

**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  
 Budget Form 8  
 1996

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 1996; and (3) the amount(s) of 95 Tax to be Levied are within statutory limitations.

TABLE OF CONTENTS:			1996 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 95 Tax to be Levied	
Levy Limits for Tax Funds		2			
Comp of Agg Tax Levy Limitation		3			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		4a			
Fund	K.S.A.				
General	79-1946	5	2,200,877	398,264	6,770
<b>SPECIAL REVENUE:</b>					
Airport	3-307	6	190,190	17,591	0.299
Ambulance	65-6113	6	194,250	156,707	0.664
Appraisers Cost	19-436	7	88,450	57,430	0.976
Community College Tuition	71-301	7	30,000	4,229	0.072
Conservation District	2-1907b	8	16,000	13,676	0.232
Economic Development	19-4102	8	0	0	
Election	25-2201a	9	76,180	64,694	1.110
Emergency Phone Equipment	12-5301	9	X 118,500		
Employee Benefits	12-16,102	10	495,000	220,981	3.756
Extension Council	2-610	10	78,340	67,191	1.142
Health	65-204	11	37,537	31,858	0.542
Health Building Maintenance		11	21,000		
Historical Society	19-2651	12	24,000	20,570	0.350
Mental Health	19-4004	12	94,500	80,783	1.373
Mental Retardation	19-4004	13	47,500	40,798	0.694
Noxious Weed	32-1318	13	45,000	38,865	0.627
Reappraisal	79-1482	14	115,635	61,414	1.044
Road and Bridge	79-1947	14	1,515,300	702,202	11.927
Services for the Elderly	12-1680	15	125,184	20,390	0.357
Special Alcohol	79-41a04	15	X 1,500		
Special Bridge	65-1135	16	X 555,921	37,567	0.639
Special Equipment Reserve	19-119	16			
Special Highway	68-590	17			
Special Liability	75-6109	17	175,000	23,129	0.393
Special Machinery	68-141g	18			
Special Parks and Recreation	79-41a04	18	X 12,530		
<b>DEBT SERVICE:</b>					
Bond and Interest	10-113	19	69,887	0	
<b>ENTERPRISE:</b>					
Solid Waste	19-2661	19	= 1,350,250		
<b>EXPENDABLE TRUST FUNDS:</b>					
Lee Murren Trust		20			
Prosecuting Attorney Training		20			
Special Auto	8-145	21			
Special Law Enforcement Trust		21			
Totals			7,678,531	2,056,339	34.957
Tax Lkd Limit			1,737,169		
*Subject to Tax Lkd			1,686,419		
Rural Fire District No. 2 (Valuation: \$6,004,425)	19-3610	22	37,450 (6,042,869)	28,897	4.783
Rural Fire District No. 3 (Valuation: \$3,715,802)	19-3610	23	1,760 (3,741,482)	929	0.248
Rural Fire District No. 4 (Valuation: \$3,908,297)	19-3610	24	800 (3,912,400)	0	0
Sewer District No. 1 (Valuation: \$544,728)	19-27a09	25	5,415	2,815	5.168
Sewer District No. 2 (Valuation: \$278,792)	Voted 19-27a09 12-1102	26 27	3,300 (278,599)	1,709 5,961	6.134 15.262 21.396
<b>Proof of Publication</b>					
<b>Final Assessed Valuation</b>					

valuation  
58,826,444

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

Attest: Aug 9, 1995  
Laura B. Baker  
 County Clerk

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

Thomas B. Hood  
Rich Workes

**LEVY LIMITS FOR TAX FUNDS**

STATE OF KANSAS  
Budget Form B1  
1996

- 1. Estimated Assessed Valuation July 1, 1995 58,771,893
- 2. Final Assessed Valuation for 1989 55,978,547
- 3. Factor (1/2) 1.04990029

(Don't use below if < 1.0000)

Levy For :	96 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less : LAVTR Amount C	Plus : Motor Vehicle Decrease D	Levy Limit
Library Board	1.00	55,979	58,772			58,772
Library Board Employee Benefit	N/A	N/A	N/A		N/A	
Community Mental Health Purposes	2.00					(a) 117,544
Home for Aged	1.00					(a) 58,772
Hospital Board	2.00	111,957	117,544			117,544
Recreation Commission	1.00	55,979	58,772			58,772
Rec Comm Employee Benefit & Spec Liability	1.00	55,979	58,772			58,772

- \* Rates are expressed in mills.
- \*\* Use the amount before LAVTR is subtracted.
- (a) Multiply the rate times the estimated assessed valuation July 1, 1995 (moving the decimal 3 places to the left) to determine this fund's "Levy Limit".

