

CERTIFICATE

TO THE CLERK OF Allen COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Allen County, Kansas

certify that: (1) the hearing mentioned in the attached proof of 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 1995; and (3) the Amount(s) of 94 Tax to be Levied are within statutory limitations.

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| Statement of Indebtedness | 4 | | | |
| Statement of Conditional Lease, etc. | 4a | | | |
| General | 5 | 2,180,486 | 171,102 | |
| SPECIAL REVENUE FUNDS: | | | | |
| Airport | 6 | 186,830 | 27,498 | |
| Ambulance | 6 | 170,000 | 109,136 | |
| Appraisers Cost | 7 | 88,450 | 80,810 | |
| Community College Tuition | 7 | 40,000 | 16,780 | |
| Conservation District | 8 | 16,000 | 12,455 | |
| Economic Development | 8 | 156,603 | 0 | |
| Election | 9 | 65,000 | 31,827 | |
| Employee Benefits | 9 | 500,000 | 320,117 | |
| Emergency Telephone Service | 10 | 244,500 | | |
| Extension Council | 10 | 76,840 | 58,343 | |
| Health | 11 | 37,537 | 29,448 | |
| Health Building Maintenance | 11 | 19,100 | | |
| Historical Society | 12 | 24,000 | 18,490 | |
| Mental Health | 12 | 93,365 | 72,698 | |
| Mental Retardation | 13 | 46,500 | 35,583 | |
| Noxious Weed | 13 | 43,500 | 28,993 | |
| Reappraisal | 14 | 117,390 | 58,332 | |
| Road and Bridge | 14 | 1,435,000 | 538,096 | |
| Service Program for the Elderly | 15 | 120,000 | 27,498 | |
| Special Alcohol | 15 | 2,980 | | |
| Special Bridge | 16 | 549,316 | 105,190 | |
| Special Equipment Reserve | 16 | | | |
| Special Highway | 17 | | | |
| Special Liability | 17 | 169,000 | 26,999 | |
| Special Machinery | 18 | | | |
| Special Parks and Recreation | 18 | 11,030 | | |
| DEBT SERVICE FUNDS: | | | | |
| Bond and Interest | 19 | 69,887 | 0 | |
| ENTERPRISE FUND: | | | | |
| Solid Waste | 19 | 860,500 | | |
| EXPENDABLE TRUST FUND: | | | | |
| Prosecuting Attorney Training | 20 | | | |
| Special Auto | 20 | | | |
| Special Law Enforcement Trust | 21 | | | |
| Lee Murren Trust | 21 | | | |
| Shelter Grant | 22 | | | |
| Totals | | 7,323,814 | 1,769,395 | |
| * Subject to Tax Lid | | 1,297,218 | | |
| Tax Lid Limit | | 1,602,285 | | |
| Rural Fire District No. 2 (Valuation: \$5,832,900) | 22 | 35,050 | 25,088 | |
| Rural Fire District No. 3 (Valuation: \$2,202,570) | 23 | 3,065 | 551 | |
| Rural Fire District No. 4 (Valuation: \$3,848,420) | 23 | 3,039 | 0 | |
| Sewer District No. 1 (Valuation: \$559,381) | 24 | 11,250 | 2,094 | |
| Sewer District No. 2 | 24 | 8,600 | 1,755 | |
| Sewer District No. 2 NFW (Valuation: \$263,941) | 25 | 5,951 | 3,404 | |
| Proof of Publication | | | | |
| Final Assessed Valuation | | | | |

Municipal Accounting Use Only
Received
Reviewed by
Follow-up: Yes No

Assisted by:
MUTINETT & SCHLOTTERBECK
P.O. Box 832

Dick Works

Levy Limits for Tax Funds

For Allen County, Kansas
(name of municipality)

Estimated Assessed Tangible Valuation July 1, 1994 \$54,996,603
+
Final Assessed Tangible Valuation for 1989 55,978,547 = .98246
Factor

| Levy For: | (A) 94 Levy Limit | | (C) 88 Levy Limit Amount | (D) Factor*** | (E) Bud Levy Lmt Amt (Cx D) | (F) Less: LAVTR Amount | (G) Plus: Mtr Vehicle Decrease | (H) Levy Limit |
|--|---|--------------|--------------------------------|--------------------------|--------------------------------------|---------------------------------|---|---------------------------|
| | Authority | Rate* | | | | | | |
| Library Board | 12-1220 | | .0 | 1.00000 | 0 | 0 | 0 | 0 |
| Library Board Employee Benefit | 12-16,102 | N/A | N/A | 1.00000 | N/A | N/A | N/A | N/A |
| Community Mental Health Purposes | 19-4004, 19-4011, 65-212, 65-215 | 2.00 2.00 | XXXXXXXXXXXX XXXXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXXXX XXXXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | XXXXXXXXXX XXXXXXXXXX | 109,993 109,993 (1) |
| Home for Aged | 19-2122 | 1.00 | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXXXX | XXXXXXXXXX | XXXXXXXXXX | 54,997 (1) |
| Hospital Board | 19-4606 | | 0 | 1.00000 | 0 | 0 | 0 | 0 |
| Recreation Commission | 12-1927 | | 0 | 1.00000 | 0 | 0 | 0 | 0 |
| Rec Comm Employee Benef & Spec Liab | 12-1927 | 1.00 | 0 | 1.00000 | 0 | 0 | 0 | 0 |

* Rates are expressed in mills.

** Use the factor in this computation only if it is greater than 1.00000.

(1) Multiply the rate times the estimated assessed valuation July 1, 1994 (moving the decimal 3 places to the left) to determine this fund's "Budget Levy Limit Amount"

MOTOR VEHICLE COMPARISON FOR FUNDS WITH LEVY LIMITS

| Fund | 1990 Motor Vehicle Tax | 1995 Motor Vehicle Tax | Decrease |
|--------------------|---------------------------|---------------------------|----------|
| Mental Health | 10,865 | 17,475 | 0 |
| Mental Retardation | 6,914 | 8,771 | 0 |

FUNDS UNDER TAX LID

| Fund | K.S.A., C.O., or C.R. Levy Authority | 1990 Motor Vehicle Tax | 1995 Vehicle Tax Estimate | Difference | |
|-----------------------------|--|---------------------------|---------------------------------|----------------------|----------------------|
| | | | | 1990 Less 1995*** | 1995 LAVTR Amount |
| General | 79-1946 | 40,394 | 46,359 | | |
| Airport | C.R. #7 | 5,089 | 13,303 | | |
| Ambulance | 65-6113 | 10,483 | 35,149 | | |
| Appraisers Cost | 19-436 | 15,090 | 7,131 | | |
| Conservation District | 2-1907b | 1,800 | 3,039 | | |
| Economic Development | 19-4102 | 4,013 | 13,303 | | |
| Election | 25-2201a | 15,122 | 10,770 | | |
| Extension Council | 2-610 | 11,850 | 14,889 | | |
| Health | 65-204 | 5,241 | 6,625 | | |
| Historical Society | 19-2651 | 3,038 | 5,025 | | |
| Noxious Weed | 2-1318 | 4,691 | 7,571 | | |
| Reappraisal | 79-1482 | 7,767 | 10,130 | | |
| Road and Bridge | 68-5,101 | 87,860 | 138,424 | | 107,657 |
| Service Program for Elderly | 12-1680 | 10,483 | 25,312 | | |
| Special Bridge | 68-1135 | 20,965 | 20,367 | | |
| Total | | 243,886 | 357,397 | 0 | 107,657 |

