# MINUTES FOR OCTOBER 22, 2012 COLUMBUS, KANSAS, CHEROKEE COUNTY OFFICE OF THE COUNTY CLERK

#### CRYSTAL L. GATEWOOD

The Cherokee County Commissioners met October 22, 2012. Those present were Commissioners Richard Hilderbrand, Pat Collins, and Jack Garner. The Pledge of Allegiance was said by all present. Commissioner Collins made a motion to approve the minutes for October 9, 2012, as presented by Clerk Crystal Gatewood; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor. Commissioners Hilderbrand, Collins and Garner, and Clerk Gatewood signed off on the approved minutes. Commissioner Collins made a motion to approve Pay Roll for October 2012; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor. Commissioner Garner made the motion to approve and pay October 2012 Accounts Payables; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. Those signing the documentation were Commissioners Hilderbrand, Collins and Garner, and Clerk Gatewood. Treasurer Juanita Hodgson submitted her monthly budget report and it is attached to these minutes.

#### MOTIONS MADE BY COMMISSION

Commissioner Garner made a motion to amend the agenda and move Jean Pritchett from 10:45 AM to 10:41 AM; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor.

Commissioner Hilderbrand made a motion to approve the Tourism Grants submitted by Jean Pritchett, one for the Route 66 Cruising Car Show for \$300.00 being held on October 20, 2012 in Baxter Springs, KS and one for the Holiday Home Tours Festival being held on November 17, 2012 for \$300.00 being held in Baxter Springs, KS; his motion was seconded by Commissioner Garner with Commissioner Hilderbrand, Collins, and Garner voting in favor. The Grants are attached to these minutes.

Commissioner Collins made a motion to amend the agenda and move Mike Wallace from 11:00 AM to 10:47 AM; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor.

Commissioner Hilderbrand made a motion to amend the agenda and move Sue Verren form 11:30 AM to 11:18 AM; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor.

Commissioner Hilderbrand made a motion to recess for lunch; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor.



#### **EXECUTIVE SESSIONS**

Commissioner Hilderbrand requested Executive Session for Personnel/Non-Elected. Commissioner Hilderbrand made the motion to go into Executive Session for five minutes for Personnel/Non-Elected with himself, Commissioners Garner and Collins, and Leonard Vanatta; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. They went in at 9:25 AM and returned at 9:33 AM.

#### **OTHER BUSINESS**

Leonard Vanatta of Road and Bridge discussed general county maintenance. He and the commission discussed the upcoming yearly bridge inspections for the county's bridges. Citizen Sue Verren met with the commission and Mr. Vanatta to discuss a property purchased in the tax sale and a county road that is not used near the property, to run utilities along the road. The commission agreed that Mr. Vanatta should look it over and come back and give his recommendation.

Mike Wallace of Allgeier Martin Consulting Engineers submitted information about his company and asked the commission to put his company's name on the list for bids for future projects for the county. Mr. Wallace submitted company information to the commission to look over. The commission thanked him for coming in.

Ralph Houser, maintenance director at the courthouse, asked the commission to go on a walk through during the next meeting to look at windows that need to be replaced in the courthouse, the commission agreed. He also asked about installing a restroom for Court Services for their clients and the commission asked him to get bids.

#### **CHEROKEE COUNTY 2013 BUDGET HEARING**

The Cherokee County Commission opened the public hearing for the 2013 Cherokee County Budget. No public objections or comments were made. Commissioner Hilderbrand made the motion to close the public hearing; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor.

Commissioner Hilderbrand made a motion to adopt the 2013 Cherokee County Budget as published at \$14,093,951.00; his motion was seconded by Commissioner Garner with Commissioners Hilderbrand, Collins, and Garner voting in favor. Those signing off on the 2013 County Budget were Commissioners Hilderbrand, Collins and Garner, Clerk Gatewood, and Auditor Gene Mense.

The Cherokee County Commission opened the public hearing for the 2013 County Sewer District Budget. Clerk Gatewood ask about the county wide mill levy set by the commission last year and they said there would be none for the year 2013. Commissioner Hilderbrand made a motion to close the public hearing; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor.



Commissioner Hilderbrand made the motion to approve as published the 2013 Cherokee County Sewer District Budget; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. Those signing off on the 2013 Cherokee County Sewer District Budget were Commissioners Hilderbrand, Collins and Garner, Clerk Gatewood, and Auditor Gene Mense.

Commissioner Hilderbrand made a motion to accept <u>Resolution #11-2012</u> for the Cherokee County 2013 Budget as recommended by Auditor Gene Mense; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. Those signing the resolution were Commissioners Hilderbrand, Collins and Garner, and Clerk Gatewood. A copy of Resolution #11-2012 is attached to these minutes.

The Cherokee County Commission submitted the 2013 Cherokee County Budget and the 2013 Cherokee County Sewer District Budget to County Clerk Gatewood.

A copy of the 2013 Cherokee County Budget and the 2013 Cherokee County Sewer District Budget is attached to these minutes.

#### **ADJOURNMENT**

Commissioner Hilderbrand made a motion to adjourn at 1:33 PM; his motion was seconded by Commissioner Collins with Commissioners Hilderbrand, Collins, and Garner voting in favor. The next regular Cherokee County Commission meeting will be held October 29, 2012 at 9:00 AM in the Cherokee County Commission Room.

Resolved and ordered this day, October 29, 2012

Cherokee County Clerk

Commissioner

Commissioner

Commissioner

<b>BUDGET BALANCES 2012</b>											
COUNTY GENERAL	Begi	nning Budget	BU	DGET AVAIL.	1st Half	Oct A/P	_	Oct P/R	AF	TER OCT ISSUE	%
Commissioners	\$	88,687.00	\$	22,339.69	\$ -	\$ 614.98	\$	5,753.53	\$	15,971.18	18.01%
County Clerk	\$	126,003.00	\$	36,554.22	\$ -	\$ 230.89	\$	9,002.02	\$	27,321.31	21.68%
County Treasurer	\$	135,696.00	\$	49,955.34	\$	\$ 290.76	\$	20,956.70	\$	28,707.88	21.16%
County Attorney	\$	232,622.00	\$	68,404.04	\$ _	\$ 1,316.51	\$	14,007.38	\$	53,080.15	22.82%
Register of Deeds	\$	108,557.00	\$	46,036.01	\$	\$ 342.90	\$	6,332.66	\$	39,360.45	36.26%
County Counselor	\$	31,016.00	\$	10,966.95	\$ -	\$ -	\$	2,185.45	\$	8,781.50	28.31%
Sheriff Dept	\$	982,858.00	\$	280,338.07	\$ <u>u</u>	\$ 5,004.90	\$	66,790.96	\$	208,542.21	21.22%
Sheriff O.T.	\$	38,770.00	\$	7,982.09	\$	\$ -	\$	3,639.25	\$	4,342.84	11.20%
District Court	\$	258,598.00	\$	86,856.60	\$ -	\$ 14,133.84	\$	3,061.86	\$	69,660.90	26.94%
Courthouse	\$	441,135.00	\$	174,888.78	\$ <u> </u>	\$ 32,842.64	\$	4,737.08	\$	137,309.06	31.13%
Emergency Prep	\$	66,443.00	\$	14,210.35	\$ -	\$ 1,804.28	\$	5,044.19	\$	7,361.88	11.08%
Human Resources	\$	38,412.00	\$	11,737.42	\$ -	\$ 64.16	\$	2,891.68	\$	8,781.58	22.86%
Economic Dev.	\$	2,229.00	\$	(12,771.00)	\$	\$ -	\$	-	\$	(12,771.00)	-572.95%
Planning Comm	\$	6,106.00	\$	465.55	\$ -	\$ -	\$	-	\$	465.55	7.62%
Recreation	\$	11,631.00	\$	8,731.00	\$	\$ -	\$	35,196.56	\$	(26,465.56)	-227.54%
Jail	\$	817,428.00	\$	152,390.00	\$ -	\$ 26,073.62	\$	-	\$	126,316.38	15.45%
Computer Prog	\$	40,709.00	\$	(10,084.66)	\$ -	\$ 125.00	\$	-	\$	(10,209.66)	-25.08%
Jury Cost	\$	9,693.00	\$	3,219.05	\$ -	\$ -	\$	-	\$	3,219.05	33.21%
Juvenile Dentention	\$	76,281.00	\$	19,825.00	\$ -	\$ 7,147.00	\$	-	\$	12,678.00	16.62%
Geneology Society	\$	7,269.00	\$	(2,075.00)	\$ _	\$ -	\$	-	\$	(2,075.00)	-28.55%
Emergency 911	\$	63,002.00	\$	23,976.44	\$ -	\$ -	\$	4,062.03	\$	19,914.41	31.61%
Contract Services	\$	-	\$		\$ -	\$ *	\$	-	\$	-	0.00%
Gis Info	\$	29,078.00	\$	(4,346.55)	\$	\$ 5,777.20	\$	=	\$	(10,123.75)	-34.82%
Other Trans	\$	-	\$	-	\$	\$ -	\$	-	\$		0.00%
Capital Lease	\$	615,060.00	\$	615,060.00	\$ -	\$	\$	-	\$	615,060.00	100.00%
Employee Benefits	\$	-	\$		\$ 	\$ -	\$		\$		0.00%
Jail COP Cash Reserve	\$	135,459.00	\$	135,459.00	\$ -	\$ -	\$	-	\$	135,459.00	0.00%
Courthouse Contingency					\$ -	\$ -	\$	-	\$	-	0.00%
Capital Lease AS400	\$	-	\$	-					\$	-	0.00%
Capital Lease File Server	\$		\$		\$	\$ -	\$	-	\$	-	0.00%
Employee Compensation	\$	69,369.00	\$	27,407.27	\$ -	\$ 9,532.41	\$	-	\$	17,874.86	25.77%
Total County General	\$	4,432,111.00	\$	1,767,525.66	\$	\$ 105,301.09	\$	183,661.35	\$	1,478,563.22	33.36%