**MOTOR VEHICLE TAX (MVT) COMPARISON FOR FUNDS WITH LEVY LIMITS**

Fund	1990 MVT	1996 MVT	Decrease
Library Board	_____	_____	_____
Hospital Board	_____	_____	_____
Recreation Commission	_____	_____	_____
Rec Comm Emp Benefits	_____	_____	_____

**FUNDS UNDER TAX LID**

Fund	1990 Motor Vehicle Tax	1996 Motor Vehicle Tax Estimate	Difference 1990 Less 1996 *	1996 LAVTR Amount
General	40,394	31,844		
Airport	5,089	5,114		
Ambulance	10,483	20,312		
Appraisers Cost	15,090	15,043		
Conservation District	1,800	2,322		
Economic Development	4,013	0		
Election	15,122	5,924		
Extension Council	11,850	10,854		
Health	5,241	5,483		
Historical Society	3,038	3,441		
Noxious Weed	4,691	5,391		
Reappraisal	7,767	10,854		
Road and Bridge	87,860	100,153		111,030
Service for the Elderly	10,483	5,114		
Special Bridge	20,965	19,584		
<b>Totals</b>	<b>243,886</b>	<b>241,433</b>	<b>2,453</b>	<b>111,030</b>

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

## ALLOCATION OF 1996

## MOTOR VEHICLE TAX (MVT) &amp; RECREATION VEHICLE TAX (RVT) (see instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy	Ratio	1996 MVT Allocation	1996 RVT Allocation
General	171,556	0.0967	31,844	604
Airport	27,551	0.01553	5,114	97
Ambulance	109,428	0.06168	20,312	386
Appraisers Cost	81,048	0.04568	15,043	286
Community College Tuition	16,818	0.00948	3,122	59
Conservation District	12,503	0.00705	2,322	44
Election	31,921	0.01799	5,924	112
Employee Benefits	320,982	0.18092	59,579	1,131
Extension Council	58,476	0.03296	10,854	206
Health	29,542	0.01665	5,483	104
Historical Society	18,533	0.01045	3,441	65
Mental Health	72,915	0.0411	13,535	257
Mental Retardation	35,683	0.02011	6,622	126
Noxious Weed	29,044	0.01637	5,391	102
Reappraisal	58,476	0.03296	10,854	206
Road and Bridge	539,562	0.30413	100,153	1,901
Service for the Elderly	27,551	0.01553	5,114	97
Special Bridge	105,500	0.05947	19,584	372
Special Liability	27,053	0.01525	5,022	95
Totals	1,774,142		329,313	6,250

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.

## Schedule of 1996 Budgeted Transfers

Fund Trans From:	Fund Trans To:	Amount	Reason
Special Auto	General	19,385	Required by Statute
General	Road and Bridge	100,000	Allocation of Sales Tax

## COMPUTATION OF DELINQUENCY

Amount of 93 Taxes Uncollected 7,778 divided by 93 Taxes Levied 565,629  
Actual Delinquency for 9 1.4% Rate used in this Budget 2.0%

COMPUTATION OF AGGREGATE TAX LEVY LIMITATION (TAX LID)

1. Total base year tax levies for purposes under the Tax Lid, see 1995 budget, page no. 3, line 1			+	<u>1,320,719</u>
2. Adjustment for territory added/excluded:				
2a. Valuation of territory 1995	<u>Added</u>	<u>Excluded</u>		
2b. Valuation of territory 1994	<u>          </u>	<u>          </u>		
2c. Valuation of territory 1993	<u>          </u>	<u>          </u>		
2d. Valuation of territory 1992	<u>          </u>	<u>          </u>		
2e. Valuation of territory 1991	<u>          </u>	<u>          </u>		
2f. Valuation of territory 1990	<u>          </u>	<u>          </u>		
2g. Subtotal (2a to 2f)	<u>          0</u>	<u>          0</u>		
2h. 1995 estimated assessed valuation	<u>58,771,893</u>	<u>58,771,893</u>		
2i. Total valuation less 2g	<u>58,771,893</u>	<u>58,771,893</u>		
2j. Factor (2g / 2i)	<u>          0</u>	<u>          0</u>		
2k. Adjustment (2j times line 1)	<u>          0</u>	<u>          0</u>		<u>          0</u>
3. Adjustment for new improvements and increased personal property:				
3a. New Improvements for 1995	<u>193,678</u>			
3b. New Improvements for 1994	<u>191,203</u>			
3c. New Improvements for 1993	<u>95,677</u>			
3d. New Improvements for 1992	<u>193,678</u>			
3e. New Improvements for 1991	<u>325,470</u>			
3f. New Improvements for 1990	<u>1,253,331</u>			
3g. Personal property total for 1995	<u>9,617,223</u>			
3h. Personal property total for 1989	<u>5,397,979</u>			
3i. Change in personal property (3g-3h)	<u>4,219,244</u>		(use only if > 0)	
3j. Less: New Imp and pers prop included in added territory	<u>          </u>			
3k. Plus: New imp and pers prop included in excluded territory	<u>          </u>			
3m. Net value of new imp and pers prop (Sum 3a to 3f+3i+3k-3j)		<u>6,472,281</u>		
3n. 1989 assessed valuation		<u>55,978,547</u>		
3o. Factor (3m / 3n)		<u>0.11562</u>		
3p. Adjustment (3o times line 1)				<u>152,702</u>
4. Possible adjustment 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		<u>2,453</u>		
4d. Total Adjustment to Tax Lid (indicate + or -)				<u>2,453</u>
5. AGGREGATE TAX LEVY LIMITATION (TAX LID) FOR BUDGET YEAR 1996				<u>1,475,874</u>
6. List any purposes included in the General Fund (or other funds under the Tax Lid) in this 1996 budget which are exempt from the Tax Lid:				
District Court Budget				<u>161,295</u>
Juvenile Detention Budget				<u>100,000</u>
7. MAXIMUM AMOUNT OF LEVIES FOR FUNDS UNDER THE AGGREGATE TAX LEVY LIMITATION (TAX LID) IN THE 1996 BUDGET				<u>1,737,169</u>
a. Board of Tax Appeals Order Dated _____				
b. Election Held on _____				
c. Charter Ordinance/Resolution _____				