*** Enter on page no. 3, Line 4c if "Difference" is a positive number.

Levy Limits for Tax Funds

For Allen County, Kansas - Various Funds
(name of municipality)

| Levy For: | (A) | (B) | (C) | (D) | (E) | (F) | (G) | (H) |
|---------------------------|-------------------------------|-------|----------------------------|-----------|------------------------------|--------------------------|----------------------------------|---------------|
| | 94 Levy Limit Authority | Rate* | 88 Levy Limit Amount | Factor*** | Bud Levy Lmt Amt (CxD) | Less: LAVTR Amount | Plus: Mtr Vehicle Decrease | Levy Limit |
| Rural Fire District No. 2 | 19-3610 | 5.00 | 26,643 | 1.00000 | 26,643 | 1,543 | 0 | 25,100 |
| Rural Fire District No. 3 | 19-3610 | 5.00 | 23,398 | 1.58784 | 37,152 | 1,545 | 2,016 | 37,623 |
| Rural Fire District No. 4 | 19-3610 | 5.00 | 27,778 | 1.05028 | 29,175 | 1,878 | 2,035 | 29,332 |
| Sewer District No. 1 | 19-27a09 | 5.00 | 2,226 | 1.00000 | 2,226 | 130 | 0 | 2,096 |
| Sewer District No. 2 | Voted | 7.00 | 1,734 | 1.08700 | 1,885 | 109 | 0 | 1,776 |

* Rates are expressed in mills.

** Use the factor in this computation only if it is greater than 1.00000.

(1) Multiply the rate times the estimated assessed valuation July 1, 1993 (moving the decimal 3 places to the left) to determine this fund's "Budget Levy Limit Amount"

MOTOR VEHICLE COMPARISON FOR FUNDS WITH LEVY LIMITS

| Fund | 1990 Motor Vehicle Tax | 1995 Motor Vehicle Tax | Decrease |
|---------------------------|---------------------------|---------------------------|----------|
| Rural Fire District No. 2 | 6,341 | 8,221 | 0 |
| Rural Fire District No. 3 | 2,617 | 601 | 2,016 |
| Rural Fire District No. 4 | 2,500 | 465 | 2,035 |
| Sewer District No. 1 | 847 | 916 | 0 |
| Sewer District No. 2 | 461 | 573 | 0 |

CALCULATION OF CHANGE IN ASSESSED VALUATION

| | (1) | (2) | (3) |
|---------------------------|-------------------------------|-------------------------------|-------------------------|
| | Assessed Valuation 1994 | Assessed Valuation 1989 | Factor Col. 2/Col. 1 |
| Rural Fire District No. 2 | 5,832,900 | 5,541,356 | .95002 |
| Rural Fire District No. 3 | 2,202,570 | 3,497,318 | 1.58784 |
| Rural Fire District No. 4 | 3,848,420 | 4,041,926 | 1.05028 |
| Sewer District No. 1 | 559,381 | 507,259 | .90682 |
| Sewer District No. 2 | 263,941 | 286,903 | 1.08700 |

Allocation of Motor Vehicle Tax

| 1994 Budgeted Funds (93 Tax-Levies) | Actual Amount of 93 Levy | Ratio | 1995 Budget Allocation |
|--|-----------------------------|-------|---------------------------|
| General | 189,433 | .108 | 46,359 |
| Airport | 54,357 | .031 | 13,303 |
| Ambulance | 143,627 | .082 | 35,149 |
| Appraisers Cost | 29,139 | .017 | 7,131 |
| Community College Tuition | 3,377 | .002 | 826 |
| Conservation District | 12,418 | .007 | 3,039 |
| Economic Development | 54,357 | .031 | 13,303 |
| Election | 44,009 | .025 | 10,770 |
| Employee Benefits | 157,352 | .090 | 38,508 |
| Extension Council | 60,839 | .035 | 14,889 |
| Health | 27,070 | .015 | 6,625 |
| Historical Society | 20,534 | .012 | 5,025 |
| Mental Health | 71,405 | .041 | 17,475 |
| Mental Retardation | 35,839 | .020 | 8,771 |
| Noxious Weed | 30,937 | .018 | 7,571 |
| Reappraisal | 41,394 | .024 | 10,130 |
| Road and Bridge | 565,629 | .322 | 138,424 |
| Service Program for the Elderly | 103,431 | .059 | 25,312 |
| Special Bridge | 83,224 | .047 | 20,367 |
| Special Liability | 27,723 | .016 | 6,785 |
| Bond and Interest | 0 | 0 | 0 |
| Totals | 1,756,094 | 1.000 | 429,762 |

Note: Do not allocate to new or discontinued funds. See instruction.

* * * * *

Computation of Delinquency

Amount 92 Taxes Uncollected: 9,290 divided by
Amount of 92 Taxes Levied: 555,032 =
Actual Delinquency for 92 Taxes 1.67% Rate Used in this Budget 2.00%

COMPUTATION OF AGGREGATE TAX LEVY LIMITATION (TAX LID)

Total base year tax levies for purposes under the Tax Lid, see 1994 budget, page no. 3, line 1

+ 1,320,719

2. Adjustment for territory added/excluded:

| | Added | Excluded |
|---------------------------------------|-------|----------|
| 2a. Valuation of territory 1994 | | |
| 2b. Valuation of territory 1993 | | |
| 2c. Valuation of territory 1992 | | |
| 2d. Valuation of territory 1991 | | |
| 2e. Valuation of territory 1990 | | |
| 2f. Subtotal (2a to 2e) | | |
| 2g. 1994 estimated assessed valuation | | |
| 2h. Total valuation less 2f | | |
| 2i. Factor (2f / 2h) | | |
| 2j. Adjustment (2i times line 1) | + | - |

3. Adjustment for new improvements and personal property:

| | | |
|--|-------------|-------------------|
| 3a. New Improvements for 1994 | 191,203 | |
| 3b. New Improvements for 1993 | 95,677 | |
| 3c. New Improvements for 1992 | 193,678 | |
| 3d. New Improvements for 1991 | 325,470 | |
| 3e. New Improvements for 1990 | 1,253,331 | |
| 3f. Personal property total for 1994 | + 8,480,571 | |
| 3g. Personal property total for 1989 | - 5,397,979 | |
| 3h. Change in personal property (3e-3f) | + 3,082,592 | (use only if > 0) |
| 3i. Less: New imp and pers prop included in added territory | - | |
| 3j. Plus: New imp and pers prop included in excluded territory | + | |
| 3k. Net value of new imp and pers prop (Sum 3a to 3e+3h+3j-3i) | | 5,141,951 |
| 3m. 1989 assessed valuation | | 55,978,547 |
| 3n. Factor (3k / 3m) | | .09186 |
| 3o. Adjustment (3n times line 1) | | + 121,321 |

Possible adjustments to tax lid:

| | | |
|---|---|---|
| 4a. Functions transferred in/out (K.S.A. 79-5027) (indicate + or -) | | |
| 4b. Adjustment for elimination of gross earnings tax for elections after July 31, 1988 (K.S.A. 79-5020) | + | |
| 4c. Decrease in Motor Vehicle Tax Allocation | + | 0 |
| 4d. Total Adjustment to Tax Lid (indicate + or -) | | |