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	Beginning Budget	B	UDGET AVAIL.	1st Half	Oct A/P	Oct P/R	Al	FTER OCT ISSUE	%
County No-Fund Warrant	\$ 24,015.00	\$	-	\$ •	\$ -	\$	\$	-	0.00%
Technology Fund	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
Rd & Bridg	\$ 3,186,289.00	) \$	985,428.57	\$ -	\$ 46,592.77	\$ 106,295.27	\$	832,540.53	26.13%
Ex Counc	\$ 194,447.00	\$		\$ -	\$ -	\$ -	\$	-	0.00%
Noxious Weed	\$ 68,333.00	\$	44,334.67	\$ -	\$ 890.64	\$ 2,232.53	\$	41,211.50	60.31%
Health &Wic	\$ 649,305.00	\$	309,779.89	\$ -	\$ 9,582.51	\$ 33,904.95	\$	266,292.43	41.01%
Fair	\$ 3,005.00	\$	3,005.00	\$ -	\$ -	\$ -	\$	3,005.00	100.00%
Direct Elect	\$ 183,189.00	\$	90,616.72	\$ -	\$ 5,390.54	\$ 3,611.33	\$	81,614.85	44.55%
Comm College	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
Soil Conserv	\$ 25,000.00	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
Special Bridge	\$ -	\$	-	\$ -	\$ -	\$ 2,429.93	\$	-	0.00%
Mental Health	\$ 108,030.00	) \$	-	\$ -	\$ -	\$ -	\$	-	0.00%
Mental Retard.	\$ 108,030.00	\$		\$ *	\$ -	\$ _	\$		0.00%
Ambulance	\$ 558,850.00	) \$	139,712.53	\$ -	\$ 46,570.83	\$ -	\$	93,141.70	16.67%
Cherokee County 911				\$ -	\$ 4,857.31	\$ -	\$	-	0.00%
Appraiser	\$ 321,212.00	\$	85,887.37	\$ -	\$ 6,724.97	\$ 22,159.18	\$	57,003.22	17.75%
County Bidg.	\$ -	\$	>₩	\$ -	\$ -	\$	\$	\ <del></del>	0.00%
Employee Bene	\$ 3,257,000.00	\$	1,261,545.73	\$ -	\$ 44,908.10	\$	\$	1,216,637.63	37.35%
Elderly	\$ 33,924.00	\$	18,405.48	\$ <b>-</b> p	\$ 454.52	\$ -	\$	17,950.96	52.92%
08LEPC Plan/Train Grant	\$ -	\$	-	\$	\$ •	\$ -	\$	-	0.00%
Landfill	\$ 50,152.00	\$	49,722.00	\$ -	\$ 500.00	\$ -	\$	49,222.00	98.15%
Sewer Dist #1	\$ 258,829.00	\$	22,276.81	\$ -	\$ 1,895.84	\$ 2,039.12	\$	18,341.85	7.09%
Siren	\$ -	\$	-		\$ •	\$ -			
Spidar	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
No Fund Warrants	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
PA Training	\$ 3,463.00	\$	- 1	\$ -	\$ -	\$ -	\$	_	0.00%
Co Attorney Spec Law Enforc	\$ 2,384.00	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
NSP	\$ -	\$	-		\$ 14.40	\$ -			
Park	\$ -	\$	-	\$ -	\$ -	\$ -	\$	-	0.00%
Alcohol	\$ -	\$	**	\$ â.	\$ -	\$	\$	100	0.00%
Tourism	\$ 8,300.00	\$	18	\$ - 1	\$	\$ -	\$		0.00%
Spec Law	\$ 6,472.00	\$		\$ •	\$ -	\$ -	\$	-	0.00%
Drug Tax Stamp Fund	\$ -	\$	· · ·	\$	\$ *				0.00%
Total		\$		\$ -	\$ 273,683.52	\$ 356,333.66			

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FUND B.	ALANCES '	10/22	2/2012			
FUND	FUND#		Balance Oct 2012	Oct A/P	Oct P/R	BALANCE
County No-Fund Warrants	99	\$	Dalaitce Oct 2012	\$ OCT AIF	\$ OCCITIC	\$ DALANCE
CO GEN	100	\$	608,056.64	\$ 105,301.09	\$ 183,661.35	\$ 319.094.20
TECHNOLOGY FUND	103	\$	27,009.12	\$ 100,001.09	\$ 100,001.00	\$ 27.009.12
STATE LINE ROAD PROJECT	105	\$	260.20	\$ 	\$ 	\$ 260.20
Jail Salestax	107	\$	472,916.69	\$ 	\$ -	\$ 472,916.69
Law Enforcement Center	108	\$	, 0 . 0 . 0	\$ -	\$ -	\$ 112,010.00
RD BRIDGE	110	\$	593,989.25	\$ 46,592.77	\$ 106,295.27	\$ 441,101.21
EX COUNCIL	120	\$	8,844.16	\$ -	\$	\$ 8.844.16
NOXIOUS WEED	130	\$	67.923.84	\$ 890.64	\$ 2,232.53	\$ 64,800.67
SEVERE WEATHER EQUIPMENT	135	\$	22.00	\$ -	\$ _,	\$ 22.00
HEALTH	140	\$	1,118,687.15	\$ 9,582.51	\$ 33,904.95	\$ 1,075,199.69
Clean Up Illegal Dump	142	\$	7, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	\$ -,302.01	\$ 	\$ -
TRI CO WIC	145	\$	118.32	\$ -	\$ _	\$ 118.32
FAIR	150	\$	190.89	\$	\$ -	\$ 190.89
ELECTION	160	\$	182,830.31	\$ 5,390.54	\$ 3,611.33	\$ 173,828.44
COMM COLLEGE	170	\$	1,943.09	\$ -	\$ -	\$ 1,943.09
SOIL CONSERV	180	\$	1,046.76	\$ -	\$ -	\$ 1,046.76
SPECIAL BRIDGE	190	\$	297,450.95	\$ -	\$ 2,429.93	\$ 295,021.02
MENTAL HEALTH	200	\$	4,767.10	\$ -	\$ -	\$ 4,767.10
MENTAL RETARD	210	\$	4,744.11	\$ -	\$ -	\$ 4,744.11
FAM LIFE CENTER BOND & INT	216	\$	-	\$ -	\$ -	\$ -
AMBULANCE	220	\$	168,685.21	\$ 46,570.83	\$ -	\$ 122,114.38
CHEROKEE COUNTY 911	224	\$	286,197.47	\$ 4,857.31	\$ -	\$ 281,340.16
FEMA PUBLIC ASSISTANCE GRANT	227	\$	_	\$ -	\$ -	\$ -
APPRAISAL	230	\$	111,150.87	\$ 6,724.97	\$ 22,159.18	\$ 82,266.72
COUNTY BLDG	250	\$	916.33	\$ -	\$	\$ 916.33
EMPL. BENE	260	\$	449,367.54	\$ 44,908.10	\$ -	\$ 404,459.44
PAYROLL W/HOLD	265	\$		\$ -	\$ •	\$ -
SPECIAL (TORT) LIABILITY	290	\$	16,873.74	\$ -	\$	\$ 16,873.74
ELDERLY	300	\$	32,054.65	\$ 454.52	\$ -	\$ 31,600.13
DESIGNATED DV & SA PROSEC	301	\$		\$	\$ *	\$ -
CDBG-Grant Family Life	302	\$		\$ <u> </u>	\$ •	\$
08LEPC PLAN/TRAIN GRANT	303	\$	-	\$ -	\$ 	\$ -
SPIDER PROGRAM	304	\$	7,060.00	\$ -	\$ -	\$ 7,060.00
E/P GRANT	306	\$	201.43	\$	\$ -	\$ 201.43
COPS GRANT	307	\$	9,896.80	\$ -	\$ •	\$ 9,896.80
JUVENILE BLOCK GRANT	309	\$	-	\$ -	\$ -	\$ *

FUND	FUND#	Balance Oct 2012	Oct A/P	Oct P/R	BALANCE
LANDFILL	310	\$ 14,892.61	\$ 500.00	\$	\$ 14,392.61
REMODEL GRANT	313	\$ -	\$ -	\$ -	\$
INVESTIGATOR GRANT	314	\$ 199	\$ -	\$ -	\$ -
GALENA MINE CLOSURE	317	\$ 	\$ -	\$ -	\$ de de
EMERG SHELT GRANT	318	\$ -	\$ -	\$ -	\$ -
SEWER DIST #1 BOND & INT	320	\$ 5,542.84	\$	\$ -	\$ 5,542.84
SEWER DIST #1 OPER & MAINT	330	\$ 13,978.50	\$ 1,895.84	\$ 2,039.12	\$ 10,043.54
SHELTERED WORKSHOP BD & IN	340	\$ 14.00	\$ -	\$ ÷	\$ 14.00
SPECIAL HIGHWAY IMPROVEMT	360	\$ 1,264.20	\$ -	\$	\$ 1,264.20
SPECIAL ROAD MACHINERY	370	\$ 100.00	\$	\$	\$ 100.00
COUNTY BOND & INTEREST	390	\$ 1,340.54	\$ _	\$ -	\$ 1,340.54
PROS ATTORN TRAIN	410	\$ 1,809.41	\$ -	\$ -	\$ 1,809.41
ELECTRONIC MONITORING	412	\$ 910.00	\$ -	\$ 	\$ 910.00
ATTORNEY APPLICATION FEE	413	\$ :#*	\$ -	\$ -	\$ -
DIVERSION SUPERVISION FEE	414	\$ 5.00	\$ -	\$ *	\$ 5.00
ADMINISTRATION FEE BAD CKS	415	\$ 88.81	\$	\$ -	\$ 88.81
SPECIAL PARKS & RECREATION	430	\$ 2,553.52	\$ -	\$ -	\$ 2,553.52
SPEC ALCOHOL	440	\$ 2,540.12	\$ -	\$ -	\$ 2,540.12
TOURISM	450	\$ 800.00	\$ 	\$	\$ 800.00
INFORMATION NETWORK OF KS	465	\$ 6,991.62	\$ -	\$	\$ 6,991.62
BANKRUPTCY FUND	470	\$ 1,865.21	\$ -	\$ -	\$ 1,865.21
CONCEALED WEAPON APPS	489	\$ 13,122.50	\$ -	\$ -	\$ 13,122.50
SPECIAL LAW ENFORC TRUST	490	\$ 13,273.84	\$ •	\$ -	\$ 13,273.84
DRUG TAX STAMP FUND	491	\$ 1,253.42	\$ -	\$ -	\$ 1,253.42
CO ATTY SPEC LAW ENFORC	492	\$ 628.56	\$ -	\$ -	\$ 628.56
Drug Forfeiture Fund	493	\$ 1,275.78	\$ 12	\$	\$ 1,275.78
Justice Assistance Grant	494	\$ 390.81	\$ -	\$ -	\$ 390.81
DRUG FREE GRANT 91-03	495	\$ 4,539.35	\$ -	\$ -	\$ 4,539.35
RURAL WATER #8 GRANT	505	\$ 246.00	\$ -	\$ -	\$ 246.00
FLOOD PURCHASE AGREEMENT	<u>513</u>	\$ -	\$	\$	\$
FLOOD BUYOUT PROG 1997	517	\$ -	\$ -	\$ -	\$ -
SIREN		W II - 11-21	\$ -		
NSP	353	\$ 988.87	\$ 14.40		\$ 974.47
			\$ 273,683.52	\$ 356,333.66	

