

NOTICE OF BUDGET HEARING

2014

The governing body of
Kearny County
will meet on August 12, 2013 at 8:00 AM at Kearny County Courthouse, Lakin, Kansas 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 Kearny County Courthouse, Lakin, Kansas 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*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
County							
General:							
County Commissioners							
County Clerk	73,200		73,992		73,992		
County Treasurer	98,738		101,160		101,590		
Register of Deeds	114,585		122,825		125,010		
County Attorney	76,669		84,120		93,890		
Custodian	124,642		128,070		118,600		
Zoning	48,220		56,262		46,800		
Unified Courts	50,827		55,829		55,829		
Courthouse General	120,982		132,225		145,750		
Airport	511,089		934,800		827,450		
Election	11,500		37,250		37,250		
Kearny County Council on Aging	29,617		26,310		29,000		
County Counselor	230,050		220,550		162,780		
Community Development	75,998		78,500		56,000		
	63,561		95,000		82,600		
Weather Modification							
Fire and Rescue	25,370		25,370		22,030		
Sheriff	231,104		283,400		240,000		
City of Lakin - Streets	1,312,038		1,365,293		1,387,412		
City of Deerfield - Streets	97,470		75,000		75,000		
Mental Health	100,970		25,000		25,000		
Mental Retardation	45,714		45,714		38,857		
Transfer to Capital Improvement	45,796		45,796		41,500		
Beymer Water Recreation Park	20,000		0		0		
Deerfield Community Center	30,283		43,525		35,000		
Lakin Parks	50,535		71,270		71,270		
Deerfield Parks & Recreation	5,000		5,000		2,000		
Lakin Saddle Club	10,000		13,500		11,000		
Memorial Building	10,000		10,000		10,000		
Kearny County Free Fair	60,000		60,000		60,000		
Kearny County Historical Society	115,000		115,000		115,000		
Extension Council	120,022		120,000		120,000		
Kearny County Conservation District	147,300		147,300		147,300		
Hospital/HPRV	65,000		65,000		65,000		
WKCAC	1,648,023		1,597,159		1,589,825		
CASA	10,000		10,000		10,000		
City on a Hill	2,000		2,000		2,000		
Total General	4,000		0		3,900		
HPRV/Hospital Bond Debt Service	5,785,303	25.877	6,272,220	29.276	5,827,735	4,422,531	26.901
Road and Bridge	1,516,850	7.627	1,534,895	8.011			
Solid Waste	2,778,747	12.792	2,917,250	14.313	2,991,300	2,572,922	15.651
County Health	119,470	0.551	178,200	0.754	179,700	117,739	0.716
Noxious Weed	104,558	0.498	136,640	0.570	138,871	100,277	0.610
Ambulance	298,415	1.051	159,000		177,800	183,043	1.113
Library	430,638	1.558	508,475	1.539	508,475	351,200	2.136
Appraiser's Cost	316,690	1.600	384,046	2.057	397,586	390,053	2.373
	163,596	0.759	184,332	0.949	187,927	168,052	1.022
Employee Benefits	1,540,437	7.270	1,834,500	8.944	2,200,000	2,078,038	12.640
Special Alcohol and Drug			1,500		4,500		
Special Motor Vehicle	44,496		42,500		50,000		
E911	5,270		15,000		60,000		
Non-Budgeted Funds-A	529,522						
Non-Budgeted Funds-B	163,953						
Non-Budgeted Funds-C	20,320						
Total County	13,868,265	59.583	14,168,558	66.413	12,723,894	10,383,855	63.162
Special Districts							
Cemetery District #2	94,589	0.984	216,000	1.305	274,000	195,544	1.477
Cemetery District #3	53,793	1.279	85,000	1.226	85,000	50,278	1.573
Totals	14,016,647		14,469,558		13,082,894	10,629,677	
Less: Transfers	237,438		25,495		6,500		
Net Expenditure	13,779,209		14,444,063		13,076,394		
Total Tax Levied	11,815,495		12,216,326		13,076,394		
Assessed Valuation	194,952,181		180,446,176		164,398,516		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Pur. Princ.

Total

*Tax rates are expressed in mills

Jana Jenkinson
Clerk

2011
4,395,000
0
0
0
4,395,000

2012
2,955,000
0
0
0
2,955,000

2013
1,490,000
0
0
0
1,490,000

CERTIFICATE

To the Clerk of Kearny County, State of Kansas

We, the undersigned, officers of

Kearny 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.

