

I have made the changes you requested this morning as shown below. The public hearing is set for Friday, August 30th, at 10:00 AM

	<u>Changes</u>	<u>In Taxes</u>	<u>Mill Levy</u>
<u>(Increase) Decrease in Estimated Receipts</u>		-	
		-	
<u>Increase (Decrease) in Spending</u>			
Increase in Contingency contractual services for courthouse repairs and maintenance or for any other unexpected purpose.	10,000	10,500	
	misc rounding	-	
Increase (Decrease) in Taxes		10,500	0.116
Taxed Levied per 2nd Revised Budget dated 8/16/2013PM		5,714,592	62.970
Taxed Levied per Published Budget dated 8/19/2013 AM		5,725,092	63.085
2013 Tax Levy to fund 2014 Budget	Totals per Publication Page>>>>>>>>>>>>>>	5,725,092	63.085
Increase (Decrease) in Tax Dollars and Mill Levy		98,507	1.607
2012 Tax Levy to fund 2013 Budget		5,626,585	61.478

COUNTY RESOLUTION

RESOLUTION NO. _____

A resolution expressing the property taxation policy of the Board of BOURBON COUNTY Commissioners with respect to financing the 2014 annual budget for .

Whereas, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 BOURBON COUNTY budget exceed the amount levied to finance the 2013 BOURBON 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, BOURBON 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 2013 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 2014 BOURBON COUNTY budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of BOURBON COUNTY Commissioners that is our desire to notify the public of the possibility of increased property taxes to finance the 2014 BOURBON 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 BOURBON COUNTY Commissioners. The date and time of budget hearings with the Board of BOURBON COUNTY Commissioners will be published in the _____ (newspaper). Interested persons can also address questions concerning the budget to _____ (office) _____ by calling _____ between the hours of _____ a.m. to _____ p.m., Monday through Fridays, excluding holidays.

Adopted this _____ day of _____, 2013 by the Board of BOURBON COUNTY Commissioners.

BOARD OF COUNTY COMMISSIONERS

ATTEST:

, County Clerk

2014

NOTICE OF BUDGET HEARING

The governing body of
BOURBON COUNTY

will meet on August 30, 2013 at 10:00 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 ad valorem tax.

Detailed budget information is available at County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	3,715,694	30.936	3,705,196	31.148	3,983,644	3,246,806	35.776
Road & Bridge	1,945,546	9.999	1,852,322	8.377	1,961,404	765,045	8.430
Appraisers	231,053	2.439	251,986	2.400	256,605	185,800	2.047
Noxious Weed	140,044	0.595	147,578	0.866	147,800	63,686	0.702
Bridge and Culvert	53,788	0.771	50,000	0.352	50,000	26,183	0.289
Election	78,313	0.785	79,311	0.767	80,000	67,956	0.749
Special Bridge	228,322	1.300	493,960	1.625	145,800	79,376	0.875
Special Alcohol	5,864	0.030	5,156	0.031	5,186	2,731	0.030
Employee Benefits	2,215,260	13.344	2,323,720	14.666	2,358,420	1,184,193	13.049
Mental Health	72,528	0.727	75,000	0.710	70,000	57,542	0.634
Mental Retardation	56,525	0.566	57,500	0.536	55,000	45,775	0.504
Comm Emergency Response	19,921		25,207		25,000		
911 Telephone Tax	15,940				10,000		
Road & Bridge Sales Tax	740,784		1,108,315		1,108,315		
Emergency Man Grant	9,409		15,000		15,000		
Special Park & Recreation	500		3,500		6,500		
Landfill	191,826		196,300		197,700		
Non-Budgeted Funds-A	7,604						
Totals	9,728,922	61.492	10,390,050	61.478	10,476,374	5,725,092	63.085
Less: Transfers	15,615		0		40,000		
Net Expenditure	9,713,307		10,390,050		10,436,374		
Total Tax Levied	5,604,306		5,626,585		XXXXXXXXXXXXXX		
Assessed Valuation	91,139,624		91,540,246		90,752,570		
Outstanding Indebtedness, January 1,							
2011	0		2012	0	2013	744,933	
2011	0		2012	0	2013	0	
2011	0		2012	751,000	2013	0	
2011	1,373,370		2012	1,697,268	2013	1,308,745	
2011	1,373,370		2012	2,448,268	2013	2,053,678	