5. AGGREGATE TAX LEVY LIMITATION (TAX LID) FOR BUDGET YEAR 1995

1,442,040

6. List any purpose included in the general fund (or other funds under the tax lid) in this 1995 budget which are exempt from the tax lid:

| | | |
|---------------------------|---|---------|
| District Court Budget | + | 106,245 |
| Juvenile Detention Budget | + | 54,000 |
| | + | |

7. MAXIMUM AMOUNT OF LEVIES FOR FUNDS UNDER THE AGGREGATE TAX LEVY LIMITATION (TAX LID) IN THE 1995 BUDGET

1,602,285

Suspension or adjustment of Aggregate Tax Levy Limitation (Tax Lid) authorized by:

- a. Board of Tax Appeals Order dated _____
- b. Election Held on _____
- c. Charter Ordinance/Resolution _____

| GENERAL FUND | Code | 1993 Actual | 1994 Budget or estimate | BUDGET 1995 |
|---------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 1,582,088 | 1,409,287 | 1,028,635 |
| Taxes and Shared Revenues; | | | | |
| Ad Valorem Tax | | 126,980 | 185,644 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 9,886 | 9,500 | 9,500 |
| Motor Vehicle Tax | | 48,124 | 30,342 | 46,359 |
| Local Alcoholic Liquor Fund | | 1,509 | 1,500 | 1,500 |
| Flood Control Allocation | | | | |
| County and City Revenue Sharing Fund | | 78,541 | 84,560 | 89,209 |
| In Lieu of Taxes (IRB) | | 362 | 500 | 500 |
| Mineral Production Tax (County only) | | 1,050 | 1,500 | 1,500 |
| Feedlot Cattle Tax | | | | |
| Grain Tax | | | | |
| Local Retailers Sales Tax | | 264,891 | 265,000 | 265,000 |
| Interest & Charges on Del. Tax | | 101,821 | 90,000 | 90,000 |
| Transfer from Economic Development | | | | 156,603 |
| Mortgage Registration Fees | | 29,697 | 33,000 | 33,000 |
| County Officers Fees | | 37,125 | 35,000 | 35,000 |
| Inheritance Tax Fees | | | | |
| Transfer from Special Auto Fund | | 26,245 | 25,485 | 25,000 |
| Local Ad valorem Tax Reduction | | | | |
| Sale of Surplus Property | | 547 | | |
| Use of Money and Property: | | | | |
| Interest on Idle Funds | | 166,793 | 200,000 | 225,000 |
| Rent | | 5,200 | 6,000 | 6,000 |
| Miscellaneous: | | | | |
| Revenue in Lieu of Ad Valorem Taxes: | | | | |
| Discontinued Funds | | | XXXXXXXXXXXXXX | |
| No-Fund Warrant Fund Surplus | | | XXXXXXXXXXXXXX | XXXXXXXXXXXXXX |
| Reimbursed Expenses | | | | XXXXXXXXXXXXXX |
| Other | | 6,866 | | XXXXXXXXXXXXXX |
| TOTAL RECEIPTS | | 905,637 | 968,031 | 984,171 |
| RESOURCES AVAILABLE | | 2,487,725 | 2,377,318 | 2,012,806 |

GENERAL FUND-Contd.

| | Code | 1993 Actual | 1994 Budget or estimate | BUDGET 1995 |
|---------------------------------------|------|------------------|----------------------------|------------------|
| RESOURCES AVAILABLE | | 2,487,725 | 2,377,318 | 2,012,806 |
| Expenditures: | | | | |
| County Commissioners | | | | |
| Personal Service | | 39,690 | 45,000 | 45,000 |
| Contractual Service | | 6,457 | 11,000 | 11,000 |
| Commodities | | 402 | 2,000 | 2,000 |
| Capital Outlay | | | 2,000 | 2,000 |
| Reimbursed Expense | | (307) | | |
| County Clerk | | | | |
| Personal Service | | 55,199 | 67,500 | 59,525 |
| Contractual Service | | 10,453 | 6,400 | 11,000 |
| Commodities | | 5,477 | 2,500 | 4,500 |
| Capital Outlay | | 780 | 900 | 2,000 |
| County Treasurer | | | | |
| Personal Service | | 60,189 | 62,000 | 64,800 |
| Contractual Service | | 4,786 | 9,975 | 10,120 |
| Commodities | | 3,040 | 530 | 505 |
| Capital Outlay | | | 1,000 | 1,000 |
| County Attorney | | | | |
| Personal Service | | 50,597 | 56,300 | 61,800 |
| Contractual Service | | 4,947 | 1,200 | 1,200 |
| Commodities | | 1,759 | 5,118 | 5,366 |
| Capital Outlay | | 1,944 | 250 | 250 |
| Reimbursed Expense | | (62) | | |
| Register of Deeds | | | | |
| Personal Service | | 37,108 | 39,300 | 40,500 |
| Contractual Service | | 3,460 | 1,700 | 2,250 |
| Commodities | | 1,987 | 4,300 | 5,605 |
| Capital Outlay | | 3,028 | 4,310 | 4,290 |
| Reimbursed Expense | | (647) | | |
| Courthouse General | | | | |
| Personal Service | | 25,528 | 32,000 | 32,000 |
| Contractual Service | | 135,594 | 148,435 | 148,480 |
| Commodities | | 30,289 | 35,000 | 35,000 |
| Capital Outlay | | | 40,000 | 40,000 |
| Reimbursed Expense | | (10,503) | | |
| Sheriff | | | | |
| Personal Service | | 158,910 | 145,000 | 145,000 |
| Contractual Service | | 42,158 | 68,250 | 68,250 |
| Commodities | | 34,051 | 30,000 | 30,000 |
| Capital Outlay | | 6,310 | 56,750 | 56,750 |
| Reimbursed Expense | | (347) | | |
| Jail | | | | |
| Personal Service | | 58,251 | 58,000 | 58,000 |
| Contractual Service | | 6,612 | 7,000 | 7,000 |
| Commodities | | 36,857 | 40,000 | 40,000 |
| Capital Outlay | | | | |
| Reimbursed Expense | | (18,777) | | |
| Emergency Preparedness | | | | |
| Personal Service | | 14,151 | 16,050 | 16,050 |
| Contractual Service | | 1,716 | 4,000 | 4,000 |
| Commodities | | 573 | 2,000 | 2,000 |
| Capital Outlay | | 321 | 33,500 | 33,500 |
| Reimbursed Expense | | | | |
| Fair and Fair Building Appropriation | | 7,000 | 7,000 | 7,000 |
| Unified Court | | | | |
| Contractual Service | | 89,539 | 75,115 | 85,195 |
| Commodities | | 18,502 | 7,300 | 9,550 |
| Capital Outlay | | 1,006 | 8,500 | 11,500 |
| Reimbursed Expense | | (24,285) | | |
| Coroner | | | | |
| Contractual Services | | 2,599 | 6,000 | 6,000 |
| Economic Development | | | | 210,000 |
| Juvenile Detention | | 14,750 | 54,000 | 54,000 |
| Planning Board | | 313 | 1,000 | 1,000 |
| Grave Markers | | | 500 | 500 |
| Capital Outlay | | 3,033 | 50,000 | 645,000 |
| Transfer to Equipment Reserve | | 54,000 | | |
| Sales Tax Transfer to Road and Bridge | | 100,000 | 100,000 | 100,000 |
| TOTAL EXPENDITURES | | 1,078,438 | 1,348,683 | 2,180,486 |
| Unreserved Fund Balance, December 31 | | 1,409,287 | 1,028,635 | xxxxxxxxxxxxxxxx |
| | | | TAX REQUIRED | 167,680 |
| | | | | 3,422 |
| | | | | 171,102 |

