

*Laura Baker*

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 1993; and (3) the Amount(s) of 92 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:		1993 ADOPTED BUDGET		
Adopted Budget	Page No.	Expenditures	Amount of 92 Tax to be Levied	County Clerk's Use Only
Levy Limits for Tax Funds	2			
Comp of Agg Tax Levy Limitation	3			
Statement of Indebtedness	4			
Statement of Conditional Lease, etc.	4a			
General	5	2,070,658	130,348	2.424
<b>SPECIAL REVENUE FUNDS:</b>				
Airport	6	1,306,500	25,107	4.67
Ambulance	6	170,000	126,499	2.352
Appraisers Cost	7	97,300	45,477	.846
Community College Tuition	7	40,000	26,449	.492
Conservation District	8	12,300	10,879	.202
Economic Development	8	112,500	26,265	.488
Election	9	65,000	61,371	1.141
Employee Benefits	9	470,000	425,940	7.921
Emergency Telephone Service	10	96,000		
Extension Council	10	76,856	66,186	1.231
Health	11	34,125	29,668	.552
Health Building Maintenance	11	15,450		
Historical Society	12	19,000	15,642	.291
Mental Health	12	90,000	78,775	1.465
Mental Retardation	13	45,000	38,523	.716
Noxious Weed	13	43,500	37,729	.702
Reappraisal	14	132,800	0	
Road and Bridge	14	1,300,000	555,122	10.323
Service Program for the Elderly	15	115,000	29,370	.546
Special Alcohol	15	760		
Special Bridge	16	490,800	52,533	.977
Special Liability	16	125,800	26,251	.488
Special Machinery	17			
Special Parks and Recreation	17	7,270		
<b>DEBT SERVICE FUNDS:</b>				
Bond and Interest	18	69,887	0	
<b>ENTERPRISE FUND:</b>				
Solid Waste	18	630,500		
<b>EXPENDABLE TRUST FUND:</b>				
Prosecuting Attorney Training	19			
Special Auto	19			
Totals		7,637,006	1,808,134	33.624
* Subject to Tax Lid		1,212,196		
Tax Lid Limit		1,543,080		
Rural Fire District No. 2	20	35,750	25,192	4.552
Rural Fire District No. 2 NFW (Valuation: 5,531,456)	20	3,738	0	
Rural Fire District No. 3 (Valuation: 3,588,092)	21	8,375	3,588	1.000
Rural Fire District No. 4 (Valuation: 3,674,591)	21	7,625	3,675	.960
Sewer District No. 1 (Valuation: 506,249)	22	9,675	2,237	4.418
Sewer District No. 2 (Valuation: 267,175)	22	10,950	1,770	6.625
Proof of Publication				
Final Assessed Valuation				

Value  
5534749  
3,589,187  
3,828,241  
506,294

Municipal Accounting Use Only  
Received

Reviewed by  
Follow-up: Yes No

Attest: *Jean M. Barber* 992

Assisted by:

HUTINETT & SCHLOTTERBECK  
P.O. Box 832  
Chanute, Kansas 66720

(If not assisted, so state)

*Paul Works*  
*Robert W. Hickey*  
Governing Body

Levy Limits for Tax Funds

For Allen County, Kansas  
(name of municipality)

Estimated Assessed Tangible Valuation July 1, 1993 \$52,516,457  
+  
Final Assessed Tangible Valuation for 1989 55,978,547 - .93815  
Factor

Levy For:	(A) 92 Levy Limit		(C) 88 Levy Limit Amount	(D) Factor***	(E) Bud Levy Lmt Amt (CxD)	(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,				(1)			
	65-212,	2.00	XXXXXXXXXXXX	1.00000	105,033	0	0	105,033
	65-215	2.00	XXXXXXXXXXXX	1.00000	105,033	0	0	105,033
Hospital Board	19-4606		0	1.00000	0	0	0	0
Recreation Commission	12-1927		0	1.00000	0	0	0	0
Rec Comm Employees 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, 1992 (moving the decimal 3 places to the left) to determine this fund's "Budget Levy Limit Amount".