#### APPLICATION

### CHEROKEE COUNTY TOURISM GRANT PROGRAM 2012 PLEASE USE ONLY THIS FORM

IF MORE SPACE IS NEEDED, PLEASE ATTACH ADDITIONAL SHEETS ALL GRANT APPLICATIONS SHOULD BE TYPED.

#### DATE OF REQUEST MUST BE MADE AT LEAST 60 DAYS PRIOR TO EVENT

Date of Request $10/20/12$
Name of Event/)Project Route 66 CRuis'N / CAR Show
Date(s) of Event/Project /0/20/12
Name of Sponsoring Organization <u>Economic Development Committee</u>
Briefly describe event/project This will be A CAR-TRUCK- Motoreyele
CRUISE / CAR Show with AWARDS PRESENTED
Person making Grant/Request StEVEN I BOLEK, ECONOMIC DEVELOPMENT COMM
Address 1141 S. Military AUE BAXTER Springs RS 166713
Work Phone 620 - 856 - 5570 Home Phone 620 - 856 - 5570
Grant amount being requested (\$300 maximum)
Is this event in any way a fundraiser for your organization? yes no
Estimated number of expected attendees 150 - 300
Estimated number of room nights generated:
Estimated number of attendees that are day-trippers60 %
Where will they stay while in Cherokee County? BANTER BEDI BREAKFAST / MOTELS IN AREA
How will grant money be used (be specific) Applies to Costs For Adventising
Promotions,
Attach projected budget for entire event/project to this application.
Where will visitors come from? Neigh borala StotEs, Missouri, OKlohoma,
Where will visitors come from? Neighborning States, Missouni, Oklohoma,  Is this a one-time event? An on-going project? Explain This is the 1st ANNUAL AND PLAN  to hold this EVENT ON Going.  Columbus Chamber of Commerce
Columbus Chamber of Commerce

Have you received prior funding from this grant? Explain
No
How will this event/project increase tourism revenue in Cherokee County?
This will be AN ON Joing EVENT, AND PLAN too hAVE it GROW.
If event/project will not directly affect tourism, how will it improve or enhance Cherokee County
to indirectly affect tourism? This Event will Introduce All the
OFFERINGS South FAST KANSAS OFFERS AND WILL ENCOURAGE
Visitors too Always visit AND COME back
Additional support from this grant application may be attached if desired.
IMPORTANT: Upon completion of event/project, all grant recipients must supply the
Columbus Chamber of Commerce Tourism Committee with actual budget for
event/project and follow-up summary. Recipients who do not comply with this policy may
be ineligible for future grants.
Committee Use Only: Date recieved 10 -9-12 Action
Note: Thes funds are to assist qualified organizations with the promotion of tourism activities
striving to directly increase hotel/motel occupancy and create positive image building publicity

for Cherokee county.

## OCTOBER 20th

## BAXTER Springs CRUISE-IN CAR Show

BROCHURES - 1500 BAND/MUSIC - 5000 AWARDS - TROPHYS. DASH PLAGUES - 8000 Electric - Usage - 2500 Advertising Newspaper - 15000

Total Budget - 1850

Funds have donated by LOCAL BusiNESSES Promoting. 800.00 Registration Fees 500.00

#### APPLICATION

#### **CHEROKEE COUNTY TOURISM GRANT PROGRAM 2012**

PLEASE USE ONLY THIS FORM
IF MORE SPACE IS NEEDED, PLEASE ATTACH ADDITIONAL SHEETS
ALL GRANT APPLICATIONS SHOULD BE TYPED.

#### DATE OF REQUEST MUST BE MADE AT LEAST 60 DAYS PRIOR TO EVENT

Date of Request 10 - 12 - 12
Name of Event/) Project Holiday Homes Tour + Fostival or Typos
Date(s) of Event/Project Novembor 17, 2012
Name of Sponsoring Organization And Character County Inc. Briefly describe event/project Home Tour of This toxic homes
in Buxter Springs and donorated Christmas Treso.
Person making Grant/Request Charlene L. Hunley
Address 4508 SE LOSTine Road, Columbus, KS, 66725
Work Phone Home Phone <u>620-429-0190</u>
Grant amount being requested (\$300 maximum) #300
Is this event in any way a fundraiser for your organization? X yes no Proceeds will Estimated number of expected attendees 300 to 400
Estimated number of room nights generated: 10 to 12
Estimated number of attendees that are day-trippers 288 to 290
Where will they stay while in Cherokee County? Little Bridge In For Loss.  How will grant money be used (be specific) Advertising
Attach projected budget for entire event/project to this application.
Where will visitors come from? 4 State and
Is this a one-time event? An on-going project? Explain This is going to be a gently event.  Columbus Chamber of Commerce

320 E. Maple \* Columbus, KS 66725 \* 620-429-1492

Have you received prior funding from this grant? Explain
How will this event/project increase tourism revenue in Cherokee County?
Additional support from this grant application may be attached if desired.  IMPORTANT: Upon completion of event/project, all grant recipients must supply the
Columbus Chamber of Commerce Tourism Committee with actual budget for
event/project and follow-up summary. Recipients who do not comply with this policy may
be ineligible for future grants.
Committee Use Only: Date recieved Action
Note: Thes funds are to assist qualified organizations with the promotion of tourism activities
striving to directly increase hotel/motel occupancy and create positive image building publicity
for Cherokee county.

2013

#### To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of

#### **Cherokee 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.

	0.05		2013 Adopted Budget	
	Page	Budget Authority	Amount of 2012	County Clerk's
	No.	for Expenditures	Ad Valorem Tax	Use Only
r 2013	2			
			1	
KEA	.0	1		
	7	4 550 571	1 301 707	9,225
95 35531		4,330,371	1,301,737	7,223
			2.02.00	10 .01
NE 1980355	- 8	24(C2523)25357.		15.131
	_			1.980
65-204	10	953,845	180,807	1.281
25-2201a	11	100,000	3,297	0.023
2-1318	11	63,516	37,460	0.265
2-610	12	200,615	177,465	1.258
2-1907Ь	12	25,000	22,064	0.156
				0.700
Secretaria	1.2000	750001	503 317	3.567
COO CANADANA	_		ALC: ALTHOUGH	0.086
ZU SHEED	14.5			0.700
Temple Man - Spree		Trott-prepared	OFF OWNER-STOR	0.701
12-16,102	15	3,377,142	2,482,937	17.596
2-131e	16	7,960		
68-1135	16		140,479	0.996
	17 17 18 18 19 19 20 20 21 21	12,791 12,020 9,323 10,800 12,047 120,000 300,000 884 4,460		
	22 23			
	XXXXX	14,101,911	7,473,955	52.965
	24			
4	-		V	County Clerk's Use
ite		Is a Resolution required?	Yes	Nov 1, 2012 Tota
	25			
	2-1318 2-610 2-1907b 2-219 65-6113 12-1680 19-4004 i9-4011 12-16,102 2-131e	No.   No.	No. for Expenditures  1 2 3 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	No.   For Expenditures   Ad Valorem Tax

Address: 427 S Wall

Joplin MO 64801-2521 Email:

Governing Body

#### Computation to Determine Limit for 2013

2.	Total Tax Levy Amount in 2012 Budget Debt Service Levy in 2012 Budget	+	\$ 0
3.	Tax Levy Excluding Debt Service  2012 Valuation Information for Valuation Adjustments:		\$ 7,129,274
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012:	1,118,555	
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 10,745,579 5b. Personal Property 2011 - 10,642,477		
	5c. Increase in Personal Property (5a minus 5b) +	103,102 (Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2012:	0	
7.	Total Valuation Adjustment (Sum of 4, 5c, and 6)	1,221,657	
8.	Total Estimated Valuation July 1,2012 140,479,445		
9.	Total Valuation less Valuation Adjustment (8 minus 7)	139,257,788	
10.	Factor for Increase (7 divided by 9)	0.00877	
11.	Amount of Increase (10 times 3)	+	\$ 62,542
12.	Maximum Tax Levy, excluding debt service, without a Resolution (3 plu	s 11)	\$7,191,816
13.	Debt Service Levy in this 2013 Budget		0
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)	)	7,191,816

