County Highway	205,622	197,852	199,278
County Equalization			
Other Reimbursements	18,998	20,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,192,583**	**1,156,658**	**279,029**
Resources Available:	**1,456,653**	**1,338,094**	**464,123**
Expenditures:			
Highways and Streets:			
Salaries	459,988	480,000	512,425
Contractual	39,817	100,000	177,450
Commodities	475,412	573,000	664,700
Transfer to Special Machinery	300,000		100,000
Transfer to Special Highway Improvement			
Reimbursed Expenditures			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,275,217**	**1,153,000**	**1,454,575**
Unencumbered Cash Balance Dec 31	181,436	185,094	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	1,308,000	1,339,500	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,454,575
		Tax Required	990,452
	Delinquent Comp Rate:	2.0%	19,809
		Amount of 2012 Ad Valorem Tax	1,010,261

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extension Council	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,376	5,399	4,175
Receipts:			
Ad Valorem Tax	85,802	82,193	xxxxxxxxxxxxxxxx
Delinquent Tax	1,044	871	500
Motor Vehicle Tax	5,283	5,797	5,158
Recreational Vehicle Tax	40	42	41
16/20 M Vehicle Tax	854	873	750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	93,023	89,776	6,449
Resources Available:	96,399	95,175	10,624
Expenditures:			
Appropriation	91,000	91,000	97,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	91,000	91,000	97,600
Unencumbered Cash Balance Dec 31	5,399	4,175	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	91,000	91,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	97,600
		Tax Required	86,976
	Delinquent Comp Rate:	2.0%	1,740
		Amount of 2012 Ad Valorem Tax	88,716

Adopted Budget Noxious Weed	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	19,694	8,988	38,450
Receipts:			
Ad Valorem Tax	177,495	195,947	xxxxxxxxxxxxxxxx
Delinquent Tax	1,536	1,629	1,000
Motor Vehicle Tax	9,889	11,994	12,296
Recreational Vehicle Tax	77	87	98
16/20 M Vehicle Tax	1,111	1,805	1,788
Chemical Sales	136,842	210,000	210,000
Transfer from Noxious Weed Capital Outlay			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	326,950	421,462	225,182
Resources Available:	346,644	430,450	263,632
Expenditures:			
Highways and Streets:			
Salaries	73,454	82,000	90,000
Contractual	7,252	10,000	12,000
Commodities	226,950	300,000	331,000
Transfer to Noxious Weed Capital Outlay	30,000		30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	337,656	392,000	463,000
Unencumbered Cash Balance Dec 31	8,988	38,450	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	462,000	468,550	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	463,000
		Tax Required	199,368
	Delinquent Comp Rate:	2.0%	3,987
		Amount of 2012 Ad Valorem Tax	203,355

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Hospital	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	3,220	10,276	0
Receipts:			
Ad Valorem Tax	264,490	242,183	xxxxxxxxxxxxxxxxxx
Delinquent Tax	3,073	2,670	1,000
Motor Vehicle Tax	15,722	17,875	15,198
Recreational Vehicle Tax	120	129	121
16/20 M Vehicle Tax	2,651	2,690	2,210
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	286,056	265,547	18,529
Resources Available:	289,276	275,823	18,529
Expenditures:			
Appropriation	279,000	275,823	279,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	279,000	275,823	279,000
Unencumbered Cash Balance Dec 31	10,276	0	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	279,000	279,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	279,000
		Tax Required	260,471
	Delinquent Comp Rate:	3.0%	7,814
		Amount of 2012 Ad Valorem Tax	268,285

Adopted Budget

Ambulance	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	64,798	35,185	14,249
Receipts:			
Ad Valorem Tax	54,941	76,220	xxxxxxxxxxxxxxxxxx
Delinquent Tax	625	545	500
Motor Vehicle Tax	3,199	3,713	4,783
Recreational Vehicle Tax	25	27	38
16/20 M Vehicle Tax	448	559	696
Charges for Services	71,187	65,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	130,425	146,064	76,017
Resources Available:	195,223	181,249	90,266
Expenditures:			
Health and Welfare:			
Salaries	101,858	105,000	110,000
Contractual	12,200	15,000	20,000
Commodities	10,852	12,000	15,000
Capital outlay	26,128		
Transfer to Ambulance Equipment	9,000	35,000	52,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	160,038	167,000	197,500
Unencumbered Cash Balance Dec 31	35,185	14,249	xxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	190,000	180,000	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,500
		Tax Required	107,234
	Delinquent Comp Rate:	2.0%	2,145
		Amount of 2012 Ad Valorem Tax	109,379