		Page No.	2014 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2014		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
County					
General	79-1946	7	5,827,735	4,422,531	26.935
HPRV/Hospital Bond Debt Service	10-113	8			
Road and Bridge	79-1946	9	2,991,300	2,572,922	15.670
Solid Waste	19-4501	10	179,700	117,739	.718
County Health	65-204	10	138,871	100,277	.611
Noxious Weed	2-1318	11	177,800	183,043	1.115
Ambulance	65-6113	11	508,475	351,200	2.139
Library	12-1220	12	397,586	390,053	2.376
Appraiser's Cost	19-436	12	187,927	168,052	1.024
Employee Benefits	12-16,102	13	2,200,000	2,078,038	12.656
Special Alcohol and Drug		14	4,500		
Special Motor Vehicle		14	50,000		
E911		15	60,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Total County			12,723,894	10,383,855	63.244
Special Districts					
Cemetery District #2	15-1015	19	274,000	195,544	1.479
Cemetery District #3	15-1015	20	85,000	50,278	1.575
Totals		xxxxx	13,082,894	10,629,677	0
Budget Summary		21			
Neighborhood Revitalization Rebate			Is a Resolution required?	No	County Clerk's Use Only
Resolution		22	164,197,558		
Assisted by:			Nov 1, 2013 Total Assessed Valuation		

Assisted by:

James W. Kennedy

Kennedy McKee & Company LLP

Address:

PO Box 1477

Dodge City, KS 67801

Email:

jkennedy@kmc-cpa.com

Attest: August 12, 2013

Jane Jensen
County Clerk

Tom Wright IV
Secy

Governing Body

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 11,983,270
2. Debt Service Levy in 2013 Budget	- \$ 1,445,401
3. Tax Levy Excluding Debt Service	\$ 10,537,869

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013:	+ 503,934	
5. Increase in Personal Property for 2013:		
5a. Personal Property 2013	+ 2,354,305	
5b. Personal Property 2012	- 2,342,874	
5c. Increase in Personal Property (5a minus 5b)	+ 11,431	
	(Use Only if > 0)	
6. Valuation of Property that has Changed in Use during 2013:	3,091	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	518,456	
8. Total Estimated Valuation July 1, 2013	164,398,516	
9. Total Valuation less Valuation Adjustment (8 minus 7)	163,880,060	
10. Factor for Increase (7 divided by 9)	0.00316	
11. Amount of Increase (10 times 3)	+ \$ 33,338	
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ 10,571,207	
13. Debt Service Levy in this 2014 Budget	0	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	10,571,207	

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.

Kearny County
Cemetery District #2

State of Kansas
Special District
2013

Computation to Determine Limit for 2013

	Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$ 197,460
2. Debt Service Levy in 2012 Budget	- \$ 0
3. Tax Levy Excluding Debt Service	<u>\$ 197,460</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012:	+ <u>487,580</u>	
5. Increase in Personal Property for 2012:		
5a. Personal Property 2012	+ <u>1,898,907</u>	
5b. Personal Property 2011	- <u>1,923,936</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 2012:	<u>2,748</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, 6)	<u>490,328</u>	
8. Total Estimated Valuation July, 1, 2012	<u>132,428,649</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>131,938,321</u>	
10. Factor for Increase (7 divided by 9)	<u>0.00372</u>	
11. Amount of Increase (10 times 3)	+ \$ <u>734</u>	
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$ <u>198,194</u>	
13. Debt Service Levy in this 2013 Budget	<u>0</u>	
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u>198,194</u>	

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

Computation to Determine Limit for 2013

		Amount of Levy	
1.	Total Tax Levy Amount in 2012 Budget	+	\$ 35,596
2.	Debt Service Levy in 2012 Budget	-	\$ 0
3.	Tax Levy Excluding Debt Service	\$	<u>35,596</u>
2012 Valuation Information for Valuation Adjustments:			
4.	New Improvements for 2012:	+	<u>16,354</u>
5.	Increase in Personal Property for 2012:		
5a.	Personal Property 2012	+	<u>455,398</u>
5b.	Personal Property 2011	-	<u>418,938</u>
5c.	Increase in Personal Property (5a minus 5b)	+	<u>36,460</u>
			(Use Only if > 0)
6.	Valuation of Property that has Changed in Use during 2012:		<u>343</u>
7.	Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>53,157</u>
8.	Total Estimated Valuation July, 1, 2012		<u>31,969,867</u>
9.	Total Valuation less Valuation Adjustment (8 minus 7)		<u>31,916,710</u>
10.	Factor for Increase (7 divided by 9)		<u>0.00167</u>
11.	Amount of Increase (10 times 3)	+	\$ <u>59</u>
12.	Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u>35,655</u>
13.	Debt Service Levy in this 2013 Budget		<u>0</u>
14.	Maximum levy, including debt service, without a Resolution (12 plus 13)		<u>35,655</u>

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

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	5,282,679	172,535	4,301	4,551
Road and Bridge	2,582,682	84,352	2,103	2,225
Solid Waste	135,962	4,441	111	117
County Health	102,726	3,355	84	88
Noxious Weed				
Ambulance	277,706	9,070	226	239
Library	371,081	12,120	302	320
Appraiser's Cost	171,222	5,592	139	148
Employee Benefits	1,613,811	52,708	1,314	1,390
TOTAL	10,537,869	344,173	8,580	9,078