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

<b>Budgeted Funds</b>	Budget Tax	Allocation for Year 2013							
for 2012	Levy Amount	MVT	RVT	16/20M Veh					
General	1,445,858	165,337	2,446	9,136					
Debt Service									
Road & Bridge	2,290,881	261,967	3,872	14,475					
Appraisor's Cost	227,821	26,052	385	1,439					
Health	142,797	16,329	241	902					
Direct Election	126,267	14,439	213	798					
Noxious Weed	16,613	1,900	28	105					
Extention Council	159,107	18,194	269	1,005					
Conservation District	20,519	2,346	35	130					
Fair									
Ambulance	478,327	54,698	808	3,022					
Elderly Services	28,074	3,210	47	177					
Mental Health	88,675	10,140	150	560					
Mental Retardation	88,875	10,163	150	562					
Employee Benefits	1,881,472	215,150	3,180	11,888					
No-Fund Warrants									
Special Bridge	133,988	15,322	226	847					
TOTAL	7,129,274	815,247	12,050	45,046					

County Treas Motor Vehicle Estimate	815,247	-	
County Treasurers Recreational Vehicle Es	stimate	12,050	
County Treasurers 16/20M Vehicle Estima	45,046		
Motor Vehicle Factor	0.11435	<u>-</u> -	
Recreational Vel			
	0.00632		

#### **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
No-Fund Warrants	General		24,015	7,960	KSA 10-117a
Debt Service	General		1,341		KSA 10-117a
General	Road and Bridge	20,000			KSA 12-196
	Total	20,000	25,356	7,960	
	Adjustments*				]
	Adjusted Totals	20,000	25,356	7,960	

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

#### STATEMENT OF INDEBTEDNESS

Type	Date	Date	Interest		Beginning Amount				unt Due		unt Due
of	of	of	Rate	Amount	Outstanding	Dat	te Due	20	)12	20	013
Debt	Issue	Retirement	%	Issued	Jan 1,2012	Interest	Principal	Interest	Principal	Interest	Principa
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

#### STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

	T			Total			
		Term of	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2012	2012	2013
COP (Jail) (General)	4/1/2005		2.50-5.00	7,150,000	4,855,000	615,060	615,0
(12) Cat Motor Graders (R & B)	6/5/2007	84	4.41	1,644,800	521,700	115,742	115,74
(2) JD Backhoes (R & B)	8/9/2007	60	4.29	93,650	20,874	21,206	110,7
Tractors & Mowers (R & B)	7/1/2011	84	3.55	462,851	403,483	65,283	65,2
Storm Sirens (General)	2/7/2012	36	2.98	63,511	0	20,263	22,1
Elevator (General)	7/18/2011	60	4.00	100,000	100,000	22,501	22,50
		11.00					
				Totals	5,901,057	860,055	840,69

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

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

A LOUIS WITH A TA		C	D I D. J
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	103,865	314,285	394,379
Receipts:	. 520 100	1 215 721	
Ad Valorem Tax	1,738,190		XXXXXXXXXXXXXXX
Delinquent Tax	49,291	50,000	
Motor Vehicle Tax	160,242	263,701	
Recreational Vehicle Tax	2,381	3,646	
16/20M Vehicle Tax	6,525	11,894	9,136
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,066	7,184	
County Officers Fees	29,947	30,000	
Temporary Boat Permits	244	250	
Game Licenses	738	750	
Sales and Use Tax	1,226,009	1,324,090	
Cereal Malt Beverage Licenses	600	600	
Passport Charges	500	500	
Inerest on Taxes	152,018	150,000	
Mortgage Registration Fees	112,037	120,000	
VINS	4,320	4,500	
Various Other Fees	2,003	2,000	
Filing Fees	310	1,000	
Postage	5	100	
Sheriff Reports, Copies, and Service Fees	8,927	9,000	
District Court Fees	28,289	30,000	
Warrant Fees and Interest	1,908	2,000	
Commissary, Inmate Fees and Commission	33,296	35,000	
Inmate Housing	211,247	200,000	
Phone Cards	11,290		
Jail Sales and Use Tax	613,079		
Sheriffs Payphone Commissions	1,078		
Copy Fees	1,461	1,500	1,500
Special Motor Vehicle Reimbursements	61,482		
Fingerprinting	480	500	500
911 Mapping	1,126		1,200
Concealed Weapon Applications	3,348		
Transfer from No-Fund Warrants		24,015	7,960
Transfer from Debt Service		1,34	
Grants	62,710		
Capital Lease Proceeds	100,000		
Rents	5,200	5,200	5,200
In Lieu of Taxes (IRB)	5,200	5,20	2,200
Interest on Idle Funds	45,811	45.000	45,000
Miscellaneous	19,838		
Does miscellaneous exceed 10% of Total F		20,000	20,000
Total Receipts	4,696,996	4,401,00	9 2,961,883
Resources Available:	4,800,861		

Page No. 7

#### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	4,800,861	4,715,294	3,356,262
Expenditures:			
County Commission	89,033	88,687	88,687
County Counselor	26,336	31,016	31,016
County Clerk	119,234	126,003	123,000
County Treasurer	127,068	135,696	134,000
County Attorney	233,713	232,622	232,622
Register of Deeds	108,841	108,557	90,719
County Sheriff	1,002,420	982,858	1,021,628
County Sherff Overtime	37,232	38,770	0
District Court	251,049	258,598	266,800
Courthouse	633,964	418,634	441,135
Emergency Preparedness	90,271	66,443	66,443
Economic Development	2,500	2,229	25,000
Planning Commission	5,791	6,106	10,000
Recreation	7,175	11,631	11,000
Jail	835,292	817,428	874,582
Computer Programming	29,572	40,709	40,709
GIS Information Handling Service	29,832	29,078	29,078
Jury Costs	2,125	9,693	9,693
Juvenile Detention	80,524	76,281	78,039
Genealogy Society	7,500	7,269	8,000
Employee Compensation	44,522	69,369	69,369
Emergency 911 Mapping and Addressing	50,619	63,002	62,502
Capital Lease (Jail)	616,727	618,060	618,060
Jail COP Cash Reserve	0	0	131,811
Human Resources Department	34,982	38,412	41,070
Transfer to Road and Bridge	20,000	0	0
Capital Lease (Elevator)	0	22,501	22,501
Capital Lease (Storm Sirens)	0	20,263	22,107
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	7	0
0	0		0
0	0	0	0
0	0	0	0
0	0	4,319,915	
Subtotal	4,486,322	4,317,713	4,549,571
Neighborhood Revitalization Rebate			
Miscellaneous	254	1,000	1,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,486,576		4,550,571
Unencumbered Cash Balance Dec 31	314,285		xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	4,565,516	4,432,111	XXXXXXXXXXXXXXX
		Appropriated Balance	The state of the s
	Total Expenditu	ure/Non-Appr Balance	4,550,571
400		Tax Required	1,194,309
De	elinquent Comp Rate:		107,488
	Amount of :	2012 Ad Valorem Tax	1,301,797

#### FUND PAGE - GENERAL DETAIL

FUND PAGE - GENERAL DETAIL	D. Jan V. and J	Current Year	Description of the state of
Adopted Budget	Prior Year		Proposed Budget
General Fund - Detail Expenditures	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
County Commission			
Salaries	89,033	88,687	88,687
Contractual			
Commodities			
Capital Outlay			
Total	89,033	88,687	88,687
County Counselor			
Salaries	26,336	31,016	31,016
Contractual			
Commodities			
Capital Outlay			
Total	26,336	31,016	31,016
County Clerk			
Salaries	119,234	126,003	123,000
Contractual			
Commodities			
Capital Outlay			
Total	119,234	126,003	123,000
County Treasurer			
Salaries	127,068	135,696	134,000
Contractual			
Commodities			
Capital Outlay			
Total	127,068	135,696	134,000
County Attorney			
Salaries	233,713	232,622	232,622
Contractual			
Commodities			
Capital Outlay			
Total	233,713	232,622	232,622
Register of Deeds			
Salaries	108,841	108,557	90,719
Contractual	1.00,0		
Commodities			
Capital Outlay			
Total	108,841	108,557	90,719
County Sheriff	100,071	100,000	5.5)(.85)
Salaries	1,002,420	982,858	1,021,628
Contractual	1,000,120	202,000	1,021,020
Commodities			
Capital Outlay			
Total	1,002,420	982,858	1,021,628
County Sherff Overtime	1,002,420	762,656	1,021,020
Salaries Salaries	37,232	38,770	0
	31,232	36,770	
Contractual			
Commodities			
Capital Outlay	27 222	20 770	0
Total	37,232	38,770	0
T. I. D. T.	7 = 12 0==	4 = 44 000	1 804 784
Total - Page 7b	1,743,877	1,744,209	1,721,672

Page 7b

#### FUND PAGE - GENERAL

Total - Page7c	1,855,614	1,621,778	1,735,669
I otal	29,372	40,709	40,709
Total	29,572	40,709	40,709
Capital Outlay			
Commodities			
Contractual	27,312	40,709	40,709
Salaries	29,572	40,709	40,709
Computer Programming	033,292	017,420	074,302
Total	835,292	817,428	874,582
Capital Outlay			
Commodities			
Contractual	653,292	017,428	0/4,382
Salaries	835,292	817,428	874,582
Jail	7,175	11,631	11,000
Capital Outlay Total	7 175	11 621	11,000
Commodities			
Contractual	7,173	11,031	11,000
Salaries	7,175	11,631	11,000
Recreation	5,791	0,100	10,000
Total	5,791	6,106	10,000
Capital Outlay			
Commodities			
Contractual	3,791	0,100	10,000
Salaries	5,791	6,106	10,000
Planning Commission	2,300	2,227	25,000
Total	2,500	2,229	25,000
- Villingston			
Commission			7-11-1
Interest	2,300	2,227	25,000
Principal Principal	2,500	2,229	25,000
Economic Development	70,271	00,743	00,743
Total	90,271	66,443	66,443
Capital Outlay			
Commodities			
Contractual	7 3,211	00,110	00,110
Salaries	90,271	66,443	66,443
Emergency Preparedness	555,701	110,001	,.03
Total	633,964	418,634	441,135
Capital Outlay			
Commodities			
Contractual	055,704	410,034	441,133
Salaries	633,964	418,634	441,135
Courthouse	231,049	230,390	200,800
Total	251,049	258,598	266,800
Capital Outlay			
Commodities			
Contractual	231,049	230,390	200,000
Salaries	251,049	258,598	266,800
District Court			
Expenditures:	Actual for 2011	Estillate for 2012	1 car 101 2013
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Adopted Budget	Prior Year	Current Year	Proposed Budget
FUND PAGE - GENERAL			