ADJUSTMENTS TO TAX LID

Possible adjustments to tax lid:

1. Functions transferred in (K.S.A. 79-5027)	+ 0
2. Functions transferred out (K.S.A. 79-5027)	- 0
3. Adjustment for elimination of gross earnings tax for elections after July 31, 1988 (K.S.A. 79-5020)	+ 0
4. Decrease in Motor Vehicle Tax Allocation	+ 31,413
5. Total Adjustment to Tax Lid (indicate + or -)	31,413

Levy Limits for Tax Funds

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

Levy For:	(A) 92 Levy Limit		(C) 88 Levy Limit Amount	(D) Factor***	(E) Bud Levy Int Amt (CxD)	(F) Less: LAVTR Amount	(G) Plus: Mtr Vehicle Decrease	(H) Levy Limit
	Authority	Rate*						
Rural Fire District No. 2	19-3610	5.00	26,643	1.00179	26,691	1,500	29	25,220
Rural Fire District No. 3	19-3610	5.00	23,398	1.00000	23,398	1,382		22,016
Rural Fire District No. 4	19-3610	5.00	27,778	1.09997	30,555	1,622	174	29,107
Sewer District No. 1	19-27a09	5.00	2,226	1.00200	2,230	138	145	2,237
Sewer District No. 2	Voted	7.00	1,734	1.07384	1,862	101	10	1,771

\* 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, 1992 (moving the decimal 3 places to the left) to determine this fund's "Budget Levy Limit Amount"

**CALCULATION OF CHANGE IN ASSESSED VALUATION**

	(1) Assessed Valuation 1992	(2) Assessed Valuation 1989	(3) Factor Col. 2/Col. 1
Rural Fire District No. 2	5,531,456	5,541,356	1.00179
Fire District No. 3	3,588,092	3,497,318	.97470
Rural Fire District No. 4	3,674,591	4,041,926	1.09997
Sewer District No. 1	506,249	507,259	1.00200
Sewer District No. 2	267,175	286,903	1.07384

COMPUTATION OF AGGREGATE TAX LEVY LIMITATION (TAX LID)

	K.S.A. Levy Authority	88 Tax Levy Amount	89 Tax Levy Amount	1993 LAVTR Amount
1. Total tax levies in budget		1,669,114	1,754,171	
2. Tax levies for purposes exempt from the Tax Lid:				
Bond and Interest	10-113	0	0	
No-Fund Warrants				
Employee Benefits	12-16,102 *	163,004	254,965	
Home for Aged	19-2122	0		
Community Mental Health Purposes	19-4004, **			
Mental Health	19-4011, **	61,406	60,197	
Mental Retardation	65-212, **	39,076	35,501	
	65-215 **			
County Hospital	19-4606 **			
District Court Budget	20-348, 349	57,000	56,950	
Out-District Tuition	71-301	37,402	19,265	
Judgements & Tort Liability	75-6101 et seq.	4,466	6,574	
Home for Aged	79-1947b			
Infrastructure Loan Pmts	79-5028			
Payments to Public Bldg Comm	79-5028			
Library Board Levy	79-5032 **			
Recreation Commission Levy	79-5032 **			
Juvenile Detention	79-5032			
Total		362,354	433,452	
3. Total tax levies for purposes under the Tax Lid (1. minus 2.) Use the larger amount, either 88 or 89, on page no. 3a, line 1.		1,306,760	1,320,719	

List all tax levy funds below, with the statutory authority for each, that are not shown in item 2. These are the funds that were subject to the Tax Lid.

Funds	K.S.A., C.O., or C.R. Levy Authority	1990 Motor Vehicle Tax	1993 Motor Vehicle Tax Estimate	Difference 1990 Less 1993 ***	1993 LAVTR Amount
General	79-1946	40,394	32,465	7,929	
Airport	79-1947	5,089	4,707	382	
Ambulance	65-6113	10,483	14,120	(3,637)	
Appraisers Cost	19-436	15,090	13,175	1,915	
Conservation District	2-1709b	1,800	1,503	297	
Direct Election	25-2201a	15,122	2,798	12,324	
Economic Development	19-1402	4,013	4,707	(694)	
Extension Council	2-610	11,850	11,020	830	
Health	65-204	5,241	4,896	345	
Historical Society	19-2656	3,038	2,939	99	
Noxious Weed	2-1318	4,691	5,302	(611)	
Reappraisal	79-1482	7,767	0	7,767	
Road and Bridge	79-1947	87,860	100,173	(12,313)	94,759
Service Program for Elderly	12-1680	10,483	5,255	5,228	
Special Bridge	68-1135	20,965	9,413	11,552	
				0	
				0	
Total		243,886	212,473	31,413	94,759

\* Employee Benefits can include employer contributions for social security, workers compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pension programs.

\*\* Compute limit on Form B1, page no. 2.

