CERTIFICATE - Sumner County, Kansas 2013 Budget

To the Clerk of SUMNER, State of Kansas
We, the undersigned officers of
Sumner 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 for the 2013 Budget.

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2013		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases		6	0	0	
GENERAL	79-1946	7	5,808,929	1,231,327	
ROAD & BRIDGE	79-1947	8	4,396,583	3,120,655	
SPECIAL BRIDGE	68-1135	9	40,000	35,468	
SPECIAL ROAD & BRIDGE	68-559 A	10	134	0	
AG COMPLEX	19-15,116	11	30,606	0	
4-H CLUB	19-1561 B	12	3,000	2,892	
FAIR ASSOCIATION BLDG	2-131 D	13	3,500	3,073	
NTY FAIR	2-129	14	4,500	4,086	
HEALTH	65-204	15	909,434	0	
LAKE	19-2833a	16	0	0	
CONSERVATION	2-1907 B	17	25,000	22,843	
ELECTION	25-2201 A	18	158,321	114,646	
NOXIOUS WEED	2-1318	19	187,586	111,237	
AMBULANCE	65-6113	20	706,719	0	
EMPLOYEE BENEFITS	12-16,102	21	3,625,552	3,067,414	
PROSECUTING ATTNY TRAINE	28-170a	22	6,000	0	
EXTENSION COUNCIL	2-610	23	160,817	145,756	
MENTAL HEALTH	19-4004	24	295,000	0	
COMM COLLEGE TUITION	71-301	25	60	0	
APPRAISERS COST	19-436	26	391,060	356,016	
FUTURES UNLIMITED	19-4011	27	247,434	0	
ECONOMIC DEVELOPMENT	19-4102	28	2	0	
SERVICE FOR ELDERLY	12-1680	29	121,652	113,120	
TORT LIABILITY	75-6110	30	73,582	0	
BOND & INTEREST	10-113	31	381,050	345,094	
FUTURES UNLTD BUILDING	65-212	32	38,829	0	
CIAL PARKS & RECREATI	79-41a04	33	2,663	0	

Table of Contents:	K.S.A.	Page No.	2013 Adopted Budget Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
SPECIAL ALCOHOL PROGRAM	79-41a04	34	36,879	0	
COMMUNITY CORRECTIONS	75-52,110	35	155,287	0	
K RELEASE	19-1930d	36	40,000	0	
CAP IMPR - LANDFILL	19-120	37	0	0	
911 SYSTEM	12-5301	38	0	0	
CAPITAL IMPROVEMENT	19-120	39	143,000	80,691	
SHERIFF ASSET FORFEITURE	60-4117	40	0	0	
SEX OFFENDER FEE FUND	22-4904	41	4,000	0	
INMATE PHONE	75-3728e	42	20,000	0	
CEMETERY	19-3106	43	20,460	0	
EQUIPMENT RESERVE	19-119	44	0	0	
JUVENILE JUSTICE AUTH.	75-52,110	45	230,693	0	
COUNTY ATT ASSET FORFEIT	60-4117	46	0	0	
SPECIAL HWY IMPROVEMENT	68-590	47	0	0	
SPECIAL AUTO	8-145	48	0	0	
DEEDS TECHNOLOGY	28-115a	49	0	0	
BIO-TERRORISM GRANT	65-204	50	23,000	0	
911 WIRELESS	12-5330	51	0	0	
SALES TAX REVENUE BONDS	12-195	52	0	0	
SLATE VALLEY SEWER	19-27a09	53	21,717	0	
CARRY CONCEALED FEES	75-c05	54	6,000	0	
FLU GRANT	65-204	55	0	0	
CITIES READINESS GRANT	65-204	56	5,000	0	
2010 WIRELESS	12-5330	57	0	0	
2010 911 WIRELINE	12-5301	58	145,000	0	
LOCAL SALES TAX	12-187	59	1,614,336	0	
Total			20,083,385	8,754,318	
Hearing Notice/Budget Summary Publication		60			
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes__ No__

Assisted by:

PARMAN, TANNER, SOULE & JACKSON
BOX 758
ARKANSAS CITY, KS 67005

Attest: August 14, 2012 (If not assisted so state)

Debra A Norris
County Clerk

Governing Body

List any resolution setting a fund levy limit

COUNTY CLERK SEAL SUMNER COUNTY, KANSAS

SUMNER COUNTY

2013

CERTIFICATE (2)

Table of Contents:		Page No.	2013 Adopted Budget			
			Expenditures	2012 Amount of Ad Valorem	County Clerk's Use Only	
					Nov. 1 Final Assess Valuation	Computed Mills Rate
Fund	K.S.A.					
Fire Dist. # 3	19-3610		49,630	21,229		
Fire Dist. # 5	19-3610		38,009	0		
Fire Dist. # 6	19-3610		77,931	34,216		
Fire Dist. # 7	19-3610		34,301	31,547		
Fire Dist. # 8	19-3610		14,460	9,052		
Fire Dist. # 9	19-3610		176,213	123,640		
Fire Dist. # 10 Jt.	19-3610		9,129	7,725		
Fire Dist. # 11	19-3610		26,450 -0	17,626 -0		
Fire Dist. # 12	19-3610		50,993	44,230		
Corzine Cemetery	17-1330		9,638	8,956		
Equipment(Corzine Cem.)	17-1330		0	0		
Downs Cemetery	17-1330		10,251	8,385		
Mulvane-Littleton Cemetery	17-1330		116,802	100,384		
Oxford Cemetery	17-1330		25,072	8,029		
Pleasant Hill Cemetery	17-1330		3,475	2,259		
Rose Hill Cemetery	17-1330		25,228	21,819		
Walton-Valverde Cemetery	17-1330		16,611	15,422		
Belle Plane Twp Drainge Dist	24-407		3,711	2,122		
Cowskin Drainage Dist.	24-407		26,116	0		
Chikaskia Health Care	80-2516		40,253	22,048		
Suppeville Sewer	19-27a09		2,899	2,532		
Peck Improvement Dist.	19-2765		0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		
			0	0		

Page No.

Computation to Determine Limit for 2013 Budget

				Amount of Levy
1.	Total tax levy amount in 2012 budget			11,019,312
2.	Debt service levy in 2012 budget			336,034
3.	Tax levy excluding debt service (1 - 2)			10,683,278
	2012 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2012		1,135,294	
5.	Increase in personal property for 2012			
	5a. Personal property 2012	8,249,962		
	5b. Personal property 2011	8,343,325		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2012			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2012		23,411,955	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		24,547,249	
9.	Total estimated valuation July 1, 2012	198,927,978		
10.	Total valuation less valuation adjustment (9 - 8)		174,380,729	
11.	Factor for increase (8 divided by 10)		.14077	
12.	Amount of increase (11 times 3)			1,503,865
13.	Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)			12,187,143
14.	Debt service levy in this 2013 budget			345,094
15.	Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)			12,532,237

