

**CERTIFICATE**

To the Clerk of Allen County, State of Kansas  
 We, the undersigned, duly elected, qualified and acting officers of  
 Allen County, Kansas

State of Kansas  
 City/County  
 2005

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 2004 Ad Valorem Tax are within statutory limitations for the 2005 Budget.

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		Page No	Expenditures	Amount of 2004 Ad Valorem Tax		
Computation to Determine Limit for 2005		2				
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Schedule of Transfers		3a				
Statement of Indebtedness		4				
Statement of Conditional Lease, etc.		5				
General	79-1946	6	3,127,436	1,816,449	24.281	
<b>SPECIAL REVENUE:</b>						
Airport	3-307	7	193,927	36,679	.491	
Ambulance	65-6113	7	259,500	122,676	1.640	
Appraisers Cost	19-436	8	240,811	159,988	2.139	
Community College Tuition	71-301	8	20,000	12,438	.167	
Conservation District	2-1907b	9	18,500	15,485	.207	
County Equipment Reserve	19-119	9				
Election	25-2201a	10	100,000	82,582	1.104	
Emergency Phone Equipment	12-5301	10	185,000			
Wireless Phone Equipment		11	32,000			
Extension Council	2-610	11	82,624	69,188	.925	
Health	65-204	12	38,000	31,855	.426	
Health Building Maintenance		12	15,705			
Historical Society	19-2651	13	31,500	26,397	.353	
Mental Health	19-4004	13	90,000	75,602	1.011	
Mental Retardation	19-4004	14	51,000	42,661	.571	
Noxious Weed	2-1318	14	64,750	55,212	.739	
Road and Bridge	79-1947	15	1,892,469	971,556	12.987	
Service Program for the Elderly	12-1680	16	137,025	73,356	.981	
Special Alcohol	79-41a04	16	593			
Special Bridge	65-1135	17	518,300	238,285	3.186	
Special Liability	75-6110	17	215,000	26,547	.355	
Special Machinery	68-141g	18				
Special Parks and Recreation	79-41a04	18	11,033			
<b>CAPITAL PROJECT:</b>						
Jail Construction Project		19				
<b>ENTERPRISE:</b>						
Solid Waste	19-2661	19	1,192,500			
<b>EXPENDABLE TRUST FUNDS:</b>						
Iola Senior Center Trust		20				
Laharpe Senior Center Trust		20				
Landfill Closure Trust		21				
Law Enforcement Trust		21				
Lee Murren Trust		22				
LEPC Grant		22				
Prosecuting Attorney Check Fee		23				
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Register of Deeds Technology		24				
Special Auto	8-145	24				
Special Prosecutors Trust		25				
<b>Totals</b>						
			8,517,673	3,856,956	51.563	
Rural Fire District No. 2	15,489,563	19-3610	26	118,085	76,015	4.908
Rural Fire District No. 3	4,241,561	19-3610	27	16,533	14,134	3.333
Rural Fire District No. 4	5,400,684	19-3610	28	2,798	2,500	.463
Sewer District No. 1	994,922	19-27a09	29	16,486	6,283	6.316
Sewer District No. 2	400,844	19-27a09	30	15,500	1,157	2.887
<b>Publication</b>						
Final Assessed Valuation			74,812,512			

List any resolution or ordinance setting a fund levy limit:

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

Attest: August 24, 2004

*Sherrin L. Liebel*  
 County Clerk

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

*W. J. Thomas*  
*Robert Regan*  
*Dan Works*  
 Governing Body

**COMPUTATION TO DETERMINE LIMIT FOR 2005**

State of Kansas  
City/County  
2005

	Amount of Levy
1. Total tax levy amount in 2004 budget	+ \$ 3,683,808
2. Debt service levy in 2004 budget	- <u>0</u>
3. <b>Tax levy excluding debt service</b>	<u>3,683,808</u>

**2004 Valuation Information for Valuation Adjustments:**

4. <b>New Improvements for 2004</b>	+ <u>834,017</u>
5. <b>Increase in personal property for 2004</b>	
5a. Personal Property 2004	+ 8,818,892
5b. Personal Property 2003	- <u>7,938,203</u>
5c. Increase in personal property (5a minus 5b) If 5c is negative, enter a zero	+ <u>880,689</u>
6. <b>Valuation of annexed territory for 2004:</b>	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. <b>Valuation of property that has changed in use during 2004:</b>	<u>357,661</u>
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>2,072,367</u>
9. Total estimated valuation July 1, 2004	<u>73,358,117</u>
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>	<u>71,285,750</u>
11. Factor for increase (8 divided by 10)	<u>0.029071</u>
12. Amount of increase (11 times 3)	+ \$ <u>107,092</u>
13. <b>Maximum tax levy, excluding debt service, without ordinance or resolution</b> (3 plus 12)	<u>\$ 3,790,900</u>
14. <b>Debt Service Levy in this 2005 budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution (13 plus 14)</b>	<u>3,790,900</u>

If the 2005 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit and attach a copy to the budget.

**COMPUTATION TO DETERMINE LIMIT FOR 2005 BUDGET**  
Rural Fire District No. 2

		Amount of Levy
1.	Total tax levy amount in 2004 budget	+ \$ 71,957
2.	Debt service levy in 2004 budget	- 0
3.	<b>Tax levy excluding debt service</b>	<u>71,957</u>
 <b>2004 Valuation Information for Valuation Adjustments:</b>		
4.	<b>New improvements for 2004</b>	+ <u>243,101</u>
5.	<b>Increase in personal property for 2004</b>	
5a.	Personal Property 2004	+ <u>1,326,391</u>
5b.	Personal Property 2003	- <u>628,297</u>
5c.	Increase in personal property (5a minus 5b) If 5c is negative, enter a zero	+ <u>698,094</u>
6.	<b>Valuation of annexed territory for 2004:</b>	
6a.	Real estate	+ _____
6b.	State assessed	+ _____
6c.	New improvements	- _____
6d.	Total adjustment	+ <u>0</u>
7.	<b>Valuation of property that has changed in use during 2004:</b>	<u>155,055</u>
8.	<b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>1,096,250</u>
9.	Total estimated July 1, 2004 valuation	<u>15,202,714</u>
10.	<b>Total valuation less valuation adjustment (9 minus 8)</b>	<u>14,106,464</u>
11.	Factor for increase (8 divided by 10)	<u>0.077713</u>
12.	Amount of increase (11 times 3)	+ \$ <u>5,592</u>
13.	<b>Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>	<u>\$ 77,549</u>
14.	<b>Debt Service Levy in this 2005 budget</b>	<u>0</u>
15.	<b>Maximum levy, including debt service, without a Resolution(13 plus 14)</b>	<u>77,549</u>

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COMPUTATION TO DETERMINE LIMIT FOR 2005 BUDGET  
Rural Fire District No. 3