\*\*\* Enter on Page 2, Line 4 if "Difference" is a positive number



Allocation of Motor Vehicle Tax

1992 Budgeted Funds (91 Tax-Levies)	Actual Amount of 91 Levy	Ratio	1993 Budget Allocation
General	184,629	.120	32,465
Airport	26,767	.017	4,707
Ambulance	80,301	.052	14,120
Appraisers Cost	74,926	.049	13,175
Community College Tuition	24,778	.016	4,357
Conservation District	8,546	.006	1,503
Economic Development	26,767	.017	4,707
Election	15,910	.010	2,798
Employee Benefits	173,610	.113	30,527
Extension Council	62,672	.041	11,020
Health	27,842	.018	4,896
Historical Society	16,716	.011	2,939
Mental Health	66,273	.043	11,653
Mental Retardation	38,108	.025	6,701
Noxious Weed	30,153	.020	5,302
Road and Bridge	569,688	.370	100,173
Service Program for the Elderly	29,885	.019	5,255
Special Liability	26,767	.017	4,707
Special Bridge	53,534	.035	9,413
Totals	1,537,872	1.000	270,418

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

\* \* \* \* \*  
Computation of Delinquency

Amount 90 Taxes Uncollected: 12,742 divided by  
Amount of 90 Taxes Levied: 518,839 =  
Actual Delinquency for 90 Taxes 2.46% Rate Used in this Budget 3.00%







GENERAL FUND	Code	1991 Actual	1992 Budget or estimate	BUDGET 1993
Unreserved Fund Balance, January 1		1,080,279	1,545,100	1,221,227
<b>Taxes and Shared Revenues;</b>				
Ad Valorem Tax		459,781	179,090	XXXXXXXXXXXXXXX
Delinquent Tax		1,838	4,000	4,000
Motor Vehicle Stamp Tax				
Motor Vehicle Tax		74,906	84,700	32,465
Local Alcoholic Liquor Fund		625	550	750
Flood Control Allocation				
County and City Revenue Sharing Fund		76,510	80,953	83,778
In Lieu of Taxes [IRB]		903	500	500
Mineral Production Tax [ County only]		1,993	1,500	1,500
Feedlot Cattle Tax				
Grain Tax				
Local Retailers Sales Tax		218,451	215,000	215,000
Interest & Charges on Del. Tax		64,029	70,000	70,000
Bingo Tax				
Civil Defense Grants				
Mortgage Registration Fees		21,528	25,000	25,000
County Officers Fees		30,342	30,000	30,000
Inheritance Tax Fees				
Transfer from Special Auto Fund		25,174	25,492	20,000
Local Ad valorem Tax Reduction				
<b>Use of Money and Property:</b>				
Interest on Idle Funds		318,580	235,000	235,000
Rent		4,200	5,000	5,000
<b>Miscellaneous:</b>				
Bond and Interest Reimb. (Interest)				
Revenue in Lieu of Ad Valorem Taxes:				
Discontinued Funds			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
No-Fund Warrant Fund Surplus			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
Reimbursed Expenses				XXXXXXXXXXXXXXX
Other		546		XXXXXXXXXXXXXXX
Cancellation of Prior Yrs. Encumbrances			XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXX
<b>TOTAL RECEIPTS</b>		<b>1,299,406</b>	<b>956,785</b>	<b>722,993</b>
<b>RESOURCES AVAILABLE</b>		<b>2,379,685</b>	<b>2,501,885</b>	<b>1,944,220</b>

GENERAL FUND-Contd.

	Code	1991 Actual	1992 Budget or estimate	BUDGET 1993
<b>RESOURCES AVAILABLE</b>		<b>2,379,685</b>	<b>2,501,885</b>	<b>1,944,220</b>
<b>Expenditures:</b>				
County Commissioners		45,717	50,000	60,000
County Clerk		61,531	74,000	80,350
County Treasurer		61,758	62,475	72,490
Courthouse General		205,227	250,000	255,480
Sheriff		206,505	262,250	263,250
Jail		48,406	105,000	105,000
Register of Deeds		47,201	45,000	47,000
Sales Tax Transfer to Road and Bridge			100,000	100,000
Emergency Preparedness		22,511	22,050	29,550
District Court		66,644	80,215	79,870
Coroner		6,209	6,000	6,000
County Attorney		55,876	63,668	61,668
Capital Outlay			100,000	850,000
Planning Board			1,000	1,000
Fair and Fair Buildings		7,000	7,000	7,000
Juvenile Detention			51,500	51,500
Grave Markers			500	500
<b>TOTAL EXPENDITURES</b>		<b>834,585</b>	<b>1,280,658</b>	<b>2,070,658</b>
Unreserved Fund Balance, December 31		1,545,100	1,221,227	xxxxxxx
			<b>TAX REQUIRED</b>	126,438
			Delinquency Computation [See Instructions]	3,910
			Amount of 92 Tax to be Levied	130,348