Other District Funds	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Ad Valorem Tax	Est. Tax Rate*	July 1 Est. Valuation
Rural Fire District #3	226,753	7.238	246,785	8.082	264,905	219,200	8.152	26,888,085
Avondale	630	2.785	630	2.459	750	675	3.528	191,303
Barnesville	1,950	2.994	2,500	2.387	2,500	1,528	1.957	780,630
Centerville-West Plains	6,646	2.223	7,646	0.106	7,646	874	0.293	2,987,232
Chapel Grove	2,030	3.539	2,100	3.620	2,100	1,811	3.539	511,729
Clarksburg	5,900	2.128	5,472	2.109	7,650	4,847	2.000	2,423,956
Dayton	1,801	3.255	2,500	2.628	2,500	1,204	1.962	613,728
Blendale	2,045	2.820	2,000	2.670	2,045	1,592	2.646	601,631
Math Branch	1,686	0.843	2,470	1.160	2,900	1,200	0.705	1,701,769
Maple Grove	2,388	1.363	3,200	0.592	4,250	932	0.492	1,892,671
Osaga	2,265	0.799	2,265	0.790	2,450	1,446	0.880	1,642,975
Pleasant View	3,940	2.256	4,240	1.301	4,440	1,518	1.197	1,267,858
Rosedale	2,724	1.202	4,135	1.160	4,500	1,925	1.093	1,760,689
Sheddy	1,400	1.213	1,470	1.168	1,470	1,249	1.064	1,173,739
Vest Liberty	2,450	2.108	2,328	0.954	2,410	1,939	1.764	1,099,284
Union	1,550	2.690	2,050	2.104	2,050	1,012	1.968	514,210
Township District #1	0	0.000	20,536	0.000	30,469	0	0.000	0
Totals	266,158	39.456	312,327	33.290	345,035	242,952	33.240	

*Tax rates are expressed in mills

CERTIFICATE

State of Kansas
County
2014

To the Clerk of BOURBON COUNTY, State of Kansas

We, the undersigned, officers of

BOURBON 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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2014 Adopted Budget		
			Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	3,983,644	3,246,806	
Debt Service	10-113				
Road & Bridge	79-1946	8	1,961,404	765,045	
Appraisers	19-436	9	256,605	185,800	
Noxious Weed	2-1318	9	147,800	63,686	
Bridge and Culvert	68-1103	10	50,000	26,183	
Election	25-2201a	10	80,000	67,956	
Special Bridge	68-1135	11	145,800	79,376	
		11			
Special Alcohol	65-4060	12	5,186	2,731	
Employee Benefits	12-12,102	12	2,358,420	1,184,193	
Mental Health	19-4004	13	70,000	57,542	
Mental Retardation	19-1007	13	55,000	45,775	
Comm Emergency Response		14	25,000		
911 Telephone Tax		14	10,000		
Road & Bridge Sales Tax		15	1,108,315		
Emergency Man Grant		15	15,000		
Special Park & Recreation		16	6,500		
Landfill		16	197,700		
		17			
		17			
Non-Budgeted Funds-A		18			
Totals		xxxxx	10,476,374	5,725,092	
Budget Summary		36			
Budget Summary2		36a			
Neighborhood Revitalization Rebate			Is a Resolution required?	Yes	County Clerk's Use Only
Resolution					November 1st Valuation

Assisted by:

Diehl, Banwart, Bolton, CPAs, PA

Terence L. Sercer, CPA

Address:

7 1/2 East Wall Street

PO Box 469

Fort Scott, Kansas 66701

Attest: _____ 2013

County Clerk

Governing Body

BOURBON COUNTY

CERTIFICATE (2)

			2014 Proposed Budget			
Other County		Page No.	Expenditures	Amount of 2013 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Rural Fire District #3	19-3610	19	264,905	219,200	26,888,085	8.152
Avondale	17-1330	20	750	675	191,303	3.528
Barnesville	17-1330	21	2,500	1,528	780,630	1.957
Centerville-West Plains	17-1330	22	7,646	874	2,987,232	0.293
Chapel Grove	17-1330	23	2,100	1,811	511,729	3.539
Clarksburg	17-1330	24	7,650	4,847	2,423,956	2.000
Dayton	17-1330	25	2,500	1,204	613,728	1.962
Glendale	17-1330	26	2,045	1,592	601,631	2.646
Lath Branch	17-1330	27	2,900	1,200	1,701,769	0.705
Maple Grove	17-1330	28	4,250	932	1,892,671	0.492
Osaga	17-1330	29	2,450	1,446	1,642,975	0.880
Pleasant View	17-1330	30	4,440	1,518	1,267,858	1.197
Rosedale	17-1330	31	4,500	1,925	1,760,689	1.093
Tweedy	17-1330	32	1,470	1,249	1,173,739	1.064
West Liberty	17-1330	33	2,410	1,939	1,099,284	1.764
Zion	17-1330	34	2,050	1,012	514,210	1.968
Sewer District #1		35	30,469	0	0	0.000

BOURBON COUNTY

State of Kansas
County 2014

Computation to Determine Limit for 2014

		Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$	<u>5,626,585</u>
2. Debt Service Levy in 2013 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>5,626,585</u>
2013 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2013:	+ <u>684,593</u>	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ <u>4,535,495</u>	
5b. Personal Property 2012	- <u>4,689,333</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	<u>0</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>684,593</u>	
8. Total Estimated Valuation July 1, 2013	<u>90,752,570</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>90,067,977</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00760</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>42,767</u>	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u>5,669,352</u>	
13. Debt Service Levy in this 2014 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>5,669,352</u>	