	Amount of Levy
1. Total tax levy amount in 2004 budget	+ \$ 14,702
2. Debt service levy in 2004 budget	- 0
3. <b>Tax levy excluding debt service</b>	<u>14,702</u>
 <b>2004 Valuation Information for Valuation Adjustments:</b>	
4. <b>New improvements for 2004</b>	+ <u>22,332</u>
5. <b>Increase in personal property for 2004</b>	
5a. Personal Property 2004	+ <u>60,181</u>
5b. Personal Property 2003	- <u>50,686</u>
5c. Increase in personal property (5a minus 5b)	+ <u>9,495</u>
If 5c is negative, enter a zero	
6. <b>Valuation of annexed territory for 2004:</b>	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. <b>Valuation of property that has changed in use during 2004:</b>	<u>11,856</u>
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>43,683</u>
9. Total estimated July 1, 2004 valuation	<u>4,208,521</u>
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>	<u>4,164,838</u>
11. Factor for increase (8 divided by 10)	<u>0.010489</u>
12. Amount of increase (11 times 3)	+ \$ <u>154</u>
13. <b>Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>	<u>\$ 14,856</u>
14. <b>Debt Service Levy in this 2005 budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution(13 plus 14)</b>	<u>14,856</u>

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**COMPUTATION TO DETERMINE LIMIT FOR 2005 BUDGET**  
Rural Fire District No. 4

	<b>Amount of Levy</b>
1. Total tax levy amount in 2004 budget	+ \$ <u>2,362</u>
2. Debt service levy in 2004 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>2,362</u>
 <b>2004 Valuation Information for Valuation Adjustments:</b>	
4. New improvements for 2004	+ <u>17,764</u>
5. Increase in personal property for 2004	
5a. Personal Property 2004	+ <u>314,018</u>
5b. Personal Property 2003	- <u>43,002</u>
5c. Increase in personal property (5a minus 5b)	+ <u>271,016</u>
If 5c is negative, enter a zero	
6. Valuation of annexed territory for 2004:	
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 2004:	<u>297</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>289,077</u>
9. Total estimated July 1, 2004 valuation	<u>5,220,011</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>4,930,934</u>
11. Factor for increase (8 divided by 10)	<u>0.058625</u>
12. Amount of increase (11 times 3)	+ \$ <u>138</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)	<u>\$ 2,500</u>
14. Debt Service Levy in this 2005 budget	<u>0</u>
15. Maximum levy, including debt service, without a Resolution(13 plus 14)	<u>2,500</u>

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**COMPUTATION TO DETERMINE LIMIT FOR 2005 BUDGET**  
Sewer District No. 1

	<b>Amount of Levy</b>
1. Total tax levy amount in 2004 budget	+ \$ 4,095
2. Debt service levy in 2004 budget	- 0
3. <b>Tax levy excluding debt service</b>	<u>4,095</u>
 <b>2004 Valuation Information for Valuation Adjustments:</b>	
4. <b>New improvements for 2004</b>	+ <u>5,309</u>
5. <b>Increase in personal property for 2004</b>	
5a. Personal Property 2004	+ <u>9,564</u>
5b. Personal Property 2003	- <u>5,628</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,936</u>
If 5c is negative, enter a zero	
6. <b>Valuation of annexed territory for 2004:</b>	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. <b>Valuation of property that has changed in use during 2004:</b>	<u>0</u>
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>9,245</u>
9. Total estimated July 1, 2004 valuation	<u>966,534</u>
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>	<u>957,289</u>
11. Factor for increase (8 divided by 10)	<u>0.009657</u>
12. Amount of increase (11 times 3)	+ \$ <u>40</u>
13. <b>Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>	<u>\$ 4,135</u>
14. <b>Debt Service Levy in this 2005 budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution(13 plus 14)</b>	<u>4,135</u>

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**COMPUTATION TO DETERMINE LIMIT FOR 2005 BUDGET**  
Sewer District No. 2

	Amount of Levy
1. Total tax levy amount in 2004 budget	+ \$ <u>1,841</u>
2. Debt service levy in 2004 budget	- <u>0</u>
3. <b>Tax levy excluding debt service</b>	<u>1,841</u>
 <b>2004 Valuation Information for Valuation Adjustments:</b>	
4. <b>New improvements for 2004</b>	+ <u>2,509</u>
5. <b>Increase in personal property for 2004</b>	
5a. Personal Property 2004	+ <u>9,278</u>
5b. Personal Property 2003	- <u>6,210</u>
5c. Increase in personal property (5a minus 5b)	+ <u>3,068</u>
If 5c is negative, enter a zero	
6. <b>Valuation of annexed territory for 2004:</b>	
6a. Real estate	+ _____
6b. State assessed	+ _____
6c. New improvements	- _____
6d. Total adjustment	+ <u>0</u>
7. <b>Valuation of property that has changed in use during 2004:</b>	<u>0</u>
8. <b>Total valuation adjustment (Sum of 4, 5c, 6d &amp; 7)</b>	<u>5,577</u>
9. Total estimated July 1, 2004 valuation	<u>403,304</u>
10. <b>Total valuation less valuation adjustment (9 minus 8)</b>	<u>397,727</u>
11. Factor for increase (8 divided by 10)	<u>0.014022</u>
12. Amount of increase (11 times 3)	+ \$ <u>26</u>
13. <b>Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)</b>	\$ <u>1,867</u>
14. <b>Debt Service Levy in this 2005 budget</b>	<u>0</u>
15. <b>Maximum levy, including debt service, without a Resolution(13 plus 14)</b>	<u>1,867</u>

If the 2005 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.







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

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Balance On 1-1-2004	Payments Due 2004	Payments Due 2005
Jail Building	12/15/02	20 years	5.05-6.50%	2,900,000	2,900,000	237,536	231,161
Totals				2,900,000	2,900,000	237,536	231,161

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

Adopted Budget

GENERAL FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	338,452	338,186	228,695
Revenues:			
Ad Valorem Tax	1,117,643	1,588,099	XXXXXXXXXXXXXX
Delinquent Tax	8,766	14,234	19,851
Motor Vehicle Tax	123,554	186,760	278,501
Recreational Vehicle Tax	2,629	3,705	5,146
16/20 M Vehicle Tax	2,861	4,757	7,895
In Lieu of Tax (I.R.B.)	2,021	3,247	4,068
Local Alcoholic Liquor Tax	638	600	593
County and City Revenue Sharing Fund			
Mineral Production Tax	919	1,000	1,000
Interest and Charges on Del. Tax	31,829	32,000	33,000
Mortgage Registration Fees	83,714	85,000	85,000
County Officer Fees	57,349	60,000	60,000
Countywide Sales Tax	323,479	320,000	320,000
State Grants & Other Intergovernmental	180	1,000	1,000
Federal Grants	149,059		
Emergency Preparedness Grant	10,842	10,000	10,000
Jail Fees		237,536	231,461
Blue Cross Refund	109,506	48,402	
Transfers From: (Specify Fund)			
Special Auto Fund	16,472	10,188	3,688
Solid Waste Fund		200,000	
Use of Money and Property:			
Interest on Idle Funds	63,311	65,000	65,000
Rent	1,260	1,500	1,500
Miscellaneous:			XXXXXXXXXXXXXX
Other	14,388	5,000	XXXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			
<b>TOTAL RECEIPTS</b>	<b>2,120,420</b>	<b>2,878,028</b>	<b>1,127,703</b>
<b>Resources Available</b>	<b>2,458,872</b>	<b>3,216,214</b>	<b>1,356,398</b>