**STATEMENT OF INDEBTEDNESS**

PURPOSE OF BONDS	Date of Issue	Int Rate %	Amount of Bonds Issued	Amount Outstand 1-1-95	Date Due		Amount Due 1995		Amount Due 1996	
					Interest	Principal	Interest	Principal	Interest	Principal
<b>G. O. BONDS:</b>										
None										
Total G O Bonds			0	0			0	0	0	0
<b>REVENUE BONDS:</b>										
None										
Total Revenue Bonds			0	0			0	0	0	0
<b>TEMPORARY NOTES:</b>										
None										
Total Temporary Notes			0	0			0	0	0	0
<b>NO FUND WARRANTS:</b>										
None										
Total No Fund Warrants			0	0			0	0	0	0

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

Item/Service Purchased	Date of Contract	Term of Contract	Int* Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg Princ	Principal Bal. Due 1-1-95	Payments Due 1995	Payments Due 1996
District Court Computer	9-27-92	36 month	7.0%	16,603	1,353	11,607	4,494	4,136	358
District Court Copier	11-30-93	36 month	15.1%	5,775	1,356	7,131	3,786	1,936	1,650
Totals				22,578	2,709	18,738	8,280	6,072	2,208

\* Use annual effective interest rate if available

GENERAL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		1,409,287	1,230,609	973,628
Ad Valorem Tax		185,632	168,125	
Delinquent Tax		6,681	17,500	10,000
Motor Vehicle Tax		29,098	46,359	31,844
Recreational Vehicle Tax			600	604
In Lieu of Tax (I.R.B.)		32	500	97
Local Ad Valorem Tax Reduction				
Local Alcoholic Liquor Tax		1,507	1,500	1,500
County and City Revenue Sharing Fund		85,041	89,209	91,020
Mineral Production Tax		1,426	1,500	1,500
State Reappraisal Aid				
Local Retailers Sales Tax		252,988	270,000	270,000
Interest and Charges on Del. Tax		82,022	90,000	90,000
Mortgage Registration Fees		37,384	33,000	33,000
County Officer Fees		30,385	35,000	35,000
Emergency Preparedness Grant				
Transfer from Special Auto		25,485	24,235	19,385
Federal Grant				
State Grant				
Abandoned Cemetery Fees				
Use of Money and Property:				
Interest on Idle Funds		236,221	250,000	250,000
Rent		3,000	3,000	3,000
Miscellaneous:				
Revenue in Lieu of Ad Valorem Taxes:				
Discontinued Funds			166,282	
No-Fund Warrant Fund Surplus				
Reimbursed Expenses				
Other		7,083		
Cancellation of Prior Yrs Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>983,985</b>	<b>1,196,810</b>	<b>836,950</b>
<b>RESOURCES AVAILABLE</b>		<b>2,393,272</b>	<b>2,427,419</b>	<b>1,810,578</b>

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Adopted Budget

GENERAL FUND (Contd)

GENERAL FUND (Contd)	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
<b>RESOURCES AVAILABLE</b>		<b>2,393,272</b>	<b>2,427,419</b>	<b>1,810,578</b>
Expenditures:				
County Commissioners				
Personal Services		39,168	45,000	45,000
Contractual Services		5,869	11,000	11,000
Commodities			2,000	2,000
Capital Outlay			2,000	2,000
County Clerk				
Personal Services		51,611	59,525	55,950
Contractual Services		11,088	11,000	11,675
Commodities		3,119	4,500	8,500
Capital Outlay		5,000	2,000	3,500
Reimbursed Expense		(953)		
County Treasurer				
Personal Services		61,683	64,800	68,400
Contractual Services		5,060	10,120	6,335
Commodities		2,037	505	3,355
Capital Outlay			1,000	1,750
Reimbursed Expense		(52)		
County Attorney				
Personal Services		53,670	61,800	89,099
Contractual Services		4,913	1,200	6,720
Commodities		3,197	5,366	1,300
Capital Outlay		2,431	250	500
Reimbursed Expense				