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

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2012 Budgeted Fund	Tax Levy Amount in 2012 Budget	Allocation for Year 2013 MVT	RVT	16/20M Veh Tax	Slider
GENERAL	4,688,899	584,247	10,477	28,118	0
ROAD & BRIDGE	2,087,360	260,090	4,664	12,517	0
SPECIAL BRIDGE	34,878	4,346	78	209	0
4-H CLUB	1,505	188	3	9	0
FAIR ASSOCIATION BLDG	2,640	329	6	16	0
COUNTY FAIR	3,938	491	9	24	0
HEALTH	0	0	0	0	0
CONSERVATION	20,872	2,601	47	125	0
ELECTION	196,696	24,509	440	1,180	0
NOXIOUS WEED	68,990	8,596	154	414	0
AMBULANCE	0	0	0	0	0
EMPLOYEE BENEFITS	2,888,100	359,864	6,454	17,319	0
EXTENSION COUNCIL	140,932	17,560	315	845	0
MENTAL HEALTH	0	0	0	0	0
COMM COLLEGE TUITION	0	0	0	0	0
APPRAISERS COST	337,197	42,016	753	2,022	0
FUTURES UNLIMITED	0	0	0	0	0
SERVICE FOR ELDERLY	88,623	11,043	198	531	0
TORT LIABILITY	0	0	0	0	0
BOND & INTEREST	336,034	41,871	751	2,015	0
FUTURES UNLTD BUILDING	0	0	0	0	0
CAPITAL IMPROVEMENT	122,648	15,282	274	735	0
	11,019,312	1,373,033	24,623	66,079	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2011	GENERAL	EQUIPMENT RESERVE	450,038	19-119
2011	LAKE	GENERAL	10	79-2958
2011	ELECTION	EQUIPMENT RESERVE	5,321	19-119
2011	COMM COLLEGE TUITION	GENERAL	883	79-2958
2011	APPRAISERS COST	EQUIPMENT RESERVE	14,777	19-119
2011	EQUIPMENT RESERVE	HEALTH	45,000	19-119
2011	EQUIPMENT RESERVE	GENERAL	75,000	19-119
2011	SPECIAL AUTO	EQUIPMENT RESERVE	20,000	19-119
2011	SPECIAL AUTO	GENERAL	25,159	8-145
2011	911 WIRELESS	EQUIPMENT RESERVE	54,970	19-119
2011	SALES TAX REVENUE BONDS	GENERAL	688,102	79-2958
			1,379,260	
2012	GENERAL	EQUIPMENT RESERVE	8,000	19-119
2012	LAKE	GENERAL	2	79-2958
2012	ELECTION	EQUIPMENT RESERVE	10,000	19-119
2012	COMM COLLEGE TUITION	GENERAL	291	79-2958
2012	911 SYSTEM	2010 911 WIRELINE	30,640	79-2958
2012	SPECIAL AUTO	GENERAL	25,000	8-145
2012	911 WIRELESS	EQUIPMENT RESERVE	4,556	19-119
			78,489	
2013	GENERAL	EQUIPMENT RESERVE	1,000	19-119
2013	GENERAL	EQUIPMENT RESERVE	7,000	19-119
2013	GENERAL	EQUIPMENT RESERVE	25,000	19-119
2013	GENERAL	EQUIPMENT RESERVE	10,000	19-119
2013	ELECTION	EQUIPMENT RESERVE	10,000	19-119
2013	COMM COLLEGE TUITION	GENERAL	60	79-2958
2013	SPECIAL AUTO	GENERAL	25,000	8-145
			78,060	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2012	Due Date Interest/Principal	Amount Due 2012 Interest	Amount Due 2012 Principal	Amount Due 2013 Interest	Amount Due 2013 Principal
Gen Obl Bonds									
KS DEPT OF HEALTH					3/1;9/1				
04/04		2.71	216,300	156,746	3/1;9/1	4,188	8,957	3,943	9,202
KDOT					2/01				
02/05		3.8	3,229,870	1,842,705	8/01	70,023	306,518	58,375	318,166
				1,999,451		74,211	315,475	62,318	327,368

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2012	Payments Due 2012	Payments Due 2013
Lease Purchase							
5 SHERIFF VEHICLES	2/10	26	5.50	167,715	56,355	59,455	56,355
1 MOTOR GRADER	03/08	56	4.0	145,865	31,028	32,292	31,028
2 MOTOR GRADERS	11/07	60	4.75	149,090	32,710	32,710	32,710
					120,093	124,457	120,093

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		819,732	1,291,981	2,401,109
Cancelled Prior Year Encumbrances		5,647		
Receipts				
AD VALOREM TAX		3,992,248	4,478,367	0
DELINQUENT TAX		68,355	78,099	73,000
MOTOR VEHICLE TAX		599,044	527,910	584,247
REC VEHICLE TAX		10,671	9,795	10,477
16/20M VEHICLE TAX		20,942	22,255	28,118
LOCAL ALCOHOL		415	427	422
MINERAL PRODUCTION TAX		19,278	22,738	20,000
INTEREST-DELINQUENT TAX		168,622	178,000	169,000
CEREAL MALT BEVERAGE		250	200	250
REGISTER OF DEEDS FEES		92,575	52,000	52,000
MORTGAGE REG FEES-LOCAL		375,587	137,000	137,000
SHERIFF FEES		20	15	20
FILING FEES		1,088	460	460
COURT FEES		3,263	7,748	3,200
PLANNING BOARD COLLECTNS		19,000	19,500	19,000
TREASURER FEES		1,085	1,600	1,085
SPECIAL AUTO FEES		25,159	25,000	25,000
MOVING PERMITS		13	0	0
FISH & GAME FEES		76	84	76
INTEREST ON IDLE FUNDS		24,713	30,558	25,000
RENT		57,241	57,000	57,000
REIMBURSEMENTS		13,142	0	0
JUVENILE INTAKE		898	1,000	890
TRSF FROM EQUIP. RESERVE		75,000	0	0
MORTGAGE FEES-TO STATE		-9,783	-6,700	-6,700
FIREWORKS PERMITS		5,500	5,000	5,000
MV EXCISE TAX		170	0	0
TAX EXEMPT FEES		0	200	0
NEIGHBORHOOD REVITALIZAT		-584,457	-508,000	-508,000
FROM SUPPESVILLE FUND		300	300	300
FROM LAKE FUND		10	2	0
LOCAL SALES TAX		688,102	0	0
FROM JUCO		883	291	60
LOTTERY		0	1,497,000	1,499,000
Total Receipts		5,669,410	6,637,849	2,195,905
Resources Available		6,494,789	7,929,830	4,597,014
Expenditures				
COUNTY COMMISSION	Personal Services	71,428	71,428	74,285
	Commodities	374	300	500
	Contractual Services	1,355	2,800	2,850
	Capital Outlay	0	0	2,750
		73,157	74,528	80,385
COUNTY CLERK	Personal Services	114,414	128,480	110,399
	Commodities	5,589	5,920	6,220
	Contractual Services	3,001	3,750	4,300
	Trsf. to Equip Reserve	0	1,000	1,000
		123,004	139,150	121,919
COUNTY TREASURER	Personal Services	291,733	302,055	301,779
	Commodities	6,069	7,650	7,650
	Contractual Services	5,224	9,600	10,700
	Reimbursements	-135,635	-132,000	-132,000
		167,391	187,305	188,129
COUNTY SHERIFF	Personal Services	877,854	1,035,074	904,438
	Commodities	355,122	326,800	423,900
	Contractual Services	38,320	31,850	77,920
	Capital Outlay	175,965	148,000	383,800
	Reimbursements	-810,489	-673,000	-673,000
	Juvenile Detention	40,000	40,000	0

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
COUNTY SHERIFF	Other Jail Costs	332,816	334,000	282,000
	Personal Services - Jail	644,658	626,623	796,901
		1,654,246	1,869,347	2,195,959
COUNTY ATTORNEY	Personal Services	230,891	235,215	236,006
	Commodities	4,836	4,000	5,000
	Contractual Services	31,260	21,250	22,250
	Reimbursements	-9,075	-5,000	-5,000
		257,912	255,465	258,256
REGISTER OF DEEDS	Personal Services	95,643	100,500	100,325
	Commodities	4,552	9,650	12,450
	Contractual Services	1,417	2,170	3,170
	Reimbursements	-3,605	-6,350	-8,000
		98,007	105,970	107,945
COURTHOUSE GENERAL	Commodities	6,314	9,000	9,000
	Contractual Services	402,635	558,000	557,000
	Capital Outlay	6,966	15,000	15,000
	Reimbursements	-16,990	-39,000	-39,000
	Postage	60,860	100,000	90,000
	Insurance Reimbursement	-139,000	-135,000	-135,000
		320,785	508,000	497,000
UNIFIED COURT	Commodities	19,798	26,132	26,132
	Contractual Services	398,146	412,750	412,750
	Capital Outlay	4,678	5,000	10,000
	Reimbursements	-58,819	-50,000	-50,000
		363,803	393,882	398,882
COUNSELOR	Personal Services	66,085	67,406	67,026
	Commodities	61	0	0
	Contractual Services	1,278	1,457	1,457
		67,424	68,863	68,483
PLANNING	Personal Services	133,990	133,744	110,157
	Commodities	6,825	6,800	6,800
	Contractual Services	18,102	21,200	21,200
	Reimbursements	-2,158	-3,000	0
	Trsf. to Equip Reserve	0	7,000	7,000
		156,759	165,744	145,157
CASA		21,560	21,000	21,000
EMERGENCY PREPARDNESS	Personal Services	81,916	52,071	53,111
	Commodities	3,339	6,900	6,750
	Contractual Services	24,595	10,350	24,900
	Capital Outlay	0	0	15,000
	Reimbursements	0	0	-26,000
		109,850	69,321	73,761
JUVENILE COURT	Contractual Services	6,782	9,643	9,643
		6,782	9,643	9,643
R. FRYE COMPLEX	Contractual Services	24,148	28,000	28,000
	Capital Outlay	1,750	8,000	12,000
		25,898	36,000	40,000
MAINTENANCE	Personal Services	172,795	192,245	183,220
	Commodities	3,532	12,500	18,500
	Contractual Services	0	4,000	5,000
	Capital Outlay	0	5,702	4,000
		176,327	214,447	210,720
INFORMATION SERVICES	Personal Services	73,722	75,631	77,074
	Commodities	743	1,750	1,750
	Contractual Services	187,173	198,500	216,500
	Capital Outlay	160	500	500
	Reimbursements	-536	0	0
	Trsf. to Equip Reserve	0	0	10,000