Adopted Budget

GENERAL FUND (Contd)	Prior Year Actual 2003	Current Year Year 2004	Budget Year 2005
<b>Expenditures:</b>			
County Commissioners			
Personal Services	49,084	51,500	51,500
Contractual Services	13,773	15,900	17,550
Commodities	26	2,200	1,150
Employee Benefits	11,007	11,540	8,850
Jail Contingency		125,000	125,000
Reimbursed Expense	(32)		
Total County Commission	73,858	206,140	204,050
County Clerk			
Personal Services	58,082	77,000	77,000
Contractual Services	13,436	16,000	16,300
Commodities	1,973	3,850	3,850
Capital Outlay		4,500	4,500
Employee Benefits	13,184	17,450	17,575
Reimbursed Expense			
Total County Clerk	86,675	118,800	119,225
County Treasurer			
Personal Services	79,961	85,000	87,050
Contractual Services	15,875	19,250	18,150
Commodities	3,192	1,500	2,500
Capital Outlay	234	3,000	2,000
Employee Benefits	16,737	18,744	22,335
Reimbursed Expense			
Total County Treasurer	115,999	127,494	132,035
County Attorney			
Personal Services	121,740	122,715	130,020
Contractual Services	10,187	9,130	12,650
Commodities	2,890	2,200	1,600
Capital Outlay		400	5,000
Employee Benefits	21,519	18,950	20,730
Reimbursed Expense	(1,510)		
Total County Attorney	154,826	153,395	170,000
Register of Deeds			
Personal Services	51,582	53,577	57,547
Contractual Services	5,788	3,450	3,200
Commodities	799	1,000	850
Capital Outlay		200	1,200
Employee Benefits	11,519	12,970	12,203
Reimbursed Expense	(367)		
Total Register of Deeds	69,321	71,197	75,000
Indigent Defense			
Contractual Services		150,000	150,000
Unified Court			
Contractual Services	223,917	55,371	57,721
Commodities	10,951	10,950	10,950
Capital Outlay	5,158	7,400	7,400
Reimbursed Expense	(43,164)		
Total Unified Court	196,862	73,721	76,071
Courthouse General			
Personal Services	36,372	39,500	60,100
Contractual Services	184,004	270,350	288,220
Commodities	15,659	24,150	25,150
Capital Outlay	1,202	30,000	29,000
Employee Benefits	30,376	13,550	12,454
Reimbursed Expense	(8,174)		
Total Courthouse General	259,439	377,550	414,924
GIS			
Personal Services	8,366	13,950	27,000
Contractual Services	1,003	600	600
Commodities	685	3,000	3,000
Employee Benefits	1,848	4,303	4,303
Reimbursed Expense			
Total GIS	11,902	21,853	34,903
Planning Board			
Personal Services	621	1,900	200
Contractual Services	590	2,090	1,900
Commodities		760	1,000
Capital Outlay			
Employee Benefits	65		27
Total Planning Board	1,276	4,750	3,127

<b>Sheriff</b>			
Personal Services	278,914	290,000	300,000
Contractual Services	53,711	27,000	35,000
Commodities	45,099	38,000	40,000
Capital Outlay	4,547	45,000	50,000
Employee Benefits	58,406		
Reimbursed Expense	(7,832)		
<b>Total Sheriff</b>	<b>432,845</b>	<b>400,000</b>	<b>425,000</b>
<b>Jail</b>			
Personal Services	131,162	220,000	360,000
Contractual Services	78,754	35,000	30,000
Commodities	42,747	60,000	50,000
Capital Outlay	14	65,000	10,000
Employee Benefits	27,499		
Reimbursed Expense	(8,389)		
<b>Total Jail</b>	<b>271,787</b>	<b>380,000</b>	<b>450,000</b>
<b>Emergency Preparedness</b>			
Personal Services	24,609	30,708	32,000
Contractual Services	5,492	7,000	7,000
Commodities	587	3,000	5,000
Capital Outlay		4,375	4,000
Employee Benefits	5,602		
Reimbursed Expense	(55)		
<b>Total Emergency Preparedness</b>	<b>36,235</b>	<b>45,083</b>	<b>48,000</b>
911 Dispatch - Contractual Services	130,050	130,050	142,440
Juvenile Detention	25,786	95,000	95,000
Grave Markers	300	500	500
Capital Outlay		150,000	300,000
Coroner	12,630	9,000	20,000
Fair and Fair Building Appropriations	11,000	10,450	11,000
Economic Development - Contractual Services		20,000	20,000
Airport Capital Outlay			
Noxious Weed Expenses	756		
Bleeding Kansas	500		
Ambulance Capital Outlay			
Jail Project	73,730	200,000	
Hope Unlimited	5,000	5,000	5,000
Jail Lease Payments		237,536	231,161
Fire Department Equipment (Grant)	149,909		
<b>Transfer To: (Specify Fund)</b>			
County Equipment Reserve			
Road and Bridge (Sales Tax)			
Airport			
<b>TOTAL EXPENDITURES</b>	<b>2,120,686</b>	<b>2,987,519</b>	<b>3,127,436</b>
Unencumbered Cash Balance, December 31	338,186	228,695	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			3,127,436
Tax Required			1,771,038
Delinquency Computation			45,411
Amount of 2004 Ad Valorem Tax			1,816,449

Adopted Budget AIRPORT FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	33,192	18,954	15,000
Revenues:			
Ad Valorem Tax	34,174	34,510	XXXXXXXXXX
Delinquent Tax	405	435	431
Motor Vehicle Tax	5,996	5,710	6,052
Recreational Vehicle Tax	127	113	112
16/20 M Vehicle Tax	177	145	172
Payment In Lieu of Tax	62	99	88
Sale of Fuel and Other	84,954	113,525	111,310
Other	261		
Land and Hangar Rent	19,757	22,500	25,000
<b>TOTAL RECEIPTS</b>	145,913	177,037	143,165
<b>Resources Available</b>	179,105	195,991	158,165
Expenditures:			
Personal Services	28,585	30,600	31,500
Contractual Services	23,760	32,500	34,000
Commodities	60,786	82,964	80,000
Capital Outlay	42,007	25,000	40,000
Employee Benefits	5,945	9,927	8,427
Reimbursed Expense	(932)		
<b>TOTAL EXPENDITURES</b>	160,151	180,991	193,927
Unencumbered Cash Balance, December 31	18,954	15,000	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			193,927
Tax Required			35,762
Delinquency Computation [See Instructions]			917
Amount of 2004 Tax to be Levied			36,679

Adopted Budget AMBULANCE FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	135,790	159,878	83,211
Revenues:			
Ad Valorem Tax	136,904	114,176	XXXXXXXXXX
Delinquent Tax	1,673	1,744	1,427
Motor Vehicle Tax	23,442	22,878	20,023
Recreational Vehicle Tax	497	454	370
16/20 M Vehicle Tax	828	583	568
Payment In Lieu of Tax	248	398	292
County Share of Ambulance Fees	37,996	34,000	34,000
FEMA Funds	239		
<b>TOTAL RECEIPTS</b>	201,827	174,233	56,680
<b>Resources Available</b>	337,617	334,111	139,891
Expenditures:			
Personal Services	18,584	18,025	18,025
Contractual Services	106,299	150,800	157,900
Commodities	636	5,375	6,525
Capital Outlay	50,577	71,500	71,500
Employee Benefits	4,875	5,200	5,550
Reimbursed Expense	(3,232)		
<b>TOTAL EXPENDITURES</b>	177,739	250,900	259,500
Unencumbered Cash Balance, December 31	159,878	83,211	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			259,500
Tax Required			119,609
Delinquency Computation [See Instructions]			3,067
Amount of 2004 Tax to be Levied			122,676