Register of Deeds				
Personal Services		38,196	40,500	41,500
Contractual Services		2,797	2,250	6,890
Commodities		6,390	5,605	1,450
Capital Outlay		1,878	4,290	3,608
Reimbursed Expense				
Unified Court				
Contractual Services		109,657	120,000	149,995
Commodities		14,016	9,550	10,300
Capital Outlay		265	11,500	1,000
Reimbursed Expense		(11,749)		
Courthouse General				
Personal Services		28,321	32,000	32,000
Contractual Services		122,746	148,480	148,480
Commodities		27,068	35,000	35,000
Capital Outlay		83,013	40,000	40,000
Reimbursed Expense		(8,768)		
Sheriff				
Personal Services		152,248	155,000	160,000
Contractual Services		40,632	58,250	30,000
Commodities		25,511	30,000	30,000
Capital Outlay		15,391	46,750	41,750
Reimbursed Expense		(359)		
Jail				
Personal Services		67,483	73,000	73,320
Contractual Services		11,735	7,000	15,000
Commodities		28,342	40,000	30,000
Capital Outlay		200		
Reimbursed Expense		(23,651)		
Emergency Preparedness				
Personal Services		26,447	16,050	18,000
Contractual Services		878	4,000	4,000
Commodities			2,000	5,500
Capital Outlay			20,000	3,500
911 Dispatch - Contractual Services			50,000	100,000
Juvenile Detention				
Contractual Services		2,342	100,000	100,000
Planning Board			1,000	1,000
Grave Markers			500	500
Capital Outlay			5,000	508,000
Health				
Coroner - Contractual Services		5,350	6,000	6,000
Fair and Fair Building Appropriations		7,000	7,000	7,000
Economic Development - Contractual Services		443	1,000	180,000
Landfill				
Sales Tax Transfer to Road and Bridge		✓ 100,000	100,000	✓ 100,000
Transfer to Equipment Reserve		✓ 41,000		
TOTAL EXPENDITURES		1,162,663	1,453,791	2,200,877
Unreserved Fund Balance, December 31		1,230,609	973,628	

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	2,200,877
TAX REQUIRED	390,299
Delinquency Computation [See Instructions]	7,965
Amount of 95 Tax to be Levied	398,264



AIRPORT FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		108,400	157,821	160,499
Ad Valorem Tax		53,301	27,000	XXXXXXX
Delinquent Tax		616	750	725
Motor Vehicle Tax		5,178	13,303	5,114
Recreational Vehicle Tax		XXXXXXX	75	97
Payment In Lieu of Tax		9	50	16
Local Ad Valorem Tax Reduction				
Rent		6,251	6,500	6,500
Other		15,000		
<b>TOTAL RECEIPTS</b>		<b>80,355</b>	<b>47,678</b>	<b>12,452</b>
<b>RESOURCES AVAILABLE</b>		<b>188,755</b>	<b>205,499</b>	<b>172,951</b>
Expenditures:				
Personal Services				20,750
Contractual Services		22,040	30,000	30,000
Commodities		1,299	5,000	5,000
Capital Outlay		7,595	10,000	134,440
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>30,934</b>	<b>45,000</b>	<b>190,190</b>
Unreserved Fund Balance, December 31		157,821	160,499	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				190,190
TAX REQUIRED				17,239
Delinquency Computation [See Instructions]				352
Amount of 95 Tax to be Levied				17,591

AMBULANCE FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		23,845	32,914	17,802
Ad Valorem Tax		140,710	107,239	XXXXXXX
Delinquent Tax		2,085	2,100	2,115
Motor Vehicle Tax		23,430	35,149	20,312
Recreational Vehicle Tax		XXXXXXX	250	386
Payment In Lieu of Tax		25	150	62
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>166,250</b>	<b>144,888</b>	<b>22,875</b>
<b>RESOURCES AVAILABLE</b>		<b>190,095</b>	<b>177,802</b>	<b>40,677</b>
Expenditures:				
Personal Services				
Contractual Services		100,395	95,000	115,000
Commodities				
Capital Outlay		56,899	65,000	79,250
Reimbursed Expense		(113)		
<b>TOTAL EXPENDITURES</b>		<b>157,181</b>	<b>160,000</b>	<b>194,250</b>
Unreserved Fund Balance, December 31		32,914	17,802	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				194,250
TAX REQUIRED				153,573
Delinquency Computation [See Instructions]				3,134
Amount of 95 Tax to be Levied				156,707

APPRAISERS COST FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		38,428	15,730	15,513
Ad Valorem Tax		28,491	79,427	XXXXXX
Delinquent Tax		1,305	1,300	1,281
Motor Vehicle Tax		10,665	7,131	15,043
Recreational Vehicle Tax		XXXXXX	250	286
Payment In Lieu of Tax		5	125	46
Local Ad Valorem Tax Reduction				
State Reappraisal Aid				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>40,466</b>	<b>88,233</b>	<b>16,656</b>
<b>RESOURCES AVAILABLE</b>		<b>78,894</b>	<b>103,963</b>	<b>32,169</b>
Expenditures:				
Personal Services		61,033	66,950	68,000
Contractual Services		10,005	14,200	12,325
Commodities		3,392	6,300	7,125
Capital Outlay			1,000	1,000
Reimbursed Expense		(11,266)		
<b>TOTAL EXPENDITURES</b>		<b>63,164</b>	<b>88,450</b>	<b>88,450</b>
Unreserved Fund Balance, December 31		15,730	15,513	XXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	88,450
			TAX REQUIRED	56,281
			Delinquency Computation [See Instructions]	1,149
			Amount of 95 Tax to be Levied	57,430

