

NOTICE OF HEARING BUDGET

The governing body of Woodson, Kansas will meet on the 20th day of August, 2013 at 10:00 A.M., at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The 'Proposed Budget 2014 Expenditures' and the 'Amount of 2013 Ad Valorem Tax' establish the maximum limits of the 2014 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

	2012		2013		PROPOSED BUDGET 2014		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	1,183,342	25.461	1,308,879	27.257	1,544,514	985,145	27.422
SPECIAL REVENUE:							
Ambulance	234,484	2.474	235,000	3.208	235,000	87,140	2.426
Appraisers Cost	47,265	1.366	49,000	1.374	50,440	45,796	1.275
Conservation District	19,708	0.584	19,800	0.560	19,800	18,282	0.509
Election	37,692	0.634	42,000	0.829	47,000	39,978	1.113
Economic Development	43,577	1.036	50,000	1.360	50,000	39,758	1.107
Employee Benefits	684,818	21.363	776,500	21.640	788,500	726,881	20.233
Extension Council	96,983	2.889	102,500	2.918	115,000	107,349	2.988
Fair	2,972	0.087	3,000	0.085	3,000	2,771	0.077
Fair Building	7,698	0.238	7,750	0.218	7,750	7,152	0.199
4-H Building Maintenance	31,986	0.710	35,000	0.901	36,000	29,761	0.828
Health	27,841	0.808	28,000	0.794	28,000	25,861	0.720
Historical Society	7,500	0.216	7,500	0.209	9,000	8,494	0.236
Mental Health	34,919	1.021	34,897	0.988	35,000	32,336	0.900
Intellectual Disability	22,879	0.680	23,000	0.650	23,000	21,247	0.591
Noxious Weed	87,214	2.442	83,250	2.189	82,500	76,061	2.117
Planning Board	458		4		100		
Reappraisal	130,736	3.911	136,500	3.767	142,260	131,622	3.664
Road and Bridge	1,365,348	34.578	1,445,572	33.107	1,566,910	1,261,963	35.127
Special Alcohol	8,326		4,234		9,500		
Special Bridge	27,948	1.503	53,150	1.500	180,000	71,855	2.000
Special Liability	33,923	0.500	34,275	0.500	58,000	17,957	0.500
Special Parks and Recreation	0		0		14,850		
Service Program for the Elderly	31,716	1.002	40,955	1.000	47,475	35,921	1.000
Special Machinery	287,856						
Noxious Weed Capital Outlay	29,304		0		112,950		
Ambulance Capital Outlay	131,845						
Rural Fire Equipment Reserve	6,550						
County Equipment Reserve	71,590						
E-911	182,504		36,500		75,000		
Tourism & Convention Promotion	7,779		7,941		24,000		
ENTERPRISE:							
Solid Waste	279,549		344,000		404,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	0						
Special Auto	33,318						
Register of Deeds Technology	2,470						
Concealed Permit Fees	0						
Sheriff Donations	416						
Law Enforcement Trust	11,600						
Rural Fire District Donations	2,292						
Totals	5,216,406	103.503	4,909,207	105.054	5,709,549	3,773,330	105.032
Less: Transfers	241,048		27,000		27,000		
Net Expenditures	4,975,358		4,882,207		5,682,549		
Total Tax Levied	3,060,502		3,310,158		XXXXXXXXXX		
Assessed Valuation	29,569,215		31,509,107		35,925,847		

Outstanding Indebtedness, January 1		
2011	2012	2013
G O Bonds	172,131	169,133
No-Fund Warrants	0	0
Revenue Bonds	0	0
Lease Purchase Principal	594,164	463,022
Totals	766,295	632,155

* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	108,814	4.371	109,000	4.491	109,000	100,653	3.847
Total Tax Levied	88,588		98,876		XXXXXXXXXX		
Assessed Valuation	20,267,261		22,016,574		26,160,937		

CERTIFICATE
 TO THE CLERK OF WOODSON , STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting officers of
 Woodson, Kansas

STATE OF KANSAS
 City/County
 2014

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
 and (3) the amount(s) of 2013 Ad Valorem Tax are within statutory limitations for the 2014 Budget.