Delinquency Computation [See Instructions]

Amount of 94 Tax to be Levied

AIRPORT FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|------------------|
| Unreserved Fund Balance, January 1 | | 135,491 | 108,401 | 138,386 |
| Ad Valorem Tax | | 24,478 | 53,270 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | | 727 | 750 | 743 |
| Motor Vehicle Tax | | 5,039 | 5,900 | 13,303 |
| Payment in Lieu of Tax | | 52 | 65 | 50 |
| Federal Grant | | 74,878 | | |
| Rent | | 10,515 | 7,500 | 7,400 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 115,689 | 67,485 | 21,496 |
| RESOURCES AVAILABLE | | 251,180 | 175,886 | 159,882 |
| Expenditures: | | | | |
| Personal Services | | | | 20,000 |
| Contractual Services | | 22,243 | 30,000 | 30,000 |
| Commodities | | 1,543 | 5,000 | 5,000 |
| Capital Outlay | | 118,993 | 2,500 | 131,830 |
| TOTAL EXPENDITURES | | 142,779 | 37,500 | 186,830 |
| Unreserved Fund Balance, December 31 | | 108,401 | 138,386 | XXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 26,948 |
| | | | Delinquency Computation [See Instructions] | 550 |
| | | | Amount of 94 Tax to be Levied | 27,498 |

AMBULANCE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|------------------|
| Unreserved Fund Balance, January 1 | | 31,180 | 23,845 | 25,998 |
| Ad Valorem Tax | | 123,316 | 140,754 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | | 1,786 | 1,750 | 1,750 |
| Motor Vehicle Tax | | 13,913 | 29,499 | 35,149 |
| Payment in Lieu of Tax | | 157 | 150 | 150 |
| Donations | | 806 | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 139,978 | 172,153 | 37,049 |
| RESOURCES AVAILABLE | | 171,158 | 195,998 | 63,047 |
| Expenditures: | | | | |
| Personal Services | | | | 105,000 |
| Contractual Services | | 89,785 | 105,000 | 105,000 |
| Commodities | | | | |
| Capital Outlay | | 57,954 | 65,000 | 65,000 |
| Reimbursed Expense | | (426) | | |
| TOTAL EXPENDITURES | | 147,313 | 170,000 | 170,000 |
| Unreserved Fund Balance, December 31 | | 23,845 | 25,998 | XXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 106,953 |
| | | | Delinquency Computation [See Instructions] | 2,183 |
| | | | Amount of 94 Tax to be Levied | 109,136 |

APPRAISERS COST FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|--------------------|
| Unreserved Fund Balance, January 1 | | 66,051 | 38,428 | 0 |
| Ad Valorem Tax | | 44,329 | 28,556 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 1,710 | 2,000 | 2,000 |
| Motor Vehicle Tax | | 13,437 | 10,535 | 7,131 |
| Payment in Lieu of Tax | | 147 | 125 | 125 |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 59,623 | 41,216 | 9,256 |
| RESOURCES AVAILABLE | | 125,674 | 79,644 | 9,256 |
| Expenditures: | | | | |
| Personal Services | | 48,622 | 60,000 | 66,950 |
| Contractual Services | | 21,103 | 12,344 | 14,200 |
| Commodities | | 8,432 | 6,300 | 6,300 |
| Capital Outlay | | 10,575 | 1,000 | 1,000 |
| Reimbursed Expense | | (1,486) | | |
| TOTAL EXPENDITURES | | 87,246 | 79,644 | 88,450 |
| Unreserved Fund Balance, December 31 | | 38,428 | 0 | XXXXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 79,194 |
| | | | Delinquency Computation [See Instructions] | 1,616 |
| | | | Amount of 94 Tax to be Levied | 80,810 |

COMMUNITY COLLEGE TUITION FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|--------------------|
| Unreserved Fund Balance, January 1 | | 25,218 | 36,800 | 22,080 |
| Ad Valorem Tax | | 25,792 | 3,309 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 541 | 600 | 600 |
| Motor Vehicle Tax | | 3,848 | 6,321 | 826 |
| Payment in Lieu of Tax | | 49 | 50 | 50 |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 30,230 | 10,280 | 1,476 |
| RESOURCES AVAILABLE | | 55,448 | 47,080 | 23,556 |
| Expenditures: | | | | |
| Community College Tuition | | 18,648 | 25,000 | 40,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 18,648 | 25,000 | 40,000 |
| Unreserved Fund Balance, December 31 | | 36,800 | 22,080 | XXXXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 16,444 |
| | | | Delinquency Computation [See Instructions] | 336 |
| | | | Amount of 94 Tax to be Levied | 16,780 |

CONSERVATION DISTRICT FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|--------------------|
| Unreserved Fund Balance, January 1 | | 247 | 507 | 480 |
| Ad Valorem Tax | | 10,589 | 12,170 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 261 | 250 | 250 |
| Motor Vehicle Tax | | 1,693 | 2,528 | 3,039 |
| Payment in Lieu of Tax | | 17 | 25 | 25 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 12,560 | 14,973 | 3,314 |
| RESOURCES AVAILABLE | | 12,807 | 15,480 | 3,794 |
| Expenditures: | | | | |
| Contractual Services | | 12,300 | 15,000 | 16,000 |
| TOTAL EXPENDITURES | | 12,300 | 15,000 | 16,000 |
| Unreserved Fund Balance, December 31 | | 507 | 480 | XXXXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 12,206 |
| | | | Delinquency Computation [See Instructions] | 249 |
| | | | Amount of 94 Tax to be Levied | 12,455 |

ECONOMIC DEVELOPMENT FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|--------------------|
| Unreserved Fund Balance, January 1 | | 82,733 | 102,360 | 142,643 |
| Ad Valorem Tax | | 25,580 | 53,270 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 734 | 650 | 617 |
| Motor Vehicle Tax | | 5,019 | 6,321 | 13,303 |
| Payment in Lieu of Tax | | 52 | 42 | 40 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 31,385 | 60,283 | 13,960 |
| RESOURCES AVAILABLE | | 114,118 | 162,643 | 156,603 |
| Expenditures: | | | | |
| Contractual Services | | 11,758 | 20,000 | 156,603 |
| Transfer to General | | | | |
| TOTAL EXPENDITURES | | 11,758 | 20,000 | 156,603 |
| Unreserved Fund Balance, December 31 | | 102,360 | 142,643 | XXXXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 0 |
| | | | Delinquency Computation [See Instructions] | 0 |
| | | | Amount of 94 Tax to be Levied | 0 |

DIRECT ELECTION FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|--|
| Unreserved Fund Balance, January 1 | | 7,928 | 29,033 | 22,265 |
| Ad Valorem Tax | | 59,833 | 43,129 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 410 | 750 | 750 |
| Motor Vehicle Tax | | 4,790 | 14,328 | 10,770 |
| Payment in Lieu of Tax | | 31 | 25 | 25 |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 65,064 | 58,232 | 11,545 |
| RESOURCES AVAILABLE | | 72,992 | 87,265 | 33,810 |
| Expenditures: | | | | |
| Personal Services | | 25,410 | 34,500 | 25,000 |
| Contractual Services | | 20,588 | 20,000 | 20,000 |
| Commodities | | 5,062 | 5,500 | 5,500 |
| Capital Outlay | | | 5,000 | 14,500 |
| Reimbursed Expense | | (7,101) | | |
| TOTAL EXPENDITURES | | 43,959 | 65,000 | 65,000 |
| Unreserved Fund Balance, December 31 | | 29,033 | 22,265 | XXXXXXXXXXXXXXXXXX |
| | | | | TAX REQUIRED |
| | | | | 31,190 |
| | | | | 637 |
| | | | | 31,827 |
| | | | | Delinquency Computation [See Instructions] |
| | | | | Amount of 94 Tax to be Levied |