Adopted Budget APPRAISERS COST FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	23,101	48,831	47,146
<b>Revenues:</b>			
Ad Valorem Tax	191,263	189,668	XXXXXXXXXX
Delinquent Tax	2,087	2,436	2,371
Motor Vehicle Tax	31,631	31,965	33,262
Recreational Vehicle Tax	673	634	615
16/20 M Vehicle Tax	792	814	943
Payment In Lieu of Tax	346	556	486
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	226,792	226,073	37,677
<b>Resources Available</b>	249,893	274,904	84,823
<b>Expenditures:</b>			
Personal Services	137,475	144,363	153,604
Contractual Services	26,371	39,000	41,500
Commodities	7,253	8,000	8,500
Capital Outlay	574	5,000	5,000
Employee Benefits	29,389	31,395	32,207
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	201,062	227,758	240,811
Unencumbered Cash Balance, December 31	48,831	47,146	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			240,811
Tax Required			155,988
Delinquency Computation [See Instructions]			4,000
Amount of 2004 Tax to be Levied			159,988

Adopted Budget COMMUNITY COLLEGE TUITION FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	23,401	24,497	7,873
<b>Revenues:</b>			
Ad Valorem Tax	17,750	0	XXXXXXXXXX
Delinquent Tax	75	226	0
Motor Vehicle Tax	362	2,964	
Recreational Vehicle Tax	8	59	
16/20 M Vehicle Tax	11	75	
Payment In Lieu of Tax	32	52	
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	18,238	3,376	0
<b>Resources Available</b>	41,639	27,873	7,873
<b>Expenditures:</b>			
Personal Services			
Contractual Services	17,142	20,000	20,000
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	17,142	20,000	20,000
Unencumbered Cash Balance, December 31	24,497	7,873	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			20,000
Tax Required			12,127
Delinquency Computation [See Instructions]			311
Amount of 2004 Tax to be Levied			12,438

Adopted Budget CONSERVATION DISTRICT FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	626	686	376
Revenues:			
Ad Valorem Tax	15,521	15,237	XXXXXXXXXX
Delinquent Tax	183	198	190
Motor Vehicle Tax	2,691	2,593	2,672
Recreational Vehicle Tax	57	51	49
16/20 M Vehicle Tax	80	66	76
Payment In Lieu of Tax	28	45	39
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	18,560	18,190	3,026
<b>Resources Available</b>	19,186	18,876	3,402
Expenditures:			
Personal Services			
Contractual Services	18,500	18,500	18,500
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	18,500	18,500	18,500
Unencumbered Cash Balance, December 31	686	376	XXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	18,500
		Tax Required	15,098
		Delinquency Computation [See Instructions]	387
		Amount of 2004 Tax to be Levied	15,485

COUNTY EQUIPMENT RESERVE FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	84,089
Revenues:	
Other	
<b>TOTAL RECEIPTS</b>	0
<b>Resources Available</b>	84,089
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	28,713
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	28,713
Unencumbered Cash Balance, December 31	55,376

Adopted Budget ELECTION FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	37,806	38,936	9,519
Revenues:			
Ad Valorem Tax	61,108	50,165	XXXXXXXXXX
Delinquent Tax	704	778	627
Motor Vehicle Tax	9,550	10,214	8,797
Recreational Vehicle Tax	203	203	163
16/20 M Vehicle Tax	332	260	249
Payment In Lieu of Tax	111	178	128
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	72,008	61,798	9,964
<b>Resources Available</b>	109,814	100,734	19,483
Expenditures:			
Personal Services	41,325	35,000	40,000
Contractual Services	23,022	37,065	40,000
Commodities	2,233	8,500	9,000
Capital Outlay		4,000	5,000
Employee Benefits	9,253	6,650	6,000
Reimbursed Expense	(4,955)		
<b>TOTAL EXPENDITURES</b>	70,878	91,215	100,000
Unencumbered Cash Balance, December 31	38,936	9,519	XXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	100,000
		Tax Required	80,517
		Delinquency Computation [See Instructions]	2,065
		Amount of 2004 Tax to be Levied	82,582

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	137,167	126,941	120,500
Revenues:			
Phone Tax	61,114	64,500	64,500
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	61,114	64,500	64,500
<b>Resources Available</b>	198,281	191,441	185,000
Expenditures:			
Personal Services			
Contractual Services	51,712	70,941	185,000
Commodities	14,602		
Capital Outlay	5,026		
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	71,340	70,941	185,000
Unencumbered Cash Balance, December 31	126,941	120,500	0



Adopted Budget HEALTH FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	1,300	1,362	722
Revenues:			
Ad Valorem Tax	31,807	31,310	XXXXXXXXXX
Delinquent Tax	377	405	391
Motor Vehicle Tax	5,538	5,313	5,491
Recreational Vehicle Tax	118	105	101
16/20 M Vehicle Tax	164	135	156
Payment In Lieu of Tax	58	92	80
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	38,062	37,360	6,219
<b>Resources Available</b>	39,362	38,722	6,941
Expenditures:			
Personal Services			
Contractual Services	38,000	38,000	38,000
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	38,000	38,000	38,000
Unencumbered Cash Balance, December 31	1,362	722	XXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	38,000
		Tax Required	31,059
		Delinquency Computation [See Instructions]	796
		Amount of 2004 Tax to be Levied	31,855

Adopted Budget HEALTH BUILDING MAINTENANCE FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	11,913	14,836	16,836
Revenues:			
Rent	3,000	3,000	3,000
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	3,000	3,000	3,000
<b>Resources Available</b>	14,913	17,836	19,836
Expenditures:			
Personal Services			
Contractual Services	77	1,000	15,705
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	77	1,000	15,705
Unencumbered Cash Balance, December 31	14,836	16,836	4,131

Adopted Budget HISTORICAL SOCIETY FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	968	1,122	609
Revenues:			
Ad Valorem Tax	26,448	25,953	XXXXXXXXXX
Delinquent Tax	310	337	324
Motor Vehicle Tax	4,617	4,419	4,551
Recreational Vehicle Tax	98	88	84
16/20 M Vehicle Tax	133	113	129
Payment In Lieu of Tax	48	77	66
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	31,654	30,987	5,154
<b>Resources Available</b>	32,622	32,109	5,763
Expenditures:			
Appropriation - Iola	26,500	26,500	26,500
Appropriation - Humboldt	5,000	5,000	5,000
<b>TOTAL EXPENDITURES</b>	31,500	31,500	31,500
Unencumbered Cash Balance, December 31	1,122	609	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			31,500
Tax Required			25,737
Delinquency Computation [See Instructions]			660
Amount of 2004 Tax to be Levied			26,397