COMMUNITY COLLEGE TUITION FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		36,800	26,263	22,168
Ad Valorem Tax		3,255	16,482	XXXXXX
Delinquent Tax		527	500	500
Motor Vehicle Tax		5,288	826	3,122
Recreational Vehicle Tax		XXXXXX	45	59
Payment In Lieu of Tax		1	50	9
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>9,071</b>	<b>17,903</b>	<b>3,690</b>
<b>RESOURCES AVAILABLE</b>		<b>45,871</b>	<b>44,166</b>	<b>25,856</b>
Expenditures:				
Personal Services				
Contractual Services		19,608	22,000	30,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>19,608</b>	<b>22,000</b>	<b>30,000</b>
Unreserved Fund Balance, December 31		26,263	22,168	XXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	30,000
			TAX REQUIRED	4,144
			Delinquency Computation [See Instructions]	85
			Amount of 95 Tax to be Levied	4,229

CONSERVATION DISTRICT FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		507	10	0
Ad Valorem Tax		12,167	12,253	XXXXXX
Delinquent Tax		242	225	225
Motor Vehicle Tax		2,092	3,039	2,322 ✓
Recreational Vehicle Tax		XXXXXX	40	44 ✓
Payment In Lieu of Tax		2	25	7
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>14,503</b>	<b>15,582</b>	<b>2,598</b>
<b>RESOURCES AVAILABLE</b>		<b>15,010</b>	<b>15,592</b>	<b>2,598</b>
Expenditures:				
Personal Services				
Contractual Services		15,000	15,592	16,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>15,000</b>	<b>15,592</b>	<b>18,000</b> ✓
Unreserved Fund Balance, December 31		10	0	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				16,000
TAX REQUIRED				13,402
Delinquency Computation [See Instructions]				274
Amount of .95 Tax to be Levied				13,676 ✓

ECONOMIC DEVELOPMENT FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		102,360	152,188	0
Ad Valorem Tax		53,298	0	XXXXXX
Delinquent Tax		627	551	0
Motor Vehicle Tax		5,352	13,303	0
Recreational Vehicle Tax		XXXXXX	200	0
Payment In Lieu of Tax		9	40	0
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>59,286</b>	<b>14,094</b>	<b>0</b>
<b>RESOURCES AVAILABLE</b>		<b>161,646</b>	<b>166,282</b>	<b>0</b>
Expenditures:				
Personal Services				
Contractual Services		9,458		
Commodities				
Capital Outlay				
Close out to General Fund			166,282	
<b>TOTAL EXPENDITURES</b>		<b>9,458</b>	<b>166,282</b>	<b>0</b>
Unreserved Fund Balance, December 31		152,188	0	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				0
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of .95 Tax to be Levied				0

ELECTION FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		29,033	7,723	5,826
Ad Valorem Tax		43,073	31,283	33,000,000
Delinquent Tax		900	900	900
Motor Vehicle Tax		10,248	10,770	5,924
Recreational Vehicle Tax		3,310,000	125	112
Payment In Lieu of Tax		8	25	18
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>54,227</b>	<b>43,103</b>	<b>6,954</b>
<b>RESOURCES AVAILABLE</b>		<b>83,260</b>	<b>50,826</b>	<b>12,780</b>
Expenditures:				
Personal Services		34,195	25,000	31,855
Contractual Services		14,133	17,500	25,675
Commodities		24,123	2,500	14,850
Capital Outlay		3,242		3,800
Reimbursed Expense		(156)		
<b>TOTAL EXPENDITURES</b>		<b>75,537</b>	<b>45,000</b>	<b>78,180</b>
Unreserved Fund Balance, December 31		7,723	5,826	33,000,000
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				78,180
TAX REQUIRED				63,400
Delinquency Computation [See Instructions]				1,294
Amount of 95 Tax to be Levied				64,694

EMERGENCY PHONE EQUIPMENT FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		125,393	182,927	53,427
Revenues:				
Emergency Telephone Tax		57,638	65,000	65,073
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>57,638</b>	<b>65,000</b>	<b>65,073</b>
<b>RESOURCES AVAILABLE</b>		<b>183,031</b>	<b>247,927</b>	<b>118,500</b>
Expenditures:				
Personal Services				
Contractual Services		104	194,500	118,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>104</b>	<b>194,500</b>	<b>118,500</b>
Unreserved Fund Balance, December 31		182,927	53,427	0

EMPLOYEE BENEFITS FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		228,118	174,483	210,303
Ad Valorem Tax		153,566	314,562	XXXXXXX
Delinquent Tax		7,267	6,500	7,245
Motor Vehicle Tax		74,201	38,508	59,579
Recreational Vehicle Tax		XXXXXXX	750	1,131
Payment In Lieu of Tax		27	500	181
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>235,061</b>	<b>360,820</b>	<b>68,136</b>
<b>RESOURCES AVAILABLE</b>		<b>463,179</b>	<b>535,303</b>	<b>278,439</b>
Expenditures:				
Personal Services		297,066	325,000	495,000
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense		(8,370)		
<b>TOTAL EXPENDITURES</b>		<b>288,696</b>	<b>325,000</b>	<b>495,000</b>
Unreserved Fund Balance, December 31		174,483	210,303	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				495,000
TAX REQUIRED				216,561
Delinquency Computation [See Instructions]				4,420
Amount of 95 Tax to be Levied				220,981