344,173

8,580

9,078

0.03266

0.00081

0.00086

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
Special Motor Vehicle	General	18,903	4,000	6,500	8-145
General	Capital Improvement	20,000			19-120
Road and Bridge	Special Machinery	25,000			68-590
Road and Bridge	Highway Improvement	75,000			68-590
Capital Improvement	Capital Equipment	93,535			19-119
County Health	Capital Equipment	5,000			19-119
Bond & Interest	General		21,495		
	Total	237,438	25,495	6,500	
	Adjustments*				
	Adjusted Totals	237,438	25,495	6,500	

***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:											
Healthcare Improvement											
Refunding Series 2010	6/7/2010	9/1/2013	0.90 - 2.00	4,450,000	1,490,000	3/1, 9/1	3/1, 9/1	22,400	1,490,000		
Total G.O. Bonds					1,490,000			22,400	1,490,000	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					1,490,000			22,400	1,490,000	0	0

Adopted Budget

Page No. 7

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	7,465,426	7,291,936	1,534,016
Expenditures:			
County Commissioners	73,200	73,992	73,992
County Clerk	98,738	101,160	101,590
County Treasurer	114,585	122,825	125,010
Register of Deeds	76,669	84,120	93,890
County Attorney	124,642	128,070	118,600
Custodian	48,220	56,262	46,800
Zoning	50,827	55,829	55,829
Unified Courts	120,982	132,225	145,750
Courthouse General	511,089	934,800	827,450
Airport	11,500	37,250	37,250
Election	29,617	26,310	29,000
Kearny County Council on Aging	230,050	220,550	162,780
County Counselor	75,998	78,500	56,000
Community Development	63,561	95,000	82,600
Weather Modification	25,370	25,370	22,030
Fire and Rescue	231,104	283,400	240,000
Sheriff	1,312,038	1,365,293	1,387,412
City of Lakin - Streets	97,470	75,000	75,000
City of Deerfield - Streets	100,970	25,000	25,000
Mental Health	45,714	45,714	38,857
Transfer to Capital Improvement	20,000	0	0
Mental Retardation	45,796	45,796	41,500
Beymer Water Recreation Park	30,283	43,525	35,000
Deerfield Community Center	50,535	71,270	71,270
Lakin Parks	5,000	5,000	2,000
Deerfield Parks & Recreation	10,000	13,500	11,000
Lakin Saddle Club	10,000	10,000	10,000
Memorial Building	60,000	60,000	60,000
Kearny County Free Fair	115,000	115,000	115,000
Kearny County Historical Society	120,022	120,000	120,000
Extension Council	147,300	147,300	147,300
Kearny County Conservation District	65,000	65,000	65,000
Hospital/HPRV	1,648,023	1,597,159	1,389,825
WKCAC	10,000	10,000	10,000
CASA	2,000	2,000	2,000
City on a Hill	4,000	0	3,000
Subtotal	5,785,303	6,272,220	5,827,735
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,785,303	6,272,220	5,827,735
Unencumbered Cash Balance Dec 31	1,680,123	1,019,716	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,525,004	6,272,220	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,827,735
		Tax Required	4,293,719
Delinquent Comp Rate:	3.0%		128,812
Amount of 2013 Ad Valorem Tax			4,422,531

Kearny County

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Commissioners			
Personal Services	72,642	72,442	72,442
Commodities	2	200	200
Contractual Services	556	1,350	1,350
Capital Outlay			
Total	73,200	73,992	73,992
County Clerk			
Personal Services	95,301	97,040	97,670
Commodities	1,115	1,300	1,200
Contractual Services	2,322	2,320	2,420
Capital Outlay		500	300
Total	98,738	101,160	101,590
County Treasurer			
Personal Services	108,042	116,280	118,465
Commodities	4,686	5,100	5,100
Contractual Services	1,857	1,445	1,445
Capital Outlay			
Total	114,585	122,825	125,010
Register of Deeds			
Personal Services	67,158	70,100	79,845
Commodities	3,510	3,900	3,825
Contractual Services	4,886	7,620	6,220
Capital Outlay	1,115	2,500	4,000
Total	76,669	84,120	93,890
County Attorney			
Personal Services	115,539	118,000	104,000
Commodities	2,734	1,500	2,000
Contractual Services	6,369	8,450	12,400
Capital Outlay		120	200
Total	124,642	128,070	118,600
Custodian			
Personal Services	31,378	37,762	26,000
Commodities	10,413	12,900	13,200
Contractual Services	6,429	4,550	6,550
Capital Outlay		1,050	1,050
Total	48,220	56,262	46,800
Total - Page 7b	536,054	566,429	559,882