EMPLOYEE BENEFITS FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|--|
| Unreserved Fund Balance, January 1 | | 115,525 | 228,118 | 139,777 |
| Ad Valorem Tax | | 415,334 | 154,205 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 6,012 | 7,500 | 7,500 |
| Motor Vehicle Tax | | 36,656 | 99,454 | 38,508 |
| Payment in Lieu of Tax | | 340 | 500 | 500 |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 458,342 | 261,659 | 46,508 |
| RESOURCES AVAILABLE | | 573,867 | 489,777 | 186,285 |
| Expenditures: | | | | |
| Employee Benefits | | 345,749 | 350,000 | 500,000 |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 345,749 | 350,000 | 500,000 |
| Unreserved Fund Balance, December 31 | | 228,118 | 139,777 | XXXXXXXXXXXXXXXXXX |
| | | | | TAX REQUIRED |
| | | | | 313,715 |
| | | | | 6,402 |
| | | | | 320,117 |
| | | | | Delinquency Computation [See Instructions] |
| | | | | Amount of 94 Tax to be Levied |

EMERGENCY TELEPHONE SERVICE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 65,962 | 125,393 | 184,393 |
| Revenues: | | | | |
| Phone Tax | | 59,536 | 60,000 | 60,107 |
| | | | | |
| | | | | |
| | | | | |
| TOTAL RECEIPTS | | 59,536 | 60,000 | 60,107 |
| RESOURCES AVAILABLE | | 125,498 | 185,393 | 244,500 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 105 | 1,000 | 244,500 |
| Commodities | | | | |
| Capital Outlay | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 105 | 1,000 | 244,500 |
| Unreserved Fund Balance, December 31 | | 125,393 | 184,393 | 0 |

EXTENSION COUNCIL FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1 | | 1,391 | 2,731 | 2,940 |
| Ad Valorem Tax | | 64,527 | 59,622 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 1,693 | 1,700 | 1,700 |
| Motor Vehicle Tax | | 11,853 | 15,592 | 14,889 |
| Payment in Lieu of Tax | | 123 | 135 | 135 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 78,196 | 77,049 | 16,724 |
| RESOURCES AVAILABLE | | 79,587 | 79,780 | 19,664 |
| Expenditures: | | | | |
| Contractual Services | | 76,856 | 76,840 | 76,840 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL EXPENDITURES | | 76,856 | 76,840 | 76,840 |
| Unreserved Fund Balance, December 31 | | 2,731 | 2,940 | XXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 57,176 |
| | | | Delinquency Computation [See Instructions] | 1,167 |
| | | | Amount of 94 Tax to be Levied | 58,343 |

HEALTH FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1 | | 465 | 1,305 | 1,253 |
| Ad Valorem Tax | | 28,935 | 26,529 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 724 | 750 | 750 |
| Motor Vehicle Tax | | 5,251 | 6,743 | 6,625 |
| Payment in Lieu of Tax | | 55 | 51 | 50 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 34,965 | 34,073 | 7,425 |
| RESOURCES AVAILABLE | | 35,430 | 35,378 | 8,678 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 34,125 | 34,125 | 37,537 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 34,125 | 34,125 | 37,537 |
| Unreserved Fund Balance, December 31 | | 1,305 | 1,253 | XXXXXXXXXXXXXXXXXX |
| TAX REQUIRED | | | | |
| Delinquency Computation [See Instructions] | | | | 28,859 |
| Amount of 94 Tax to be Levied | | | | 589 |
| | | | | 29,448 |

HEALTH BUILDING MAINTENANCE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 13,437 | 16,072 | 16,072 |
| Revenues: | | | | |
| Rent | | 3,000 | 3,000 | 3,028 |
| TOTAL RECEIPTS | | 3,000 | 3,000 | 3,028 |
| RESOURCES AVAILABLE | | 16,437 | 19,072 | 19,100 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 365 | 3,000 | 19,100 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 365 | 3,000 | 19,100 |
| Unreserved Fund Balance, December 31 | | 16,072 | 16,072 | 0 |

HISTORICAL SOCIETY FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1 | | 565 | 62 | 415 |
| Ad Valorem Tax | | 15,253 | 20,123 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 411 | 400 | 400 |
| Motor Vehicle Tax | | 2,800 | 3,793 | 5,025 |
| Payment in Lieu of Tax | | 33 | 37 | 40 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 18,497 | 24,353 | 5,465 |
| RESOURCES AVAILABLE | | 19,062 | 24,415 | 5,880 |
| Expenditures: | | | | |
| Contractual Services | | 19,000 | 24,000 | 24,000 |
| TOTAL EXPENDITURES | | 19,000 | 24,000 | 24,000 |
| Unreserved Fund Balance, December 31 | | 62 | 415 | XXXXXXXXXXXXXXXXXX |
| TAX REQUIRED | | | | 18,120 |
| Delinquency Computation [See Instructions] | | | | 370 |
| Amount of 94 Tax to be Levied | | | | 18,490 |

MENTAL HEALTH FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1 | | 1,629 | 2,363 | 2,766 |
| Ad Valorem Tax | | 76,799 | 69,977 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | 1,685 | 1,750 | 1,750 |
| Motor Vehicle Tax | | 12,120 | 18,542 | 17,475 |
| Payment in Lieu of Tax | | 130 | 134 | 130 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 90,734 | 90,403 | 19,355 |
| RESOURCES AVAILABLE | | 92,363 | 92,766 | 22,121 |
| Expenditures: | | | | |
| Contractual Services | | 90,000 | 90,000 | 93,365 |
| TOTAL EXPENDITURES | | 90,000 | 90,000 | 93,365 |
| Unreserved Fund Balance, December 31 | | 2,363 | 2,766 | XXXXXXXXXXXXXXXXXX |
| TAX REQUIRED | | | | 71,244 |
| Delinquency Computation [See Instructions] | | | | 1,454 |
| Amount of 94 Tax to be Levied | | | | 72,698 |

MENTAL RETARDATION FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|------------------|
| Unreserved Fund Balance, January 1 | | 1,007 | 1,741 | 1,783 |
| Ad Valorem Tax | | 37,531 | 35,122 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | | 994 | 1,000 | 1,000 |
| Motor Vehicle Tax | | 7,134 | 8,850 | 8,771 |
| Payment in Lieu of Tax | | 75 | 70 | 75 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 45,734 | 45,042 | 9,846 |
| RESOURCES AVAILABLE | | 46,741 | 46,783 | 11,629 |
| Expenditures: | | | | |
| Contractual Services | | 45,000 | 45,000 | 46,500 |
| TOTAL EXPENDITURES | | 45,000 | 45,000 | 46,500 |
| Unreserved Fund Balance, December 31 | | 1,741 | 1,783 | XXXXXXXXXXXXXXXX |
| | | | | 34,871 |
| | | | | 712 |
| | | | | 35,583 |

TAX REQUIRED
Delinquency Computation [See Instructions]
Amount of 94 Tax to be Levied