EXTENSION COUNCIL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		2,731	247	0
Ad Valorem Tax		59,569	57,306	XXXXXXX
Delinquent Tax		1,511	1,400	1,400
Motor Vehicle Tax		13,266	14,889	10,854
Recreational Vehicle Tax		XXXXXXX	200	206
Payment In Lieu of Tax		10	150	33
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>74,356</b>	<b>73,945</b>	<b>12,493</b>
<b>RESOURCES AVAILABLE</b>		<b>77,087</b>	<b>74,192</b>	<b>12,493</b>
Expenditures:				
Personal Services				
Contractual Services		76,840	74,192	78,340
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>76,840</b>	<b>74,192</b>	<b>78,340</b>
Unreserved Fund Balance, December 31		247	0	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				78,340
TAX REQUIRED				65,847
Delinquency Computation [See Instructions]				1,344
Amount of 95 Tax to be Levied				67,191

HEALTH FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		1,305	1,323	112
Ad Valorem Tax		26,505	28,951	28,951
Delinquent Tax		658	600	600
Motor Vehicle Tax		5,936	6,625	5,483
Recreational Vehicle Tax		XXXXXX	100	104
Payment In Lieu of Tax		5	50	17
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>33,104</b>	<b>36,326</b>	<b>6,204</b>
<b>RESOURCES AVAILABLE</b>		<b>34,409</b>	<b>37,649</b>	<b>6,316</b>
Expenditures:				
Personal Services				
Contractual Services		33,086	37,537	37,537
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>33,086</b>	<b>37,537</b>	<b>37,537</b>
Unreserved Fund Balance, December 31		1,323	112	XXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	37,537
			TAX REQUIRED	31,221
			Delinquency Computation [See Instructions]	637
			Amount of 95 Tax to be Levied	31,858

HEALTH BUILDING MAINTENANCE FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		16,072	17,027	18,000
Revenues:				
Rent		3,000	3,000	3,000
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>RESOURCES AVAILABLE</b>		<b>19,072</b>	<b>20,027</b>	<b>21,000</b>
Expenditures:				
Personal Services				
Contractual Services		2,045	2,027	21,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>2,045</b>	<b>2,027</b>	<b>21,000</b>
Unreserved Fund Balance, December 31		17,027	18,000	0

HISTORICAL SOCIETY FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		62	4	0
Ad Valorem Tax		20,120	18,162	XXXXXXXXXX
Delinquent Tax		355	325	325
Motor Vehicle Tax		3,228	5,025	3,441
Recreational Vehicle Tax		XXXXXXXXXX	80	65
Payment In Lieu of Tax		4	40	10
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>23,707</b>	<b>23,632</b>	<b>3,841</b>
<b>RESOURCES AVAILABLE</b>		<b>23,769</b>	<b>23,636</b>	<b>3,841</b>
Expenditures:				
Personal Services				
Contractual Services		23,765	23,636	24,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>23,765</b>	<b>23,636</b>	<b>24,000</b>
Unreserved Fund Balance, December 31		4	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	24,000
TAX REQUIRED	20,159
Delinquency Computation [See Instructions]	411
Amount of 95 Tax to be Levied	20,570

MENTAL HEALTH FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		2,363	5	0
Ad Valorem Tax		69,916	71,457	XXXXXXXXXX
Delinquent Tax		1,610	1,500	1,500
Motor Vehicle Tax		15,384	17,475	13,535
Recreational Vehicle Tax		XXXXXXXXXX	250	257
Payment In Lieu of Tax		12	130	41
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>86,922</b>	<b>90,812</b>	<b>15,333</b>
<b>RESOURCES AVAILABLE</b>		<b>89,285</b>	<b>90,817</b>	<b>15,333</b>
Expenditures:				
Personal Services				
Contractual Services		69,280	90,817	94,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>69,280</b>	<b>90,817</b>	<b>94,500</b>
Unreserved Fund Balance, December 31		5	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	94,500
TAX REQUIRED	79,187
Delinquency Computation [See Instructions]	1,616
Amount of 95 Tax to be Levied	80,783

MENTAL RETARDATION FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		1,741	1,015	0
Ad Valorem Tax		35,091	34,969	XXXXXX
Delinquent Tax		880	750	750
Motor Vehicle Tax		7,797	8,771	6,622 ✓
Recreational Vehicle Tax		XXXXXX	125	126 ✓
Payment In Lieu of Tax		6	75	20
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>43,774</b>	<b>44,690</b>	<b>7,518</b>
<b>RESOURCES AVAILABLE</b>		<b>45,515</b>	<b>45,705</b>	<b>7,518</b>
Expenditures:				
Personal Services				
Contractual Services		44,500	45,705	47,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>44,500</b>	<b>45,705</b>	<b>47,500</b> ✓
Unreserved Fund Balance, December 31		1,015	0	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				47,500
TAX REQUIRED				39,982
Delinquency Computation [See Instructions]				816
Amount of 95 Tax to be Levied				40,798 ✓