**AIRPORT FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		85,950	126,357	71,979
Ad Valorem Tax		26,461	25,964	XXXXXXXXXXXXXXXXXX
Delinquent Tax		387	372	400
Motor Vehicle Tax		4,875	4,726	4,707
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		50	60	60
Sale of Surplus Property				
Federal Grant		652,661	1,000,000	1,200,000
Rent		11,814	6,000	5,000
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		<b>696,248</b>	<b>1,037,122</b>	<b>1,210,167</b>
<b>RESOURCES AVAILABLE</b>		<b>782,198</b>	<b>1,163,479</b>	<b>1,282,146</b>
<b>Expenditures:</b>				
Personal Services		8,250	20,000	20,000
Contractual Services		15,409	30,000	30,000
Commodities		547	5,000	5,000
Capital Outlay		631,635	1,036,500	1,251,500
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>655,841</b>	<b>1,091,500</b>	<b>1,306,500</b>
Unreserved Fund Balance, December 31		126,357	71,979	XXXXXXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	<b>24,354</b>
Delinquency Computation [See Instructions]				753
Amount of 92 Tax to be Levied				25,107

**AMBULANCE FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		138,007	28,636	32,286
Ad Valorem Tax		53,771	77,892	XXXXXXXXXXXXXXXXXX
Delinquent Tax		812	754	750
Motor Vehicle Tax		10,378	9,867	14,120
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		106	137	140
Sale of Surplus Property				
Collections				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		<b>65,067</b>	<b>88,650</b>	<b>15,010</b>
<b>RESOURCES AVAILABLE</b>		<b>203,074</b>	<b>117,286</b>	<b>47,296</b>
<b>Expenditures:</b>				
Personal Services				
Contractual Services		68,574	75,000	105,000
Commodities				
Capital Outlay		108,087	10,000	65,000
Reimbursed Expense		(2,223)		
<b>TOTAL EXPENDITURES</b>		<b>174,438</b>	<b>85,000</b>	<b>170,000</b>
Unreserved Fund Balance, December 31		28,636	32,286	XXXXXXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	<b>122,704</b>
Delinquency Computation [See Instructions]				3,795
Amount of 92 Tax to be Levied				126,499

APPRAISERS COST FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		52,523	52,550	38,987
Ad Valorem Tax		59,836	72,679	XXXXXXXXXXXXXX
Delinquent Tax		935	879	900
Motor Vehicle Tax		11,039	10,051	13,175
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		99	128	125
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
TOTAL RECEIPTS		71,909	83,737	14,200
RESOURCES AVAILABLE		124,432	136,287	53,187
Expenditures:				
Personal Services		53,285	70,600	70,600
Contractual Services		14,402	11,900	11,900
Commodities		3,862	10,800	10,800
Capital Outlay		333	4,000	4,000
Reimbursed Expense				
TOTAL EXPENDITURES		71,882	97,300	97,300
Unreserved Fund Balance, December 31		52,550	38,987	XXXXXXXXXXXXXX
			TAX REQUIRED	44,113
			Delinquency Computation [See Instructions]	1,364
			Amount of 92 Tax to be Levied	45,477

COMMUNITY COLLEGE TUITION FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		38,882	23,103	9,687
Ad Valorem Tax		7,150	24,035	XXXXXXXXXXXXXX
Delinquent Tax		350	225	250
Motor Vehicle Tax		4,347	2,282	4,357
Motor Vehicle Stamp Tax				
Local Ad Valorem Tax Reduction				
Payment in Lieu of Tax		34	42	50
Interest on Idle Funds				
TOTAL RECEIPTS		11,881	26,584	4,657
RESOURCES AVAILABLE		50,763	49,687	14,344
Expenditures:				
Community College Tuition		27,660	40,000	40,000
TOTAL EXPENDITURES		27,660	40,000	40,000
Unreserved Fund Balance, December 31		23,103	9,687	XXXXXXXXXXXXXX
			TAX REQUIRED	25,656
			Delinquency Computation [See Instructions]	793
			Amount of 92 Tax to be Levied	26,449

CONSERVATION DISTRICT FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		367	658	99
Ad Valorem Tax		10,246	8,290	XXXXXXXXXXXXXXX
Delinquent Tax		134	115	125
Motor Vehicle Tax		1,892	1,821	1,503
Motor Vehicle Stamp Tax				
Local Ad Valorem Tax Reduction				
Payment in Lieu of Tax		19	15	20
Interest on Idle Funds				
TOTAL RECEIPTS		12,291	10,241	1,648
RESOURCES AVAILABLE		12,658	10,899	1,747
Expenditures:				
Contractual Services		12,000	10,800	12,300
TOTAL EXPENDITURES		12,000	10,800	12,300
Unreserved Fund Balance, December 31		658	99	XXXXXXXXXXXXXXX
			TAX REQUIRED	10,553
			Delinquency Computation [See Instructions]	326
			Amount of 92 Tax to be Levied	10,879