NOXIOUS WEED FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|------------------|
| Unreserved Fund Balance, January 1 | | 4,903 | 10,038 | 6,611 |
| Ad Valorem Tax | | 36,801 | 30,318 | XXXXXXXXXXXXXXXX |
| Delinquent Tax | | 812 | 850 | 850 |
| Motor Vehicle Tax | | 5,745 | 8,850 | 7,571 |
| Payment in Lieu of Tax | | 59 | 55 | 55 |
| Sale of Surplus Property | | 9,507 | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 52,924 | 40,073 | 8,476 |
| RESOURCES AVAILABLE | | 57,827 | 50,111 | 15,087 |
| Expenditures: | | | | |
| Personal Services | | 17,398 | 18,500 | 18,500 |
| Contractual Services | | 2,932 | 5,000 | 5,000 |
| Commodities | | 30,049 | 20,000 | 20,000 |
| Capital Outlay | | 18,131 | | |
| Reimbursed Expense | | (20,721) | | |
| TOTAL EXPENDITURES | | 47,789 | 43,500 | 43,500 |
| Unreserved Fund Balance, December 31 | | 10,038 | 6,611 | XXXXXXXXXXXXXXXX |
| | | | | 28,413 |
| | | | | 580 |
| | | | | 28,993 |

TAX REQUIRED
Delinquency Computation [See Instructions]
Amount of 94 Tax to be Levied

REAPPRAISAL FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1 | | 115,647 | 66,354 | 23,520 |
| Ad Valorem Tax | | | 40,566 | XXXXXXXXXXXXXXX |
| Delinquent Tax | | 33 | 100 | 75 |
| Motor Vehicle Tax | | | | 10,130 |
| Payment in Lieu of Tax | | | | |
| State Reimbursement | | 26,310 | 26,500 | 26,500 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 26,343 | 67,166 | 36,705 |
| RESOURCES AVAILABLE | | 141,990 | 133,520 | 60,225 |
| Expenditures: | | | | |
| Personal Services | | 57,714 | 63,000 | 64,890 |
| Contractual Services | | 2,922 | 21,500 | 22,000 |
| Commodities | | | 5,500 | 5,500 |
| Capital Outlay | | | 20,000 | 25,000 |
| Transfer to County Equipment Reserve | | 15,000 | | |
| TOTAL EXPENDITURES | | 75,636 | 110,000 | 117,390 |
| Unreserved Fund Balance, December 31 | | 66,354 | 23,520 | XXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 57,165 |
| | | | Delinquency Computation [See Instructions] | 1,167 |
| | | | Amount of 94 Tax to be Levied | 58,332 |

ROAD AND BRIDGE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1 | | 1 | 41,742 | 64,685 |
| Ad Valorem Tax | | 541,096 | 554,316 | XXXXXXXXXXXXXXX |
| Delinquent Tax | | 14,507 | 15,000 | 15,000 |
| Motor Vehicle Tax | | 104,598 | 128,532 | 138,424 |
| Payment in Lieu of Tax | | 1,116 | 1,000 | 1,000 |
| Local Ad Valorem Tax Reduction | | 89,488 | 104,295 | 107,657 |
| Special City/County Highway Fund | | 450,973 | 461,300 | 461,400 |
| Equalization and Adjustment Fund | | 16,313 | 16,500 | 16,500 |
| Sales Tax Transfer from General Fund | | 100,000 | 100,000 | 100,000 |
| Miscellaneous | | 4,138 | 2,000 | 3,000 |
| State Grant | | 1,782 | | |
| Sale of Surplus Property | | 17,730 | | |
| TOTAL RECEIPTS | | 1,341,741 | 1,382,943 | 842,981 |
| RESOURCES AVAILABLE | | 1,341,742 | 1,424,685 | 907,666 |
| Expenditures: | | | | |
| Personal Services | | 486,783 | 580,000 | 580,000 |
| Contractual Services | | 65,309 | 80,000 | 90,000 |
| Commodities | | 406,109 | 335,000 | 400,000 |
| Capital Outlay | | 65,439 | 365,000 | 365,000 |
| Reimbursed Expense | | (20,799) | | |
| Operating Transfer Out | | 297,159 | | |
| TOTAL EXPENDITURES | | 1,300,000 | 1,360,000 | 1,435,000 |
| Unreserved Fund Balance, December 31 | | 41,742 | 64,685 | XXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 527,334 |
| | | | Delinquency Computation [See Instructions] | 10,762 |
| | | | Amount of 94 Tax to be Levied | 538,096 |

SERVICE PROGRAM FOR THE ELDERLY FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|-----------------|
| Unreserved Fund Balance, January 1 | | 80,858 | 65,925 | 63,380 |
| Ad Valorem Tax | | 28,615 | 101,362 | XXXXXXXXXXXXXXX |
| Delinquent Tax | | 1,261 | 1,300 | 1,325 |
| Motor Vehicle Tax | | 6,710 | 6,743 | 25,312 |
| Payment in Lieu of Tax | | 59 | 50 | 35 |
| Rent | | 3,119 | 3,000 | 3,000 |
| State Grant | | 27,588 | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 67,352 | 112,455 | 29,672 |
| RESOURCES AVAILABLE | | 148,210 | 178,380 | 93,052 |
| Expenditures: | | | | |
| Personal Services | | 14,299 | 15,000 | 15,000 |
| Contractual Services | | 37,775 | 40,000 | 40,000 |
| Commodities | | 1,208 | 5,000 | 5,000 |
| Capital Outlay | | 31,932 | 55,000 | 60,000 |
| Reimbursed Expense | | (2,929) | | |
| TOTAL EXPENDITURES | | 82,285 | 115,000 | 120,000 |
| Unreserved Fund Balance, December 31 | | 65,925 | 63,380 | XXXXXXXXXXXXXXX |
| | | | | 26,948 |
| | | | | 550 |
| | | | | 27,498 |

TAX REQUIRED
Delinquency Computation [See Instructions]
Amount of 94 Tax to be Levied

SPECIAL ALCOHOL FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 231 | 980 | 1,480 |
| Revenues: | | | | |
| Local Alcoholic Liquor Tax | | 1,509 | 1,500 | 1,500 |
| TOTAL RECEIPTS | | 1,509 | 1,500 | 1,500 |
| RESOURCES AVAILABLE | | 1,740 | 2,480 | 2,980 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 760 | 1,000 | 2,980 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 760 | 1,000 | 2,980 |
| Unreserved Fund Balance, December 31 | | 980 | 1,480 | 0 |

SPECIAL BRIDGE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--|------|----------------|----------------------------|-----------------|
| Unreserved Fund Balance, January 1 | | 512,448 | 471,866 | 425,013 |
| Ad Valorem Tax | | 51,218 | 81,560 | XXXXXXXXXXXXXXX |
| Delinquent Tax | | 617 | 750 | 750 |
| Motor Vehicle Tax | | 7,591 | 12,221 | 20,367 |
| Payment in Lieu of Tax | | 105 | 100 | 100 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 59,531 | 94,631 | 21,217 |
| RESOURCES AVAILABLE | | 571,979 | 566,497 | 446,230 |
| Expenditures: | | | | |
| Personal Services | | 8,666 | 40,000 | 40,000 |
| Contractual Services | | 72,914 | | |
| Commodities | | | | |
| Capital Outlay | | 18,533 | 101,484 | 509,316 |
| TOTAL EXPENDITURES | | 100,113 | 141,484 | 549,316 |
| Unreserved Fund Balance, December 31 | | 471,866 | 425,013 | XXXXXXXXXXXXXXX |
| TAX REQUIRED | | | | 103,086 |
| Delinquency Computation [See Instructions] | | | | 2,104 |
| Amount of 94 Tax to be Levied | | | | 105,190 |