Kearny County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Zoning			
Personal Services	44,207	48,000	48,000
Commodities	1,074	2,225	2,225
Contractual Services	5,546	5,604	5,604
Capital Outlay			
Total	50,827	55,829	55,829
Unified Courts			
Personal Services			
Commodities	2,303	3,000	3,000
Contractual Services	118,395	124,225	130,750
Capital Outlay	284	5,000	12,000
Total	120,982	132,225	145,750
Courthouse General			
Personal Services	5,819	4,000	5,800
Commodities	18,469	35,000	34,700
Contractual Services	486,801	764,800	666,250
Capital Outlay		131,000	120,700
Total	511,089	934,800	827,450
Airport			
Personal Services	2,001	2,000	2,500
Commodities	1,046	4,250	4,500
Contractual Services	4,772	11,000	10,250
Capital Outlay	3,681	20,000	20,000
Total	11,500	37,250	37,250
Election			
Personal Services	13,899	14,300	15,800
Commodities	2,638	2,000	2,000
Contractual Services	12,226	7,510	9,200
Capital Outlay	854	2,500	2,000
Total	29,617	26,310	29,000
Kearny County Council on Aging			
Personal Services		26,000	130,799
Commodities			17,841
Contractual Services			14,140
Appropriation	230,050	194,550	
Total	230,050	220,550	162,780
Total - Page 7c	954,065	1,406,964	1,258,059

Kearny County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
County Counselor			
Personal Services	72,000	72,000	49,500
Commodities	1,072	1,000	1,000
Contractual Services	2,926	5,000	5,000
Capital Outlay		500	500
Total	75,998	78,500	56,000
Community Development			
Personal Services	44,304	44,500	44,500
Commodities	1,687	2,500	2,500
Contractual Services	17,570	46,500	34,100
Capital Outlay		1,500	1,500
Total	63,561	95,000	82,600
Weather Modification			
Appropriation	25,370	25,370	22,030
Total	25,370	25,370	22,030
Fire and Rescue			
Personal Services	104,534	162,200	112,300
Commodities	43,821	80,000	80,000
Contractual Services	33,808	26,200	32,700
Capital Outlay	48,941	15,000	15,000
Total	231,104	283,400	240,000
Sheriff			
Personal Services	989,400	1,043,218	1,059,087
Commodities	80,928	83,750	82,750
Contractual Services	162,169	179,225	167,575
Capital Outlay	79,541	59,100	78,000
Total	1,312,038	1,365,293	1,387,412
City of Lakin - Streets			
Appropriation	97,470	75,000	75,000
Total	97,470	75,000	75,000
City of Deerfield - Streets			
Appropriation	100,970	25,000	25,000
Total	100,970	25,000	25,000
Mental Health			
Appropriation	45,714	45,714	38,857
Total	45,714	45,714	38,857
Transfer to Capital Improvement			
Operating Transfer	20,000		
Total	20,000	0	0
Total - Page 7d	1,972,225	1,993,277	1,926,899

Kearny County

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Mental Retardation			
Appropriation	45,796	45,796	41,500
Total	45,796	45,796	41,500
Beymer Water Recreation Park			
Personal Services	12,949	13,000	13,000
Commodities	12,248	3,200	3,200
Contractual Services	4,936	18,325	9,800
Capital Outlay	150	9,000	9,000
Total	30,283	43,525	35,000
Deerfield Community Center			
Personal Services	34,659	34,020	34,950
Commodities	2,963	6,000	6,250
Contractual Services	12,199	25,250	24,300
Capital Outlay	714	6,000	5,770
Total	50,535	71,270	71,270
Lakin Parks			
Appropriation - Lakin	5,000	5,000	2,000
Total	5,000	5,000	2,000
Deerfield Parks & Recreation			
Appropriation - Parks		3,500	1,000
Appropriation - Recreation	10,000	10,000	10,000
Total	10,000	13,500	11,000
Lakin Saddle Club			
Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
Memorial Building			
Appropriation	60,000	60,000	60,000
Total	60,000	60,000	60,000
Kearny County Free Fair			
Appropriation	115,000	115,000	115,000
Total	115,000	115,000	115,000
Kearny County Historical Society			
Appropriation	120,022	120,000	120,000
Total	120,022	120,000	120,000
Total	0	0	0
Total - Page 7e	446,636	484,091	465,770

Kearny County

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Extension Council			
Appropriation	147,300	147,300	147,300
Total	147,300	147,300	147,300
Kearny County Conservation District			
Appropriation	65,000	65,000	65,000
Total	65,000	65,000	65,000
Hospital/HPRV			
Appropriation	1,648,023	1,597,159	1,389,825
Total	1,648,023	1,597,159	1,389,825
WKCAC			
Appropriation	10,000	10,000	10,000
Total	10,000	10,000	10,000
CASA			
Appropriation	2,000	2,000	2,000
Total	2,000	2,000	2,000
City on a Hill			
Appropriation	4,000		3,000
Total	4,000	0	3,000
Total	0	0	0
Total - Page 7f	1,876,323	1,821,459	1,617,125
Total - Page 7b	536,054	566,429	559,882
Total - Page 7c	954,065	1,406,964	1,258,059
Total - Page 7d	1,972,225	1,993,277	1,926,899
Total - Page 7e	446,636	484,091	465,770
Total Detail Expenditures**	5,785,303	6,272,220	5,827,735