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
		261,262	276,381	305,824
TRSF TO EQUIP RESERVE		450,038	0	25,000
TAX SALE	Personal Services	4,220	0	0
	Commodities	141	0	0
	Contractual Services	12,894	16,900	16,900
	Reimbursements	-15,572	-12,000	-12,000
		1,683	4,900	4,900
911 SYSTEM	Personal Services	570,836	649,879	661,044
	Commodities	6,622	8,350	10,850
	Contractual Services	7,937	9,600	15,600
	Capital Outlay	0	110,000	0
		585,395	777,829	687,494
CORONOR	Contractual Services	56,189	58,000	58,000
	Reimbursements	-43,000	-28,000	-28,000
		13,189	30,000	30,000
CEMETERY		16,107	10,000	16,700
ECONOMIC DEVELOPMENT	Utilities	2,856	4,000	4,000
	Rent	7,488	7,488	7,488
	Appropriation	88,200	88,200	88,200
		98,544	99,688	99,688
JUVENILE EMERGENCY PLACE		1,500	2,000	2,000
CONTINGENCY		0	0	22,300
GEOGRAPHICAL INFO	Personal Services	32,573	33,225	33,884
	Commodities	1,237	2,600	2,600
	Contractual Services	21,352	26,300	28,300
	Reimbursements	-7,692	0	0
		47,470	62,125	64,784
CAREHOME MAINTENACE	Contractual Services	1,064	0	0
		1,064		
MISCELLANEOUS		19,551	34,300	0
PUBLIC TRANSPORTATION		15,680	16,000	17,500
JAIL MAINTENANCE	Personal Services	32,372	2,000	2,000
	Commodities	11,997	13,500	13,500
	Contractual Services	20,213	25,000	25,000
	Capital Outlay	3,838	5,500	5,500
		68,420	46,000	46,000
CRIMESTOPPERS		0	1,000	1,500
TAX DIFFERENCE-OTHER FUN		0	15,833	0
ADVISOR	Personal Services	0	34,000	68,000
			34,000	68,000
Total Expenditures		5,202,808	5,528,721	5,808,929
Unencumbered Cash Balance, Dec. 31		1,291,981	2,401,109	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				5,808,929
Tax Required				1,211,915
Delinquency Computation				19,412
Amount of 2012 Ad Valorem Tax				**1,231,327**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	873,779	771,306	266,164
Cancelled Prior Year Encumbrances	48,464		
Receipts			
AD VALOREM TAX	2,032,009	1,993,638	0
DELINQUENT TAX	44,219	55,967	50,000
MOTOR VEHICLE TAX	316,054	275,362	260,090
REC VEHICLE TAX	5,603	5,109	4,664
16/20M VEHICLE TAX	14,105	11,608	12,517
CITY COUNTY HIGHWAY FUND	853,996	816,993	822,923
MV EXCISE TAX	89	0	0
Total Receipts	3,266,075	3,158,677	1,150,194
Resources Available	4,188,318	3,929,983	1,416,358
Expenditures			
INSURANCE	130,786	130,786	130,786
PERSONAL SERVICES	1,404,928	1,562,708	1,700,001
COMMODITIES	1,359,723	1,426,212	1,709,836
CONTRACTUAL	62,739	82,750	82,750
CAPITAL OUTLAY	92,226	1,000	55,726
REIMBURSEMENTS	-952	0	0
LEASE PURCHASE PAYMENTS	66,590	66,590	72,766
PROJECTS	161,972	254,773	505,718
EMPLOYEE BENEFITS	139,000	139,000	139,000
Total Expenditures	3,417,012	3,663,819	4,396,583
Unencumbered Cash Balance, Dec. 31	771,306	266,164	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,396,583
Tax Required			2,980,225
Delinquency Computation			140,430
Amount of 2012 Ad Valorem Tax			3,120,655

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	4,288	2,359	785
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	29,936	33,312	0
DELINQUENT TAX	637	792	710
MOTOR VEHICLE TAX	5,199	4,074	4,346
REC VEHICLE TAX	93	76	78
16/20M VEHICLE TAX	158	172	209
MV EXCISE TAX	1	0	0
Total Receipts	36,024	38,426	5,343
Resources Available	40,312	40,785	6,128
Expenditures			
COMMODITIES	37,953	40,000	40,000
Total Expenditures	37,953	40,000	40,000
Unencumbered Cash Balance, Dec. 31	2,359	785	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			40,000
Tax Required			33,872
Delinquency Computation			1,596
Amount of 2012 Ad Valorem Tax			35,468

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	159	233	134
Cancelled Prior Year Encumbrances	0		
eipts			
DELINQUENT TAX	74	0	0
Total Receipts	74	0	0
Resources Available	233	233	134
Expenditures			
CONTRACTUAL	0	99	134
Total Expenditures	0	99	134
Unencumbered Cash Balance, Dec. 31	233	134	0

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		0	28,056	0
Cancelled Prior Year Encumbrances		0		
Receipts				
RENT		28,056	30,606	30,606
Total Receipts		28,056	30,606	30,606
Resources Available		28,056	58,662	30,606
Expenditures				
BUILDING PURCH & REPAIR	Contractual Services	0	58,662	30,606
			58,662	30,606
Total Expenditures		0	58,662	30,606
Unencumbered Cash Balance, Dec. 31		28,056	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,360	1,188	7
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,345	1,437	0
DELINQUENT TAX	50	52	31
MOTOR VEHICLE TAX	410	311	188
REC VEHICLE TAX	7	6	3
16/20M VEHICLE TAX	16	13	9
Total Receipts	2,828	1,819	231
Resources Available	4,188	3,007	238
Expenditures			
APPROPRIATION	3,000	3,000	3,000
Total Expenditures	3,000	3,000	3,000
Unencumbered Cash Balance, Dec. 31	1,188	7	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,000
Tax Required			2,762
Delinquency Computation			130
Amount of 2012 Ad Valorem Tax			2,892

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	685	683	162
Cancelled Prior Year Encumbrances	70		
Receipts			
AD VALOREM TAX	2,685	2,521	0
DELINQUENT TAX	55	62	52
MOTOR VEHICLE TAX	442	373	329
REC VEHICLE TAX	8	7	6
16/20M VEHICLE TAX	18	16	16
Total Receipts	3,208	2,979	403
Resources Available	3,963	3,662	565
Expenditures			
APPROPRIATION	3,280	3,500	3,500
Total Expenditures	3,280	3,500	3,500
Unencumbered Cash Balance, Dec. 31	683	162	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,500
Tax Required			2,935
Delinquency Computation			138
Amount of 2012 Ad Valorem Tax			3,073

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	245	103	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,701	3,761	0
DELINQUENT TAX	73	88	74
MOTOR VEHICLE TAX	552	493	491
REC VEHICLE TAX	10	9	9
16/20M VEHICLE TAX	22	21	24
FROM GENERAL FUND	0	25	0
IN LIEU OF TAX	0	0	0
Total Receipts	4,358	4,397	598
Resources Available	4,603	4,500	598
Expenditures			
APPROPRIATION	4,500	4,500	4,500
Total Expenditures	4,500	4,500	4,500
Unencumbered Cash Balance, Dec. 31	103	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,500
Tax Required			3,902
Delinquency Computation			184
Amount of 2012 Ad Valorem Tax			4,086

		Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1		25,860	42,140	23,232
Cancelled Prior Year Encumbrances		626		
Receipts				
AD VALOREM TAX		120,724	0	0
DELINQUENT TAX		2,420	2,400	0
MOTOR VEHICLE TAX		16,738	16,297	0
REC VEHICLE TAX		295	302	0
16/20M VEHICLE TAX		906	687	0
OPERATIONS		610,581	683,500	677,249
TRSF FROM EQUIP. RESERVE		45,000	0	0
MV EXCISE TAX		5	0	0
LOCAL SALES TAX		27,550	186,092	208,953
Total Receipts		824,219	889,278	886,202
Resources Available		850,705	931,418	909,434
Expenditures				
PUBLIC HEALTH	Personal Services	273,497	275,855	284,218
	Commodities	27,480	42,900	42,950
	Contractual Services	18,598	24,325	24,325
	Capital Outlay	0	200	200
		319,575	343,280	351,693
HOME HEALTH	Personal Services	272,598	310,359	311,210
	Commodities	11,297	14,500	14,150
	Contractual Services	34,140	45,150	45,150
	Capital Outlay	148	250	1,000
		318,183	370,259	371,510
SENIOR CARE	Personal Services	78,332	91,695	87,615
	Commodities	424	500	500
	Contractual Services	9,038	11,100	10,375
	Capital Outlay	0	0	500
		87,794	103,295	98,990
MEDICAL ATTENDANT	Personal Services	77,032	85,297	80,611
	Commodities	262	345	320
	Contractual Services	5,719	5,710	5,810
	Capital Outlay	0	0	500
		83,013	91,352	87,241
Total Expenditures		808,565	908,186	909,434
Unencumbered Cash Balance, Dec. 31		42,140	23,232	xxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				909,434
Tax Required				0
Delinquency Computation				0
Amount of 2012 Ad Valorem Tax				0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	12	2	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	12	2	0
Expenditures			
TO GENERAL FUND	10	2	0
Total Expenditures	10	2	0
Unencumbered Cash Balance, Dec. 31	2	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,370	1,805	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	19,424	19,935	0
DELINQUENT TAX	401	450	412
MOTOR VEHICLE TAX	3,379	2,639	2,601
REC VEHICLE TAX	60	49	47
16/20M VEHICLE TAX	126	111	125
FROM GENERAL FUND	0	11	0
MV EXCISE TAX	1	0	0
Total Receipts	23,391	23,195	3,185
Resources Available	25,761	25,000	3,185
Expenditures			
APPROPRIATION	23,956	25,000	25,000
Total Expenditures	23,956	25,000	25,000
Unencumbered Cash Balance, Dec. 31	1,805	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			25,000
Tax Required			21,815
Delinquency Computation			1,028
Amount of 2012 Ad Valorem Tax			22,843

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	33,151	37,448	19,181
Cancelled Prior Year Encumbrances	-38		
Receipts			
AD VALOREM TAX	128,360	187,864	0
DELINQUENT TAX	2,408	4,151	3,524
MOTOR VEHICLE TAX	9,972	17,110	24,509
REC VEHICLE TAX	173	317	440
16/20M VEHICLE TAX	915	721	1,180
MV EXCISE TAX	6	0	0
Total Receipts	141,834	210,163	29,653
Resources Available	174,947	247,611	48,834
Expenditures			
TRSF TO EQUIP RESERVE	5,321	10,000	10,000
PERSONAL SERVICES	85,276	124,230	91,621
COMMODITIES	4,008	19,000	7,000
CONTRACTUAL	42,982	65,200	49,700
CAPITAL OUTLAY	0	10,000	0
REIMBURSEMENTS	-88	0	0
Total Expenditures	137,499	228,430	158,321
Unencumbered Cash Balance, Dec. 31	37,448	19,181	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			158,321
Tax Required			109,487
Delinquency Computation			5,159
Amount of 2012 Ad Valorem Tax			**114,646**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	48,438	40,946	11,105
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	82,098	65,892	0
DELINQUENT TAX	1,353	2,431	1,086
MOTOR VEHICLE TAX	4,685	10,881	8,596
REC VEHICLE TAX	79	202	154
16/20M VEHICLE TAX	627	459	414
SALE OF CHEMICALS	45,812	73,000	60,000
TRSF FROM EQUIP. RESERVE	0	0	0
MV EXCISE TAX	3	0	0
Total Receipts	134,657	152,865	70,250
Resources Available	183,095	193,811	81,355
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
PERSONAL SERVICES	60,123	73,406	75,286
COMMODITIES	75,213	101,700	103,900
CONTRACTUAL	6,813	7,600	8,400
Total Expenditures	142,149	182,706	187,586
Unencumbered Cash Balance, Dec. 31	40,946	11,105	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			187,586
Tax Required			106,231
Delinquency Computation			5,006
Amount of 2012 Ad Valorem Tax			**111,237**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	20,687	13,816	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	489,638	0	0
DELINQUENT TAX	9,731	10,669	9,000
MOTOR VEHICLE TAX	81,984	66,535	0
REC VEHICLE TAX	1,457	1,235	0
16/20M VEHICLE TAX	3,225	2,805	0
MV EXCISE TAX	21	0	0
LOCAL SALES TAX	20,000	573,373	697,719
Total Receipts	606,056	654,617	706,719
Resources Available	626,743	668,433	706,719
Expenditures			
CONTRACTUAL	612,927	668,433	706,719
Total Expenditures	612,927	668,433	706,719
Unencumbered Cash Balance, Dec. 31	13,816	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			706,719
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	191,060	300,045	131,367
Cancelled Prior Year Encumbrances	7,333		
Receipts			
AD VALOREM TAX	2,508,165	2,758,424	0
DELINQUENT TAX	38,342	39,030	42,168
MOTOR VEHICLE TAX	346,030	339,343	359,864
REC VEHICLE TAX	6,159	6,297	6,454
16/20M VEHICLE TAX	12,678	14,306	17,319
REIMBURSEMENTS	130,786	139,000	139,000
MV EXCISE TAX	110	0	0
Total Receipts	3,042,270	3,296,400	564,805
Resources Available	3,240,663	3,596,445	696,172
Expenditures			
OTHER	5,782	5,500	5,500
KS POLICE & FIRE RETIRE	126,445	171,000	195,612
SOCIAL SECURITY	456,628	510,000	540,000
UNEMPLOYMENT	43,377	40,000	60,000
RETIREMENT	396,028	465,354	551,216
LIFE INSURANCE	4,187	6,500	6,500
HEALTH INSURANCE	1,922,412	2,266,724	2,266,724
WORKMANS COMPENSATION	-14,241	0	0
Total Expenditures	2,940,618	3,465,078	3,625,552
Unencumbered Cash Balance, Dec. 31	300,045	131,367	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			3,625,552
Tax Required			2,929,380
Delinquency Computation			138,034
Amount of 2012 Ad Valorem Tax			**3,067,414**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	32,097	39,962	39,962
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	8,263	6,000	6,000
Total Receipts	8,263	6,000	6,000
Resources Available	40,360	45,962	45,962
Expenditures			
CONTRACTUAL	398	6,000	6,000
Total Expenditures	398	6,000	6,000
Unencumbered Cash Balance, Dec. 31	39,962	39,962	39,962

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,242	0	0
Cancelled Prior Year Encumbrances	30		
Receipts			
AD VALOREM TAX	124,961	134,604	0
DELINQUENT TAX	2,658	3,162	2,900
MOTOR VEHICLE TAX	21,648	17,002	17,560
REC VEHICLE TAX	385	315	315
16/20M VEHICLE TAX	838	717	845
FROM GENERAL FUND	0	2,100	0
MV EXCISE TAX	6	0	0
Total Receipts	150,496	157,900	21,620
Resources Available	155,768	157,900	21,620
Expenditures			
APPROPRIATION	155,768	157,900	160,817
Total Expenditures	155,768	157,900	160,817
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			160,817
Tax Required			139,197
Delinquency Computation			6,559
Amount of 2012 Ad Valorem Tax			145,756