Adopted Budget MENTAL HEALTH FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	3,325	3,535	1,900
Revenues:			
Ad Valorem Tax	83,729	72,430	XXXXXXXXXX
Delinquent Tax	991	1,066	905
Motor Vehicle Tax	14,599	13,992	12,702
Recreational Vehicle Tax	310	278	235
16/20 M.Vehicle Tax	430	356	360
Payment In Lieu of Tax	151	243	186
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	100,210	88,365	14,388
<b>Resources Available</b>	103,535	91,900	16,288
Expenditures:			
Personal Services			
Contractual Services	100,000	90,000	90,000
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	100,000	90,000	90,000
Unencumbered Cash Balance, December 31	3,535	1,900	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			90,000
Tax Required			73,712
Delinquency Computation [See Instructions]			1,890
Amount of 2004 Tax to be Levied			75,602

Adopted Budget MENTAL RETARDATION FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	1,764	1,867	1,045
<b>Revenues:</b>			
Ad Valorem Tax	42,456	42,095	XXXXXXXXXX
Delinquent Tax	517	541	526
Motor Vehicle Tax	7,663	7,097	7,382
Recreational Vehicle Tax	163	141	136
16/20 M Vehicle Tax	227	181	209
Payment In Lieu of Tax	77	123	108
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	<b>51,103</b>	<b>50,178</b>	<b>8,361</b>
<b>Resources Available</b>	<b>52,867</b>	<b>52,045</b>	<b>9,406</b>
<b>Expenditures:</b>			
Personal Services			
Contractual Services	51,000	51,000	51,000
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
Unencumbered Cash Balance, December 31	1,867	1,045	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	51,000
Tax Required	41,594
Delinquency Computation [See Instructions]	1,067
Amount of 2004 Tax to be Levied	42,661

Adopted Budget NOXIOUS WEED FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	9,905	0	0
<b>Revenues:</b>			
Ad Valorem Tax	31,456	54,966	XXXXXXXXXX
Delinquent Tax	508	401	687
Motor Vehicle Tax	8,925	5,255	9,639
Recreational Vehicle Tax	190	104	178
16/20 M Vehicle Tax	188	134	273
Payment In Lieu of Tax	57	91	141
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	<b>41,324</b>	<b>60,951</b>	<b>10,918</b>
<b>Resources Available</b>	<b>51,229</b>	<b>60,951</b>	<b>10,918</b>
<b>Expenditures:</b>			
Personal Services	25,730	27,500	30,000
Contractual Services	6,310	8,850	10,250
Commodities	36,161	36,400	36,400
Capital Outlay			
Employee Benefits	5,730	8,225	8,100
Reimbursed Expense	(22,702)	(20,024)	(20,000)
<b>TOTAL EXPENDITURES</b>	<b>51,229</b>	<b>60,951</b>	<b>64,750</b>
Unencumbered Cash Balance, December 31	0	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	64,750
Tax Required	53,832
Delinquency Computation [See Instructions]	1,380
Amount of 2004 Tax to be Levied	55,212

Adopted Budget ROAD AND BRIDGE FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	402,881	254,721	126,655
<b>Revenues:</b>			
Ad Valorem Tax	974,124	966,010	XXXXXXXXXX
Delinquent Tax	11,224	12,407	12,075
Motor Vehicle Tax	173,987	162,786	169,407
Recreational Vehicle Tax	3,698	3,230	3,130
16/20 M Vehicle Tax	4,896	4,146	4,802
Payment In Lieu of Tax	1,762	2,830	2,474
LAVTR			
Special City/Co Highway	546,156	575,611	605,159
Sales Tax Transfer from General			
FEMA Grant	4,578		
Equalization & Adjustment	16,464	16,500	16,500
Other	3,498	5,000	5,000
<b>TOTAL RECEIPTS</b>	<b>1,740,387</b>	<b>1,748,520</b>	<b>818,547</b>
<b>Resources Available</b>	<b>2,143,268</b>	<b>2,003,241</b>	<b>945,202</b>
<b>Expenditures:</b>			
Personal Services	668,653	730,500	741,700
Contractual Services	111,243	122,650	145,650
Commodities	715,297	775,700	796,819
Capital Outlay	60,775	26,236	40,000
Employee Benefits	149,867	221,500	168,300
Reimbursed Expense	(67,288)		
Transfer to Special Machinery	250,000		
<b>TOTAL EXPENDITURES</b>	<b>1,888,547</b>	<b>1,876,586</b>	<b>1,892,469</b>
Unencumbered Cash Balance, December 31	254,721	126,655	XXXXXXXXXX
		Non-Appropriated Balance	
	Total Expenditures and Non-Appropriated Balance		1,892,469
		Tax Required	947,267
	Delinquency Computation [See Instructions]		24,289
	Amount of 2004 Tax to be Levied		971,556

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FU	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	57,037	70,077	50,292
<b>Revenues:</b>			
Ad Valorem Tax	68,278	69,020	XXXXXXXXXX
Delinquent Tax	809	870	863
Motor Vehicle Tax	11,980	11,410	12,104
Recreational Vehicle Tax	255	226	224
16/20 M Vehicle Tax	353	291	343
Payment In Lieu of Tax	123	198	177
Rent	1,242	1,500	1,500
State Grant	4,000		
<b>TOTAL RECEIPTS</b>	<b>87,040</b>	<b>83,515</b>	<b>15,211</b>
<b>Resources Available</b>	<b>144,077</b>	<b>153,592</b>	<b>65,503</b>
<b>Expenditures:</b>			
Personal Services	16,361	16,725	16,725
Contractual Services	50,423	55,000	55,000
Commodities	5,964	4,000	4,000
Capital Outlay		26,275	60,000
Employee Benefits	1,252	1,300	1,300
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	<b>74,000</b>	<b>103,300</b>	<b>137,025</b>
Unencumbered Cash Balance, December 31	70,077	50,292	XXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	137,025
		Tax Required	71,522
		Delinquency Computation [See Instructions]	1,834
		Amount of 2004 Tax to be Levied	73,356

Adopted Budget SPECIAL ALCOHOL FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	740	974	0
<b>Revenues:</b>			
Local Alcoholic Liquor Tax	638	600	593
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	<b>638</b>	<b>600</b>	<b>593</b>
<b>Resources Available</b>	<b>1,378</b>	<b>1,574</b>	<b>593</b>
<b>Expenditures:</b>			
Personal Services			
Contractual Services	404	1,574	593
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	<b>404</b>	<b>1,574</b>	<b>593</b>
Unencumbered Cash Balance, December 31	974	0	0

Adopted Budget SPECIAL BRIDGE FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	400,531	489,185	238,055
Revenues:			
Ad Valorem Tax	250,360	241,224	XXXXXXXXXX
Delinquent Tax	2,475	3,189	3,015
Motor Vehicle Tax	34,380	41,834	42,303
Recreational Vehicle Tax	730	830	782
16/20 M Vehicle Tax	1,027	1,066	1,199
Payment In Lieu of Tax	453	727	618
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	289,425	288,870	47,917
<b>Resources Available</b>	689,956	778,055	285,972
Expenditures:			
Personal Services	41,337	56,000	88,500
Contractual Services	20,722	84,700	69,700
Commodities	52,060	40,000	45,500
Capital Outlay	77,045	340,600	300,000
Employee Benefits	9,607	18,700	14,600
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	200,771	540,000	518,300
Unencumbered Cash Balance, December 31	489,185	238,055	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			518,300
Tax Required			232,328
Delinquency Computation [See Instructions]			5,957
Amount of 2004 Tax to be Levied			238,285