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

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget HPRV/Hospital Bond Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	74,716	83,573	0
Receipts:			
Ad Valorem Tax	1,478,391	1,402,039	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,121	8,934	
Motor Vehicle Tax	38,077	37,980	0
Recreational Vehicle Tax		1,346	0
16/20M Vehicle Tax	867	1,023	0
Antique Tag Tax	251		
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,525,707	1,451,322	0
Resources Available:	1,600,423	1,534,895	0
Expenditures:			
Principal	1,465,000	1,490,000	
Interest	51,850	22,400	
Commission and Fees		1,000	
Residual Equity Transfer to General Fund		21,495	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,516,850	1,534,895	0
Unencumbered Cash Balance Dec 31	83,573	0	xxxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,517,850	1,513,400	xxxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 3.0%			0
Amount of 2013 Ad Valorem Tax			0

See Tab C

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Road and Bridge	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	200,468	212,697	131,911
Receipts:			
Ad Valorem Tax	2,479,576	2,505,202	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,020	12,469	12,913
Motor Vehicle Tax	24,381	63,698	84,352
Recreational Vehicle Tax		2,258	2,103
16/20M Vehicle Tax	1,466	1,715	2,225
Antique Tag Tax	427		
Special City and County Highway	273,106	251,122	259,813
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,790,976	2,836,464	361,406
Resources Available:	2,991,444	3,049,161	493,317
Highways and Streets:			
Personal Service	589,779	725,500	762,300
Commodities	779,576	771,390	778,640
Contractual Services	1,070,045	1,137,960	1,137,960
Capital Outlay	249,694	282,400	312,400
Transfer to:			
Special Machinery	25,000		
Highway Improvement	75,000		
Reimbursements	-10,347		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,778,747	2,917,250	2,991,300
Unencumbered Cash Balance Dec 31	212,697	131,911	xxxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	2,849,250	2,917,250	xxxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,991,300
Tax Required			2,497,983
Delinquent Comp Rate:	3.0%		74,939
Amount of 2013 Ad Valorem Tax			2,572,922

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	103,157	102,906	60,041
Receipts:			
Ad Valorem Tax	106,803	131,883	xxxxxxxxxxxxxxxxxx
Delinquent Tax	685	537	680
Motor Vehicle Tax	2,059	2,744	4,441
Recreational Vehicle Tax		97	111
16/20 M Vehicle Tax	36	74	117
Antique Tax	11		
Sale of Metal	9,625		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,219	135,335	5,349
Resources Available:	222,376	238,241	65,390
Expenditures:			
Personal Services	69,922	76,500	65,000
Commodities	14,487	18,350	17,850
Contractual Services	29,657	82,350	81,850
Capital Outlay	5,404	1,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	119,470	178,200	179,700
Unencumbered Cash Balance Dec 31	102,906	60,041	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	168,300	178,200	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,700
		Tax Required	114,310
		Delinquent Comp Rate: 3.0%	3,429
		Amount of 2013 Ad Valorem Tax	117,739

Adopted Budget County Health	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	53,391	55,428	28,546
Receipts:			
Ad Valorem Tax	96,531	99,644	xxxxxxxxxxxxxxxxxx
Delinquent Tax	564	484	514
Motor Vehicle Tax	2,429	2,475	3,355
Recreational Vehicle Tax		88	84
16/20 M Vehicle Tax	55	67	88
Antique Tag Tax	16		
Shared Revenue:			
Grants	7,000	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	106,595	109,758	11,041
Resources Available:	159,986	165,186	39,587
Expenditures:			
Personal Services	95,324	122,965	124,596
Commodities	1,347	2,625	2,625
Contractual Services	2,887	6,800	7,400
Capital Outlay		4,250	4,250
Transfer to Capital Equipment	5,000		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	104,558	136,640	138,871
Unencumbered Cash Balance Dec 31	55,428	28,546	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	131,541	136,640	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,871
		Tax Required	99,284
		Delinquent Comp Rate: 1.0%	993
		Amount of 2013 Ad Valorem Tax	100,277

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weed	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	240,401	152,508	88
Receipts:			
Ad Valorem Tax	203,722	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,392	1,024	
Motor Vehicle Tax	5,264	5,230	
Recreational Vehicle Tax		185	
16/20 M Vehicle Tax	111	141	
Antique Tag Tax	33		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	210,522	6,580	0
Resources Available:	450,923	159,088	88
Expenditures:			
Personal Services	41,062	43,500	43,600
Commodities	255,211	98,000	117,200
Contractual Services	6,117	9,300	9,000
Capital Outlay		8,200	8,000
Reimbursed Expenditures	-3,975		
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	298,415	159,000	177,800
Unencumbered Cash Balance Dec 31	152,508	88	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	336,290	178,390	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	177,800
		Tax Required	177,712
		Delinquent Comp Rate: 3.0%	5,331
		Amount of 2013 Ad Valorem Tax	183,043