If the 2014 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 & Slider

2013 Budgeted Funds	Levy Amount for 2012	Allocation for Year 2014			
		MVT	RVT	16/20M Veh	Slider
General	2,850,687	364,290	4,117	24,236	0
Debt Service					
Road & Bridge	766,663	97,972	1,107	6,523	0
Appraisers	219,692	28,075	317	1,869	0
Noxious Weed	79,221	10,124	114	674	0
Bridge and Culvert	32,250	4,121	47	274	0
Election	70,169	8,967	101	597	0
Special Bridge	148,747	19,008	215	1,266	0
Special Alcohol	2,792	357	4	24	0
Employee Benefits	1,342,265	171,528	1,938	11,421	0
Mental Health	65,017	8,309	94	533	0
Mental Retardation	49,082	6,272	71	418	0
TOTAL	5,626,585	719,023	8,125	47,875	0

County Treas Motor Vehicle Estimate	719,023
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County Treasurers Recreational Vehicle Estimate 8.125

County Treasurers 16/20M Vehicle Estimate

County Treasurers Slider Estimate 0

Motor Vehicle Factor
0.12779

Recreational Vehicle Factor 0.00144

16/20M Vehicle Factor	0.00851
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Slider Factor 0.00000

BOURBON COUNTY

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
General	Equipment Reserve	15,615	-	20,000	12-1,117
General	Capital Improvement	-	-	20,000	12-1,118
	Total	15,615	0	40,000	
	Adjustments*				
	Adjusted Totals	15,615	0	40,000	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
County Series 2013	6/1/2013	1/1/2023	3.00	190,000	0	1/1	1/1	0	0	4,000	18,000
Sewer District #1											
Series 2012A	#####	11/1/1952	2.75	700,177	700,177	11/1	11/1	19,255	0	19,255	9,177
Series 2012B	#####	11/1/1952	2.75	44,756	44,756	11/1	11/1	1,231	0	1,231	756
Total G.O. Bonds					744,933			20,486	0	24,486	27,933
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					744,933			20,486	0	24,486	27,933

BOURBON COUNTY

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
John Deere Grader	11/1/2008	60	3.990%	76,413	74,214	Buy back	Buy Back
2 Komatsu GD655-3E0 Graders	10/3/2011	60	3.000%	242,166	185,292	49,550	49,550 R&B
2 Cat 12H Motor Graders	8/9/2011	84	3.300%	293,000	255,212	47,306	47,306 R&B
Screen crusher	12/19/2011	132	4.000%	281,849	271,264	30,699	35,679 R&B
Sterling tractor & trailer	1/20/2012	84	3.500%	60,020	56,369	9,788	9,788 R&B
Generator & trailer	4/9/2012	84	3.500%	49,097	43,169	7,495	7,495 R&B
2012 Freightliner	10/19/2012	84	3.000%	136,410	136,410	21,783	21,783 R&B
Hyundia Excavator	11/15/2012	84	3.000%	122,675	122,675	19,589	19,589 R&B
New Holland Backhoe	11/15/2012	84	3.000%	74,140	74,140	11,839	11,839 R&B
Hyundai rubber tire excavator	12/14/2012	84	3.000%	75,000	75,000	11,977	11,977 R&B
Gehl Tractor loader	1/11/2013	60	2.500%	27,000	0	2,892	5,783 R&B
2 Freightliner dump trucks	3/29/2013	84	3.000%	281,862	0	22,507	45,014 R&B
To be issued in 2013							
Wheel Loader	in 2013	84	3.000%	170,000	0	0	10,000
Total Road and Bridge						235,425	275,804
2013 Silverado-Appraiser	10/19/2012	60	2.500%	15,000	15,000	3,213	3,213 Appraiser
Totals					1,308,745	238,638	279,017

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

Totals Per the budget pages

General fund	0	0
Appraiser	3,213	3,213
R & B Fund	235,425	275,804
R & B Sales Tax Fund	0	0
	238,638	279,017
	(0)	0