Page 7c

2013

FUND PAGE - GENERAL Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:	rictual for 2011	Estimate for 2012	1 cui 101 2013
GIS Information Handling Service			
Social Security	29,832	29,078	29,078
Medicare	27,032	27,070	27,070
Health Insurance			
Retirement			
Workers Compensation	The state of the s		
Unemployment			
Total	29,832	29,078	29,078
Jury Costs	27,002	25,010	27,070
Salaries	2,125	9,693	9,693
Contractual	2,120	3,073	,,075
Commodities			
Capital Outlay			
Total	2,125	9,693	9,693
Juvenile Detention	2,123	7,073	2,073
Salaries	80,524	76,281	78,039
Contractual	00,02.	70,201	70,055
Commodities			
Capital Outlay			
Total	80,524	76,281	78,039
Genealogy Society	00,0=.	, 0,201	70,009
Salaries	7,500	7,269	8,000
Contractual	7,1000	1,5—82	0,000
Commodities			
Capital Outlay			
Total	7,500	7,269	8,000
Employee Compensation		.,v	
Salaries	44,522	69,369	69,369
Contractual			
Commodities	ACCOMMON TO THE RESERVE OF THE PARTY OF THE		
Capital Outlay			
Total	44,522	69,369	69,369
Emergency 911 Mapping and Addressing	3	1,5,0, <b>7</b> 5,950,0	
Salaries	50,619	63,002	62,502
Contractual			
Commodities			
Capital Outlay			
Total	50,619	63,002	62,502
Capital Lease (Jail)	5.55200 8.00.00555	100713010010000	MUMAN MOUTESTS
Principal	385,000	400,000	415,000
Interest	114,364	107,530	100,030
Fees	3,000	3,000	3,000
Interest	114,363	107,530	100,030
Total	616,727	618,060	618,060
Jail COP Cash Reserve	TOTAL DETAIL		
Salaries			131,811
Contractual	######################################		V
Commodities			
Capital Outlay	***************************************		
Total	0	0	131,811
* n = 2000 (200)			
Total - Page7d	831,849	872,752	1,006,552

#### **FUND PAGE - GENERAL**

FUNDTAGE - GENERAL	The state of the s		
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Human Resources Department			
Salaries	34,982	38,412	41,070
Contractual			
Commodities			
Capital Outlay			
Total	34,982	38,412	41,070
Transfer to Road and Bridge			
Salaries	20,000		
Contractual			
Commodities			
Capital Outlay			
Total	20,000	0	0
Capital Lease (Elevator)			
Salaries		22,501	22,501
Contractual			
Commodities			
Capital Outlay			
Total	0	22,501	22,501
Capital Lease (Storm Sirens)			
Salaries		20,263	22,107
Contractual			
Commodities			
Capital Outlay			
Total	0	20,263	22,107
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Caladian			
Salaries			
Contractual			
Commodities			
Capital Outlay	^		-
Total	0	0	0
Total Page7a	E4 002	01 177	05 (50
Total - Page7e	54,982	81,176	85,678

#### FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:	1100000110112011	201111111111111111111111111111111111111	1000 101 2010
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	C
T. 1 D. 7	1 712 077	1.744.200	1 701 (70
Total - Page7b	1,743,877	1,744,209	1,721,672
Total Dana Za	1.055.714	1 (01 770	1 725 000
Total - Page 7c	1,855,614	1,621,778	1,735,669
Total Doggad	001.040	970.750	1 007 555
Total - Page7d	831,849	872,752	1,006,552
Total Dogo7-	54,000	01 150	05 (70
Total - Page7e	54,982	81,176	85,678
Total Datail Francisco **	1.407.333	4210.015	4 5 40 5 5
Total Detail Expenditures**	4,486,322	4,319,915	4,549,571

<sup>\*\*</sup> Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,341	1,341	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	1,341	1,341	0
Expenditures:			
Transfer to General		1,341	
National and Devile Control Delact			
Neighborhood Revitalization Rebate			
Miscellaneous  Does miscellaneous exceed 10% of Total E			
	0	1,341	0
Total Expenditures Unencumbered Cash Balance Dec 31	1,341		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:		1,341	Control of the Contro
2011/2012 Budget Authority Amount.		-Appropriated Balance	XXXXXXXXXXXXXXXXX
		ture/Non-Appr Balance	
	Total Expellul	Tax Required	
T	Delinquent Comp Rate:		0
Į.		2012 Ad Valorem Tax	
	Amount of	LUIL FU VAIOTOIT TAX	

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Cumont Voca	Droposed Dudget
Adopted Budget Road & Bridge	Actual for 2011	Current Year	Proposed Budget Year for 2013
Jnencumbered Cash Balance Jan 1	626,081	Estimate for 2012	
Receipts:	020,081	-47,205	66,000
Ad Valorem Tax	1,252,011	2 094 702	xxxxxxxxxxxxxx
Delinquent Tax	72,598	70,000	70,000
Motor Vehicle Tax	282,352	190,724	261,967
Recreational Vehicle Tax	14,574	2,636	3,872
16/20M Vehicle Tax	4,127	8,604	14,475
Special City & County Highway	769,870	785,727	791,923
County Equalization	12,012	12,000	12,000
Transfer from General	20,000	12,000	12,000
Grants	518,561		
		141	
Interest on Idla Funds	1		
Interest on Idle Funds	7,173	7,199	
Miscellaneous		7,199	7,195
Does miscellaneous exceed 10% of Total R		2 1/1 =01	1 171 43
Total Receipts Resources Available:	2,953,279 3,579,360		

#### **FUND PAGE - ROAD**

FUND PAGE - ROAD			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2011	Estimate for 2012	Year for 2013
Resources Available:	3,579,360	3,114,388	1,227,437
Expenditures from detail page:	2 424 224	2 946 157	2.005.264
Public Works Capital Lease Backhoes	3,424,334	2,846,157	3,005,264
Capital Lease Backnoes  Capital Lease Tractors and Mowers	21,206 65,283	21,206 65,283	65,283
Graders Graders	115,742	115,742	115,742
Graders	0	113,742	113,742
	0	0	0
Subtotal	3,626,565	3,048,388	3,186,289
Subtotal	3,020,303	3,040,300	3,100,209
			<del></del>
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,626,565	3,048,388	3,186,289
Unencumbered Cash Balance Dec 31	-47,205		xxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	3,360,000	3,186,289	xxxxxxxxxxxxxx
		Appropriated Balance	
See Tab A	Total Expenditu	ire/Non-Appr Balance	3,186,289
See Tab B		Tax Required	1,958,852
D	elinquent Comp Rate:		176,297
		2012 Ad Valorem Tax	

#### **FUND PAGE - ROAD DETAIL**

FUNDIAGE-ROAD DETAIL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge Fund	Actual for 2011	Estimate for 2012	Year for 2013
Expenditures:			
Public Works			
Salaries	3,424,334	2,846,157	3,005,264
Contractual			
Commodities			
Capital Outlay			
Total	3,424,334	2,846,157	3,005,264
Capital Lease Backhoes			
Salaries	21,206	21,206	0
Contractual			
Commodities			
Capital Outlay			
Total	21,206	21,206	0
Capital Lease Tractors and Mowers			
Salaries	65,283	65,283	65,283
Contractual			
Commodities			
Capital Outlay			
Total	65,283	65,283	65,283
Graders			
Salaries	115,742	115,742	115,742
Contractual			,
Commodities			
Capital Outlay			
Total	115,742	115,742	115,742
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,626,565	3,048,388	3,186,289

<sup>\*\*</sup> Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Receipts:	Adopted Budget	Prior Year	Current Year	Proposed Budget
Receipts				The state of the s
Ad Valorem Tax   238,789   207,317   XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		108,259	92,248	31,300
Delinquent Tax				
Motor Vehicle Tax	Participation of the second se	238,789	207,317	XXXXXXXXXXXXXXX
Recreational Vehicle Tax   588   502   385     16/20 M Vehicle Tax   1,989   1,638   1,439     Fees   4,347   4,500   4,500     Interest on Idle Funds		10,621	10,000	10,000
1,620 M Vehicle Tax	Motor Vehicle Tax	40,122	36,307	26,052
Fees	Recreational Vehicle Tax	588	502	385
Interest on Idle Funds	16/20 M Vehicle Tax	1,989	1,638	1,439
Miscellaneous	Fees	4,347	4,500	4,500
Miscellaneous				
Does miscellaneous exceed 10% of Total				
Total Receipts   296,456   260,264   42,376   Resources Available:   404,715   352,512   73,676   Expenditures:				
Resources Available:   404,715   352,512   73,676				
Expenditures:		296,456	260,264	42,376
Signature   Sign	Resources Available:	404,715	352,512	73,676
Neighborhood Revitalization Rebate	Expenditures:			
Miscellaneous	General Government	312,467	321,212	330,000
Miscellaneous				
Does miscellaneous exceed 10% of Total I	Neighborhood Revitalization Rebate			
Total Expenditures   312,467   321,212   330,000				
Unencumbered Cash Balance Dec 31   92,248   31,300   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Does miscellaneous exceed 10% of Total I			
2011/2012 Budget Authority Amount:   331,400   321,212   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Total Expenditures	312,467	321,212	330,000
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   330,000	Unencumbered Cash Balance Dec 31	92,248	31,300	xxxxxxxxxxxxxxxx
Non-Appropriated Balance   Total Expenditure/Non-Appr Balance   330,000	2011/2012 Budget Authority Amount:	331,400	321,212	xxxxxxxxxxxxxxx
Total Expenditure/Non-Appr Balance   330,000     Tax Required   256,324     Delinquent Comp Rate: 9,0%   23,069		Non-A	Appropriated Balance	
Tax Required   256,324				
Delinquent Comp Rate: 9.0% 23,069				
	De	linquent Comp Rate:		23,069
			012 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	1,077,420	1,100,784	623,995
Receipts:			
Ad Valorem Tax	135,036		xxxxxxxxxxxxxx
Delinquent Tax	6,583	6,500	6,500
Motor Vehicle Tax	22,675	20,555	16,329
Recreational Vehicle Tax	329	284	241
16/20 M Vehicle Tax	1,283	927	902
Charges for Services	138,510	140,000	140,000
Grant Funding	415,864		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	720,280	298,211	163,972
Resources Available:	1,797,700	1,398,995	787,967
Expenditures:			
Health Care Services	696,916	775,000	953,845
e.			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	696,916	775,000	953,845
Unencumbered Cash Balance Dec 31	1,100,784	623,995	XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	834,741	811,048	XXXXXXXXXXXXXXXXX
The second of th	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	953,845
		Tax Required	165,878
De	linquent Comp Rate:	9.0%	14,929
	Amount of 2	012 Ad Valorem Tax	180,807