TABLE OF CONTENTS:			2014 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 2013 Ad Valorem Tax	
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Statement of Indebtedness		4			
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General	79-1946		1544514	985145	
SPECIAL REVENUE:	79-1946	6			
Ambulance	65-6113	7	235,000	87,140	
Appraisers Cost	19-436	7	50,440	45,796	
Conservation District	2-1907b	8	19,800	18,282	
Election	25-2201a	8	47,000	39,978	
Economic Development	19-4102	9	50,000	39,758	
Employee Benefits	12-16,102	10	788,500	726,881	
Extension Council	2-610	11	115,000	107,349	
Fair	2-129	11	3,000	2,771	
Fair Building	2-131d	12	7,750	7,152	
4-H Building Maintenance	19-1561b	12	36,000	29,761	
Health	65-204	13	28,000	25,861	
Historical Society	19-2651	13	9,000	8,494	
Mental Health	19-4004	14	35,000	32,336	
Intellectual Disability	19-4004	14	23,000	21,247	
Noxious Weed	2-1318	15	82,500	76,061	
Planning Board		15	100		
Reappraisal	79-1482	16	142,260	131,622	
Road and Bridge	79-1947	17	1,566,910	1,261,963	
Special Alcohol	79-41a04	17	9,500		
Special Bridge	68-1135	18	180,000	71,855	
Special Liability	75-6110	18	58,000	17,957	
Special Parks and Recreation	79-41a04	19	14,850		
Service Program for the Elderly	12-1680	19	47,475	35,921	
Special Machinery	68-141g	20			
Noxious Weed Capital Outlay	2-1318	20	112,950		
Ambulance Capital Outlay	12-110d	21			
Rural Fire Equipment Reserve	19-3612c	21			
County Equipment Reserve	19-119	22			
E-911	12-5301	22	75,000		
Tourism & Convention Promotion	12-1698	23	24,000		
ENTERPRISE:					
Solid Waste	19-2661	23	404,000		
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		24			
Special Auto	8-145	24			
Register of Deeds Technology		25			
Concealed Permit Fees		25			
Sheriff Donations		26			
Law Enforcement Trust		26			
Rural Fire District Donations		27			
Totals			5,709,549	3,773,330	
Rural Fire District No. 1	19-3601	28	109,000	100,653	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
 Received _____
 Reviewed by _____
 Follow-up: Yes _____ No _____

Assisted by:
 Schlotterbeck & Burns, LLC
 P O Box 832
 Chanute, Ks 66720
 (If not assisted, so state)

Attest: _____, 2013

County Clerk

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Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

STATE OF KANSAS
City/County
2014
Amount of
Levy

1. Total tax levy amount in 2013 budget	+ \$ 3,309,858
2. Debt service levy in 2013 budget	-
3. Tax levy excluding debt service	<u>3,309,858</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013	+ <u>108,231</u>
5. Increase in personal property for 2013	
5a. Personal Property 2013	+ 1,058,372
5b. Personal Property 2012	- <u>1,096,582</u>
5c. Increase in personal property (5a minus 5b)	+ <u>(38,210)</u>
6. Valuation of annexed territory for 2013:	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. Valuation of property that has changed in use during 2013:	_____
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>70,021</u>
9. Total estimated July 1, 2013 valuation	<u>35,925,847</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>35,855,826</u>
11. Factor for increase (8 divided by 10)	<u>0</u>
12. Amount of increase (11 times 3)	+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 3,309,858</u>
14. Debt Service Levy in this 2014 budget	_____
15. Maximum levy, including debt service, without a Resolution (13 plus 14)	<u>3,309,858</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2013 Funds with a levy (2012 Tax-Levies)	Actual Amount of 2012 Tax Levy	Allocation for Year 2014		
		2014 MVT	2014 RVT	16/20M Veh Tax
General	858,844	57,591	917	16,654
Ambulance	101,081	6,779	108	1,960
Appraisers Cost	43,294	2,903	46	840
Conservation District	17,645	1,183	19	342
Election	26,121	1,751	28	506
Economic Development	42,852	2,874	46	831
Employee Benefits	681,857	45,722	728	13,222
Extension Council	91,944	6,166	98	1,783
Fair	2,678	180	3	52
Fair Building	6,869	462	7	134
4-H Building Maintenance	28,390	1,904	30	551
Health	25,018	1,678	27	485
Historical Society	6,585	442	7	128
Mental Health	31,131	2,086	33	603
Intellectual Disability	20,481	1,374	22	397
Noxious Weed	68,973	4,626	74	1,338
Reappraisal	118,695	7,960	127	2,302
Road and Bridge	1,043,172	69,950	1,114	20,229
Special Bridge	47,264	3,170	50	917
Special Liability	15,755	1,057	17	306
Service Program for the Elderly	31,509	2,113	34	611
Totals	3,310,158	221,971	3,535	64,191
County Treasurer's Motor Vehicle Estimate		221,964		
County Treasurer's Recreational Vehicle Estimate			3,536	
County Treasurer's 16/20M Vehicle Estimate				64,189
County Treasurer's Slider Estimate				
MVT Factor		0.067055409		
RVT Factor			0.001068227	
16/20M Factor				0.019391521
Slider Factor				