ECONOMIC DEVELOPMENT FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		40,785	60,483	82,016
Ad Valorem Tax		26,040	25,964	XXXXXXXXXXXXXXX
Delinquent Tax		316	250	250
Motor Vehicle Tax		5,008	4,773	4,707
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		51	46	50
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
TOTAL RECEIPTS		31,415	31,033	5,007
RESOURCES AVAILABLE		72,200	91,516	87,023
Expenditures:				
Contractual Services		11,717	9,500	112,500
TOTAL EXPENDITURES		11,717	9,500	112,500
Unreserved Fund Balance, December 31		60,483	82,016	XXXXXXXXXXXXXXX
			TAX REQUIRED	25,477
			Delinquency Computation [See Instructions]	788
			Amount of 92 Tax to be Levied	26,265

**DIRECT ELECTION FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		36,528	46,215	2,197
Ad Valorem Tax		53,868	15,432	XXXXXXXXXXXXXXXXXX
Delinquent Tax		386	518	450
Motor Vehicle Tax		4,898	5,005	2,798
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		6	27	25
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		59,158	20,982	3,273
<b>RESOURCES AVAILABLE</b>		95,686	67,197	5,470
<b>Expenditures:</b>				
Personal Services		26,384	33,450	33,450
Contractual Services		22,583	27,300	27,300
Commodities		571	4,250	4,250
Capital Outlay				
Reimbursed Expense		(67)		
<b>TOTAL EXPENDITURES</b>		49,471	65,000	65,000
Unreserved Fund Balance, December 31		46,215	2,197	XXXXXXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	59,530
Delinquency Computation [See Instructions]				1,841
Amount of 92 Tax to be Levied				61,371

**EMPLOYEE BENEFIT FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		162,328	206,476	23,061
Ad Valorem Tax		256,127	168,402	XXXXXXXXXXXXXXXXXX
Delinquent Tax		2,908	2,509	2,750
Motor Vehicle Tax		41,068	45,224	30,527
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		470	450	500
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		300,573	216,585	33,777
<b>RESOURCES AVAILABLE</b>		462,901	423,061	56,838
<b>Expenditures:</b>				
Employee Benefits		256,425	400,000	470,000
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		256,425	400,000	470,000
Unreserved Fund Balance, December 31		206,476	23,061	XXXXXXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	413,162
Delinquency Computation [See Instructions]				12,778
Amount of 92 Tax to be Levied				425,940

EMERGENCY TELEPHONE SERVICE FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		12,694	21,084	56,084
Revenues:				
Service Fees		10,617	40,000	40,000
<b>TOTAL RECEIPTS</b>		10,617	40,000	40,000
<b>RESOURCES AVAILABLE</b>		23,311	61,084	96,084
Expenditures:				
Personal Services				
Contractual Services		2,227	5,000	96,000
Commodities				
Capital Outlay				
<b>TOTAL EXPENDITURES</b>		2,227	5,000	96,000
Unreserved Fund Balance, December 31		21,084	56,084	84

EXTENSION COUNCIL FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		3,410	4,439	651
Ad Valorem Tax		63,113	60,791	XXXXXXXXXXXXXXXXXX
Delinquent Tax		888	850	850
Motor Vehicle Tax		11,298	11,311	11,020
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		114	140	135
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		75,413	73,092	12,005
<b>RESOURCES AVAILABLE</b>		78,823	77,531	12,656
Expenditures:				
Contractual Services		74,384	76,880	76,856
<b>TOTAL EXPENDITURES</b>		74,384	76,880	76,856
Unreserved Fund Balance, December 31		4,439	651	XXXXXXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	64,200
			Delinquency Computation [See Instructions]	1,986
			Amount of 92 Tax to be Levied	66,186









REAPPRAISAL FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		201,938	162,432	110,632
Ad Valorem Tax			0	XXXXXXXXXXXX
Delinquent Tax		28	1,200	168
Motor Vehicle Tax		1,384		
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax				
Local Ad Valorem Tax Reduction				
State Reimbursement		23,681	22,000	22,000
<b>TOTAL RECEIPTS</b>		<b>25,093</b>	<b>23,200</b>	<b>22,168</b>
<b>RESOURCES AVAILABLE</b>		<b>227,031</b>	<b>185,632</b>	<b>132,800</b>
<b>Expenditures:</b>				
Personal Services		57,651	43,400	44,400
Contractual Services		6,065	23,100	26,860
Commodities		1,111	8,500	10,500
Capital Outlay				51,040
Reimbursed Expense		(228)		
<b>TOTAL EXPENDITURES</b>		<b>64,599</b>	<b>75,000</b>	<b>132,800</b>
Unreserved Fund Balance, December 31		162,432	110,632	XXXXXXXXXXXX
			<b>TAX REQUIRED</b>	0
Delinquency Computation [See Instructions]			Amount of 92 Tax to be Levied	0
				0