Adopted Budget

Adopted Budget Ambulance	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	277,152	245,924	86,580
Receipts:			
Ad Valorem Tax	301,996	269,375	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,941	1,518	1,389
Motor Vehicle Tax	8,623	7,754	9,070
Recreational Vehicle Tax		275	226
16/20 M Vehicle Tax	221	209	239
Antique Tag Tax	64		
Charges for Services	85,257	70,000	70,000
Interest on Idle Funds			
Miscellaneous	1,308		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	399,410	349,131	80,924
Resources Available:	676,562	595,055	167,504
Expenditures:			
Health and Welfare:			
Personal Services	329,894	434,000	425,500
Commodities	44,862	47,700	52,200
Contractual Services	15,894	20,275	21,775
Capital Outlay	39,988	6,500	9,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	430,638	508,475	508,475
Unencumbered Cash Balance Dec 31	245,924	86,580	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	495,875	508,475	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	508,475
		Tax Required	340,971
		Delinquent Comp Rate: 3.0%	10,229
		Amount of 2013 Ad Valorem Tax	351,200

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	14,136	18,372	4,297
Receipts:			
Ad Valorem Tax	310,138	359,949	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,916	1,559	1,855
Motor Vehicle Tax	8,626	7,967	12,120
Recreational Vehicle Tax		282	302
16/20 M Vehicle Tax	191	214	320
Antique Tag Tax	55		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	320,926	369,971	14,597
Resources Available:	335,062	388,343	18,894
Expenditures:			
Appropriation to Component Unit	316,690	384,046	397,586
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	316,690	384,046	397,586
Unencumbered Cash Balance Dec 31	18,372	4,297	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	316,690	384,046	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	397,586
		Tax Required	378,692
Delinquent Comp Rate:		3.0%	11,361
Amount of 2013 Ad Valorem Tax			390,053

Adopted Budget Appraiser's Cost	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	41,270	31,528	18,035
Receipts:			
Ad Valorem Tax	147,122	166,085	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	853	740	856
Motor Vehicle Tax	3,263	3,778	5,592
Recreational Vehicle Tax		134	139
16/20 M Vehicle Tax	88	102	148
Antique Tag Tax	26		
Interest on Idle Funds			
Miscellaneous	2,502		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	153,854	170,839	6,735
Resources Available:	195,124	202,367	24,770
Expenditures:			
General Government:			
Personal Services	55,318	61,552	61,727
Commodities	2,647	4,000	4,000
Contractual Services	104,900	114,280	117,700
Capital Outlay	731	4,500	4,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	163,596	184,332	187,927
Unencumbered Cash Balance Dec 31	31,528	18,035	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	176,752	184,332	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	187,927
		Tax Required	163,157
Delinquent Comp Rate:		3.0%	4,895
Amount of 2013 Ad Valorem Tax			168,052

Kearny County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	427,104	342,566	119,006
Receipts:			
Ad Valorem Tax	1,409,191	1,565,397	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,435	7,086	8,069
Motor Vehicle Tax	38,514	36,199	52,708
Recreational Vehicle Tax		1,283	1,314
16/20 M Vehicle Tax	588	975	1,390
Antique Tag Tax	171		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,455,899	1,610,940	63,481
Resources Available:	1,883,003	1,953,506	182,487
Expenditures:			
General Government:			
Contractual Services	1,540,437	1,834,500	2,200,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,540,437	1,834,500	2,200,000
Unencumbered Cash Balance Dec 31	342,566	119,006	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,644,000	1,834,500	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,200,000
		Tax Required	2,017,513
		Delinquent Comp Rate: 3.0%	60,525
		Amount of 2013 Ad Valorem Tax	2,078,038

Adopted Budget 0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.0%	0
		Amount of 2013 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol and Drug	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,094	4,191	3,691
Receipts:			
Intergovernmental	1,097	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,097	1,000	1,000
Resources Available:	4,191	5,191	4,691
Expenditures:			
General Government		1,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,500	4,500
Unencumbered Cash Balance Dec 31	4,191	3,691	191
2012/2013 Budget Authority Amount:	2,600	5,000	

Adopted Budget Special Motor Vehicle	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	3,500	4,000	6,500
Receipts:			
Licenses, Permits and Fees	44,122	45,000	48,000
Interest on Idle Funds			
Miscellaneous	874		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,996	45,000	48,000
Resources Available:	48,496	49,000	54,500
Expenditures:			
Personal Services	17,495	20,000	23,000
Commodities	1,019	3,500	3,500
Contractual Services	6,891	8,000	10,000
Capital Outlay	188	7,000	7,000
Transfer to General	18,903	4,000	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,496	42,500	50,000
Unencumbered Cash Balance Dec 31	4,000	6,500	4,500
2012/2013 Budget Authority Amount:	44,500	48,500	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget E911	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	7,552	38,513	59,513
Receipts:			
Grants and Fees	36,231	36,000	36,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,231	36,000	36,000
Resources Available:	43,783	74,513	95,513
Expenditures:			
General Government:			
Capital Outlay	5,270	15,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,270	15,000	60,000
Unencumbered Cash Balance Dec 31	38,513	59,513	35,513
2012/2013 Budget Authority Amount:	10,000	15,000	