SPECIAL EQUIPMENT RESERVE FUND

| | Code | 1993 Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1 | | 0 |
| Revenues: | | |
| Operating Transfer In | | 69,000 |
| TOTAL RECEIPTS | | 69,000 |
| RESOURCES AVAILABLE | | 69,000 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | |
| Capital Outlay | | 8,082 |
| TOTAL EXPENDITURES | | 8,082 |
| Unreserved Fund Balance, December 31 | | 60,918 |

BOND AND INTEREST FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|--------------------|
| Unreserved Fund Balance, January 1 | | 69,887 | 69,887 | 69,887 |
| Ad Valorem Tax | | | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | | |
| Motor Vehicle Tax | | | | 0 |
| Payment in Lieu of Tax | | | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 0 |
| RESOURCES AVAILABLE | | 69,887 | 69,887 | 69,887 |
| Expenditures: | | | | |
| Principal | | | | |
| Interest | | | | |
| Commission & Postage | | | | |
| Cash Basis Reserve | | | | 69,887 |
| TOTAL EXPENDITURES | | 0 | 0 | 69,887 |
| Unreserved Fund Balance, December 31 | | 69,887 | 69,887 | XXXXXXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 0 |
| | | | Delinquency Computation [See Instructions] | 0 |
| | | | Amount of 94 Tax to be Levied | 0 |

SOLID WASTE FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 485,176 | 458,042 | 314,542 |
| Revenues: | | | | |
| Landfill Fees | | 15,249 | 20,000 | 20,000 |
| Delinquent Tax | | 1,512 | | |
| Special Assessments | | 145,850 | 150,000 | |
| Miscellaneous | | | 1,500 | |
| Sales Tax (voted) | | | | 530,000 |
| TOTAL RECEIPTS | | 162,611 | 171,500 | 550,000 |
| RESOURCES AVAILABLE | | 647,787 | 629,542 | 864,542 |
| Expenditures: | | | | |
| Personal Services | | 60,986 | 65,000 | 90,000 |
| Contractual Services | | 30,194 | 65,000 | 50,000 |
| Commodities | | 7,990 | 100,000 | 75,000 |
| Capital Outlay | | 90,575 | 85,000 | 645,500 |
| TOTAL EXPENDITURES | | 189,745 | 315,000 | 860,500 |
| Unreserved Fund Balance, December 31 | | 458,042 | 314,542 | 4,042 |

PROSECUTING ATTORNEY TRAINING FUND

| | Code | 1993 Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1 | | 4,809 |
| Revenues: | | |
| Officer Fees | | 934 |
| | | |
| | | |
| | | |
| TOTAL RECEIPTS | | 934 |
| RESOURCES AVAILABLE | | 5,743 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 2,290 |
| Commodities | | |
| Capital Outlay | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL EXPENDITURES | | 2,290 |
| Unreserved Fund Balance, December 31 | | 3,453 |

SPECIAL AUTO FUND

| | Code | 1993 Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1 | | 26,246 |
| Revenues: | | |
| Officer Fees | | 63,483 |
| | | |
| | | |
| | | |
| TOTAL RECEIPTS | | 63,483 |
| RESOURCES AVAILABLE | | 89,729 |
| Expenditures: | | |
| Personal Services | | 34,322 |
| Contractual Services | | 3,321 |
| Commodities | | 465 |
| Capital Outlay | | |
| Transfer to General Fund | | 26,245 |
| | | |
| | | |
| | | |
| TOTAL EXPENDITURES | | 64,353 |
| Unreserved Fund Balance, December 31 | | 25,376 |

SPECIAL LAW ENFORCEMENT TRUST FUND

| | Code | 1993 Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1 | | 70,085 |
| Revenues: | | |
| Drug Tax | | 109 |
| Sale of Confiscations | | 8,212 |
| | | |
| | | |
| TOTAL RECEIPTS | | 8,321 |
| RESOURCES AVAILABLE | | 78,406 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | |
| Commodities | | 2,748 |
| Capital Outlay | | 3,170 |
| | | |
| | | |
| | | |
| TOTAL EXPENDITURES | | 5,918 |
| Unreserved Fund Balance, December 31 | | 72,488 |

LEE MURREN TRUST FUND

| | Code | 1993 Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1 | | 8,628 |
| Revenues: | | |
| Donations | | 681 |
| | | |
| | | |
| TOTAL RECEIPTS | | 681 |
| RESOURCES AVAILABLE | | 9,309 |
| Expenditures: | | |
| Personal Services | | |
| Contractual Services | | 123 |
| Commodities | | |
| Capital Outlay | | |
| | | |
| | | |
| | | |
| TOTAL EXPENDITURES | | 123 |
| Unreserved Fund Balance, December 31 | | 9,186 |

RURAL FIRE DISTRICT NO. 3 FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1 | | 307 | 189 | 104 |
| Ad Valorem Tax | | 3,506 | 24,692 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 216 | 275 | 275 |
| Motor Vehicle Tax | | 3,230 | 594 | 601 |
| Payment in Lieu of Tax | | | | |
| Local Ad Valorem Tax Reduction | | 1,305 | 204 | 1,545 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 8,257 | 25,765 | 2,421 |
| RESOURCES AVAILABLE | | 8,564 | 25,954 | 2,525 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 8,375 | 25,850 | 3,065 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 8,375 | 25,850 | 3,065 |
| Unreserved Fund Balance, December 31 | | 189 | 104 | XXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 540 |
| | | | Delinquency Computation [See Instructions] | 11 |
| | | | Amount of 94 Tax to be Levied | 551 |

RURAL FIRE DISTRICT NO. 4 FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1 | | 261 | 615 | 596 |
| Ad Valorem Tax | | 3,587 | 30,024 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 359 | 50 | 100 |
| Motor Vehicle Tax | | 2,502 | 449 | 465 |
| Payment in Lieu of Tax | | | | |
| Local Ad Valorem Tax Reduction | | 1,531 | 208 | 1,878 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 7,979 | 30,731 | 2,443 |
| RESOURCES AVAILABLE | | 8,240 | 31,346 | 3,039 |
| Expenditures: | | | | |
| Personal Services | | | | |
| Contractual Services | | 7,625 | 30,750 | 3,039 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 7,625 | 30,750 | 3,039 |
| Unreserved Fund Balance, December 31 | | 615 | 596 | XXXXXXXXXXXXXX |
| | | | TAX REQUIRED | 0 |
| | | | Delinquency Computation [See Instructions] | 0 |
| | | | Amount of 94 Tax to be Levied | 0 |

SEWER DISTRICT NO. 1 FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 7,199 | 8,127 | 8,127 |
| Ad Valorem Tax | | 2,205 | 2,077 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 13 | 25 | 25 |
| Motor Vehicle Tax | | 758 | 968 | 916 |
| Payment in Lieu of Tax | | | | |
| Local Ad Valorem Tax Reduction | | 130 | 130 | 130 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 3,106 | 3,200 | 1,071 |
| RESOURCES AVAILABLE | | 10,305 | 11,327 | 9,198 |
| Expenditures: | | | | |
| Personal Services | | 360 | | |
| Contractual Services | | 1,818 | 3,200 | 11,250 |
| Commodities | | | | |
| Capital Outlay | | | | |
| TOTAL EXPENDITURES | | 2,178 | 3,200 | 11,250 |
| Unreserved Fund Balance, December 31 | | 8,127 | 8,127 | XXXXXXXXXXXXXX |
| | | | | 2,052 |
| | | | | 42 |
| | | | | 2,094 |