ROAD AND BRIDGE FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		51,391	1,923	0
Ad Valorem Tax		507,257	552,597	XXXXXXXXXXXX
Delinquent Tax		7,077	7,449	7,500
Motor Vehicle Tax		91,135	90,627	100,173
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		953	1,000	1,000
Local Ad Valorem Tax Reduction		96,292	97,668	94,759
Special City & County Highway Fund		398,805	420,900	441,600
Equilization and Adjustment Fund		16,851	16,500	16,500
Miscellaneous		682	2,836	
Sales Tax Transfer from General Fund			100,000	100,000
<b>TOTAL RECEIPTS</b>		<b>1,119,052</b>	<b>1,289,577</b>	<b>761,532</b>
<b>RESOURCES AVAILABLE</b>		<b>1,170,443</b>	<b>1,291,500</b>	<b>761,532</b>
<b>Expenditures:</b>				
Personal Services		423,877	500,000	500,000
Contractual Services		247,485	65,000	65,000
Commodities		327,428	400,000	400,000
Capital Outlay		80,137	326,500	335,000
Operating Transfer Out		110,000		
Reimbursed Expense		(20,407)		
<b>TOTAL EXPENDITURES</b>		<b>1,168,520</b>	<b>1,291,500</b>	<b>1,300,000</b>
Unreserved Fund Balance, December 31		1,923	0	XXXXXXXXXXXX
			<b>TAX REQUIRED</b>	538,468
Delinquency Computation [See Instructions]			Amount of 92 Tax to be Levied	16,654
				555,122

SERVICES FOR THE ELDERLY FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		62,557	86,829	77,606
Ad Valorem Tax		52,669	28,988	XXXXXXXXXXXXXX
Delinquent Tax		783	650	600
Motor Vehicle Tax		10,422	9,788	5,255
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		107	51	50
Local Ad Valorem Tax Reduction				
Rent		3,210	2,800	3,000
Interest on Idle Funds				
TOTAL RECEIPTS		67,191	42,277	8,905
RESOURCES AVAILABLE		129,748	129,106	86,511
Expenditures:				
Personal Services		10,730	12,000	15,000
Contractual Services		34,070	35,000	40,000
Commodities		1,754	3,500	5,000
Capital Outlay		238	1,000	55,000
Reimbursed Expense		(3,873)		
TOTAL EXPENDITURES		42,919	51,500	115,000
Unreserved Fund Balance, December 31		86,829	77,606	XXXXXXXXXXXXXX
			TAX REQUIRED	28,489
			Delinquency Computation [See Instructions]	881
			Amount of 92 Tax to be Levied	29,370

SPECIAL ALCOHOL FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		238	163	13
Revenues:				
Special Alcohol Tax		625	550	750
TOTAL RECEIPTS		625	550	750
RESOURCES AVAILABLE		863	713	763
Expenditures:				
Personal Services				
Contractual Services		700	700	760
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		700	700	760
Unreserved Fund Balance, December 31		163	13	3

**SPECIAL BRIDGE FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		489,094	476,621	429,455
Ad Valorem Tax		19	51,928	XXXXXXXXXXXXXX
Delinquent Tax		721	815	900
Motor Vehicle Tax		5,755		9,413
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax			91	75
Reimbursed Expense				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		6,495	52,834	10,388
<b>RESOURCES AVAILABLE</b>		495,589	529,455	439,843
<b>Expenditures:</b>				
Contractual Services		35,585		
Capital Outlay		5,451	100,000	490,800
Reimbursed Expense		(22,068)		
<b>TOTAL EXPENDITURES</b>		18,968	100,000	490,800
Unreserved Fund Balance, December 31		476,621	429,455	XXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	50,957
			Delinquency Computation [See Instructions]	1,576
			Amount of 92 Tax to be Levied	52,533

**SPECIAL LIABILITY FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		79,506	77,825	95,505
Ad Valorem Tax		5,922	25,964	XXXXXXXXXXXXXX
Delinquent Tax		77	68	75
Motor Vehicle Tax		1,072	1,102	4,707
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax		12	46	50
Local Ad Valorem Tax Reduction				
Interest on Idle Funds				
<b>TOTAL RECEIPTS</b>		7,083	27,180	4,832
<b>RESOURCES AVAILABLE</b>		86,589	105,005	100,337
<b>Expenditures:</b>				
Contractual Service		8,764	9,500	125,800
<b>TOTAL EXPENDITURES</b>		8,764	9,500	125,800
Unreserved Fund Balance, December 31		77,825	95,505	XXXXXXXXXXXXXX
			<b>TAX REQUIRED</b>	25,463
			Delinquency Computation [See Instructions]	788
			Amount of 92 Tax to be Levied	26,251