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Transfers Authorized by Statute
General	Special Equipment Rsrv	30,000			19-119
Noxious Weed Fund	Spec Noxious Weed Equip.	24,000			2-1318
Ambulance	Spec Ambulance Vehicle	45,000			12-110d
Special Auto	General	27,423	27,000	27,000	8-145
Rural Fire Dist No 1	Spec RFD Equipment Rsrv	14,000			19-3612c
Road and Bridge	Special Machinery	66,625			68-141g
Appraisers Cost	Special Equipment Rsrv	7,000			19-119
Reappraisal Fund	Special Equipment Rsrv	27,000			19-119
	Total	241,048	27,000	27,000	
	Adjustments				
	Adjusted Totals	241,048	27,000	27,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS:											
Series 2009	4/20/2009	4/20/2039	4.50		166,021	4-20	4-20	7,471	3,273	7,324	3,420
REVENUE BONDS:											
NONE					0						
TEMPORARY NOTES:											
NONE					0						
NO FUND WARRANTS:											
NONE					0						

STATEMENT OF CONDITIONAL LEASE, LEASE-
PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2013	Payments Due 2013	Payments Due 2014
M2 - 2007 Motor Grader	6/26/2008	60	3.75	137,512	29,322	30,291	
TL2 - Track Loader	3/26/2009	60	4.25	177,625	75,518	40,183	40,183
U26 & U27 2 Sterling Dump Trucks	3/19/2009	60	4.25	231,652	98,177	52,246	52,245
Roll-Off Truck	5/6/2010		4.00	114,300	70,835	25,677	25,677
Radio Equipment	3/1/2012	24	4.00	80,000	80,000	42,415	42,243
Totals				741,089	353,852	190,812	160,348

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

Adopted Budget

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Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		36,259	19,287	14,414
Revenues:				
Ad Valorem Tax		70,101	99,059	XXXXXXXXXX
Delinquent Tax		1,622	732	991
Motor Vehicle Tax		9,752	8,344	6,779
16/20 M Vehicle Tax		1,800	1,540	1,960
Recreational Vehicle Tax		175	172	108
Payment In Lieu of Tax		166	280	351
Service Fees		133,896	120,000	125,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		217,512	230,127	135,189
RESOURCES AVAILABLE		253,771	249,414	149,603
Expenditures:				
Personal Services		141,430	170,000	170,000
Contractual Services		13,197	20,000	20,000
Commodities		24,618	30,000	30,000
Capital Outlay		10,375	15,000	15,000
Reimbursed Expense		(136)		
Temporary Note Principal and Interest				
Transfer to Spec. Amb. Vehicle		45,000		
TOTAL EXPENDITURES		234,484	235,000	235,000
Unreserved Fund Balance, December 31		19,287	14,414	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				235,000
TAX REQUIRED				85,397
Delinquency Computation [See Instructions]				1,743
Amount of 2013 Tax to be Levied				87,140

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		3,930	1,657	1,197
Revenues:				
Ad Valorem Tax		38,707	42,428	XXXXXXXXXX
Delinquent Tax		766	404	424
Motor Vehicle Tax		4,466	4,608	2,903
16/20 M Vehicle Tax		882	851	840
Recreational Vehicle Tax		80	95	46
Payment In Lieu of Tax		91	154	150
State Grant				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		44,992	48,540	4,363
RESOURCES AVAILABLE		48,922	50,197	5,560
Expenditures:				
Personal Services		35,984	36,000	37,440
Contractual Services		3,210	3,000	3,000
Commodities		1,071	2,500	2,500
Capital Outlay			7,500	7,500
Reimbursed Expense				
Transfer to County Equipment Reserve		7,000		
TOTAL EXPENDITURES		47,265	49,000	50,440
Unreserved Fund Balance, December 31		1,657	1,197	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,440
TAX REQUIRED				44,880
Delinquency Computation [See Instructions]				916
Amount of 2013 Tax to be Levied				45,796

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		312	1	106
Revenues:				
Ad Valorem Tax		16,548	17,292	XXXXXXXXXX
Delinquent Tax		350	173	173
Motor Vehicle Tax		2,014	1,969	1,183
16/20 M Vehicle Tax		410	364	342
Recreational Vehicle Tax		36	41	19
Payment In Lieu of Tax		39	66	61
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,397	19,905	1,778
RESOURCES AVAILABLE		19,709	19,906	1,884
Expenditures:				
Personal Services				
Contractual Services		19,708	19,800	19,800
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,708	19,800	19,800
Unreserved Fund Balance, December 31		1	106	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				19,800
TAX REQUIRED				17,916
Delinquency Computation [See Instructions]				366
Amount of 2013 Tax to be Levied				18,282

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		35,074	18,753	5,190
Revenues:				
Ad Valorem Tax		17,964	25,599	XXXXXXXXXX
Delinquent Tax		523	187	256
Motor Vehicle Tax		1,880	2,140	1,751
16/20 M Vehicle Tax		927	395	506
Recreational Vehicle Tax		35	44	28
Payment In Lieu of Tax		42	72	91
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		21,371	28,437	2,632
RESOURCES AVAILABLE		56,445	47,190	7,822
Expenditures:				
Personal Services		21,781	25,000	25,000
Contractual Services		15,639	12,000	17,000
Commodities		2,565	5,000	5,000
Capital Outlay				
Reimbursed Expense		(2,293)		
Transfer to County Equipment Reserve				
TOTAL EXPENDITURES		37,692	42,000	47,000
Unreserved Fund Balance, December 31		18,753	5,190	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				47,000
TAX REQUIRED				39,178
Delinquency Computation [See Instructions]				800
Amount of 2013 Tax to be Levied				39,978