NOXIOUS WEED FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		10,038	9,374	2,713
Ad Valorem Tax		30,283	28,463	XXXXXX
Delinquent Tax		779	650	650
Motor Vehicle Tax		7,294	7,571	5,391 ✓
Recreational Vehicle Tax		XXXXXX	100	102 ✓
Payment In Lieu of Tax		5	55	16
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>38,361</b>	<b>36,839</b>	<b>6,159</b>
<b>RESOURCES AVAILABLE</b>		<b>48,399</b>	<b>46,213</b>	<b>8,872</b>
Expenditures:				
Personal Services		16,939	18,500	19,500
Contractual Services		2,143	5,000	5,500
Commodities		38,079	20,000	20,000
Capital Outlay				
Reimbursed Expense		(18,136)		
<b>TOTAL EXPENDITURES</b>		<b>39,025</b>	<b>43,500</b>	<b>45,000</b> ✓
Unreserved Fund Balance, December 31		9,374	2,713	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				45,000
TAX REQUIRED				36,128
Delinquency Computation [See Instructions]				737
Amount of 95 Tax to be Levied				36,865 ✓



REAPPRAISAL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		66,354	39,845	44,156
Ad Valorem Tax		40,633	57,306	XXXXXXX
Delinquent Tax		64	200	200
Motor Vehicle Tax			10,130	10,854
Recreational Vehicle Tax		XXXXXXX	150	206
Payment In Lieu of Tax		7	25	33
Local Ad Valorem Tax Reduction				
State Reappraisal Aid		30,206	28,500	
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>70,910</b>	<b>94,311</b>	<b>11,293</b>
<b>RESOURCES AVAILABLE</b>		<b>137,264</b>	<b>134,156</b>	<b>55,449</b>
Expenditures:				
Personal Services		50,799	62,500	60,135
Contractual Services		17,834	22,000	27,200
Commodities		2,619	5,500	10,300
Capital Outlay		26,167		18,000
<b>TOTAL EXPENDITURES</b>		<b>97,419</b>	<b>90,000</b>	<b>115,635</b>
Unreserved Fund Balance, December 31		39,845	44,156	XXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	115,635
			TAX REQUIRED	60,186
			Delinquency Computation [See Instructions]	1,228
			Amount of 95 Tax to be Levied	61,414

ROAD AND BRIDGE FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		41,742	70,692	11,744
Ad Valorem Tax		553,952	528,771	XXXXXXX
Delinquent Tax		12,653	12,000	12,000
Motor Vehicle Tax		113,393	138,424	100,153
Recreational Vehicle Tax		XXXXXXX	1,500	1,901
Payment In Lieu of Tax		97	1,000	304
Local Ad Valorem Tax Reduction		105,251	107,857	111,030
Special City and County Highway		459,297	467,200	470,510
Equalization and Adjustment		16,204	16,500	16,500
Other		12,203	3,000	3,000
Sales Tax Transfer from General		100,000	100,000	100,000
<b>TOTAL RECEIPTS</b>		<b>1,373,050</b>	<b>1,376,052</b>	<b>815,398</b>
<b>RESOURCES AVAILABLE</b>		<b>1,414,792</b>	<b>1,446,744</b>	<b>827,142</b>
Expenditures:				
Personal Services		492,119	580,000	592,603
Contractual Services		99,803	90,000	96,400
Commodities		471,661	400,000	413,700
Capital Outlay		185,459	365,000	412,597
Reimbursed Expense		(11,194)		
Transfer to Special Highway		106,252		
<b>TOTAL EXPENDITURES</b>		<b>1,344,100</b>	<b>1,435,000</b>	<b>1,515,300</b>
Unreserved Fund Balance, December 31		70,692	11,744	XXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,515,300
			TAX REQUIRED	688,158
			Delinquency Computation [See Instructions]	14,044
			Amount of 95 Tax to be Levied	702,202

SERVICE FOR THE ELDERLY FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		65,925	99,248	95,879
Ad Valorem Tax		101,460	27,000	200,000
Delinquent Tax		984	1,034	1,096
Motor Vehicle Tax		5,986	25,312	5,114
Recreational Vehicle Tax		0	250	97
Payment In Lieu of Tax		18	35	16
Local Ad Valorem Tax Reduction				
Rent		3,759	3,000	3,000
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>112,207</b>	<b>56,631</b>	<b>9,323</b>
<b>RESOURCES AVAILABLE</b>		<b>178,132</b>	<b>155,879</b>	<b>105,202</b>
Expenditures:				
Personal Services		14,749	15,000	15,000
Contractual Services		43,333	40,000	40,000
Commodities		1,376	5,000	5,000
Capital Outlay		23,693		65,184
Reimbursed Expense		(4,267)		
<b>TOTAL EXPENDITURES</b>		<b>78,884</b>	<b>60,000</b>	<b>125,184</b>
Unreserved Fund Balance, December 31		99,248	95,879	0
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				125,184
<b>TAX REQUIRED</b>				<b>19,982</b>
Delinquency Computation (See Instructions)				408
Amount of 95 Tax to be Levied				20,390

SPECIAL ALCOHOL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		980	1,487	0
Revenues:				
Local Alcoholic Liquor Tax		1,507	1,493	1,500
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,507</b>	<b>1,493</b>	<b>1,500</b>
<b>RESOURCES AVAILABLE</b>		<b>2,487</b>	<b>2,980</b>	<b>1,500</b>
Expenditures:				
Personal Services				
Contractual Services		1,000	2,980	1,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>1,000</b>	<b>2,980</b>	<b>1,500</b>
Unreserved Fund Balance, December 31		1,487	0	0