Adopted Budget SPECIAL LIABILITY FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	194,527	176,853	183,409
Revenues:			
Ad Valorem Tax	14,616	28,735	XXXXXXXXXX
Delinquent Tax	191	186	359
Motor Vehicle Tax	2,344	2,445	5,039
Recreational Vehicle Tax	50	49	93
16/20 M Vehicle Tax	71	62	143
Payment In Lieu of Tax	26	43	74
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	17,298	31,520	5,708
<b>Resources Available</b>	211,825	208,373	189,117
Expenditures:			
Personal Services			
Contractual Services	34,972	24,964	215,000
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	34,972	24,964	215,000
Unencumbered Cash Balance, December 31	176,853	183,409	XXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			215,000
Tax Required			25,883
Delinquency Computation [See Instructions]			664
Amount of 2004 Tax to be Levied			26,547

SPECIAL MACHINERY FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	242,735
Revenues:	
From Road and Bridge	250,000
Other	
<b>TOTAL RECEIPTS</b>	250,000
<b>Resources Available</b>	492,735
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	92,888
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	92,888
Unencumbered Cash Balance, December 31	399,847

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	9,202	9,840	10,440
Revenues:			
Local Alcoholic Liquor Tax	638	600	593
Other			
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	638	600	593
<b>Resources Available</b>	9,840	10,440	11,033
Expenditures:			
Personal Services			
Contractual Services			11,033
Commodities			
Capital Outlay			
Reimbursed Expense			
<b>TOTAL EXPENDITURES</b>	0	0	11,033
Unencumbered Cash Balance, December 31	9,840	10,440	0

JAIL CONSTRUCTION PROJECT FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	0
Revenues:	
Lease Purchase Proceeds	2,903,605
Interest on Investments	25,548
Other	
<b>TOTAL RECEIPTS</b>	<b>2,929,153</b>
<b>Resources Available</b>	<b>2,929,153</b>
Expenditures:	
Personal Services	
Contractual Services	16,790
Commodities	2,911,500
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	<b>2,928,290</b>
Unencumbered Cash Balance, December 31	863

Adopted Budget SOLID WASTE FUND	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unencumbered Cash Balance, January 1	737,045	1,315,346	1,137,346
Revenues:			
Countywide Sales Tax (voted)	641,223	640,000	640,000
Service Fees	542,887	550,000	550,000
Special Assessments			
Rent			
Other	6,377	7,000	7,000
Cancellation of Prior Year Encumbrances			
<b>TOTAL RECEIPTS</b>	<b>1,190,487</b>	<b>1,197,000</b>	<b>1,197,000</b>
<b>Resources Available</b>	<b>1,927,532</b>	<b>2,512,346</b>	<b>2,334,346</b>
Expenditures:			
Personal Services	165,969	175,000	167,000
Contractual Services	177,539	265,500	277,500
Commodities	173,454	190,500	198,500
Capital Outlay	20,507	484,800	500,000
Employee Benefits	34,767	59,200	49,500
Reimbursed Expenses	(50)		
Transfer to Landfill Closure Fund	40,000		
Transfer to General Fund		200,000	
<b>TOTAL EXPENDITURES</b>	<b>612,186</b>	<b>1,375,000</b>	<b>1,192,500</b>
Unencumbered Cash Balance, December 31	1,315,346	1,137,346	1,141,846

IOLA SENIOR CENTER TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	4,534
Revenues:	
Other	
<b>TOTAL RECEIPTS</b>	0
<b>Resources Available</b>	4,534
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	0
Unencumbered Cash Balance, December 31	4,534

LAHARPE SENIOR CENTER TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	3,434
Revenues:	
Other	
<b>TOTAL RECEIPTS</b>	0
<b>Resources Available</b>	3,434
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	0
Unencumbered Cash Balance, December 31	3,434

LANDFILL CLOSURE TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	278,635
Revenues:	
From Solid Waste	40,000
Interest on Investments	12,421
Other	
<b>TOTAL RECEIPTS</b>	52,421
<b>Resources Available</b>	331,056
Expenditures:	
Personal Services	
Contractual Services	500
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	500
Unencumbered Cash Balance, December 31	330,556

LAW ENFORCEMENT TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	31,298
Revenues:	
Drug Control Tax	554
Other	
<b>TOTAL RECEIPTS</b>	554
<b>Resources Available</b>	31,852
Expenditures:	
Personal Services	
Contractual Services	17,568
Commodities	200
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	17,768
Unencumbered Cash Balance, December 31	14,084

LEE MURREN TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	6,050
Revenues:	
Donations	290
Other	
<b>TOTAL RECEIPTS</b>	290
<b>Resources Available</b>	6,340
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	0
Unencumbered Cash Balance, December 31	6,340

LEPC GRANT FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	(36)
Revenues:	
Federal Grant	2,000
State Grant	9,933
Other	
<b>TOTAL RECEIPTS</b>	11,933
<b>Resources Available</b>	11,897
Expenditures:	
Personal Services	17,576
Contractual Services	518
Commodities	697
Capital Outlay	
Employee Benefits	3,907
<b>TOTAL EXPENDITURES</b>	22,698
Unencumbered Cash Balance, December 31	(10,801)

PROSECUTING ATTORNEY CHECK FEE FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	10,366
Revenues:	
Officer Fees	4,488
Other	
<b>TOTAL RECEIPTS</b>	4,488
<b>Resources Available</b>	14,854
Expenditures:	
Personal Services	9,395
Contractual Services	
Commodities	
Capital Outlay	
Employee Benefits	2,503
<b>TOTAL EXPENDITURES</b>	11,898
Unencumbered Cash Balance, December 31	2,956

PROSECUTING ATTORNEY TRAINING FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	397
Revenues:	
Officer Fees	1,267
Other	
<b>TOTAL RECEIPTS</b>	1,267
<b>Resources Available</b>	1,664
Expenditures:	
Personal Services	
Contractual Services	1,144
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	1,144
Unencumbered Cash Balance, December 31	520

REGISTER OF DEEDS TECHNOLOGY FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	10,258
Revenues:	
Officer Fees	18,768
Interest on Investments	166
Other	
<b>TOTAL RECEIPTS</b>	18,934
<b>Resources Available</b>	29,192
Expenditures:	
Personal Services	
Contractual Services	7,972
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	7,972
Unencumbered Cash Balance, December 31	21,220

SPECIAL AUTO FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	19,037
Revenues:	
Officer Fees	78,954
Other	
<b>TOTAL RECEIPTS</b>	78,954
<b>Resources Available</b>	97,991
Expenditures:	
Personal Services	45,516
Contractual Services	8,086
Commodities	3,296
Capital Outlay	234
Employee Benefits	11,471
Transfer to General Fund	16,472
<b>TOTAL EXPENDITURES</b>	85,075
Unencumbered Cash Balance, December 31	12,916