BOURBON COUNTY

FUND PAGE - GENERAL

Adopted Budget General	Fund 001	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		110,298	34,910	0
Receipts:				
Ad Valorem Tax		2,694,544	2,850,687	xxxxxxxxxxxxxxxxxx
Delinquent Tax		145,936	-27,747	83,000
Motor Vehicle Tax		368,474	375,421	364,290
Recreational Vehicle Tax		0	5,063	4,117
16/20M Vehicle Tax			22,795	24,256
Gross Earnings (Intangible) Tax				0
Mineral Production Tax		2,183	0	0
Local Alcoholic Liquor		1,683	1,498	1,500
In Lieu of Taxes (IRB)		3,759	3,785	3,785
Interest and Fees on Taxes		146,439	135,000	135,000
Franchise Tax		3,607	3,600	3,600
Grants - Coroner		1,429	1,400	1,400
Grants - GAL		22,389	20,000	20,000
Grants - Emergency Preparedness		0	0	0
Grants - LEPP		0	0	0
Treasurer's Motor Vehicle Fees		0	2,000	2,000
Recording Fees		28,666	30,000	30,000
Mortgage Registration Fees		72,558	85,000	85,000
Sheriff's Fees		17,399	20,000	25,000
Licenses and Other Fees		41,409	35,000	35,000
Sales of property		0	0	0
Leases		1,680	1,500	1,500
Proceeds from capital lease		0	0	0
Reimbursements from -				
Diversion Coordinator		0	10,000	12,000
Correctional Center		1,461	1,000	1,000
Other		56,776	35,000	35,000
Sewer District		0	32,000	0
		0	0	0
Prior year encumbrances cancelled		0	0	0
Interest on Idle Funds		13,104	12,000	12,000
Miscellaneous		16,810	15,285	12,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		3,640,306	3,670,287	891,448
Resources Available:		3,750,604	3,705,196	891,448

BOURBON COUNTY

Note: 2012 Estimated Expenses = 2012 Budgeted Expenses

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available:	3,750,604	3,705,196	891,448
Expenditures:			
County Commissioners	63,169	69,219	71,600
County Clerk	83,341	87,018	86,100
County Treasurer	118,834	90,150	91,000
County Attorney	212,285	230,032	249,955
Register of Deeds	71,708	74,021	75,200
Sheriff	450,700	476,853	543,355
Courthouse General	668,594	570,000	582,780
County Coroner	18,515	25,000	25,000
Correctional Center	842,707	924,150	964,281
District Court	200,435	222,170	223,600
Emergency Preparedness	61,311	62,654	62,900
Information Technology (formerly Computer and GI	158,311	155,050	175,573
Dispatch	50,000	50,000	50,000
Juvenile Detention	88,549	82,479	100,000
Ambulance	289,188	293,530	299,000
Appropriations-Economic Development	43,176	40,000	40,000
Appropriations-Health Board	80,750	80,750	80,750
Appropriations-Eldery	47,500	47,500	47,500
Appropriations-Conservation District	40,000	40,000	38,000
Appropriations-Extension Council	0	0	0
Appropriations-Fair Board	12,250	12,250	11,250
Appropriations-Historical Society	2,850	2,850	2,350
GIS	50,096	0	0
Appropriations-Paw Prints	2,000	2,000	1,500
Appropriations-Red Cross	1,140	2,280	1,500
Contingency	6,002	13,000	76,350
LEPP	36,669	39,740	41,100
Operating Transfers to Other Funds	15,615	0	40,000
Landfill	0	0	0
Appropriations - Family Peace Initiative	0	12,500	3,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	3,715,694	3,705,196	3,983,644
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	3,715,694	3,705,196	3,983,644
Unencumbered Cash Balance Dec 31	34,910	0	xxxxxxxxxxxxxxxxxxx

2012/2013 Budget Authority Amount: 3,738,411

3,704,770

Non-Appr Bal

See Tab C

Tot Exp/Non-Appr Bal

Tax Required

Del Comp Rate: 5.000%

Amount of 2013 Ad Valorem Tax

3,983,644

3,092,196

154,610

3,246,806

BOURBON COUNTY

2014

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
County Commissioners			
Salaries	57,917	62,219	63,500
Contractual	5,048	6,600	7,500
Commodities	203	400	600
Capital Outlay	0		
Total	63,169	69,219	71,600
County Clerk			
Salaries	71,674	75,518	76,500
Contractual	6,434	8,000	7,100
Commodities	4,013	3,500	2,500
Capital Outlay	1,220		
Total	83,341	87,018	86,100
County Treasurer			
Salaries	94,959	80,000	79,100
Contractual	20,260	5,000	6,650
Commodities	3,615	5,150	5,250
Capital Outlay	0	0	0
Total	118,834	90,150	91,000
County Attorney			
Salaries	183,581	187,022	211,500
Contractual	23,207	25,710	26,470
Commodities	5,292	3,300	5,000
Capital Outlay	206	14,000	6,985
Total	212,285	230,032	249,955
Register of Deeds			
Salaries	62,682	66,821	68,000
Contractual	5,901	5,200	5,200
Commodities	3,125	2,000	2,000
Capital Outlay	0	0	0
Total	71,708	74,021	75,200
Sheriff			
Salaries	311,528	353,220	318,200
Contractual	78,805	38,783	88,459
Commodities	30,823	78,850	96,400
Capital Outlay	0	6,000	40,296
Debt Service on Capital leases-new car	29,544	0	0
Total	450,700	476,853	543,355
Courthouse General			
Salaries	58,933	62,050	63,500
Contractual	511,933	436,950	437,280
Commodities	97,727	71,000	60,000
Capital Outlay	0	0	0
Debt Service on new building	0	0	22,000
Total	668,594	570,000	582,780
County Coroner			
Contractual	18,515	25,000	25,000
Total	18,515	25,000	25,000
Total - Page 7b	1,687,146	1,622,293	1,724,990