Adopted Budget

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

Kearney County

NON-BUDGETED FUNDS (A)

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Capital Equipment			Capital Improvement			Capital Improvement			Airport Improvement			Oil and Gas Depletion		
Unencumbered			Unencumbered			Unencumbered			Unencumbered			Unencumbered		
Cash Balance Jan 1	12,078		Cash Balance Jan 1	1,816,493		Cash Balance Jan 1			Cash Balance Jan 1	-42,776		Cash Balance Jan 1		
Receipts:			Receipts:			Receipts:			Receipts:			Receipts:		
Grants			Grants			Grants			Grants			Grants		
Licenses, Permits and Fees			Licenses, Permits and Fees			Licenses, Permits and Fees			Licenses, Permits and Fees			Licenses, Permits and Fees		
Interest			Interest			Interest			Interest			Interest		
Other			Other			Other			Other			Other		
Transfer from:			Transfer from:			Transfer from:			Transfer from:			Transfer from:		
General			General	20,000		General			General			General		
Capital Improvement	93,535		Capital Improvement			Capital Improvement			Capital Improvement			Capital Improvement		
Health	5,000		Health			Health			Health			Health		
Road			Road			Road			Road			Road		
Total Receipts	98,535		Total Receipts	20,000		Total Receipts			Total Receipts	55,084		Total Receipts		
Resources Available:	110,613		Resources Available:	1,836,493		Resources Available:			Resources Available:	12,308		Resources Available:		
Expenditures:			Expenditures:			Expenditures:			Expenditures:			Expenditures:		
Personal Services			Personal Services			Personal Services			Personal Services			Personal Services		
Commodities			Commodities			Commodities			Commodities			Commodities		
Contractual Services			Contractual Services			Contractual Services			Contractual Services	30,738		Contractual Services		
Capital Outlay	93,535		Capital Outlay	361,714		Capital Outlay			Capital Outlay			Capital Outlay		
Transfer to:			Transfer to:			Transfer to:			Transfer to:			Transfer to:		
Capital Improvement			Capital Equipment	93,535		Capital Equipment			Capital Equipment			Capital Equipment		
												Road		
Total Expenditures	93,535		Total Expenditures	455,249		Total Expenditures			Total Expenditures	30,738		Total Expenditures		
Cash Balance Dec 31	17,078		Cash Balance Dec 31	1,381,244		Cash Balance Dec 31			Cash Balance Dec 31	-18,430		Cash Balance Dec 31		
						</								

Kearney County

2014

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Special Machinery		Highway Improvement		Special Welfare		Heath Title XIX		Healthy Start	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	1,316,722	Cash Balance Jan 1	742,053	Cash Balance Jan 1	10,855	Cash Balance Jan 1	33,588	Cash Balance Jan 1	12,657
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grants		Grants		Grants		Grants		Grants	5,518
Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees	
Interest		Interest		Interest	16	Interest		Interest	
Other		Other		Other	4,686	Other		Other	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:	
General		General		General		General		General	
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement	
Health		Health		Health		Health		Health	
Road	25,000	Road	75,000	Road		Road		Road	
Total Receipts	25,000	Total Receipts	75,000	Total Receipts	4,702	Total Receipts	0	Total Receipts	110,220
Resources Available:	1,341,722	Resources Available:	817,053	Resources Available:	15,557	Resources Available:	33,588	Resources Available:	18,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services	1,771
Commodities		Commodities		Commodities	3,643	Commodities		Commodities	1,976
Contractual Services		Contractual Services		Contractual Services		Contractual Services	8,650	Contractual Services	3,221
Capital Outlay	15,000	Capital Outlay	129,692	Capital Outlay		Capital Outlay		Capital Outlay	
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:	
Capital Equipment		Capital Equipment		Capital Equipment		Capital Equipment		Capital Equipment	
Total Expenditures	15,000	Total Expenditures	129,692	Total Expenditures	3,643	Total Expenditures	8,650	Total Expenditures	163,953
Cash Balance Dec 31	1,326,722	Cash Balance Dec 31	687,361	Cash Balance Dec 31	11,914	Cash Balance Dec 31	24,938	Cash Balance Dec 31	11,207

Kearney County

NON-BUDGETED FUNDS (C)