**SPECIAL MACHINERY FUND**

	Code	1991 Actual
<b>Unreserved Fund Balance, January 1</b>		<b>393,891</b>
<b>Revenues:</b>		
Transfer from Road & Bridge		110,000
Capital Outlay		
<b>TOTAL RECEIPTS</b>		<b>110,000</b>
<b>RESOURCES AVAILABLE</b>		<b>503,891</b>
<b>Expenditures:</b>		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		80,530
<b>TOTAL EXPENDITURES</b>		<b>80,530</b>
<b>Unreserved Fund Balance, December 31</b>		<b>423,361</b>

**SPECIAL PARKS AND RECREATION FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
<b>Unreserved Fund Balance, January 1</b>		<b>5,345</b>	<b>5,970</b>	<b>6,520</b>
<b>Revenues:</b>				
Special Alcohol Tax		625	550	750
<b>TOTAL RECEIPTS</b>		<b>625</b>	<b>550</b>	<b>750</b>
<b>RESOURCES AVAILABLE</b>		<b>5,970</b>	<b>6,520</b>	<b>7,270</b>
<b>Expenditures:</b>				
Personal Services				
Contractual Services				7,270
Commodities				
Capital Outlay				
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>7,270</b>
<b>Unreserved Fund Balance, December 31</b>		<b>5,970</b>	<b>6,520</b>	<b>0</b>

**BOND AND INTEREST FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		69,759	69,887	69,887
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXX
Delinquent Tax		96		
Motor Vehicle Tax				
Motor Vehicle Stamp Tax				
Payment in Lieu of Tax				
Special Assessments		3,216		
Interest on Idle Funds				
TOTAL RECEIPTS		3,312	0	0
RESOURCES AVAILABLE		73,071	69,887	69,887
Expenditures:				
Principal		3,090		
Interest		90		
Commission & Postage		4		
Reimbursed Expense				
Cash Basis Reserve				69,887
TOTAL EXPENDITURES		3,184	0	69,887
Unreserved Fund Balance, December 31		69,887	69,887	XXXXXXXXXXXXXXXXXX
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 92 Tax to be Levied	0

**SOLID WASTE FUND**

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		295,757	391,641	459,141
Revenues:				
Landfill Fees		20,560	18,000	20,000
Delinquent Tax				
Special Assessments		145,957	150,000	150,000
Miscellaneous		1,806	1,500	1,500
TOTAL RECEIPTS		168,323	169,500	171,500
RESOURCES AVAILABLE		464,080	561,141	630,641
Expenditures:				
Personal Services		53,875	65,000	65,000
Contractual Services		7,745	15,000	15,000
Commodities		10,819	22,000	22,000
Capital Outlay				528,500
Reimbursed Expense				
TOTAL EXPENDITURES		72,439	102,000	630,500
Unreserved Fund Balance, December 31		391,641	459,141	141

**SPECIAL AUTO FUND**

	Code	1991 Actual
Unreserved Fund Balance, January 1		25,124
Revenues:		
Officer Fees		62,088
<b>TOTAL RECEIPTS</b>		<b>62,088</b>
<b>RESOURCES AVAILABLE</b>		<b>87,212</b>
Expenditures:		
Personal Services		
Contractual Services		36,658
Commodities		
Capital Outlay		
Transfer to General Fund		25,124
<b>TOTAL EXPENDITURES</b>		<b>61,782</b>
Unreserved Fund Balance, December 31		25,430

**PROSECUTING ATTORNEY TRAINING FUND**

	Code	1991 Actual
Unreserved Fund Balance, January 1		4,759
Revenues:		
Officer Fees		1,293
<b>TOTAL RECEIPTS</b>		<b>1,293</b>
<b>RESOURCES AVAILABLE</b>		<b>6,052</b>
Expenditures:		
Personal Services		
Contractual Services		1,203
Commodities		
Capital Outlay		
<b>TOTAL EXPENDITURES</b>		<b>1,203</b>
Unreserved Fund Balance, December 31		4,849



RURAL FIRE DISTRICT NO. 2 FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		613	337	0
Ad Valorem Tax		23,643	23,609	XXXXXXXXXXXXXX
Delinquent Tax		327	250	315
Motor Vehicle Tax		5,763	6,219	5,761
Payment in Lieu of Tax				
Local Ad valorem Tax Reduction		2,291	2,230	1,500
Residual Equity from NFW Fund				3,738
Interest on Idle Funds				
TOTAL RECEIPTS		32,024	32,308	11,314
RESOURCES AVAILABLE		32,637	32,645	11,314
Expenditures:				
Personal Services				
Contractual Services		32,300	32,645	35,750
Commodities				
Capital Outlay				
Principal and Interest				
TOTAL EXPENDITURES		32,300	32,645	35,750
Unreserved Fund Balance, December 31		337	0	XXXXXXXXXXXXXX
				24,436
				756
				25,192