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Hospital No-Fund Warrants**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	8,366	6,005	82,757
Receipts:			
Ad Valorem Tax	245,993	252,104	xxxxxxxxxxxxxxxx
Delinquent Tax	1,976	2,418	1,500
Motor Vehicle Tax	16,110	16,514	15,820
Recreational Vehicle Tax	126	119	126
16/20 M Vehicle Tax		2,485	2,301
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	264,205	273,640	19,747
Resources Available:	272,571	279,645	102,504
Expenditures:			
Principal	240,000	180,000	180,000
Interest	26,566	16,888	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			10,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	266,566	196,888	205,000
Unencumbered Cash Balance Dec 31	6,005	82,757	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	271,000	267,000	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	10,000
		Total Expenditure/Non-Appr Balance	215,000
		Tax Required	112,496
	Delinquent Comp Rate:	2.0%	2,250
		Amount of 2012 Ad Valorem Tax	114,746

Adopted Budget 0	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2012 Ad Valorem Tax	0

Hodgeman County 2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	107,323	137,323	137,323
Receipts:			
Transfer from Noxious Weed	30,000		30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,000	0	30,000
Resources Available:	137,323	137,323	167,323
Expenditures:			
Highways and Streets			150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	137,323	137,323	17,323
2011/2012 Budget Authority Amount:	75,000	135,000	

Adopted Budget

Special Drug and Alcohol	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	1,360	1,360	1,360
Receipts:			
Liquor Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	1,360	1,360	1,360
Expenditures:			
Contractual Services			1,360
Commodities			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	1,360
Unencumbered Cash Balance Dec 31	1,360	1,360	0
2011/2012 Budget Authority Amount:	1,800	1,360	

Hodgeman County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		Ambulance Equipment		Prosecuting Attorney Trust		Register of Deeds Technology		Municipal Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	418,711	Cash Balance Jan 1	0	Cash Balance Jan 1	2,314	Cash Balance Jan 1	10,818	Cash Balance Jan 1	212,675	644,518
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Fees	526	Fees	9,512	Transfer from:		
Road and Bridge	300,000	Ambulance	9,000					General	100,000	
Total Receipts	300,000	Total Receipts	9,000	Total Receipts	526	Total Receipts	9,512	Total Receipts	100,000	419,038
Resources Available:	718,711	Resources Available:	9,000	Resources Available:	2,840	Resources Available:	20,330	Resources Available:	312,675	1,063,556
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	25,271					Contractual	13,276	Commodities	102,888	
						Commodities	97			
Total Expenditures	25,271	Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,373	Total Expenditures	102,888	141,532
Cash Balance Dec 31	693,440	Cash Balance Dec 31	9,000	Cash Balance Dec 31	2,840	Cash Balance Dec 31	6,957	Cash Balance Dec 31	209,787	922,024 **
										922,024 **

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements		Prairie Dog		Bioterrorism Grant		Micro Loan Grant - Revolving		Emergency 911		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	272,329	Cash Balance Jan 1	2,867	Cash Balance Jan 1	-2,420	Cash Balance Jan 1	40,330	Cash Balance Jan 1	-5,315	307,791
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:				State aid	9,517	Transfer from:		State aid	3,680	
General	100,000					Loan payments	4,988	Transfer from:		
Historical Society Grant	-18,565							E911 Sheriff Grant	82,856	
Total Receipts	81,435	Total Receipts	0	Total Receipts	9,517	Total Receipts	4,988	Total Receipts	86,536	182,476
Resources Available:	353,764	Resources Available:	2,867	Resources Available:	7,097	Resources Available:	45,318	Resources Available:	81,221	490,267
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	6,114			Salaries	3,491	Transfer to:		Contractual	52,232	
Reimbursed	-8,584			Contractual	4,071	Micro Loan Grant	600	Commodities	28,989	
Total Expenditures	-2,470	Total Expenditures	0	Total Expenditures	7,562	Total Expenditures	600	Total Expenditures	81,221	86,913
Cash Balance Dec 31	356,234	Cash Balance Dec 31	2,867	Cash Balance Dec 31	-465	Cash Balance Dec 31	44,718	Cash Balance Dec 31	0	403,354 **
					See Tab B					403,354 **