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Bio-Terrorism Grant		Pandemic Flu		Register of Deeds Technology		PATF			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	14,699	Cash Balance Jan 1	6	Cash Balance Jan 1	22,003	Cash Balance Jan 1	10,075	Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Grants	5,473	Grants		Grants		Grants			
Licenses, Permits and Fees		Licenses, Permits and Fees		Licenses, Permits and Fees	6,558	Licenses, Permits and Fees	834		
Interest		Interest		Interest		Interest			
Other		Other		Other		Other			
Transfer from:		Transfer from:		Transfer from:		Transfer from:			
General		General		General		General			
Capital Improvement		Capital Improvement		Capital Improvement		Capital Improvement			
Health		Health		Health		Health			
Road		Road		Road		Road			
Total Receipts	5,473	Total Receipts	0	Total Receipts	6,558	Total Receipts	834	Total Receipts	0
Resources Available:	20,172	Resources Available:	6	Resources Available:	28,561	Resources Available:	10,909	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Personal Services	3,228	Personal Services		Personal Services		Personal Services			
Commodities	654	Commodities		Commodities		Commodities			
Contractual Services	2,777	Contractual Services		Contractual Services	2,860	Contractual Services	10,432		
Capital Outlay	369	Capital Outlay		Capital Outlay		Capital Outlay			
Transfer to:		Transfer to:		Transfer to:		Transfer to:			
Capital Equipment		Capital Equipment		Capital Equipment		Capital Equipment			
Total Expenditures	7,028	Total Expenditures	0	Total Expenditures	2,860	Total Expenditures	10,432	Total Expenditures	0
Cash Balance Dec 31	13,144	Cash Balance Dec 31	6	Cash Balance Dec 31	25,701	Cash Balance Dec 31	477	Cash Balance Dec 31	0

Cemetery District #2
Kearny County

State of Kansas
Special District
2014

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	23,800	96,409	77,174
Receipts:			
Ad Valorem Tax	161,512	191,536	xxxxxxxxxxx
Delinquent Tax	1,510	810	987
Motor Vehicle Tax		3,757	5,279
Recreational Vehicle Tax		120	120
16/20 M Vehicle Tax		42	91
Other taxes	412		
Sale of Lots	875	300	300
Interest on Idle Funds	237	200	200
Miscellaneous	2,652		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	167,198	196,765	6,977
Resources Available:	190,998	293,174	84,151
Expenditures:			
Personal Services	70,751	70,000	70,000
Commodities	5,747	8,000	8,000
Contractual Services	9,441	9,000	9,000
Capital Outlay	8,650	129,000	187,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	94,589	216,000	274,000
Unencumbered Cash Balance Dec 31	96,409	77,174	xxxxxxxxxxx
2012/2013 Budget Authority Amount:	166,000	216,000	xxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			274,000
Tax Required			189,849
Delinquent Comp Rate: 3.0%			5,695
Amount of 2013 Ad Valorem Tax			195,544

Cemetery District #3
Kearny County

State of Kansas
Special District
2014

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	91,595	78,404	31,892
Receipts:			
Ad Valorem Tax	35,968	34,528	xxxxxxxxxxx
Delinquent Tax		193	178
Motor Vehicle Tax	2,046	1,485	1,394
Recreational Vehicle Tax	74	69	46
16/20 M Vehicle Tax	48	113	76
Sale of Lots	2,200	1,500	2,000
Interest on Idle Funds	188	300	300
Miscellaneous	78	300	300
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	40,602	38,488	4,294
Resources Available:	132,197	116,892	36,186
Expenditures:			
Personal Services	18,085	25,500	25,500
Commodities	6,950	18,200	17,750
Contractual Services	5,839	6,300	6,750
Capital Outlay	22,919	35,000	35,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	53,793	85,000	85,000
Unencumbered Cash Balance Dec 31	78,404	31,892	xxxxxxxxxxx
2012/2013 Budget Authority Amount:	85,000	85,000	xxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	85,000
		Tax Required	48,814
Delinquent Comp Rate:	3.0%		1,464
Amount of 2013 Ad Valorem Tax			50,278

SPECIAL DISTRICT RESOLUTION

A resolution expressing the property taxation policy of the Board of Cemetery District No. 3 with respect to financing the 2014 annual budget for Cemetery District No. 3, Kearny County, Kansas.

WHEREAS, K.S.A. 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2014 Cemetery District No. 3 budget exceed the amount levied to finance the 2013 Cemetery District No. 3 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 Cemetery District No. 3 services are the responsibility of the Cemetery District N. 3 board; and

WHEREAS, Cemetery District No. 3 provides the essential services to district residents; and

WHEREAS, the cost of provision of these services continues to increase.

NOW THEREFORE, BE IT RESOLVED by the Board of Cemetery District No. 3 that it is our desire to notify the public of the possibility of increased property taxes to finance the 2014 budget as defined above.

Adopted this 5th day of August, 2013 by the Cemetery District No. 3 Board, Kearny County Kansas.

Cemetery District No. 3 Board