SPECIAL PROSECUTORS TRUST FUND	Prior Year Actual 2003
Unencumbered Cash Balance, January 1	2,382
Revenues:	
Other	
<b>TOTAL RECEIPTS</b>	0
<b>Resources Available</b>	2,382
Expenditures:	
Personal Services	
Contractual Services	300
Commodities	
Capital Outlay	
Reimbursed Expense	
<b>TOTAL EXPENDITURES</b>	300
Unencumbered Cash Balance, December 31	2,082

Adopted Budget

RURAL FIRE DISTRICT NO. 2 GENERAL FUND	Code	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unreserved Fund Balance, January 1		2,065	15,352	27,927
Revenues:				
Ad Valorem Tax		59,502	71,398	XXXXXXXXXX
Delinquent Tax		519	500	500
Motor Vehicle Tax		9,668	11,540	14,046
Recreational Vehicle Tax		277	275	326
16/20 M Vehicle Tax		116	172	411
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>70,082</b>	<b>83,885</b>	<b>15,283</b>
<b>RESOURCES AVAILABLE</b>		<b>72,147</b>	<b>99,237</b>	<b>43,210</b>
Expenditures:				
Personal Services				
Contractual Services		49,036	71,310	118,085
Commodities		7,759		
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>56,795</b>	<b>71,310</b>	<b>118,085</b>
Unreserved Fund Balance, December 31		15,352	27,927	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	118,085
			TAX REQUIRED	74,875
			Delinquency Computation [See Instructions]	1,140
			Amount of 2004 Tax to be Levied	76,015
				5.000

Adopted Budget

RURAL FIRE DISTRICT NO. 3 GENERAL FUND	Code	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unreserved Fund Balance, January 1		652	164	310
Revenues:				
Ad Valorem Tax		14,339	14,555	XXXXXXXXXX
Delinquent Tax		130	101	100
Motor Vehicle Tax		2,212	1,899	2,110
Recreational Vehicle Tax		26	26	23
16/20 M Vehicle Tax		105	98	139
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		16,812	16,679	2,372
<b>RESOURCES AVAILABLE</b>		17,464	16,843	2,682
Expenditures:				
Personal Services				
Contractual Services		17,300	16,533	16,533
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		17,300	16,533	16,533
Unreserved Fund Balance, December 31		164	310	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	16,533
			TAX REQUIRED	13,851
			Delinquency Computation [See Instructions]	283
			Amount of 2004 Tax to be Levied	14,134

3.358

Adopted Budget

RURAL FIRE DISTRICT NO. 4 GENERAL FUND	Code	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unreserved Fund Balance, January 1		3	32	62
Revenues:				
Ad Valorem Tax		2,338	2,346	XXXXXXXXXX
Delinquent Tax		1	10	17
Motor Vehicle Tax			248	234
Recreational Vehicle Tax			6	6
16/20 M Vehicle Tax				29
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>2,339</b>	<b>2,610</b>	<b>286</b>
<b>RESOURCES AVAILABLE</b>		<b>2,342</b>	<b>2,642</b>	<b>348</b>
Expenditures:				
Personal Services				
Contractual Services		2,310	2,580	2,798
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>2,310</b>	<b>2,580</b>	<b>2,798</b>
Unreserved Fund Balance, December 31		32	62	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	2,798
			TAX REQUIRED	2,450
			Delinquency Computation [See Instructions]	50
			Amount of 2004 Tax to be Levied	2,500
				0.479

Adopted Budget

SEWER DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unreserved Fund Balance, January 1		26,140	8,877	9,389
Revenues:				
Ad Valorem Tax		4,078	4,049	XXXXXXXXXX
Delinquent Tax		0	39	41
Motor Vehicle Tax		932	900	878
Recreational Vehicle Tax		24	22	20
16/20 M Vehicle Tax		2	2	1
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,036	5,012	940
RESOURCES AVAILABLE		31,176	13,889	10,329
Expenditures:				
Personal Services				
Contractual Services		2,953	500	3,000
Commodities		19,346	4,000	13,486
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		22,299	4,500	16,486
Unreserved Fund Balance, December 31		8,877	9,389	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	16,486
			TAX REQUIRED	6,157
			Delinquency Computation [See Instructions]	126
			Amount of 2004 Tax to be Levied	6,283
				6,500

Adopted Budget

SEWER DISTRICT NO. 2 GENERAL FUND	Code	Prior Year Actual 2003	Current Year Estimate 2004	Proposed Budget Year 2005
Unreserved Fund Balance, January 1		13,482	13,996	13,793
Revenues:				
Ad Valorem Tax		1,844	1,820	XXXXXXXXXX
Delinquent Tax		53	45	50
Motor Vehicle Tax		528	409	498
Recreational Vehicle Tax		31	23	25
16/20 M Vehicle Tax				0
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>2,456</b>	<b>2,297</b>	<b>573</b>
<b>RESOURCES AVAILABLE</b>		<b>15,938</b>	<b>16,293</b>	<b>14,366</b>
Expenditures:				
Personal Services				
Contractual Services		1,408	2,500	15,500
Commodities		534		
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>1,942</b>	<b>2,500</b>	<b>15,500</b>
Unreserved Fund Balance, December 31		13,996	13,793	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	15,500
			TAX REQUIRED	1,134
			Delinquency Computation [See Instructions]	23
			Amount of 2004 Tax to be Levied	1,157
				2,868

NOTICE OF HEARING BUDGET

The governing body of Allen County, Kansas will meet on the 24th day of August, 2004 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 2004 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 2005 Expenditures' and the 'Amount of 2004 Ad Valorem Tax' establish the maximum limits of the 2005 budget. The 'Est Tax Rate' is subject to slight change depending on final assessed valuation.