Page No. 10

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	143,269	136,553	81,225
Receipts:			
Ad Valorem Tax	78,527	114,903	xxxxxxxxxxxxxx
Delinquent Tax	4,553	300	300
Motor Vehicle Tax	18,213	11,954	14,439
Recreational Vehicle Tax	270	165	213
16/20 M Vehicle Tax	727	539	798
Fees	50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	102,340	127,861	15,750
Resources Available:	245,609	264,414	96,975
Expenditures:			
Election Costs	109,056	183,189	100,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	109,056	183,189	100,000
Unencumbered Cash Balance Dec 31	136,553	81,225	xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	189,000	183,189	XXXXXXXXXXXXXXXXX
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	100,000
	3,025		
De	linquent Comp Rate:	9.0%	272
	Amount of 2	012 Ad Valorem Tax	3,297

#### Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	73.536	68,640	25,116
Receipts:			
Ad Valorem Tax	47.806	15.118	xxxxxxxxxxxxxxx
Delinquent Tax	2,072	2.000	2,000
Motor Vehicle Tax	8,273	7,263	1,900
Recreational Vehicle Tax	123	100	28
16/20 M Vehicle Tax	346	328	105
Charges\Reimbusements\Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	58,620	24,809	4,033
Resources Available:	132,156	93,449	29,149
Expenditures:			
Public Works	63,516	68,333	63,516
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	63,516	68,333	63,516
Unencumbered Cash Balance Dec 31	68,640		XXXXXXXXXXXXXXXXXXX
	85,500	68,333	
2011/2012 Budget Authority Amount:		Appropriated Balance	XXXXXXXXXXXXXXXXX
		re/Non-Appr Balance	
	i otai Expenditui	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	
n.	E	Tax Required	
De	linquent Comp Rate:	012 Ad Valorem Tax	3,093
Page No.		O12 Au valorem Tax	37,460

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#### FUND PAGE FOR FUNDS WITH A TAX LEVY Adopted Budget Prior

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extention Council	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	26,291	27,599	11,635
Receipts:			
Ad Valorem Tax	167,778	144,787	xxxxxxxxxxxxxx
Delinquent Tax	6,740	6,700	6,700
Motor Vehicle Tax	25,813	25,494	18,194
Recreational Vehicle Tax	380	352	269
16/20 M Vehicle Tax	1,212	1,150	1,005
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	201,923	178,483	26,168
Resources Available:	228,214	206,082	37,803
Expenditures:			
Appropriation to Extention Council Board	200,615	194,447	200,615
			3
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	200,615	194,447	200,615
Unencumbered Cash Balance Dec 31	27,599	11,635	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	200,615	194,447	XXXXXXXXXXXXXXXXX
The second secon	Non-A	Appropriated Balance	
	Total Expenditus	re/Non-Appr Balance	200,615
		Tax Required	162,812
De	linquent Comp Rate:	9.0%	14,653
	Amount of 2	012 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,642	3,551	1,397
Receipts:			
Ad Valorem Tax	20,671	18,672	xxxxxxxxxxxxxx
Delinquent Tax	863	850	850
Motor Vehicle Tax	3,180	3,138	2,346
Recreational Vehicle Tax	47	43	35
16/20 M Vehicle Tax	148	143	130
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	24,909	22,846	3,361
Resources Available:	28,551	26,397	4,758
Expenditures:			
Appropriation to District Board	25,000	25,000	25,000
Neighborhood Revitalization Rebate Miscellaneous			-
Does miscellaneous exceed 10% of Total I			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	3,551		xxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	25,000	25,000	xxxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	25,000
		Tax Required	
De	linquent Comp Rate:	9.0%	1,822
		012 Ad Valorem Tax	

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#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	3,414	191	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax	154	150	150
Motor Vehicle Tax	510		
Recreational Vehicle Tax	6		
16/20 M Vehicle Tax	71		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	741	150	150
Resources Available:	4,155	341	150
Expenditures:			
Appropriation to Fair	3,964	341	150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,964	341	150
Unencumbered Cash Balance Dec 31	191	0	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	1,049	3,005	xxxxxxxxxxxxxxx
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	150
		Tax Required	0
De	linquent Comp Rate:	9.0%	0
	Amount of 3	012 Ad Valorem Tax	0

Amount of 2012 Ad Valorem Tax 0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	82,663	64,716	33,297
Receipts:	02,000	01,710	33,277
Ad Valorem Tax	460,618	435.278	xxxxxxxxxxxxxxx
Delinquent Tax	18,566	18,000	18,000
Motor Vehicle Tax	74,802	70,026	54,698
Recreational Vehicle Tax	1,099	968	808
16/20 M Vehicle Tax	3,544	3,159	3,022
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	558,629	527,431	76,528
Resources Available:	641,292	592,147	109,825
Expenditures:			
Appropiations to Ambulance Districts	576,576	558,850	571,584
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	576,576	558,850	571,584
Unencumbered Cash Balance Dec 31	64,716	33,297	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	376,576	558,850	xxxxxxxxxxxxxxx
		Appropriated Balance	
See Tab A Total Expenditure/Non-Appr Balan		re/Non-Appr Balance	571,584
		Tax Required	461,759
De	linquent Comp Rate:		41,558
	Amount of 3	O12 Ad Waleson Tox	502.217

503,317

Delinquent Comp Rate: 9.0%
Amount of 2012 Ad Valorem Tax Page No. 13

#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Elderly Services	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,115	16,982	14,682
Receipts:			
Ad Valorem Tax	33,425	25,547	XXXXXXXXXXXXXXX
Delinquent Tax	708	700	700
Motor Vehicle Tax	2,543	5,078	3,210
Recreational Vehicle Tax	38	70	47
16/20 M Vehicle Tax	105	229	177
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	36,819	31,624	4,134
Resources Available:	38,934	48,606	18,816
Expenditures:			
Social Services	21,952	33,924	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	21,952	33,924	30,000
Unencumbered Cash Balance Dec 31	16,982	14,682	XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	35,000	33,924	xxxxxxxxxxxxxx
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
Tax Required			11,184
De	linquent Comp Rate:	9.0%	1,007
	Amount of 2	2012 Ad Valorem Tax	12,191

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	16,498	15,100	6,249
Receipts:			
Ad Valorem Tax	91,180		XXXXXXXXXXXXXXXXX
Delinquent Tax	3,763	3,800	3,800
Motor Vehicle Tax	14,248	13,867	10,140
Recreational Vehicle Tax	210	192	150
16/20 M Vehicle Tax	658	626	560
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	110,059	99,179	14,650
Resources Available:	126,557	114,279	20,899
Expenditures:			
Appropriation to Mental Mealth Board	111,457	108,030	111,457
Neighborhood Revitalization Rebate Miscellaneous		1	
Does miscellaneous exceed 10% of Total			
Total Expenditures	111,457	108,030	111,457
Unencumbered Cash Balance Dec 31	15,100		XXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	111,457	108,030	xxxxxxxxxxxxxxxxx
		Appropriated Balance	
		re/Non-Appr Balance	111,457
		Tax Required	
De	linguent Comp Rate:		8,150
		2012 Ad Valorem Tax	

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Retardation	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	16,432	14,946	6,155
Receipts:			
Ad Valorem Tax	91,052	80,876	xxxxxxxxxxxxxxx
Delinquent Tax	3,764	3,700	3,700
Motor Vehicle Tax	14,286	13,847	10,163
Recreational Vehicle Tax	210	191	150
16/20 M Vehicle Tax	659	625	562
	111-		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	109,971	99,239	14,575
Resources Available:	126,403	114,185	
Expenditures:			
Appropriation to Board	111,457	108,030	111,457
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	111,457	108,030	111,457
Unencumbered Cash Balance Dec 31	14,946	6,155	xxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	111,457	108,030	xxxxxxxxxxxxxx
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	111,457
		Tax Required	90,727
Delinquent Comp Rate: 9.0%			8,165
	Amount of 2	2012 Ad Valorem Tax	98,892

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	353,570	240,960	0
Receipts:			
Ad Valorem Tax	2,040,218	1,712,140	xxxxxxxxxxxxxxx
Delinquent Tax	76,050	76,000	76,000
Motor Vehicle Tax	304,532	309,983	215,150
Recreational Vehicle Tax	4,492	4,284	3,180
16/20 M Vehicle Tax	13,483	13,983	11,888
Withholdings, Reimbursements, Etc.	611,703	793,000	793,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	3,050,478	2,909,390	1,099,218
Resources Available:	3,404,048	3,150,350	1,099,218
Expenditures:			
General Government	3,163,088	3,150,350	3,377,142
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	3,163,088	3,150,350	3,377,142
Unencumbered Cash Balance Dec 31	240,960		XXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	3,100,000	3,257,000	XXXXXXXXXXXXXXXXXX
201 1/2012 Duager runnorny remount.		Appropriated Balance	
See Tab A	Total Expenditure/Non-Appr Balance		
(CAR A HIM AND		Tax Required	20.000.00.00.00.00.00.00.00.00.00.00.00.
De	linguent Comp Rate:	9.0%	205,013
		012 Ad Valorem Tax	