BOURBON COUNTY

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Correctional Center			
Salaries	490,555	532,886	516,271
Contractual	182,824	251,084	240,410
Commodities	168,809	140,180	207,600
Capital Outlay	520	0	0
Debt Service on Lease purchase	0	0	0
Total	842,707	924,150	964,281
District Court			
Salaries	18,613	18,870	19,300
Contractual	172,902	183,800	184,800
Commodities	8,919	18,000	18,000
Capital Outlay	0	1,500	1,500
Total	200,435	222,170	223,600
Emergency Preparedness			
Salaries	22,287	30,210	33,900
Contractual	21,778	11,136	18,000
Commodities	13,024	6,558	11,000
Capital Outlay	4,221	14,750	0
Total	61,311	62,654	62,900
Information Technology (formerly Computer and GIS)			
Salaries	9,600	46,300	47,300
Contractual	138,207	78,700	104,923
Commodities	6,226	15,050	15,850
Capital Outlay	4,278	15,000	7,500
Total	158,311	155,050	175,573
Dispatch			
Salaries			
Contractual	50,000	50,000	50,000
Commodities			
Capital Outlay			
Total	50,000	50,000	50,000
Juvenile Detention			
Salaries			
Contractual	88,549	82,479	100,000
Commodities			
Capital Outlay			
Total	88,549	82,479	100,000
Ambulance			
Salaries			
Contractual	289,188	293,530	299,000
Commodities			
Capital Outlay			
Total	289,188	293,530	299,000
Appropriations-Economic Development			
Bourbon County Economic Development	43,176	20,000	20,000
Fort Scott City Golf Course	0	20,000	20,000
Total	43,176	40,000	40,000
Total - Page7c	1,733,677	1,830,033	1,915,354

BOURBON COUNTY

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Appropriations-Health Board			
Appropriations-Health Board	80,750	80,750	80,750
Total	80,750	80,750	80,750
Appropriations-Eldery			
Appropriations-Meals on Wheels	47,500	45,600	45,600
Appropriations-SEKAAA	0	1,900	1,900
Total	47,500	47,500	47,500
Appropriations-Conservation District			
Appropriations-Conservation District	40,000	40,000	38,000
Total	40,000	40,000	38,000
Appropriations-Extension Council			
Appropriations-Extension Council	0	0	0
Total	0	0	0
Appropriations-Fair Board			
Appropriations-Fair Board	12,250	12,250	11,250
Total	12,250	12,250	11,250
Appropriations-Historical Society			
Appropriations-Historical Society	2,850	2,850	2,350
Total	2,850	2,850	2,350
GIS			
Salaries	35,060	0	0
Contractual	6,756	0	0
Commodities	7,795	0	0
Capital Outlay	485	0	0
Total	50,096	0	0
Appropriations-Paw Prints			
Appropriations-Paw Prints	2,000	2,000	1,500
Total	2,000	2,000	1,500
Total - Page7d	235,446	185,350	181,350

BOURBON COUNTY

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Expenditures:			
Appropriations-Red Cross			
Appropriations-Red Cross	1,140	2,280	1,500
Total	1,140	2,280	1,500
Contingency			
Employee Benefits - health insurance	0	0	0
Electron expenses -	0	0	0
Other	6,002	0	19,350
Other-Murder Trial		13,000	57,000
Total	6,002	13,000	76,350
LEPP			
Salaries	33,200	33,140	34,600
Contractual	629	2,500	2,000
Commodities	2,840	4,100	4,500
Capital Outlay	0	0	0
Total	36,669	39,740	41,100
Operating Transfers to Other Funds			
Equipment Reserve Fund	15,615	0	20,000
Capital Improvement - Attorneys fees	0	0	10,000
Capital Improvement - Elm Creek fees	0	0	10,000
Total	15,615	0	40,000
Landfill			
Contractual	0	0	0
Total	0	0	0
Appropriations - Family Peace Initiative			
Appropriations - Family Peace Initiative		12,500	3,000
Total	0	12,500	3,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page7e	59,426	67,520	161,950