	2003		2004		PROPOSED BUDGET 2005		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2004 Ad Valorem Tax	Est Tax Rate*
General	2,120,686	16.057	2,987,519	22.825	3,127,436	1,816,449	24.761
<b>SPECIAL REVENUE:</b>							
Airport	160,151	0.491	180,991	0.496	193,927	36,679	0.500
Ambulance	177,739	1.967	250,900	1.641	259,500	122,676	1.672
Appraisers Cost	201,062	2.748	227,758	2.726	240,811	159,988	2.181
Community College Tuition	17,142	0.255	20,000	0.000	20,000	12,438	0.170
Conservation District	18,500	0.223	18,500	0.219	18,500	15,485	0.211
County Equipment Reserve	28,713						
Election	70,878	0.878	91,215	0.721	100,000	82,582	1.126
Emergency Phone Equipment	71,340		70,941		185,000		
Wireless Phone Equipment	0		0		32,000		
Extension Council	82,624	0.995	82,624	0.979	82,624	69,188	0.943
Health	38,000	0.457	38,000	0.450	38,000	31,855	0.434
Health Building Maintenance	77		1,000		15,705		
Historical Society	31,500	0.380	31,500	0.373	31,500	26,397	0.360
Mental Health	100,000	1.203	90,000	1.041	90,000	75,602	1.031
Mental Retardation	51,000	0.610	51,000	0.605	51,000	42,661	0.582
Noxious Weed	51,229	0.452	60,951	0.790	64,750	55,212	0.753
Road and Bridge	1,888,547	13.996	1,876,586	13.884	1,892,469	971,556	13.244
Service Program for the Elderly	74,000	0.981	103,300	0.992	137,025	73,356	1.000
Special Alcohol	404		1,574		593		
Special Bridge	200,771	3.597	540,000	3.467	518,300	238,285	3.248
Special Liability	34,972	0.210	24,964	0.413	215,000	26,547	0.362
Special Machinery	92,888						
Special Parks and Recreation	0		0		11,033		
<b>CAPITAL PROJECT:</b>							
Jail Construction Project	2,928,290						
<b>ENTERPRISE:</b>							
Solid Waste	612,186		1,375,000		1,192,500		
<b>EXPENDABLE TRUST FUNDS:</b>							
Iola Senior Center Trust	0						
Laharpe Senior Center Trust	0						
Landfill Closure Trust	500						
Law Enforcement Trust	17,768						
Lee Murren Trust	0						
LEPC Grant	22,698						
Prosecuting Attorney Check Fee	11,898						
Prosecuting Attorney Training	1,144						
Register of Deeds Technology	7,972						
Special Auto	85,075						
Special Prosecutors Trust	300						
<b>Totals</b>	<b>9,200,054</b>	<b>45.500</b>	<b>8,124,323</b>	<b>51.622</b>	<b>8,517,673</b>	<b>3,856,956</b>	<b>52.578</b>
Less: Transfers	306,472		210,188		3,688		
Net Expenditures	8,893,582		7,914,135		8,513,985		
Total Tax Levied	3,228,692		3,683,807		XXXXXXXXXX		
Assessed Valuation	70,916,318		71,361,183		73,358,117		
Outstanding Indebtedness, January 1							
	2002		2003		2004		
G O Bonds	0		0		0		
Temporary Notes	0		0		0		
No Fund Warrants	0		0		0		
Lease Purchase Principal	0		2,900,000		2,900,000		
<b>Totals</b>	<b>0</b>		<b>2,900,000</b>		<b>2,900,000</b>		

\* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 2	58,795	4.990	71,310	4.987	118,085	76,015	5.000
Total Tax Levied	60,402		71,957		XXXXXXXXXX		
Assessed Valuation	12,104,533		14,428,899		15,202,714		
Rural Fire District No. 3	17,300	3.480	16,533	3.429	16,533	14,134	3.358
Total Tax Levied	14,580		14,702		XXXXXXXXXX		
Assessed Valuation	4,189,614		4,287,540		4,208,521		
Rural Fire District No. 4	2,310	0.481	2,580	0.473	2,798	2,500	0.479
Total Tax Levied	2,351		2,362		XXXXXXXXXX		
Assessed Valuation	4,887,698		4,992,841		5,220,011		
Sewer District No. 1	22,299	4.421	4,500	4.318	16,486	6,283	6.500
Total Tax Levied	4,082		4,095		XXXXXXXXXX		
Assessed Valuation	923,292		948,416		968,534		
Sewer District No. 2	1,942	4.840	2,500	4.729	15,500	1,157	2.868
Total Tax Levied	1,840		1,841		XXXXXXXXXX		
Assessed Valuation	380,239		389,323		403,304		

## RESOLUTION #200412

A resolution expressing the property taxation policy of the Board of Allen County Commissioners with respect to financing the 2005 annual budget for Allen County.

**WHEREAS**, KSA 79-2925b provides that a resolution be adopted if property taxes levied to finance the 2005 Allen County budget exceed the amount levied to finance the 2005 Allen County budget, except with regard to revenue produced and attributable to the taxation of 1) new improvements to real property; 2) increased personal property valuation, other than increased valuation of oil and gas leaseholds and mobile homes; and 3) property which has changed in use during the past year, or with regard to revenue produced for the purpose of repaying the principal of and interest upon bonded indebtedness, temporary notes, or no-fund warrants; and

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

**WHEREAS**, Allen County provides the essential services to protect the health, safety, and well-being of the citizens of the county; and

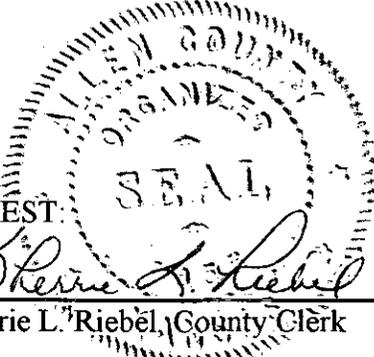
**WHEREAS**, the cost of provision of these services continue to increase; and

**WHEREAS**, the 2004 Kansas State Legislature failed to fulfill its obligations in regard to the statutory funding of transfers from the state designed to lower property taxes and, by significantly limiting state revenue sharing payments to counties, has contributed to higher county property tax levies to finance the 2005 Allen County budget.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Allen County Commissioners that is our desire to notify the public of the *possibility* of increased property taxes to finance the 2005 Allen County budget due to the above mentioned constraints, and that all persons are invited and encouraged to attend the budget meeting conducted by the Board of Allen County Commissioners. The date and time of budget hearings with the Board of Allen County Commissioners will be published in the Iola Register. Interested persons can also address questions concerning the budget to The Allen County Clerk's Office by calling 620-365-1407 between the hours of 8:00 a.m. to 5:00 p.m., Monday through Fridays, excluding holidays.

Adopted this 24<sup>th</sup> day of August 2004 by the Board of Allen County Commissioners.

ATTEST:



*Sherrie L. Riebel*  
Sherrie L. Riebel, County Clerk

BOARD OF COUNTY COMMISSIONERS

*Kent Thompson*  
Kent Thompson, Chairman

*Dick Works*  
Dick Works, Commissioner

*Walt Regehr, Jr.*  
Walt Regehr, Jr., Commissioner

# Resolution #200413SD

## A RESOLUTION ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2005 FOR SEWER DISTRICT #1.

**WHEREAS**, the Sewer District #1 must continue to provide services to protect the health, safety, and welfare of the citizens of the county; and

**WHEREAS**, the cost of providing essential services to the citizens of this county continues to increase; and

**NOW THEREFORE**, be it ordained by the Board of Sewer District #1 of the County of Allen:

**Section One.** In accordance with state law, the County of Allen has conducted a public hearing and has published the proposed budget necessary to fund county services from January 1, 2005 until December 31, 2005.

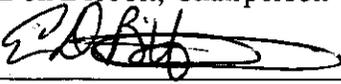
**Section Two.** After careful public deliberations, the county commission has determined that in order to maintain the public services which are essential for the citizens of this county, it will be necessary to budget property tax revenues in an amount which exceeds the 2004 budget.

**BE IT RESOLVED** by the Board of Sewer District #1 of Allen County, Kansas:

Passed and approved this 21<sup>st</sup> day of August 2004.

BOARD OF SEWER DISTRICT #1  
ALLEN COUNTY, KANSAS

  
\_\_\_\_\_  
Don Diébolt, Chairperson

  
\_\_\_\_\_  
Eric B'Hymer, Vice-Chair

  
\_\_\_\_\_  
Susie Greve, Secretary