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-C

(1) Fund Name: 911 Surcharge Tax		(2) Fund Name: E911 - Sheriff Grant		(3) Fund Name: Special Law Enforcement Trust		(4) Fund Name: Highway Department Mitigation		(5) Fund Name: Special Highway Improvements		
Unencumbered Cash Balance Jan 1	32,604	Unencumbered Cash Balance Jan 1	2,193	Unencumbered Cash Balance Jan 1	8,657	Unencumbered Cash Balance Jan 1	28,185	Unencumbered Cash Balance Jan 1	300,001	Total 371,640
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
911 Surcharge Tax	7,489	Sheriff E911 Grant	129,744			Miscellaneous	4,615			
		Interest	122							
Total Receipts	7,489	Total Receipts	129,866	Total Receipts	0	Total Receipts	4,615	Total Receipts	0	141,970
Resources Available:	40,093	Resources Available:	132,059	Resources Available:	8,657	Resources Available:	32,800	Resources Available:	300,001	513,610
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	26,235	Contractual	3,148	Contractual	32,521			
		Reimbursements	-6,361			Transfer to:				
		Transfer to:				General	279			
		Emergency 911	82,856							
Total Expenditures	0	Total Expenditures	102,730	Total Expenditures	3,148	Total Expenditures	32,800	Total Expenditures	0	138,678
Cash Balance Dec 31	40,093	Cash Balance Dec 31	29,329	Cash Balance Dec 31	5,509	Cash Balance Dec 31	0	Cash Balance Dec 31	300,001	374,932 **
										374,932 **

**Note: These two block figures should agree.

Hodgeman County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Hospital Bond Debt Service Reserve		Hospital Bond		Hospital Bond #2		Special Motor Vehicle				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	101,781	Cash Balance Jan 1	0	Cash Balance Jan 1	-40,060	Cash Balance Jan 1	16,806	Cash Balance Jan 1		78,527
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	4,027			Reimbusement	40,060	Fees	22,957			
Total Receipts	4,027	Total Receipts	0	Total Receipts	40,060	Total Receipts	22,957	Total Receipts	0	67,044
Resources Available:	105,808	Resources Available:	0	Resources Available:	0	Resources Available:	39,763	Resources Available:	0	145,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						General Government	7,254			
						Transfer to General	16,806			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	24,060	Total Expenditures	0	24,060
Cash Balance Dec 31	105,808	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	15,703	Cash Balance Dec 31	0	121,511 **
										121,511 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Hodgeman County
will meet on August 31, 2012 at 11:30 a.m. at Hodgeman 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 Hodgeman County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Est. Tax Rate*
General	2,582,287	53.522	2,565,400	51.997	2,765,004	2,040,865	44.658
Bond and Interest	497,356	7.956	506,306	7.790	520,000	288,041	6.303
Road and Bridge	1,275,217	24.532	1,153,000	22.719	1,454,575	1,010,261	22.107
Extension Council	91,000	2.369	91,000	2.171	97,600	88,716	1.941
Noxious Weed	337,656	4.901	392,000	5.176	463,000	203,355	4.450
County Hospital	279,000	7.303	275,823	6.397	279,000	268,285	5.871
Ambulance	160,038	1.517	167,000	2.013	197,500	109,379	2.393
Hospital No-Fund Warrants	266,566	6.747	196,888	6.659	205,000	114,746	2.511
Noxious Weed Capital Outla					150,000		
Special Drug and Alcohol					1,360		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B	86,913						
Non-Budgeted Funds-C	138,678						
Non-Budgeted Funds-D	24,060						
Totals	5,738,771	108.847	5,347,417	104.922	6,133,039	4,123,648	90.234
Less: Transfers	556,406		35,000		182,500		
Net Expenditure	5,182,365		5,312,417		5,950,539		
Total Tax Levied	3,957,624		4,012,286		xxxxxxxxxxxxxxxxx		
Assessed Valuation	36,357,997		38,237,279		45,699,593		

Outstanding Indebtedness, January 1,	2010	2011	2012
G.O. Bonds	5,600,000	5,340,000	5,050,000
Revenue Bonds	-	-	-
Other	1,080,000	840,000	480,000
Lease Pur. Princ.	377,793	185,585	-
Total	7,057,793	6,365,585	5,530,000

*Tax rates are expressed in mills

Sarah Rains
Clerk