Adopted Budget				
ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		19,015	10,087	6,717
Revenues:				
Ad Valorem Tax		29,354	41,995	XXXXXXXXXX
Delinquent Tax		575	306	420
Motor Vehicle Tax		3,577	3,495	2,874
16/20 M Vehicle Tax		510	645	831
Recreational Vehicle Tax		64	72	46
Payment In Lieu of Tax		69	117	149
Other		500		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		34,649	46,630	4,320
RESOURCES AVAILABLE		53,664	56,717	11,037
Expenditures:				
Personal Services				
Contractual Services		43,577	50,000	50,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		43,577	50,000	50,000
Unreserved Fund Balance, December 31		10,087	6,717	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				38,963
Delinquency Computation [See Instructions]				795
Amount of 2013 Tax to be Levied				39,758

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		10,848	20,135	7,434
Revenues:				
Ad Valorem Tax		605,323	668,220	XXXXXXXXXX
Delinquent Tax		10,028	6,317	6,682
Motor Vehicle Tax		67,550	72,059	45,722
16/20 M Vehicle Tax		8,569	13,303	13,222
Recreational Vehicle Tax		1,205	1,485	728
Payment In Lieu of Tax		1,430	2,415	2,369
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		694,105	763,799	68,723
RESOURCES AVAILABLE		704,953	783,934	76,157
Expenditures:				
Health Insurance		378,212	439,000	440,000
KPERS		122,006	115,000	144,000
Social Security		120,385	130,000	120,000
Unemployment		3,121	10,000	2,000
Workmen's Compensation		67,691	80,000	80,000
Life Insurance		2,337	2,500	2,500
Reimbursed Expense		(8,934)		
Other				
TOTAL EXPENDITURES		684,818	776,500	788,500
Unreserved Fund Balance, December 31		20,135	7,434	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				788,500
TAX REQUIRED				712,343
Delinquency Computation [See Instructions]				14,538
Amount of 2013 Tax to be Levied				726,881

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		1,711	1	531
Revenues:				
Ad Valorem Tax		81,861	90,105	XXXXXXXXXX
Delinquent Tax		1,659	854	901
Motor Vehicle Tax		9,456	9,744	6,166
16/20 M Vehicle Tax		1,934	1,799	1,783
Recreational Vehicle Tax		170	201	98
Payment In Lieu of Tax		193	327	319
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		95,273	103,030	9,267
RESOURCES AVAILABLE		96,984	103,031	9,798
Expenditures:				
Personal Services				
Contractual Services		96,983	102,500	115,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		96,983	102,500	115,000
Unreserved Fund Balance, December 31		1	531	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				115,000
TAX REQUIRED				105,202
Delinquency Computation [See Instructions]				2,147
Amount of 2013 Tax to be Levied				107,349

Adopted Budget FAIR FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		74	1	14
Revenues:				
Ad Valorem Tax		2,464	2,624	XXXXXXXXXX
Delinquent Tax		54	26	26
Motor Vehicle Tax		307	293	180
16/20 M Vehicle Tax		62	54	52
Recreational Vehicle Tax		6	6	3
Payment In Lieu of Tax		6	10	9
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,899	3,013	270
RESOURCES AVAILABLE		2,973	3,014	284
Expenditures:				
Personal Services				
Contractual Services		2,972	3,000	3,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		2,972	3,000	3,000
Unreserved Fund Balance, December 31		1	14	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,000
TAX REQUIRED				2,716
Delinquency Computation [See Instructions]				55
Amount of 2013 Tax to be Levied				2,771

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		121	0	47
Revenues:				
Ad Valorem Tax		6,744	6,732	XXXXXXXXXX
Delinquent Tax		103	70	67
Motor Vehicle Tax		584	803	462
16/20 M Vehicle Tax		119	148	134
Recreational Vehicle Tax		11	17	7
Payment In Lieu of Tax		16	27	24
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,577	7,797	694
RESOURCES AVAILABLE		7,698	7,797	741
Expenditures:				
Personal Services				
Contractual Services		7,698	7,750	7,750
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,698	7,750	7,750
Unreserved Fund Balance, December 31		0	47	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,750
TAX REQUIRED				7,009
Delinquency Computation [See Instructions]				143
Amount of 2013 Tax to be Levied				7,152