TAX REQUIRED
 Delinquency Computation [See Instructions]
 Amount of 94 Tax to be Levied

SEWER DISTRICT NO. 2 FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1 | | 973 | 4,741 | 6,158 |
| Ad Valorem Tax | | 1,688 | 1,747 | XXXXXXXXXXXXXX |
| Delinquent Tax | | 42 | 40 | 40 |
| Motor Vehicle Tax | | 406 | 528 | 573 |
| Payment in Lieu of Tax | | | | |
| Local Ad Valorem Tax Reduction | | 95 | 102 | 109 |
| No Fund Warrant Proceeds | | 22,000 | | |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 24,231 | 2,417 | 722 |
| RESOURCES AVAILABLE | | 25,204 | 7,158 | 6,880 |
| Expenditures: | | | | |
| Personal Services | | 713 | | |
| Contractual Services | | 19,750 | 1,000 | 5,985 |
| Transfer to NFW (Unused proceeds) | | | | 2,615 |
| TOTAL EXPENDITURES | | 20,463 | 1,000 | 8,600 |
| Unreserved Fund Balance, December 31 | | 4,741 | 6,158 | XXXXXXXXXXXXXX |
| | | | | 1,720 |
| | | | | 35 |
| | | | | 1,755 |

TAX REQUIRED
 Delinquency Computation [See Instructions]
 Amount of 94 Tax to be Levied

SEWER DISTRICT NO. 2 NFW FUND

| | Code | 1993 Actual | 1994 Budget or Estimate | BUDGET 1995 |
|--------------------------------------|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1 | | 0 | 0 | 0 |
| Ad Valorem Tax | | | | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | | | | |
| Motor Vehicle Tax | | | | |
| Payment in Lieu of Tax | | | | |
| Local Ad Valorem Tax Reduction | | | | |
| Transfer from Sewer No. 2 General | | | | 2,615 |
| Interest on Idle Funds | | | | |
| TOTAL RECEIPTS | | 0 | 0 | 2,615 |
| RESOURCES AVAILABLE | | 0 | 0 | 2,615 |
| Expenditures: | | | | |
| No Fund Warrant Principal | | | | 4,400 |
| Interest | | | | 1,551 |
| TOTAL EXPENDITURES | | 0 | 0 | 5,951 |
| Unreserved Fund Balance, December 31 | | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| | | | | 3,336 |
| | | | | 68 |
| | | | | 3,404 |

Delinquency Computation [See Instructions]
 Amount of 94 Tax to be Levied

TAX REQUIRED

NOTICE OF HEARING 1995 BUDGET

The governing body of Allen County, Kansas will meet on the 10th day of August, 1994 at 10:00 A.M., at the Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 94 Tax to be Levied (as shown below) establish the maximum limits of the 1995 budget. The Est. Tax Rate in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| FUND | 1993 | | 1994 | | PROPOSED BUDGET 1995 | | |
|---------------------------------|---------------------|------------------|------------------------------------|------------------|----------------------|-------------------------------|----------------|
| | Actual Expenditures | Actual Tax Rate* | Budget or Estimate of Expenditures | Actual Tax Rate* | Expenditures | Amount of 94 Tax to be Levied | Est. Tax Rate* |
| General | 1,078,438 | 2.424 | 1,348,683 | 3.478 | 2,180,486 | 171,102 | 3.111 |
| SPECIAL REVENUE FUNDS: | | | | | | | |
| Airport | 142,779 | .467 | 37,500 | .998 | 186,830 | 27,498 | .500 |
| Ambulance | 147,313 | 2.352 | 170,000 | 2.637 | 170,000 | 109,136 | 1.984 |
| Appraisers Cost | 87,246 | .846 | 79,644 | .535 | 88,450 | 80,810 | 1.469 |
| Community College Tuition | 18,648 | .492 | 25,000 | .062 | 40,000 | 16,780 | .305 |
| Conservation District | 12,300 | .202 | 15,000 | .228 | 16,000 | 12,455 | .226 |
| Economic Development | 11,758 | .488 | 20,000 | .998 | 156,603 | 0 | .000 |
| Election | 43,959 | 1.141 | 65,000 | .808 | 65,000 | 31,827 | .579 |
| Employee Benefits | 345,749 | 7.921 | 350,000 | 2.889 | 500,000 | 320,117 | 5.821 |
| Emergency Telephone Service | 105 | | 1,000 | | 244,500 | | |
| Extension Council | 76,856 | 1.231 | 76,840 | 1.117 | 76,840 | 58,343 | 1.061 |
| Health | 34,125 | .552 | 34,125 | .497 | 37,537 | 29,448 | .535 |
| Health Building Maintenance | 365 | | 3,000 | | 19,100 | | |
| Historical Society | 19,000 | .291 | 24,000 | .377 | 24,000 | 18,490 | .336 |
| Mental Health | 90,000 | 1.465 | 90,000 | 1.311 | 93,365 | 72,698 | 1.322 |
| Mental Retardation | 45,000 | .716 | 45,000 | .658 | 46,500 | 35,583 | .647 |
| Noxious Weed | 47,789 | .702 | 43,500 | .568 | 43,500 | 28,993 | .527 |
| Reappraisal | 75,636 | | 110,000 | .760 | 117,390 | 58,332 | 1.061 |
| Road and Bridge | 1,300,000 | 10.323 | 1,360,000 | 10.385 | 1,435,000 | 538,096 | 9.784 |
| Service Program for the Elderly | 82,285 | .546 | 115,000 | 1.899 | 120,000 | 27,498 | .500 |
| Special Alcohol | 760 | | 1,000 | | 2,980 | | |
| Special Bridge | 100,113 | .977 | 141,484 | 1.528 | 549,316 | 105,190 | 1.913 |
| Special Equipment Reserve | 8,082 | | | | | | |
| Special Highway | 0 | | | | | | |
| Special Liability | 12,541 | .488 | 15,000 | .509 | 169,000 | 26,999 | .491 |
| Special Machinery | 635,427 | | | | | | |
| Special Parks and Recreation | 0 | | 0 | | 11,030 | | |
| DEBT SERVICE FUNDS: | | | | | | | |
| Bond and Interest | 0 | | 0 | | 69,887 | 0 | .000 |
| ENTERPRISE FUNDS: | | | | | | | |
| Solid Waste | 189,745 | | 315,000 | | 860,500 | | |
| EXPENDABLE TRUST FUNDS: | | | | | | | |
| Prosecuting Attorney Training | 2,290 | | | | | | |
| Special Auto | 64,353 | | | | | | |
| Special Law Enforcement Trust | 5,918 | | | | | | |
| Lee Murren Trust | 123 | | | | | | |
| Shelter Grant | 8,264 | | | | | | |
| Totals | 4,686,967 | 33.624 | 4,485,776 | 32.242 | 7,323,814 | 1,769,395 | 32.172 |
| Less: Transfers | 492,404 | | 100,000 | | 256,603 | | |
| Net Expenditures | 4,194,563 | | 4,385,776 | | 7,067,211 | | |