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	36,436	29,736	12,037
Cancelled Prior Year Encumbrances	0		
eipts			
AD VALOREM TAX	219,891	0	0
DELINQUENT TAX	4,724	4,724	4,000
MOTOR VEHICLE TAX	39,947	29,972	0
REC VEHICLE TAX	711	556	0
16/20M VEHICLE TAX	1,473	1,264	0
MV EXCISE TAX	10	0	0
LOCAL SALES TAX	0	240,785	278,963
Total Receipts	266,756	277,301	282,963
Resources Available	303,192	307,037	295,000
Expenditures			
APPROPRIATION	273,456	295,000	295,000
Total Expenditures	273,456	295,000	295,000
Unencumbered Cash Balance, Dec. 31	29,736	12,037	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			295,000
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	1,174	351	60
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	60	0	0
Total Receipts	60	0	0
Resources Available	1,234	351	60
Expenditures			
TO GENERAL FUND	883	291	60
Total Expenditures	883	291	60
Unencumbered Cash Balance, Dec. 31	351	60	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			60
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	8,506	1,531	0
Cancelled Prior Year Encumbrances	1,250		
aipts			
AD VALOREM TAX	312,283	322,057	0
DELINQUENT TAX	6,084	6,604	6,274
MOTOR VEHICLE TAX	50,927	42,415	42,016
REC VEHICLE TAX	905	787	753
16/20M VEHICLE TAX	2,005	1,788	2,022
FROM GENERAL FUND	0	6,908	0
MV EXCISE TAX	14	0	0
Total Receipts	372,218	380,559	51,065
Resources Available	381,974	382,090	51,065
Expenditures			
TRSF TO EQUIP RESERVE	14,777	0	0
INSURANCE	4,600	4,600	4,600
PERSONAL SERVICES	303,165	312,590	324,340
COMMODITIES	24,263	27,300	23,600
CONTRACTUAL	33,638	36,600	38,520
CAPITAL OUTLAY	0	1,000	0
Total Expenditures	380,443	382,090	391,060
Unencumbered Cash Balance, Dec. 31	1,531	0	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			391,060
Tax Required			339,995
Delinquency Computation			16,021
Amount of 2012 Ad Valorem Tax			**356,016**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	31,897	28,529	4,452
Cancelled Prior Year Encumbrances	0		
aipts			
AD VALOREM TAX	135,355	0	0
DELINQUENT TAX	2,591	3,155	2,800
MOTOR VEHICLE TAX	20,671	18,344	0
REC VEHICLE TAX	367	340	0
16/20M VEHICLE TAX	855	773	0
MV EXCISE TAX	6	0	0
LOCAL SALES TAX	0	125,640	240,182
Total Receipts	159,845	148,252	242,982
Resources Available	191,742	176,781	247,434
Expenditures			
APPROPRIATION	163,213	172,329	177,499
REIMBURSEMENTS	-85,006	0	0
PROJECTS	85,006	0	0
PRIOR YEAR AMOUNTS	0	0	69,935
Total Expenditures	163,213	172,329	247,434
Unencumbered Cash Balance, Dec. 31	28,529	4,452	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			247,434
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	21	22	2
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	1	0	0
Total Receipts	1	0	0
Resources Available	22	22	2
Expenditures			
ECONOMIC DEVELOPMENT	0	20	2
Total Expenditures	0	20	2
Unencumbered Cash Balance, Dec. 31	22	2	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	3,884	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	78,217	84,644	0
DELINQUENT TAX	1,712	2,047	1,850
MOTOR VEHICLE TAX	13,584	10,631	11,043
REC VEHICLE TAX	241	197	198
16/20M VEHICLE TAX	523	448	531
FROM GENERAL FUND	0	1,320	0
MV EXCISE TAX	3	0	0
Total Receipts	94,280	99,287	13,622
Resources Available	98,164	99,287	13,622
Expenditures			
APPROPRIATION	98,164	99,287	121,652
Total Expenditures	98,164	99,287	121,652
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			121,652
Tax Required			108,030
Delinquency Computation			5,090
Amount of 2012 Ad Valorem Tax			**113,120**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	140,466	139,901	73,582
Cancelled Prior Year Encumbrances	0		
Receipts			
DELINQUENT TAX	198	0	0
Total Receipts	198	0	0
Resources Available	140,664	139,901	73,582
Expenditures			
LEGAL AND OTHER	763	66,319	73,582
Total Expenditures	763	66,319	73,582
Unencumbered Cash Balance, Dec. 31	139,901	73,582	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			73,582
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	13,805	5	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	299,837	320,946	0
DELINQUENT TAX	6,398	7,915	6,848
MOTOR VEHICLE TAX	50,119	40,734	41,871
REC VEHICLE TAX	891	756	751
16/20M VEHICLE TAX	1,975	1,717	2,015
REIMBURSEMENTS	3,508	4,468	0
MV EXCISE TAX	13	0	0
Total Receipts	362,741	376,536	51,485
Resources Available	376,546	376,541	51,485
Expenditures			
BOND INTEREST	81,244	70,023	58,375
BOND EXPENSE	0	0	1,001
CASH BASIS RESERVE	0	0	3,508
BOND PRINCIPAL	295,297	306,518	318,166
Total Expenditures	376,541	376,541	381,050
Unencumbered Cash Balance, Dec. 31	5	0	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			381,050
Tax Required			329,565
Delinquency Computation			15,529
Amount of 2012 Ad Valorem Tax			**345,094**

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	5,589	5,178	310
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	18,200	0	0
DELINQUENT TAX	320	320	0
MOTOR VEHICLE TAX	2,606	2,466	0
REC VEHICLE TAX	46	46	0
16/20M VEHICLE TAX	120	104	0
MV EXCISE TAX	1	0	0
LOCAL SALES TAX	0	14,696	38,519
Total Receipts	21,293	17,632	38,519
Resources Available	26,882	22,810	38,829
Expenditures			
APPROPRIATION	21,704	22,500	25,000
PRIOR YEAR AMOUNTS	0	0	13,829
Total Expenditures	21,704	22,500	38,829
Unencumbered Cash Balance, Dec. 31	5,178	310	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			38,829
Tax Required			0
Delinquency Computation			0
Amount of 2012 Ad Valorem Tax			0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	6,016	6,431	2,241
Cancelled Prior Year Encumbrances	0		
Receipts			
LIQUOR TAX REVENUE	415	428	422
Total Receipts	415	428	422
Resources Available	6,431	6,859	2,663
Expenditures			
PROGRAM EXPENDITURES	0	4,618	2,663
Total Expenditures	0	4,618	2,663
Unencumbered Cash Balance, Dec. 31	6,431	2,241	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	56,579	67,532	23,916
Cancelled Prior Year Encumbrances	900		
Receipts			
LIQUOR TAX REVENUE	12,753	14,420	12,963
Total Receipts	12,753	14,420	12,963
Resources Available	70,232	81,952	36,879
Expenditures			
PROGRAM EXPENDITURES	2,700	58,036	36,879
Total Expenditures	2,700	58,036	36,879
Unencumbered Cash Balance, Dec. 31	67,532	23,916	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	15,378	13,522	13,520
Cancelled Prior Year Encumbrances	1,405		
eipts			
GRANT	153,792	156,000	155,287
Total Receipts	153,792	156,000	155,287
Resources Available	170,575	169,522	168,807
Expenditures			
PERSONAL SERVICES	147,236	146,736	150,047
COMMODITIES	1,840	1,672	1,656
CONTRACTUAL	6,595	7,594	3,584
CAPITAL OUTLAY	3,176	0	0
REIMBURSEMENTS	-1,794	0	0
PROGRAM EXPENDITURES	0	0	0
Total Expenditures	157,053	156,002	155,287
Unencumbered Cash Balance, Dec. 31	13,522	13,520	13,520

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	34,560	29,249	14,249
Cancelled Prior Year Encumbrances	0		
eipts			
COLLECTIONS	15,355	10,000	25,751
Total Receipts	15,355	10,000	25,751
Resources Available	49,915	39,249	40,000
Expenditures			
PROGRAM EXPENDITURES	20,666	25,000	40,000
Total Expenditures	20,666	25,000	40,000
Unencumbered Cash Balance, Dec. 31	29,249	14,249	0