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#### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
No-Fund Warrants	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	19,130	14,235	5,460
Receipts:			
Ad Valorem Tax	79,467	.0	xxxxxxxxxxxxxx
Delinquent Tax	3,744	2,500	2,500
Motor Vehicle Tax	13,892	12,031	
Recreational Vehicle Tax	208	166	
16/20 M Vehicle Tax		543	
Taxes Withheld form Taxing Entities	124,683		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	221,994	15,240	2,500
Resources Available:	241,124	29,475	7,960
Expenditures:			· · · · · · · · · · · · · · · · · · ·
Debt Service Principal	215,000		
Debt Service Interest	11,889		
Transfer to General Fund	11	24,015	7,960
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	226,889	24,015	7,960
Unencumbered Cash Balance Dec 31	14,235	5,460	xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	226,889	24,015	xxxxxxxxxxxxxxx
1100 10	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	7,960
	0		
Delinquent Comp Rate: 9.0%			0
	Amount of 2	012 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan I	224,679		
Receipts:			
Ad Valorem Tax	124,674		xxxxxxxxxxxxxxx
Delinquent Tax	5,184		
Motor Vehicle Tax	18,898		
Recreational Vehicle Tax	278		
16/20 M Vehicle Tax	868		
Grants	150,000		
Other	30,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	329,902		
Resources Available:	554,581		
Expenditures:			
Public Works	350,738		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	350,738		
Unencumbered Cash Balance Dec 31	203,843		xxxxxxxxxxxxxxxx
	0		XXXXXXXXXXXXXXXXXX

Page No. 16

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	9,627	6,513	8,784
Receipts:			
Local Alcoholic Liquor	1,066	7,184	4,007
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,066	7,184	4,007
Resources Available:	10,693	13,697	12,791
Expenditures:			
Recreation	4,180	4,913	12,791
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,180	4,913	12,791
Unencumbered Cash Balance Dec 31	6,513	8,784	0
2011/2012 Budget Authority Amount:	13,490	4,913	

Adopted Budget

Adopted Budget	Prior Year	Comment Warre	Donner J Dodest
S		Current Year	Proposed Budget
Special Alcohol	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	15,969	0	0
Receipts:			
Local Alcoholic Liquor	3,086	21,551	12,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,086	21,551	12,020
Resources Available:	19,055	21,551	12,020
Expenditures:			
Health	19,055	21,551	12,020
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	19,055	21,551	12,020
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	14,669	26,532	

See Tab A

2013

Cherokee County

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget		
Landfill	Actual for 2011	Estimate for 2012	Year for 2013		
Unencumbered Cash Balance Jan 1	86,011	80,323	9,323		
Receipts:					
Landfill Fees					
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total R					
Total Receipts	0	0	0		
Resources Available:	86,011	80,323	9,323		
Expenditures:					
Sanitation	5,688	6,000	9,323		
Appropriation to Sewer District No 1		65,000			
Miscellaneous					
Does miscellaneous exceed 10% of Total E					
Total Expenditures	5,688	71,000	9,323		
Unencumbered Cash Balance Dec 31	80,323	9,323	0		
2011/2012 Budget Authority Amount:	35,859	50,152			

See Tab C

## Adopted Budget

Tourism And Promotion	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	800	800	800
Receipts:			
Transient Guest Tax	8,837	9,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,837	9,000	10,000
Resources Available:	9,637	9,800	10,800
Expenditures:			
Economic Development	8,837	9,000	10,800
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	8,837	9,000	10,800
Unencumbered Cash Balance Dec 31	800	800	0
2011/2012 Budget Authority Amount:	7,500	8,300	

See Tab A

See Tab C

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Law Enforcement Training	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	2,042	6,047	6,047
Receipts:			
Fees	5,581	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,581	6,000	6,000
Resources Available:	7,623	12,047	12,047
Expenditures:			
Public Safety	1,576	6,000	12,047
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,576	6,000	12,047
Unencumbered Cash Balance Dec 31	6,047	6,047	0
2011/2012 Budget Authority Amount:	1,570	6,472	

See Tab A

# Adopted Budget

Adopted Budget	116.56 -250 -	- The second sec	
	Prior Year	Current Year	Proposed Budget
Emergency Telephone Tax	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	87,438	97,688	92,988
Receipts:			
Telephone Tax	67,114	75,000	100,000
Interest on Idle Funds	310	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	67,424	75,300	100,300
Resources Available:	154,862	172,988	193,288
Expenditures:			
Public Safety	57,174	80,000	120,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
	FR 184	00.000	120 000
Total Expenditures	57,174		120,000
Unencumbered Cash Balance Dec 31	97,688	92,988	73,288
2011/2012 Budget Authority Amount:	187,399	143,838	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergengy 911 Wireless	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	125,395	289,307	339,707
Receipts:			
Telephone Tax	227,872	230,000	260,000
Interest on Idle Funds	433	400	400
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	228,305	230,400	260,400
Resources Available:	353,700	519,707	600,107
Expenditures:			
Public Safety	64,393	180,000	300,000
			1
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	64,393	180,000	300,000
Unencumbered Cash Balance Dec 31	289,307	339,707	300,107
2011/2012 Budget Authority Amount:	271,922	247,195	

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Co Attorney Special Law Enforecement	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	884	884	884
Receipts:			
Donations			
Interest on Idle Funds		180	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	884	884	884
Expenditures:			
Public Safety			884
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	884
Unencumbered Cash Balance Dec 31	884	884	0
2011/2012 Budget Authority Amount:	3,104	2,384	

## FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
PA Training Fund	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1	563	1,360	1,460
Receipts:			
Fees	2,079	2,500	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,079	2,500	3,000
Resources Available:	2,642	3,860	4,460
Expenditures:			
Public Safety	1,282	2,400	4,460
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,282	2,400	4,460
Unencumbered Cash Balance Dec 31	1,360	1,460	0
2011/2012 Budget Authority Amount:	3,765	3,463	

# Adopted Budget

raoptea Buaget	200	Part of the second of the seco	
	Prior Year	Current Year	Proposed Budget
0	Actual for 2011	Estimate for 2012	Year for 2013
Unencumbered Cash Balance Jan 1		0	0
Receipts:			-11
Interest on Idle Funds	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2011/2012 Budget Authority Amount:	0	0	

# NON-BUDGETED FUNDS (A)

2013

45,219

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

Non-Budgeted	Funds-A										
(1) Fund Name	:	(2) Fund Name		(3) Fund Name:		(4) Fund Name	:	(5) Fund Name:			
Technol	ogy	Special Lia	ability	Special Mad	chinery	ecial Highway	Improvem	County Bu	uilding		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	41,084	Cash Balance Jan 1	16,823	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	910	60,181	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Fees	18,885	Delinquent Tax	51	Transfer From R & B				Delinquent Taxes	6		
								40			
									210	1	
										1	
Total Receipts	18,885	Total Receipts	51	Total Receipts	0	Total Receipts	0	Total Receipts	6	18,942	
Resources Available:	59,969	Resources Available:	16,874	Resources Available:	100	Resources Available:	1,264	Resources Available:	916	79,123	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
General Government	33,904			Capital Outlay						1	
										ĺ	
				ν)						ĺ	
		<u> </u>									
Total Expenditures	33,904	Total Expenditures	0	Total Expenditures	0.	Total Expenditures	0	Total Expenditures	0	33,904	
Cash Balance Dec 31	26,065	Cash Balance Dec 31	16,874	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	916	45,219	**
								u // 🏪			_

\*\*Note: These two block figures should agree.

# NON-BUDGETED FUNDS (B)

2013

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

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:	E C	(5) Fund Name:			
CDBG Fami	ly Life	Emergency Plan	ning Gran	Emergency Pro	ep Grant	Drug Free	Grant	Justice Assista	nce Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1	201	Cash Balance Jan 1	500	Cash Balance Jan 1	4,539	Cash Balance Jan 1	391	5,631	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Grant											
			•								
											_
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0	
Resources Available:	0	Resources Available:	201	Resources Available:	500	Resources Available:	4,539	Resources Available:	391	5,631	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay		Public Safety									
											_
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	0	Cash Balance Dec 31	201	Cash Balance Dec 31	500	Cash Balance Dec 31	4,539	Cash Balance Dec 31	391	5,631	*
										5,631	*

<sup>\*\*</sup>Note: These two block figures should agree.

#### NOTICE OF BUDGET HEARING

#### The governing body of

#### **Cherokee County**

will meet on October 22nd at 1:00 PM at the Cherokee 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 Cherokee 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 Estimat	te for 2012	Proposed	Budget Year for 20	13
		Actual		Actual	Budget Authority	Amount of 2012	Est.
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	4,486,576	13.682	4,320,915	10.793	4,550,571	1,301,797	9.267
Debt Service			1,341				
Road & Bridge	3,626,565	9.895	3,048,388	17.101	3,186,289	2,135,149	15.199
Appraisor's Cost	312,467	1.884	321,212	1.701	330,000	279,393	1.989
Health	696,916	1.066	775,000	1.066	953,845	180,807	1.287
Direct Election	109,056	0.620	183,189	0.943	100,000	3,297	0.023
Noxious Weed	63,516	0.377	68,333	0.124	63,516	37,460	0.267
Extention Council	200,615	1.323	194,447	1.188	200,615	177,465	1.263
Conservation District	25,000	0.163	25,000	0.153	25,000	22,064	0.157
Fair	3,964		341		150		
Ambulance	576,576	3,633	558,850	3,571	571,584	503,317	3,583
Elderly Services	21,952	0.263	33,924	0.210	30,000	12,191	0.087
Mental Health	111,457	0.719	108,030	0.662	111,457	98,708	0.703
Mental Retardation	111,457	0.718	108,030	0.663	111,457	98,892	0.704
Employee Benefits	3,163,088	16.083	3,150,350	14.045	3,377,142	2,482,937	17.675
No-Fund Warrants	226,889	0.624	24,015	145.15	7,960	1.5-1.57	
Special Bridge	350,738	0.983		1.000		140,479	1.000
Special Parks	4,180		4,913		12,791		
Special Alcohol	19,055		21,551		12,020		
Landfill	5,688		71,000		9,323		
Tourism And Promotion	8,837		9,000		10,800		
Special Law Enforcement	1,576		6,000		12,047		
Emergency Telephone T	57,174		80,000		120,000		
Emergengy 911 Wireles:	64,393		180,000		300,000		
Co Attorney Special Lav					884		
PA Training Fund	1,282		2,400		4,460		
Non-Budgeted Funds-A	33,904						
Non-Budgeted Funds-B							
Totals	14,282,921	52.033	13,296,229	53.220	14,101,911	7,473,955	53.204
Less: Transfers	20,000		25,356		7,960		
Net Expenditure	14,262,921		13,270,873		14,093,951		
Total Tax Levied	6,967,395		7,129,274		xxxxxxxxxxxxxxx	x	
Assessed Valuation	133,898,116		133,962,778	1	140,479,445	1	