TAX REQUIRED  
 Delinquency Computation [See Instructions]  
 Amount of 92 Tax to be Levied

RURAL FIRE DISTRICT NO. 2 NFW FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		0	1,638	3,638
Ad Valorem Tax		16,628		XXXXXXXXXXXXXX
Delinquent Tax		122	150	100
Motor Vehicle Tax		2,654	1,850	
Payment in Lieu of Tax				
Interest on Idle Funds				
TOTAL RECEIPTS		19,404	2,000	100
RESOURCES AVAILABLE		19,404	3,638	3,738
Expenditures:				
Principal and Interest		17,766		
Residual Equity Transfer to General				3,738
TOTAL EXPENDITURES		17,766	0	3,738
Unreserved Fund Balance, December 31		1,638	3,638	XXXXXXXXXXXXXX
				0
				0
				0

TAX REQUIRED  
 Delinquency Computation [See Instructions]  
 Amount of 92 Tax to be Levied

RURAL FIRE DISTRICT NO. 3 FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		582	503	0
Ad Valorem Tax		21,819	21,760	XXXXXXXXXXXXXXXXXX
Delinquent Tax		319	195	301
Motor Vehicle Tax		2,937	2,838	3,212
Payment in Lieu of Tax				
Local Ad valorem Tax Reduction		1,246	1,204	1,382
Interest on Idle Funds				
TOTAL RECEIPTS		26,321	25,997	4,895
RESOURCES AVAILABLE		26,903	26,500	4,895
Expenditures:				
Personal Services				
Contractual Services		26,400	26,500	8,375
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		26,400	26,500	8,375
Unreserved Fund Balance, December 31		503	0	XXXXXXXXXXXXXXXXXX
			TAX REQUIRED	3,480
			Delinquency Computation [See Instructions]	108
			Amount of 92 Tax to be Levied	3,588

RURAL FIRE DISTRICT NO. 4 FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		804	486	0
Ad Valorem Tax		25,960	25,527	XXXXXXXXXXXXXXXXXX
Delinquent Tax		205	100	112
Motor Vehicle Tax		2,780	2,879	2,326
Payment in Lieu of Tax				
Local Ad valorem Tax Reduction		1,487	1,418	1,622
Interest on Idle Funds				
TOTAL RECEIPTS		30,432	29,924	4,060
RESOURCES AVAILABLE		31,236	30,410	4,060
Expenditures:				
Personal Services				
Contractual Services		30,750	30,410	7,625
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		30,750	30,410	7,625
Unreserved Fund Balance, December 31		486	0	XXXXXXXXXXXXXXXXXX
			TAX REQUIRED	3,565
			Delinquency Computation [See Instructions]	110
			Amount of 92 Tax to be Levied	3,675

SEWER DISTRICT NO. 1 FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		3,990	5,613	6,639
Ad Valorem Tax		2,236	2,173	XXXXXXXXXXXXXX
Delinquent Tax			25	26
Motor Vehicle Tax		563	708	702
Payment in Lieu of Tax				
Local Ad valorem Tax Reduction		112	120	138
Interest on Idle Funds				
TOTAL RECEIPTS		2,911	3,026	866
RESOURCES AVAILABLE		6,901	8,639	7,505
Expenditures:				
Personal Services				
Contractual Services		1,288	2,000	9,675
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		1,288	2,000	9,675
Unreserved Fund Balance, December 31		5,613	6,639	XXXXXXXXXXXXXX
			TAX	2,237
Delinquency Computation [See Instructions]				67
Amount of 92 Tax to be Levied				2,237

SEWER DISTRICT NO. 2 FUND

	Code	1991 Actual	1992 Budget or Estimate	BUDGET 1993
Unreserved Fund Balance, January 1		6,735	7,980	8,636
Ad Valorem Tax		1,641	1,589	XXXXXXXXXXXXXX
Delinquent Tax		19	25	45
Motor Vehicle Tax		545	450	451
Payment in Lieu of Tax				
Local Ad valorem Tax Reduction		91	92	101
Interest on Idle Funds				
TOTAL RECEIPTS		2,296	2,156	597
RESOURCES AVAILABLE		9,031	10,136	9,233
Expenditures:				
Personal Services				
Contractual Services		1,051	1,500	10,950
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		1,051	1,500	10,950
Unreserved Fund Balance, December 31		7,980	8,636	XXXXXXXXXXXXXX
			TAX REQUIRED	1,717
Delinquency Computation [See Instructions]				53
Amount of 92 Tax to be Levied				1,770