Adopted Budget 4-H BUILDING MAINTENANCE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		13,956	7,974	3,972
Revenues:				
Ad Valorem Tax		20,118	27,822	XXXXXXXXXX
Delinquent Tax		391	210	278
Motor Vehicle Tax		1,424	2,395	1,904
16/20 M Vehicle Tax		737	442	551
Recreational Vehicle Tax		26	49	30
Payment In Lieu of Tax		48	80	99
Rent		3,260		
Other				
TOTAL RECEIPTS		26,004	30,998	2,862
RESOURCES AVAILABLE		39,960	38,972	6,834
Expenditures:				
Personal Services				
Contractual Services		29,785	32,000	32,000
Commodities		2,201	3,500	3,500
Capital Outlay			500	500
Reimbursed Expense			(1,000)	
TOTAL EXPENDITURES		31,986	35,000	36,000
Unreserved Fund Balance, December 31		7,974	3,972	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				36,000
TAX REQUIRED				29,166
Delinquency Computation [See Instructions]				595
Amount of 2013 Tax to be Levied				29,761

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		905	0	134
Revenues:				
Ad Valorem Tax		22,895	24,518	XXXXXXXXXX
Delinquent Tax		502	239	245
Motor Vehicle Tax		2,836	2,727	1,678
16/20 M Vehicle Tax		598	503	485
Recreational Vehicle Tax		51	56	27
Payment In Lieu of Tax		54	91	87
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		26,936	28,134	2,522
RESOURCES AVAILABLE		27,841	28,134	2,656
Expenditures:				
Personal Services				
Contractual Services		27,841	28,000	28,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		27,841	28,000	28,000
Unreserved Fund Balance, December 31		0	134	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				28,000
TAX REQUIRED				25,344
Delinquency Computation [See Instructions]				517
Amount of 2013 Tax to be Levied				25,861

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		376	90	11
Revenues:				
Ad Valorem Tax		6,121	6,453	XXXXXXXXXX
Delinquent Tax		149	64	65
Motor Vehicle Tax		772	730	442
16/20 M Vehicle Tax		144	135	128
Recreational Vehicle Tax		14	15	7
Payment In Lieu of Tax		14	24	23
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,214	7,421	665
RESOURCES AVAILABLE		7,590	7,511	676
Expenditures:				
Personal Services				
Contractual Services		7,500	7,500	9,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,500	7,500	9,000
Unreserved Fund Balance, December 31		90	11	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,000
TAX REQUIRED				8,324
Delinquency Computation [See Instructions]				170
Amount of 2013 Tax to be Levied				8,494

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		940	0	176
Revenues:				
Ad Valorem Tax		28,931	30,508	XXXXXXXXXX
Delinquent Tax		635	302	305
Motor Vehicle Tax		3,573	3,442	2,086
16/20 M Vehicle Tax		708	635	603
Recreational Vehicle Tax		64	71	33
Payment In Lieu of Tax		68	115	108
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		33,979	35,073	3,135
RESOURCES AVAILABLE		34,919	35,073	3,311
Expenditures:				
Personal Services				
Contractual Services		34,919	34,897	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		34,919	34,897	35,000
Unreserved Fund Balance, December 31		0	176	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				31,689
Delinquency Computation [See Instructions]				647
Amount of 2013 Tax to be Levied				32,336

Adopted Budget INTELLECTUAL DISABILITY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		438	0	113
Revenues:				
Ad Valorem Tax		19,267	20,071	XXXXXXXXXX
Delinquent Tax		393	201	201
Motor Vehicle Tax		2,240	2,294	1,374
16/20 M Vehicle Tax		455	423	397
Recreational Vehicle Tax		40	47	22
Payment In Lieu of Tax		46	77	71
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		22,441	23,113	2,065
RESOURCES AVAILABLE		22,879	23,113	2,178
Expenditures:				
Personal Services				
Contractual Services		22,879	23,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		22,879	23,000	23,000
Unreserved Fund Balance, December 31		0	113	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				20,822
Delinquency Computation [See Instructions]				425
Amount of 2013 Tax to be Levied				21,247

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		10,228	5,738	1,006
Revenues:				
Ad Valorem Tax		69,195	67,594	XXXXXXXXXX
Delinquent Tax		1,610	722	676
Motor Vehicle Tax		9,902	8,236	4,626
16/20 M Vehicle Tax		1,677	1,520	1,338
Recreational Vehicle Tax		177	170	74
Payment In Lieu of Tax		163	276	240
Sale of Surplus Property				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		82,724	78,518	6,954
RESOURCES AVAILABLE		92,952	84,256	7,960
Expenditures:				
Personal Services		27,339	30,000	30,000
Contractual Services		8,085	9,750	10,000
Commodities		123,598	125,000	130,000
Capital Outlay			8,500	8,500
Reimbursed Expense		(95,808)	(90,000)	(96,000)
Transfer to Spec Nox Weed Cap Outlay		24,000		
TOTAL EXPENDITURES		87,214	83,250	82,500
Unreserved Fund Balance, December 31		5,738	1,006	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				82,500
TAX REQUIRED				74,540
Delinquency Computation [See Instructions]				1,521
Amount of 2013 Tax to be Levied				76,061