Outstanding Indebtedness,

 January 1,
 2010

 G.O. Bonds
 0

 Revenue Bonds
 0

 Other
 430,000

 Lease Pur. Princ.
 7,286,510

 Total
 7,716,510

2011 0 0 215,000 6,539,211 6,754,211 2012 0 0 0 5,901,057 5,901,057 44 HABA 113 26

\*Tax rates are expressed in mills

Crystal Gatewood Clerk

#### COUNTY RESOLUTION

# RESOLUTION NO. 11- 2012

A resolution expressing the property taxation policy of the Board of Cherokee County Commissioners with respect to financing the 2013 annual budget for.

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2013 Cherokee County budget exceed the amount levied to finance the 2012 Cherokee County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Cherokee County provides the essential services to protect the health, safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013 Cherokee County budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of Cherokee County Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2013 Cherokee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Cherokee County Commissioners. The date and time of budget hearings with the Board of Cherokee County Commissioners will be published in the Mais Report (hewspaper). Interested persons can also address questions concerning the budget to levels (office) by calling 6264292642 between the hours of a.m. to 5.00 p.m., Monday through Fridays, excluding holidays.

aday of Offs See 2012 by the Board of Cherokee

County Commissioners.

BOARD OF COUNTY COMMISSIONERS

#### AFFIDAVIT OF PUBLICATION

## STATE OF KANSAS, COUNTY OF CHEROKEE, SS:

Larry Hiatt of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of the Columbus News-Report

A thrice weekly newspaper published in the city of Columbus, Cherokee County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States Post Office, Columbus, Kansas. The Columbus News-Report has been continuously and uninterruptedly published three times weekly for more than fifty weeks a year and has been so published for more than one year prior to the first publication of the notice hereinafter mentioned. A copy of that notice, is hereto attached, and was published in the regular and entire edition published on October 24, 2012, issue of said Columbus News-Report.

Affiant further says that he has personal knowledge of the statements above set forth, and that they are true.

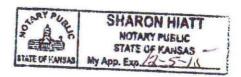
Subscribed and sworn to before me this

October 24, 2012

**Notary Public** 

My Commission Expires: December 5, 2015

Printer's Fee: \$36.



# **Legal Notice**

(First published in the Columbus News-Report, October 24, 2012)

#### COUNTY RESOLUTION RESOLUTION NO. 11-2012

A resolution expressing the property taxation policy of the Board of Cherokee County Commissioners with respect to financing the 2013 annual budget for

Whereas. K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to tinance the 2013 Cherokee County budget exceed the amount levied to finance the 2012 Cherokee County budget, except with regard to revenue produced and attributable to the taxation of I) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

Whereas, budgeting, taxing and service level decisions for all county services are the responsibility of the board of county commissioners; and

Whereas, Cherokee County provides the essential services to protect the health. safety, and well being of the citizens of the county; and

Whereas, the cost of provision of these services continues to increase; and

Whereas, the 2012 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of demand transfers and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2013

Cherokee County budget.

NOW, THEREFORE, BE IT RE-SOLVED by the Board of Cherokee County Commissioners that is our desire to notilY the public of the possibility of increased property taxes to finance the 2013 Cherokee County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend budget meeting conducted by the Board of Cherokee County Commissioners. The date and time of budget hearings with the Board of Cherokee County Commissioners will be published in the Columbus News-Report. Interested persons can also address

questions concerning the budget County Clerk by calling 620-429-2042 between the hours of 8 a.m. to 5 p.m. Monday through Fridays, excluding holidays.

Adoped this 22nd day of October, 2012, by the Board of Cherokee County Commissioners

BOARD OF COUNTY COMMISSION-ERS

/s/ Jack Garner /s/ Patrick W. Collins /s/ Richard Hilderbrand ATTEST: /s/ Crystal Gatewood County Clerk

10/24/2012

# CERTIFICATE

To the Clerk of Cherokee County, State of Kansas We, the undersigned, officers of Sewer District No 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures 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.

			2013 Adopted Budget				
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only		
Computation to Determ	nine Limit for 2013	2					
Allocation MVT, RVT		3					
Schedule of Transfers		4					
Statement of Indebt. &	Lease/Purchase	5		*			
Fund	K.S.A.						
General	80-2121	6	133,642	er egeniliset			
Debt Service	10-113						
Totals		xxxxxxxx	133,642	0			
Budget Summary		7	Is a Resolution required?	No	County Clerk's Use Or		
Neighborhood Revitali Resolution  Assisted by: Eugene M Mense III C  Address: 427 S Wall Ave		Rida.	Mollita.		Nov. 1, 2013 Total Assessed Valuation		
Joplin MO 64801-252 Email:		Jach	Shannik W. Co	llin	Ē		
Attest: Oct. 2.  Nept 12.  Rounty Clerk	2 2012 The		Go	verning Body			

Sewer District No 1 Cherokee County

# Computation to Determine Limit for 2013

4	T-t-l T I A		Amount of Levy
1. 2.	Total Tax Levy Amount in 2012 Budget Debt Service Levy in 2012 Budget	+ \$	
	Tax Levy Excluding Debt Service	- 9	0
J.	Tax Levy Excluding Debt Service	S	0
	2012 Valuation Information for Valuation Adjustments:		
4.	New Improvements for 2012: +	0	
5.	Increase in Personal Property for 2012:		
	5a. Personal Property 2012 + 0		
	5b. Personal Property 2011 - 0		
	5c. Increase in Personal Property (5a minus 5b) +	0	
	Œ.	(Use Only if > 0)	
6.	Valuation of Property that has Changed in Use during 2012:	0	
7	The LV Later All Control of the Cont	-	
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)	0	
8.	Total Estimated Valuation July, 1,2012 0		
о.	Total Estimated Variation Sury, 1,2012		
9.	Total Valuation less Valuation Adjustment (8 minus 7)	0	
10	Factor for Increase (7 divided by 9)	0.00000	
10.	ractor for increase (7 divided by 9)	0.00000	
11.	Amount of Increase (10 times 3)	+ 5	0
			<del></del>
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus	11)	50
12	Debt Service Levy in this 2013 Budget		0
13.	Debt Service Levy in this 2013 budget		<u> </u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13	)	0
	are annual control of the control of	*	

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.

2013

## ALLOCATION OF MOTOR, RECREATIONAL ,16/20M VEHICLE TAXES

2012	Tax Levy Amount in	ocation for Year 2013			
Budgeted Funds	2011 Budget	MVT	RVT	16/20M Veh	
General	0	0	0	0	
Debt Service	0	0	0	0	
	0	0	0	0	
	0	0	0	0	
Total	0	0	0	0	
County Treas RVT Est County Treas 16/20 M		_	0		
MVT Facto	or0.00000				
	RVT Factor_	0.00000			

16/20M Factor

0.00000

Adopted Budget  General	Prior Year	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	Actual for 2011	Estimate for 2012	Year for 2013
Onencumbered Cash Balance Jan 1	183,760	23,642	13,642
Receipts:			
Ad Valorem Tax		0 :	XXXXXXXXXXXXXXXX
Delinquent Tax	5-121		
Motor Vehicle Tax			0
Recreational Vehicle Tax			0
16/20M Vehicle Tax			0
LAVTR	<del></del>		0
Charges For Services	87,169	105,000	120,000
Appropreation from Cherokee County	07,107	65,000	120,000
Programme and a second country		05,000	
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	87,169	170,000	120,000
Resources Available:	270,929	193,642	133,642
Expenditures:			
Public Works	247,287	180,000	133,642
			M
Neighborhood Revitalization Rebate Miscellaneous			
Does misc. exceed 10% Total Expenditure:			
Total Expenditures	247,287		133,642
Unencumbered Cash Balance Dec 31	23,642	13,642	XXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	298,902	258,829 Appropriated Balance	xxxxxxxxxxxxx
		re/Non-Appr Balance	133,64
		Tax Required	
n	elinquent Comp Rate:	90 S 345 S 11 S	
D		2012 Ad Valorem Tax	

# The governing body of Sewer District No 1

Cherokee County

will meet on October 22, 2012 at 1:00 PM 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 tax to levied. Detailed budget information is available at Cherokee 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 2011		Current Year Estimate for 2012		Proposed Budget Year for 2013		
		Actual		Actual	Budget Authority	Amount of 2012	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*
General	247,287		180,000		133,642		
Debt Service							
Totals	247,287	0.000	180,000	0.000	133,642	0	0.00
Less: Transfers	0		0		0		
Net Expenditures	247,287		180,000	{	133,642	1	
Total Tax Levied	0		0		XXXXXXXXXXXXXXX	XXX	
Assessed Valuation	0		0		0		
Outstanding Indebted	ness.		*				
Jan I,	2010		2011		2012		
G.O. Bonds	0	]	0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Pur. Princ.	0		0		0		
Total	0		0	1	0		

Crystal Gatewood	
County Clerk	

Page No. 7