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	113,463
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	113,463
Expenditures	
CAPITAL OUTLAY	8,955
Total Expenditures	8,955
Unencumbered Cash Balance, Dec. 31	104,508

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	28,006	30,640	0
Cancelled Prior Year Encumbrances	2,634		
eipts			
COLLECTIONS	0	0	0
Total Receipts	0	0	0
Resources Available	30,640	30,640	0
Expenditures			
TRSF TO EQUIP RESERVE	0	0	0
CONTRACTUAL	0	0	0
CAPITAL OUTLAY	0	0	0
TRANSFER	0	30,640	0
Total Expenditures	0	30,640	0
Unencumbered Cash Balance, Dec. 31	30,640	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	88,802	71,178	47,519
Cancelled Prior Year Encumbrances	3,550		
Receipts			
AD VALOREM TAX	-2,122	117,141	0
DELINQUENT TAX	1,299	2,200	1,750
MOTOR VEHICLE TAX	10,771	0	15,282
REC VEHICLE TAX	194	0	274
16/20M VEHICLE TAX	130	0	735
Total Receipts	10,272	119,341	18,041
Resources Available	102,624	190,519	65,560
Expenditures			
IMPROVEMENTS	0	85,000	85,000
LAKE	15,000	15,000	15,000
COMPUTER UPGRADE	16,446	43,000	43,000
GIS SYSTEM	0	0	0
Total Expenditures	31,446	143,000	143,000
Unencumbered Cash Balance, Dec. 31	71,178	47,519	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			143,000
Tax Required			77,440
Delinquency Computation			3,251
Amount of 2012 Ad Valorem Tax			80,691

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	3,696
Cancelled Prior Year Encumbrances	0
Receipts	
COLLECTIONS	418
Total Receipts	418
Resources Available	4,114
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,114

Sumner County
SEX OFFENDER FEE FUND

State of Kansas
2013 Budget Form

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	2,560	3,075	3,075
Cancelled Prior Year Encumbrances	0		
Receipts			
COLLECTIONS	4,015	4,000	4,000
Total Receipts	4,015	4,000	4,000
Resources Available	6,575	7,075	7,075
Expenditures			
COMMODITIES	3,500	4,000	4,000
Total Expenditures	3,500	4,000	4,000
Unencumbered Cash Balance, Dec. 31	3,075	3,075	3,075

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,744	17,569	13,569
Cancelled Prior Year Encumbrances	841		
Receipts			
COLLECTIONS	22,901	16,000	19,000
Total Receipts	22,901	16,000	19,000
Resources Available	33,486	33,569	32,569
Expenditures			
COMMUNICATIONS EQUIP.	15,917	20,000	20,000
Total Expenditures	15,917	20,000	20,000
Unencumbered Cash Balance, Dec. 31	17,569	13,569	12,569

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	114,015	121,695	120,195
Cancelled Prior Year Encumbrances	0		
Receipts			
FEES	11,620	15,000	12,000
Total Receipts	11,620	15,000	12,000
Resources Available	125,635	136,695	132,195
Expenditures			
EQUIPMENT	0	10,000	20,460
CONTRACTUAL	3,940	6,500	0
Total Expenditures	3,940	16,500	20,460
Unencumbered Cash Balance, Dec. 31	121,695	120,195	111,735

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	744,349
Cancelled Prior Year Encumbrances	0
eipts	
TRSF FROM APPRAISER	14,777
TRSF FROM COUNTY TREAS.	20,000
FROM COURT HOUSE GENERAL	450,038
FROM ELECTIONS	5,321
FROM 911 WIRELESS	54,970
Total Receipts	545,106
Resources Available	1,289,455
Expenditures	
CAPITAL OUTLAY	96,670
REIMBURSEMENTS	-25,945
TRANSFER	120,000
Total Expenditures	190,725
Unencumbered Cash Balance, Dec. 31	1,098,730

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	45,453	40,438	40,438
Cancelled Prior Year Encumbrances	0		
Receipts			
GRANT	246,076	236,341	230,693
Total Receipts	246,076	236,341	230,693
Resources Available	291,529	276,779	271,131
Expenditures			
PERSONAL SERVICES	223,293	207,361	207,361
COMMODITIES	1,420	3,154	1,654
CONTRACTUAL	18,790	25,826	21,678
CAPITAL OUTLAY	1,963	0	0
REIMBURSEMENTS	5,625	0	0
Total Expenditures	251,091	236,341	230,693
Unencumbered Cash Balance, Dec. 31	40,438	40,438	40,438

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	3,371
Cancelled Prior Year Encumbrances	0
Receipts	
FEES	190
Total Receipts	190
Resources Available	3,561
Expenditures	
CONTRACTUAL	0
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	3,561

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	331
Cancelled Prior Year Encumbrances	0
eipts	
Total Receipts	0
Resources Available	331
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	331

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	45,159
Cancelled Prior Year Encumbrances	0
eipts	
SPECIAL AUTO FEES	198,304
Total Receipts	198,304
Resources Available	243,463
Expenditures	
TRSF TO EQUIP RESERVE	20,000
PERSONAL SERVICES	145,006
COMMODITIES	13,831
CONTRACTUAL	9,820
CAPITAL OUTLAY	516
TO GENERAL FUND	25,159
Total Expenditures	214,332
Unencumbered Cash Balance, Dec. 31	29,131

	Prior Year Actual 2011
Unencumbered Cash Balance, Jan. 1	25,223
Cancelled Prior Year Encumbrances	0
eipts	
FEES	59,050
Total Receipts	59,050
Resources Available	84,273
Expenditures	
EQUIPMENT	15,200
Total Expenditures	15,200
Unencumbered Cash Balance, Dec. 31	69,073

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	39,094	40,296	40,296
Cancelled Prior Year Encumbrances	0		
eipts			
GRANT	24,068	25,000	23,000
Total Receipts	24,068	25,000	23,000
Resources Available	63,162	65,296	63,296
Expenditures			
PERSONAL SERVICES	8,304	8,707	12,234
COMMODITIES	461	450	450
CONTRACTUAL	13,829	15,843	10,316
CAPITAL OUTLAY	272	0	0
Total Expenditures	22,866	25,000	23,000
Unencumbered Cash Balance, Dec. 31	40,296	40,296	40,296

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	59,277	4,556	0
Cancelled Prior Year Encumbrances	249		
eipts			
Total Receipts	0	0	0
Resources Available	59,526	4,556	0
Expenditures			
TRSF TO EQUIP RESERVE	54,970	4,556	0
Total Expenditures	54,970	4,556	0
Unencumbered Cash Balance, Dec. 31	4,556	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	8,653,249	0	0
Cancelled Prior Year Encumbrances	0		
eipts			
LOCAL SALES TAX	721,795	0	0
TO CONSTRUCTION FUND	-9,991	0	0
Total Receipts	711,804	0	0
Resources Available	9,365,053	0	0
Expenditures			
BOND INTEREST	174,250	0	0
TO GENERAL FUND	688,102	0	0
BOND REFUNDING	8,502,701	0	0
Total Expenditures	9,365,053	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,654	12,371	5,717
Cancelled Prior Year Encumbrances	0		
eipts			
COLLECTIONS	16,764	16,000	16,000
Total Receipts	16,764	16,000	16,000
Resources Available	26,418	28,371	21,717
Expenditures			
BOND PRINCIPLE	8,719	8,957	9,202
BOND INTEREST	4,425	4,188	3,943
CONSTRUCTION COSTS	903	9,509	8,572
Total Expenditures	14,047	22,654	21,717
Unencumbered Cash Balance, Dec. 31	12,371	5,717	0

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	15,435	14,920	14,920
Cancelled Prior Year Encumbrances	0		
eipts			
FEES	4,100	2,000	6,000
Total Receipts	4,100	2,000	6,000
Resources Available	19,535	16,920	20,920
Expenditures			
PROGRAM EXPENDITURES	4,615	2,000	6,000
Total Expenditures	4,615	2,000	6,000
Unencumbered Cash Balance, Dec. 31	14,920	14,920	14,920