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

BOURBON COUNTY

2014

FUND PAGE - ROAD & BRIDGE

Adopted Budget Road & Bridge	Fund 220	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		113,804	377,026	257,186
Receipts:				
Ad Valorem Tax		870,899	766,663	xxxxxxxxxxxxxxxx
Delinquent Tax		58,859	-667	30,000
Motor Vehicle Tax		129,692	121,337	97,972
Recreational Vehicle Tax		0	1,636	1,107
16/20M Vehicle Tax		0	7,367	6,523
In Lieu of Taxes		1,215	1,718	1,718
Special City & County Highway		484,931	473,145	490,284
County Equalization		39,888	38,000	38,000
Special Assessments		179	0	0
State Works grant		0	0	0
Reimbursement from Road & Bridge Sales Tax Fund		246,489	250,000	250,000
Other Reimbursements		140,863	50,000	40,000
State Connecting Links		230,094	0	
Miscellaneous		5,660	25,000	20,000
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,208,769	1,732,481	975,604
Resources Available:		2,322,572	2,109,508	1,232,790

FUND PAGE - ROAD & BRIDGE

Adopted Budget Road & Bridge	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Resources Available:	2,322,572	2,109,508	1,232,790
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Personal Services	689,919	719,702	745,600
Contractual Services	74,019	80,000	80,000
Commodities	1,033,841	817,195	860,000
Capital Outlays	20,000	0	0
Debt Service on Capital Leases - currently in place	127,767	235,425	275,804
Debt Service on Capital Leases - new capital leases	0		
Additional T Works capital outlays	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,945,546	1,852,322	1,961,404
Unencumbered Cash Balance Dec 31	377,026	257,186	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount: 2,162,964 1,983,616			
Non-Appr Bal			
Tot Exp/Non-Appr Bal			1,961,404
Tax Required			728,614
Del Comp Rate: 5.000%			36,431
Amount of 2013 Ad Valorem Tax			765,045

BOURBON COUNTY

2014

FUND PAGE - ROAD

Adopted Budget Appraisers	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	13,609	37,886	42,100
Receipts:			
Ad Valorem Tax	212,436	219,692	XXXXXXXXXXXXXXXXXX
Delinquent Tax	12,651	-1,288	6,000
Motor Vehicle Tax	28,836	29,599	28,075
Recreational Vehicle Tax	0	399	317
16/20 M Vehicle Tax	0	1,797	1,869
In Lieu of Taxes	296	292	292
Reimbursements	1,111	6,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	255,330	256,199	37,553
Resources Available:	268,940	294,086	79,653
Expenditures:			
Personal Services	204,002	211,081	217,100
Contractual Services	17,189	19,655	18,255
Commodities	9,862	17,750	17,750
Capital Outlay	0	287	287
Capital Leases payments	0	3,213	3,213
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	231,053	251,986	256,605
Unencumbered Cash Balance Dec 31	37,886	42,100	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount: 251,018 257,785 Non-Appr Bal			
Tot Exp/Non-Appr Bal			256,605
Tax Required			176,952
Del Comp Rate: 5.000%			8,848
Amount of 2013 Ad Valorem Tax			185,800

Adopted Budget Noxious Weed Fund 200	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	20,809	7,799	10,330
Receipts:			
Ad Valorem Tax	51,817	79,221	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,912	-969	1,800
Motor Vehicle Tax	9,298	7,217	10,124
Recreational Vehicle Tax	0	97	114
16/20 M Vehicle Tax	0	438	674
Chemical Sales	61,811	63,000	63,000
In Lieu of Taxes	72	105	105
Miscellaneous	123	1,000	1,000
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	127,034	150,109	76,817
Resources Available:	147,843	157,908	87,147
Expenditures:			
Personal Services	33,932	34,578	35,300
Contractual Services	3,735	8,000	7,500
Commodities	102,376	105,000	105,000
Capital Outlays	0	0	0
Transfer to Noxious Weed Equipment Fund	0		0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	140,044	147,578	147,800
Unencumbered Cash Balance Dec 31	7,799	10,330	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount: 146,000 159,008 Non-Appr Bal			
Tot Exp/Non-Appr Bal			147,800
Tax Required			60,653
Del Comp Rate: 5.000%			3,033
Amount of 2013 Ad Valorem Tax			63,686

BOURBON COUNTY

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Bridge and Culvert Fund 024	2012	2013	2014
Unencumbered Cash Balance Jan 1	10,349	28,231	19,980
Receipts:			
Ad Valorem Tax	67,169	32,250	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,211	-590	600
Motor Vehicle Tax	3,196	9,353	4,121
Recreational Vehicle Tax		126	47
16/20 M Vehicle Tax		568	274
Slider	0		0
In Lieu of Taxes	94	42	42
State Works Grant		0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	71,670	41,749	5,084
Resources Available:	82,019	69,980	25,064
Expenditures:			
Salaries			
Contractual			
Commodities	53,788	50,000	50,000
Capital Outlay			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	53,788	50,000	50,000
Unencumbered Cash Balance Dec 31	28,231	19,980	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	73,209	73,209	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2013 Ad Valorem Tax