Adopted Budget PLANNING BOARD FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		489	93	100
Revenues:				
Officer Fees			11	
Other		62		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		62	11	0
RESOURCES AVAILABLE		551	104	100
Expenditures:				
Personal Services				
Contractual Services		458	4	100
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		458	4	100
Unreserved Fund Balance, December 31		93	100	0

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		7,693	3,986	1,306
Revenues:				
Ad Valorem Tax		110,819	116,321	XXXXXXXXXX
Delinquent Tax		1,953	1,156	1,163
Motor Vehicle Tax		11,538	13,193	7,960
16/20 M Vehicle Tax		2,250	2,436	2,302
Recreational Vehicle Tax		207	272	127
Payment In Lieu of Tax		262	442	412
Operating Transfer In - Spec Equip Rsrv				
Other				
TOTAL RECEIPTS		127,029	133,820	11,964
RESOURCES AVAILABLE		134,722	137,806	13,270
Expenditures:				
Personal Services		80,776	86,000	91,760
Contractual Services		21,477	38,000	38,000
Commodities		3,228	2,500	2,500
Capital Outlay			10,000	10,000
GIS				
Reimbursed Expense		(1,745)		
Transfer to Special Equipment Reserve		27,000		
TOTAL EXPENDITURES		130,736	136,500	142,260
Unreserved Fund Balance, December 31		3,986	1,306	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				142,260
TAX REQUIRED				128,990
Delinquency Computation [See Instructions]				2,632
Amount of 2013 Tax to be Levied				131,622

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		13,873	52,971	1,016
Revenues:				
Ad Valorem Tax		979,773	1,022,309	XXXXXXXXXX
Delinquent Tax		19,309	10,224	10,223
Motor Vehicle Tax		112,353	116,636	69,950
16/20 M Vehicle Tax		20,756	21,532	20,229
Recreational Vehicle Tax		2,016	2,403	1,114
Payment In Lieu of Tax		2,360	3,909	3,624
Federal and State Grants		25,924		
Special City and County Highway		236,670	216,604	224,030
Sale of Surplus Property		5,150		
Other		135		
TOTAL RECEIPTS		1,404,446	1,393,617	329,170
RESOURCES AVAILABLE		1,418,319	1,446,588	330,186
Expenditures:				
Maintenance				
Personal Services		395,653	403,478	404,996
Contractual Services		32,867	38,720	42,592
Commodities		798,811	813,343	929,291
Capital Outlay		145,427	104,218	104,218
Reimbursed Expense		(125,367)		
Administration				
Personal Services		43,995	51,163	51,163
Contractual Services		6,528	7,900	7,900
Commodities		809	7,500	7,500
Capital Outlay			19,250	19,250
Reimbursed Expense				
Transfer to Special Machinery		66,625		
TOTAL EXPENDITURES		1,365,348	1,445,572	1,566,910
Unreserved Fund Balance, December 31		52,971	1,016	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,566,910
TAX REQUIRED				1,236,724
Delinquency Computation [See Instructions]				25,239
Amount of 2013 Tax to be Levied				1,261,963

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		8,326	4,734	5,000
Revenues:				
Local Acoholic Licquor Tax		4,734	4,500	4,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,734	4,500	4,500
RESOURCES AVAILABLE		13,060	9,234	9,500
Expenditures:				
Personal Services				
Contractual Services		8,326	4,234	9,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		8,326	4,234	9,500
Unreserved Fund Balance, December 31		4,734	5,000	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		83,466	104,926	104,818
Revenues:				
Ad Valorem Tax		42,587	46,319	XXXXXXXXXX
Delinquent Tax		876	444	463
Motor Vehicle Tax		4,857	5,069	3,170
16/20 M Vehicle Tax		900	936	917
Recreational Vehicle Tax		87	104	50
Payment In Lieu of Tax		101	170	164
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		49,408	53,042	4,764
RESOURCES AVAILABLE		132,874	157,968	109,582
Expenditures:				
Personal Services				
Contractual Services		26,140	53,150	180,000
Commodities		1,808		
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		27,948	53,150	180,000
Unreserved Fund Balance, December 31		104,926	104,818	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				180,000
TAX REQUIRED				70,418
Delinquency Computation [See Instructions]				1,437
Amount of 2013 Tax to be Levied				71,855

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		70,144	55,386	38,788
Revenues:				
Ad Valorem Tax		14,168	15,440	XXXXXXXXXX
Delinquent Tax		637	148	154
Motor Vehicle Tax		3,500	1,686	1,057
16/20 M Vehicle Tax		764	311	306
Recreational Vehicle Tax		63	35	17
Payment In Lieu of Tax		33	57	55
Other				25
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,165	17,677	1,614
RESOURCES AVAILABLE		89,309	73,063	40,402
Expenditures:				
Personal Services				
Contractual Services		33,923	34,275	58,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		33,923	34,275	58,000
Unreserved Fund Balance, December 31		55,386	38,788	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				58,000
TAX REQUIRED				17,598
Delinquency Computation [See Instructions]				359
Amount of 2013 Tax to be Levied				17,957