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	9,959	9,959	9,959
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	9,959	9,959	9,959
Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance, Dec. 31	9,959	9,959	9,959

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	19,716	19,716	16,716
Cancelled Prior Year Encumbrances	0		
eipts			
GRANT	0	0	0
Total Receipts	0	0	0
Resources Available	19,716	19,716	16,716
Expenditures			
GRANT PAID	0	3,000	5,000
Total Expenditures	0	3,000	5,000
Unencumbered Cash Balance, Dec. 31	19,716	16,716	11,716

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	22,014	43,998	43,998
Cancelled Prior Year Encumbrances	256		
Receipts			
COLLECTIONS	45,321	103,000	0
Total Receipts	45,321	103,000	0
Resources Available	67,591	146,998	43,998
Expenditures			
CONTRACTUAL	23,593	53,000	0
CAPITAL OUTLAY	0	50,000	0
Total Expenditures	23,593	103,000	0
Unencumbered Cash Balance, Dec. 31	43,998	43,998	43,998

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	30,525	32,768	43,408
Cancelled Prior Year Encumbrances	49		
Receipts			
COLLECTIONS	72,518	81,000	117,000
TRANSFER-OTHER FUNDS	0	30,640	0
Total Receipts	72,518	111,640	117,000
Resources Available	103,092	144,408	160,408
Expenditures			
CONTRACTUAL	68,084	83,600	100,000
CAPITAL OUTLAY	2,240	17,400	45,000
Total Expenditures	70,324	101,000	145,000
Unencumbered Cash Balance, Dec. 31	32,768	43,408	15,408

	Prior Year Actual 2011	Current Year Estimate 2012	Proposed Budget 2013
Unencumbered Cash Balance, Jan. 1	0	1,141,693	1,252,107
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	1,189,243	1,401,000	1,401,000
Total Receipts	1,189,243	1,401,000	1,401,000
Resources Available	1,189,243	2,542,693	2,653,107
Expenditures			
HEALTH FUND	27,550	186,092	208,953
MENTAL HEALTH FUND	0	240,785	278,963
AMBULANCE FUND	20,000	573,373	697,719
MENTALLY HANDICAPPED	0	125,640	240,182
MENTALLY HAND. BLDG	0	14,696	38,519
CALDWELL HOSPITAL	0	30,000	30,000
SUMNER REGIONAL HOSPITAL	0	120,000	120,000
Total Expenditures	47,550	1,290,586	1,614,336
Unencumbered Cash Balance, Dec. 31	1,141,693	1,252,107	1,038,771

NOTICE OF HEARING 2013 Budget

The governing body of Sumner County will meet on the
14th day of AUGUST, 2012 at 11:00 AM at
County Courthouse for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.
Detailed budget information is available at Clerk Office
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2011		2012		Proposed Budget 2013		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	5,202,808	23.167	5,528,721	26.071	5,808,929	1,231,327	6.190
ROAD & BRIDGE	3,417,012	12.084	3,663,819	11.606	4,396,583	3,120,655	15.687
SPECIAL BRIDGE	37,953	.179	40,000	.194	40,000	35,468	.178
SPECIAL ROAD & BRIDGE	0		99		134	0	.000
AG COMPLEX	0		58,662		30,606	0	.000
4-H CLUB	3,000	.014	3,000	.008	3,000	2,892	.015
FAIR ASSOCIATION BLDG	3,280	.016	3,500	.015	3,500	3,073	.015
COUNTY FAIR	4,500	.022	4,500	.022	4,500	4,086	.021
HEALTH	808,565	.715	908,186		909,434	0	.000
LAKE	10		2		0	0	.000
CONSERVATION	23,956	.116	25,000	.116	25,000	22,843	.115
[illegible]CTION	137,499	.751	228,430	1.094	158,321	114,646	.576
[illegible]IOUS WEED	142,149	.478	182,706	.384	187,586	111,237	.559
AMBULANCE	612,927	2.920	668,433		706,719	0	.000
EMPLOYEE BENEFITS	2,940,618	14.892	3,465,078	16.058	3,625,552	3,067,414	15.420
PROSECUTING ATTNY TRAINE	398		6,000		6,000	0	.000
EXTENSION COUNCIL	155,768	.746	157,900	.784	160,817	145,756	.733
MENTAL HEALTH	273,456	1.315	295,000		295,000	0	.000
COMM COLLEGE TUITION	883		291		60	0	.000
APPRAISERS COST	380,443	1.861	382,090	1.875	391,060	356,016	1.790
FUTURES UNLIMITED	163,213	.805	172,329		247,434	0	.000
ECONOMIC DEVELOPMENT	0		20		2	0	.000
SERVICE FOR ELDERLY	98,164	.467	99,287	.493	121,652	113,120	.569
TORT LIABILITY	763		66,319		73,582	0	.000
BOND & INTEREST	376,541	1.788	376,541	1.868	381,050	345,094	1.735
FUTURES UNLTD BUILDING	21,704	.108	22,500		38,829	0	.000
SPECIAL PARKS & RECREATI	0		4,618		2,663	0	.000
SPECIAL ALCOHOL PROGRAM	2,700		58,036		36,879	0	.000
COMMUNITY CORRECTIONS	157,053		156,002		155,287	0	.000
WORK RELEASE	20,666		25,000		40,000	0	.000
CAP IMPR - LANDFILL	8,955		0		0	0	.000
911 SYSTEM	0		30,640		0	0	.000
CAPITAL IMPROVEMENT	31,446		143,000	.682	143,000	80,691	.406
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
SEX OFFENDER FEE FUND	3,500		4,000		4,000	0	.000
[illegible]ATE PHONE	15,917		20,000		20,000	0	.000
CEMETERY	3,940		16,500		20,460	0	.000

Fund	2011 Prior Year Actual Expenditures	2011 Actual Tax Rate	2012 Current Year Estimate of Expenditures	2012 Actual Tax Rate	Proposed Budget 2013 Expenditures	Proposed Budget 2013 Amount of 2012 Ad Valorem Tax	Proposed Budget 2013 Est Tax Rate
EQUIPMENT RESERVE	190,725		0		0	0	.000
JUVENILE JUSTICE AUTH.	251,091		236,341		230,693	0	.000
NTY ATT ASSET FORFEIT	0		0		0	0	.000
SPECIAL HWY IMPROVEMENT	0		0		0	0	.000
SPECIAL AUTO	214,332		0		0	0	.000
DEEDS TECHNOLOGY	15,200		0		0	0	.000
BIO-TERRORISM GRANT	22,866		25,000		23,000	0	.000
911 WIRELESS	54,970		4,556		0	0	.000
SALES TAX REVENUE BONDS	9,365,053		0		0	0	.000
SLATE VALLEY SEWER	14,047		22,654		21,717	0	.000
CARRY CONCEALED FEES	4,615		2,000		6,000	0	.000
PAN FLU GRANT	0		0		0	0	.000
CITIES READINESS GRANT	0		3,000		5,000	0	.000
2010 WIRELESS	23,593		103,000		0	0	.000
2010 911 WIRELINE	70,324		101,000		145,000	0	.000
LOCAL SALES TAX	47,550		1,290,586		1,614,336	0	.000
Totals	25,324,153	62.444	18,604,346	61.270	20,083,385	8,754,318	44.009
Less: Transfers	1,379,260		78,489		78,060		
Net Expenditures	23,944,893		18,525,857		20,005,325		
Total Tax Levied	11,136,301		11,019,312				
Assessed Valuation	178,346,691		179,853,368		198,927,978		

	Outstanding Indebtedness, January 1, 2010	2011	2012
eral Obligation Bonds	2,596,440	2,303,467	1,999,451
evenue Bonds	8,025,000	7,660,000	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	250,155	268,731	120,093
Other Debt	0	0	0
Total	10,871,595	10,232,198	2,119,544

Clerk

LEGAL NOTICE
(Published in The Belle Plaine News, August 2, 2012)1t

NOTICE OF HEARING 2013 Budget

The governing body of Sumner County will meet on the 14th day of AUGUST, 2012 at 11:00 AM at County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2012 ad valorem tax.