Adopted Budget

Election	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Fund 062	2012	2013	2014
Unencumbered Cash Balance Jan 1	3,340	3,942	4,322
Receipts:			
Ad Valorem Tax	68,375	70,169	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,455	-807	1,200
Motor Vehicle Tax	6,989	9,529	8,967
Recreational Vehicle Tax	0	128	101
16/20 M Vehicle Tax	0	579	597
Slider	0	0	0
In Lieu of Taxes	95	93	93
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	78,915	79,691	10,958
Resources Available:	82,255	83,633	15,280
Expenditures:			
Salaries	30,261	33,711	34,200
Contractual	39,894	40,500	39,700
Commodities	8,158	5,100	6,100
Capital Outlay	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	78,313	79,311	80,000
Unencumbered Cash Balance Dec 31	3,942	4,322	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	78,350	79,311	Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2013 Ad Valorem Tax

BOURBON COUNTY

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Fund 240	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		36,114	28,517	46,518
Receipts:				
Ad Valorem Tax		113,228	148,747	XXXXXXXXXXXXXXXXXX
Delinquent Tax		8,505	-972	3,000
Motor Vehicle Tax		12,245	15,771	19,008
Recreational Vehicle Tax			213	215
16/20 M Vehicle Tax			958	1,266
Slider		0	0	0
State Works Grant		0	347,244	0
State Connecting Links		86,589	0	0
In Lieu of Taxes		158	197	197
Reimbursements		0	0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		220,725	511,961	23,686
Resources Available:		256,839	540,478	70,204
Expenditures:				
Salaries		110,464	91,960	93,800
Contractual		21,792	2,000	2,000
Commodities		96,066	52,756	50,000
Capital Outlay				0
T Works grant expenses			347,244	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		228,322	493,960	145,800
Unencumbered Cash Balance Dec 31		28,517	46,518	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount: 228,322		166,960	Non-Appr Bal	
		<u>See Tab C</u>	Tot Exp/Non-Appr Bal	145,800
			Tax Required	75,596
			Del Comp Rate: 5.000%	3,780
			Amount of 2013 Ad Valorem Tax	79,376

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2012	2013	2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount: 0	0	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	0
		Tax Required	0
		Del Comp Rate: 5.000%	0
		Amount of 2013 Ad Valorem Tax	0

BOURBON COUNTY

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Alcohol	Fund 238	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		619	-16	0
Receipts:				
Ad Valorem Tax		2,612	2,792	XXXXXXXXXXXXXXXXXX
Delinquent Tax		281	-12	200
Motor Vehicle Tax		649	364	357
Recreational Vehicle Tax			5	4
16/20 M Vehicle Tax			22	24
Slider				0
Local Alcohol tax		1,683	2,000	2,000
In Lieu of Taxes		4		
Interest on Idle Funds				
Miscellaneous			0	
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		5,229	5,171	2,585
Resources Available:		5,848	5,156	2,585
Expenditures:				
Appropriations		5,864	5,156	5,186
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		5,864	5,156	5,186
Unencumbered Cash Balance Dec 31		-16	0	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		5,864	5,193	Non-Appr Bal
				For Exp/Non-Appr Bal
				5,186
				Tax Required
				2,601
				Del Comp Rate: 5.000%
				130
				Amount of 2013 Ad Valorem Tax
				2,731

See Tab B

Adopted Budget Employee Benefits	Fund 064	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		5,568	94,144	118,948
Receipts:				
Ad Valorem Tax		1,162,237	1,342,265	XXXXXXXXXXXXXXXXXX
Delinquent Tax		60,834	-17,691	25,000
Motor Vehicle Tax		157,285	161,933	171,528
Recreational Vehicle Tax		0	2,184	1,938
16/20 M Vehicle Tax		0	9,832	11,421
Slider				0
In Lieu of Taxes		1,621	1,782	1,782
Other Reim		0		
Reimbursements for employee contributions		921,860	850,000	900,000
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		2,303,837	2,348,523	1,111,669
Resources Available:		2,309,404	2,442,668	1,230,617
Expenditures:				
Social Security		194,439	200,000	208,700
KPERs		204,471	214,000	240,400
Unemployment		64,200	42,000	25,100
Health		1,671,112	1,791,720	1,791,720
Loyal Insurance		5,892	6,000	7,500
Workers compensation		75,146	70,000	85,000
Neighborhood Revitalization Rebate				
Miscellaneous		0	0	0
Does miscellaneous exceed 10% of Total Expenditures				
Total Expenditures		2,215,260	2,323,720	2,358,420
Unencumbered Cash Balance Dec 31		94,144	118,948	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:		2,263,428	2,373,978	Non-Appr Bal
				For Exp/Non-Appr Bal
				2,358,420
				Tax Required
				1,127,803
				Del Comp Rate: 5.000%
				56,390
				Amount of 2013 Ad Valorem Tax
				1,184,193