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		6,375	8,850	11,850
Revenues:				
Local Alcoholic Liquor Tax		2,475	3,000	3,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,475	3,000	3,000
RESOURCES AVAILABLE		8,850	11,850	14,850
Expenditures:				
Personal Services				
Contractual Services				14,850
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	14,850
Unreserved Fund Balance, December 31		8,850	11,850	0

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		14,394	14,561	9,096
Revenues:				
Ad Valorem Tax		28,391	30,879	XXXXXXXXXX
Delinquent Tax		435	296	309
Motor Vehicle Tax		2,446	3,380	2,113
16/20 M Vehicle Tax		500	624	611
Recreational Vehicle Tax		44	70	34
Payment In Lieu of Tax		67	113	109
Other			128	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		31,883	35,490	3,176
RESOURCES AVAILABLE		46,277	50,051	12,272
Expenditures:				
Personal Services				
Contractual Services		31,716	40,955	47,475
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		31,716	40,955	47,475
Unreserved Fund Balance, December 31		14,561	9,096	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				47,475
TAX REQUIRED				35,203
Delinquency Computation [See Instructions]				718
Amount of 2013 Tax to be Levied				35,921

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		346,825
Revenues:		
Operating Transfer - Road and Bridge		66,625
Other		
TOTAL RECEIPTS		66,625
RESOURCES AVAILABLE		413,450
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		287,856
Reimbursed Expense		
TOTAL EXPENDITURES		287,856
Unreserved Fund Balance, December 31		125,594

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		93,256	87,952	112,952
Revenues:				
Transfer From Noxious Weed		24,000	25,000	
Sale of Surplus Property				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		24,000	25,000	0
RESOURCES AVAILABLE		117,256	112,952	112,952
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay		29,304		112,950
Reimbursed Expense				
TOTAL EXPENDITURES		29,304	0	112,950
Unreserved Fund Balance, December 31		87,952	112,952	2

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		153,267
Revenues:		
Operating Transfer - Ambulance		45,000
Other		
TOTAL RECEIPTS		45,000
RESOURCES AVAILABLE		198,267
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		131,845
Reimbursed Expense		
TOTAL EXPENDITURES		131,845
Unreserved Fund Balance, December 31		66,422

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		44,419
Revenues:		
Operating Transfer - RFD No 1		14,000
Sale of Surplus Property		4,350
Federal Financial Assistance		2,512
Other		
TOTAL RECEIPTS		20,862
RESOURCES AVAILABLE		65,281
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		6,550
TOTAL EXPENDITURES		6,550
Unreserved Fund Balance, December 31		58,731

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		128,236
Revenues:		
Operating Transfers:		
General		30,000
Reappraisal		27,000
Appraisers Cost		7,000
Lease Purchase Proceeds		80,000
TOTAL RECEIPTS		144,000
RESOURCES AVAILABLE		272,236
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		71,590
Reimbursed Expense		
TOTAL EXPENDITURES		71,590
Unreserved Fund Balance, December 31		200,646

Adopted Budget E-911 FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		21,046	27,271	33,000
Revenues:				
Telephone Tax		41,777	42,000	42,000
State Grant		146,952		
Other			229	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		188,729	42,229	42,000
RESOURCES AVAILABLE		209,775	69,500	75,000
Expenditures:				
Personal Services				
Contractual Services		35,346	12,000	35,000
Commodities		207	5,000	5,000
Capital Outlay		146,951	19,500	35,000
Reimbursed Expense				
TOTAL EXPENDITURES		182,504	36,500	75,000
Unreserved Fund Balance, December 31		27,271	33,000	0

Adopted Budget TOURISM & CONVENTION PROMOTION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		11,869	11,941	14,000
Revenues:				
Transient Guest Tax		7,851	10,000	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,851	10,000	10,000
RESOURCES AVAILABLE		19,720	21,941	24,000
Expenditures:				
Personal Services				
Contractual Services		7,779	7,941	24,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,779	7,941	24,000
Unreserved Fund Balance, December 31		11,941	14,000	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		59,203	117,278	103,278
Revenues:				
Special Assessments		305,243	275,000	275,000
Service Fees		14,580	20,000	10,000
State Grant				
Sale of Recycle Materials		17,801	30,000	20,000
Other			5,000	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		337,624	330,000	305,000
RESOURCES AVAILABLE		396,827	447,278	408,278
Expenditures:				
Personal Services		133,426	144,000	150,000
Contractual Services		78,895	80,000	105,000
Commodities		35,297	55,000	54,000
Capital Outlay		32,007	65,000	95,000
Reimbursed Expense		(76)		
TOTAL EXPENDITURES		279,549	344,000	404,000
Unreserved Fund Balance, December 31		117,278	103,278	4,278