Detailed budget information is available at Clerk Office and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2013 Expenditures" and the "Amount of 2012 Ad Valorem Tax" establish the maximum limits of the 2013 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2011		2012		Proposed Budget 2013		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2012 Ad Valorem Tax	Est Tax Rate
GENERAL	5,202,808	23.167	5,528,721	26.071	5,808,929	1,231,327	6.190
ROAD & BRIDGE	3,417,012	12.084	3,663,819	11.606	4,396,583	3,120,655	15.687
SPECIAL BRIDGE	37,953	.179	40,000	.194	40,000	35,468	.178
SPECIAL ROAD & BRIDGE	0		99		134	0	.000
AG COMPLEX	0		58,662		30,606	0	.000
4-H CLUB	3,000	.014	3,000	.008	3,000	2,892	.015
FAIR ASSOCIATION BLDG	3,280	.016	3,500	.015	3,500	3,073	.015
COUNTY FAIR	4,500	.022	4,500	.022	4,500	4,086	.021
HEALTH	808,565	.715	908,186		909,434	0	.000
LAKE	10		2		0	0	.000
SERVATION	23,956	.116	25,000	.116	25,000	22,843	.115
ELECTION	137,499	.751	228,430	1.094	158,321	114,646	.576
NOXIOUS WEED	142,149	.478	182,706	.384	187,586	111,237	.559
AMBULANCE	612,927	2.920	668,433		706,719	0	.000
EMPLOYEE BENEFITS	2,940,618	14.892	3,465,078	16.058	3,625,552	3,067,414	15.420
PROSECUTING ATTNY TRAINE	398		6,000		6,000	0	.000
EXTENSION COUNCIL	155,768	.746	157,900	.784	160,817	145,756	.733
MENTAL HEALTH	273,456	1.315	295,000		295,000	0	.000
COMM COLLEGE TUITION	883		291		60	0	.000
APPRAISERS COST	380,443	1.861	382,090	1.875	391,060	356,016	1.790
FUTURES UNLIMITED	163,213	.805	172,329		247,434	0	.000
ECONOMIC DEVELOPMENT	0		20		2	0	.000
SERVICE FOR ELDERLY	98,164	.467	99,287	.493	121,652	113,120	.569
TORT LIABILITY	763		66,319		73,582	0	.000
BOND & INTEREST	376,541	1.788	376,541	1.868	381,050	345,094	1.735
FUTURES UNLTD BUILDING	21,704	.108	22,500		38,829	0	.000
SPECIAL PARKS & RECREATI	0		4,618		2,663	0	.000
SPECIAL ALCOHOL PROGRAM	2,700		58,036		36,879	0	.000
COMMUNITY CORRECTIONS	157,053		156,002		155,287	0	.000
WORK RELEASE	20,666		25,000		40,000	0	.000
CAP IMPR - LANDFILL	8,955		0		0	0	.000
911 SYSTEM	0		30,640		0	0	.000
CAPITAL IMPROVEMENT	31,446		143,000	.682	143,000	80,691	.406
SHERIFF ASSET FORFEITURE	0		0		0	0	.000
OFFENDER FEE FUND	3,500		4,000		4,000	0	.000
INMATE PHONE	15,917		20,000		20,000	0	.000
CEMETERY	3,940		16,500		20,460	0	.000

sion price at the derby. Livestock may be

LEGAL PUBLICATION CONTINUES ON PAGE 5

Garden will open at 5 p.m. Friday so

LEGAL PUBLICATION CONTINUED FROM PAGE 4

EQUIPMENT RESERVE	190,725	0	0	0	.000
JUVENILLE JUSTICE AUTH;	251,091	236,341	230,693	0	.000
COUNTY ATI ASSET FORFEIT	0	0	0	0	.000
SPECIAL HWY IMPROVEMENT	0	0	0	0	.000
SPECIAL AUTO	214,332	0	0	0	.000
DEEDS TECHNOLOGY	15,200	0	0	0	.000
BIO-TERRORISM GRANT	22,866	25,000	23,000	0	.000
911 WIRELESS	54,970	4,556	0	0	.000
SALES TAX REVENUE BONDS	9,365,053	0	0	0	.000
SLATE VALLEY SEWER	14,047	22,654	21,717	0	.000
CARRY CONCEALED FEES	4,615	2,000	6,000	0	.000
PAN FLU GRANT	0	0	0	0	.000
CITIES READINESS GRANT	0	3,000	5,000	0	.000
2010 WIRELESS	23,593	103,000	0	0	.000
2010 911 WIRELINE	70,324	101,000	145,000	0	.000
LOCAL SALES TAX	47,550	1,290,586	1,614,336	0	.000
Totals	25,324,153 62.444	18,604,346 61.270	20,083,385	8,754,318	44.009
Less: Transfers	1,379,260	78,489	78,060		
Net Expenditures	23,944,893	18,525,857	20,005,325		
Total Tax Levied	11,136,301	11,019,312			
Assessed Valuation	178,346,691	179,853,368	198,927,978		

	Outstanding Indebtedness, January 1,		
	2010	2011	2012
General Obligation Bonds	2,596,440	2,303,467	1,999,451
Revenue Bonds	8,025,000	7,660,000	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	250,155	268,731	120,093
Other Debt	0	0	0
Total	10,871,595	10,232,198	2,119,544

DEBRA A. NORRIS

Clerk

LEGAL NOTICE
(Published In The Belle Plaine News, August 2, 2012)1t

SUMNER COUNTY 2013

NOTICE OF BUDGET HEARING

	Prior Year Actual 2011		Current Yr Estimate 2012		Proposed Budget Year 2013			
Other District Funds	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	2012 Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Fire Dist. # 3	94,732	3.549	49,630	2.300	49,630	21,229	2.300	9,230,300
Fire Distr. # 5	3,533	2.834	38,009	3.411	38,009	0		4,891,283
Fire Dist. # 6	38,900	3.473	81,216	3.411	77,931	34,216	4.084	8,377,824
Fire Dist. # 7	29,466	3.071	34,301	3.005	34,301	31,547	3.219	9,799,783
Fire Dist. # 8	12,280	2.541	13,000	3.306	14,460	9,052	3.303	2,740,275
Fire Dist. # 9	207,820	4.238	176,213	4.045	176,213	123,640	3.993	30,961,253
Fire Dist. # 10 Jt.	10,604	7.445	9,000	6.802	9,129	7,725	7.173	1,076,889
Fire Dist. # 11	11,663	2.915	20,953	3.374	26,450	17,626	3.374	5,223,884
Fire Dist. # 12	44,434	4.653	50,993	5.280	50,993	44,230	5.300	8,344,945
Corzine Cemetery	8,618	3.137	9,000	3.593	9,638	8,956	3.593	2,492,341
Equipment(Corzine Cem.)	1,052	0.000	0	0.000	0	0	0.000	0
Downs Cemetery	8,167	3.206	10,251	3.411	10,251	8,385	3.495	2,398,942
Mulvane-Littleton Cemetery	84,971	1.198	93,546	1.459	116,802	100,384	1.459	68,804,716
Oxford Cemetery	16,340	2.185	25,072	1.416	25,072	8,029	0.754	10,654,370
Pleasant Hill Cemetery	3,425	1.278	2,415	1.291	3,475	2,259	1.277	1,769,631
Rose Hill Cemetery	25,487	6.655	25,228	6.693	25,228	21,819	6.762	3,226,604
Walton-Valverde Cemetery	23,962	1.916	14,991	2.070	16,611	15,422	2.070	7,451,503
Belle Plane Twp Drainge Dist.	2,331	17.069	3,711	0.000	3,711	2,122	17.702	119,871
Cowskin Drainage Dist.	173	0.000	26,375	0.000	26,116	0		29,594,781
Chikaskia Health Care	14,433	1.863	40,253	1.826	40,263	22,048	2.337	9,433,559
Suppeville Sewer	2,154	9.721	2,627	9.520	2,899	2,532	9.588	264,093
Peck Improvement Dist.	0		0		0	0		
	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
0	0		0		0	0		
Totals	644,545	82.947	726,784	66.213	757,172	481,221	81.783	

*Tax rates are expressed in mills

DEBRA A. NORRIS
Clerk