BOURBON COUNTY

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health Fund 114	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	1,244	5,678	4,656
Receipts:			
Ad Valorem Tax	63,320	65,017	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,015	-601	1,500
Motor Vehicle Tax	9,539	8,821	8,309
Recreational Vehicle Tax		119	94
16/20 M Vehicle Tax		536	553
Slider			0
In Lieu of Taxes	88	86	86
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	76,962	73,978	10,542
Resources Available:	78,206	79,656	15,198
Expenditures:			
Appropriation to Mental Health Board	72,528	75,000	70,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	72,528	75,000	70,000
Unencumbered Cash Balance Dec 31	5,678	4,656	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	72,528	75,000	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2013 Ad Valorem Tax

Adopted Budget Mental Retardation Fund 116	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	899	4,317	3,179
Receipts:			
Ad Valorem Tax	49,297	49,082	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,120	-163	1,400
Motor Vehicle Tax	7,457	6,868	6,272
Recreational Vehicle Tax		93	71
16/20 M Vehicle Tax		417	418
Slider			0
In Lieu of Taxes	69	65	65
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	59,943	56,362	8,226
Resources Available:	60,842	60,679	11,405
Expenditures:			
Appropriation to Mental Retardation	56,525	57,500	55,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	56,525	57,500	55,000
Unencumbered Cash Balance Dec 31	4,317	3,179	XXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	56,525	57,500	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2013 Ad Valorem Tax

BOURBON COUNTY

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Comm Emergency Response	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	16,608	207	0
Receipts:			
Grant	3,520	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,520	25,000	25,000
Resources Available:	20,128	25,207	25,000
Expenditures:			
Contractual		25,207	25,000
Capital Outlay	19,921		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,921	25,207	25,000
Unencumbered Cash Balance Dec 31	207	0	0
2012/2013 Budget Authority Amount:	50,207	66,608	

Adopted Budget

911 Telephone Tax Fund 118	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1	4,000	-4,355	0
Receipts:			
911 Telephone Tax	7,585	4,355	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,585	4,355	10,000
Resources Available:	11,585	0	10,000
Expenditures:			
Contractual Services	15,940	0	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	15,940	0	10,000
Unencumbered Cash Balance Dec 31	-4,355	0	0
2012/2013 Budget Authority Amount:	40,000	40,000	

See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Road & Bridge Sales Tax Fund 222	2012	2013	2014
Unencumbered Cash Balance Jan 1	658,539	855,691	687,376
Receipts:			
Sales Taxes	937,935	940,000	980,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	937,935	940,000	980,000
Resources Available:	1,596,475	1,795,691	1,667,376
Expenditures:			
Personal Services	4,142	4,200	4,300
Contractual Services	5,737	10,000	20,000
Commodities	440,165	844,115	834,015
Capital Outlays	44,250	0	0
Debt Service on Capital Leases - currently in place	0	0	0
Debt Service on Capital Leases - new capital leases		0	0
Reimbursement to Road and Bridge Fund	246,489	250,000	250,000
Miscellaneous		0	
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	740,784	1,108,315	1,108,315
Unencumbered Cash Balance Dec 31	855,691	687,376	559,061
2012/2013 Budget Authority Amount:	1,106,115	1,129,109	

Adopted Budget

Emergency Man Grant	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2012	2013	2014
Unencumbered Cash Balance Jan 1	3,715	-5,694	0
Receipts:			
Grant	0	20,694	15,000
Reimbursement	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	20,694	15,000
Resources Available:	3,715	15,000	15,000
Expenditures:			
Personal Services	0		
Contractual Services	9,409	15,000	15,000
Commodities	0		
Capital Outlays	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,409	15,000	15,000
Unencumbered Cash Balance Dec 31	-5,694	0	0
2012/2013 Budget Authority Amount:	25,000	28,714	

See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Park & Recreation	Fund 244	2012	2013	2014
Unencumbered Cash Balance Jan 1		4,838	6,021	4,521
Receipts:				
Local Alcohol Tax		1,683	2,000	2,000
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		1,683	2,000	2,000
Resources Available:		6,521	8,021	6,521
Expenditures:				
Contractual Services		500	3,500	6,500
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		500	3,500	6,500
Unencumbered Cash Balance Dec 31		6,021	4,521	21
2012/2013 Budget Authority Amount:		3,500	3,500	

Adopted Budget

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
Landfill	Fund 108	2012	2013	2014
Unencumbered Cash Balance Jan 1		42,789	74	60,774
Receipts:				
Landfill fees		149,111	257,000	155,000
Reimbursements		0	0	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		149,111	257,000	155,000
Resources Available:		191,900	257,074	215,774
Expenditures:				
Salaries		51,928	66,300	67,700
Contractual		56,420	30,000	30,000
Commodities		83,477	100,000	100,000
Capital Outlay		0	0	0
Miscellaneous				
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		191,826	196,300	197,700
Unencumbered Cash Balance Dec 31		74	60,774	18,074
2012/2013 Budget Authority Amount:		223,000	174,300	

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Grant			
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries			
Contractual Services			
Commodities			
Capital Outlays			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Adopted Budget 0	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