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		2,733
Revenues:		
Officer Fees		738
Other		
TOTAL RECEIPTS		738
RESOURCES AVAILABLE		3,471
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		3,471

SPECIAL AUTO FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		27,423
Revenues:		
Officer Fees		33,444
Other		2,011
TOTAL RECEIPTS		35,455
RESOURCES AVAILABLE		62,878
Expenditures:		
Personal Services		5,667
Contractual Services		228
Commodities		
Capital Outlay		
Operating Transfer - General		27,423
TOTAL EXPENDITURES		33,318
Unreserved Fund Balance, December 31		29,560

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		3,870
Revenues:		
Officer Fees		5,134
Other		
TOTAL RECEIPTS		5,134
RESOURCES AVAILABLE		9,004
Expenditures:		
Personal Services		
Contractual Services		2,208
Commodities		262
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,470
Unreserved Fund Balance, December 31		6,534

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		1,738
Revenues:		
Officer Fees		618
Other		
TOTAL RECEIPTS		618
RESOURCES AVAILABLE		2,356
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,356

SHERIFF DONATIONS FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		780
Revenues:		
Donations		4,337
Other		
TOTAL RECEIPTS		4,337
RESOURCES AVAILABLE		5,117
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		416
Reimbursed Expense		
TOTAL EXPENDITURES		416
Unreserved Fund Balance, December 31		4,701

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		9,071
Revenues:		
Sale of Confiscations		5,281
Other		
TOTAL RECEIPTS		5,281
RESOURCES AVAILABLE		14,352
Expenditures:		
Personal Services		
Contractual Services		11,600
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		11,600
Unreserved Fund Balance, December 31		2,752

RURAL FIRE DISTRICT DONATIONS FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		7,442
Revenues:		
Donations		3,985
Other		
TOTAL RECEIPTS		3,985
RESOURCES AVAILABLE		11,427
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		2,292
Reimbursed Expense		
TOTAL EXPENDITURES		2,292
Unreserved Fund Balance, December 31		9,135

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET
Rural Fire District No. 1

		Amount of Levy
1. Total tax levy amount in 2013 budget		+ \$ 98,876
2. Debt service levy in 2013 budget		- 0
3. Tax levy excluding debt service		<u>98,876</u>
2013 Valuation Information for Valuation Adjustments:		
4. New improvements for 2013	+ 48,109	
5. Increase in personal property for 2013		
5a. Personal Property 2013	+ 626,593	
5b. Personal Property 2012	- 677,923	
5c. Increase in personal property (5a minus 5b)	+ 0	
6. Valuation of annexed territory for 2013:		
6a. Real estate	+ _____	
6b. State assessed	+ _____	
6c. New improvements	- _____	
6d. Total adjustment	+ 0	
7. Valuation of property that has changed in use during 2013:	_____	
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	48,109	
9. Total estimated July 1, 2013 valuation	<u>26,160,937</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>26,112,828</u>	
11. Factor for increase (8 divided by 10)	<u>0.001842</u>	
12. Amount of increase (11 times 3)		+ \$ 182
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		<u>\$ 99,058</u>
14. Debt Service Levy in this 2014 budget		<u>0</u>
15. Maximum levy, including debt service, without a Resolution(13 plus 14)		<u>99,058</u>

If the 2014 budget includes tax levies, exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

STATE OF KANSAS
City/County
2014

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2013 Budgeted Funds	Actual Amount of 2012 Tax Levy	County Treasurer's Estimate for Year 2014		
		2014 MVT	2014 RVT	16/20M Veh Tax
General	98,876	4,047	66	2,210
		0	0	0
		0	0	0
Totals	98,876	4,047	66	2,210

0.040929874

MVT Factor

0.0006675

RVT Factor

0.02235113

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2013.

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		11,214	2,134	3,048
Revenues:				
Ad Valorem Tax		85,874	97,969	XXXXXXXXXX
Delinquent Tax		1,087	1,329	989
Motor Vehicle Tax		8,909	7,924	4,047
Recreational Vehicle Tax		157	162	66
16/20 M Vehicle Tax		2,780	2,530	2,210
Payment In Lieu of Tax				0
Other		927		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		99,734	109,914	7,312
RESOURCES AVAILABLE		110,948	112,048	10,360
Expenditures:				
Personal Services		25,305	21,000	21,000
Contractual Services		20,904	40,000	38,000
Commodities		25,495	25,000	25,000
Capital Outlay		23,436	23,000	25,000
Reimbursed Expense		(326)		
Operating Transfer - Spec RFD Equip Reserve		14,000		
TOTAL EXPENDITURES		108,814	109,000	109,000
Unreserved Fund Balance, December 31		2,134	3,048	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				109,000
TAX REQUIRED				98,640
Delinquency Computation [See Instructions]				2,013
Amount of 2013 Tax to be Levied				100,653

3.847