SPECIAL BRIDGE FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		471,866	462,092	498,056
Ad Valorem Tax		81,572	103,390	103,390
Delinquent Tax		827	832	1,034
Motor Vehicle Tax		10,713	20,367	19,584
Recreational Vehicle Tax		1,000,000	225	372
Payment In Lieu of Tax		14	100	59
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		93,126	124,914	21,049
<b>RESOURCES AVAILABLE</b>		564,992	587,006	519,105
Expenditures:				
Personal Services		22,541	33,700	35,000
Contractual Services		80,359	2,000	2,000
Commodities			3,250	3,550
Capital Outlay			50,000	515,371
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		102,900	88,950	555,921
Unreserved Fund Balance, December 31		462,092	498,056	498,056
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	555,921
			TAX REQUIRED	36,816
			Delinquency Computation [See Instructions]	751
			Amount of 95 Tax to be Levied	37,567

SPECIAL EQUIPMENT RESERVE FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		60,918
Revenues:		
Transfer from General Fund		41,000
Other		
<b>TOTAL RECEIPTS</b>		41,000
<b>RESOURCES AVAILABLE</b>		101,918
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		27,601
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		27,601
Unreserved Fund Balance, December 31		74,317

SPECIAL HIGHWAY FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		297,159
Revenues:		
State Grant		869
Transfer from Road and Bridge		106,251
Other		
<b>TOTAL RECEIPTS</b>		<b>107,120</b>
<b>RESOURCES AVAILABLE</b>		<b>404,279</b>
Expenditures:		
Personal Services		1,850
Contractual Services		306,976
Commodities		95,453
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>404,279</b>
Unreserved Fund Balance, December 31		0

SPECIAL LIABILITY FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		116,266	132,965	146,802
Ad Valorem Tax		27,153	26,512	27,000
Delinquent Tax		405	400	400
Motor Vehicle Tax		5,352	6,785	5,022
Recreational Vehicle Tax		XXXXXXX	90	95
Payment In Lieu of Tax		5	50	15
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>32,915</b>	<b>33,837</b>	<b>5,532</b>
<b>RESOURCES AVAILABLE</b>		<b>149,181</b>	<b>166,802</b>	<b>152,334</b>
Expenditures:				
Personal Services				
Contractual Services		16,216	20,000	175,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>16,216</b>	<b>20,000</b>	<b>175,000</b>
Unreserved Fund Balance, December 31		132,965	146,802	XXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	175,000
<b>TAX REQUIRED</b>	<b>22,666</b>
Delinquency Computation [See Instructions]	463
Amount of 95 Tax to be Levied	23,129

SPECIAL MACHINERY FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		21,651
Revenues:		
Other		
<b>TOTAL RECEIPTS</b>		0
<b>RESOURCES AVAILABLE</b>		21,651
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		0
Unreserved Fund Balance, December 31		21,651

SPECIAL PARKS AND RECREATION FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		8,030	9,537	11,030
Revenues:				
Local Alcoholic Liquor Tax		1,507	1,493	1,500
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		1,507	1,493	1,500
<b>RESOURCES AVAILABLE</b>		9,537	11,030	12,530
Expenditures:				
Personal Services				
Contractual Services				12,530
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		0	0	12,530
Unreserved Fund Balance, December 31		9,537	11,030	0

BOND AND INTEREST FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		69,887	69,887	69,887
Ad Valorem Tax			0	XXXXXXX
Delinquent Tax			0	0
Motor Vehicle Tax				0
Recreational Vehicle Tax		XXXXXXX		0
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		0	0	0
<b>RESOURCES AVAILABLE</b>		69,887	69,887	69,887
Expenditures:				
Principal				
Interest				
Commission and Postage				
Cash Basis Reserve				69,887
<b>TOTAL EXPENDITURES</b>		0	0	69,887
Unreserved Fund Balance, December 31		69,887	69,887	XXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	69,887
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 95 Tax to be Levied	0

SOLID WASTE FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1		458,042	482,098	600,250
Revenues:				
Special Countywide Sales Tax (voted)		32,157	600,000	600,000
Special Assessments		146,237	3,602	
Service Fees		145,559	150,000	150,000
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		323,953	753,602	750,000
<b>RESOURCES AVAILABLE</b>		781,995	1,235,700	1,350,250
Expenditures:				
Personal Services		71,908	75,000	80,000
Contractual Services		70,806	44,200	50,600
Commodities		121,803	60,250	71,200
Capital Outlay		35,380	456,000	1,148,450
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		299,897	635,450	1,350,250
Unreserved Fund Balance, December 31		482,098	600,250	0

LEE MURREN TRUST FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		9,186
Revenues:		
Other		
<b>TOTAL RECEIPTS</b>		<b>0</b>
<b>RESOURCES AVAILABLE</b>		<b>9,186</b>
Expenditures:		
Personal Services		
Contractual Services		2,885
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>2,885</b>
Unreserved Fund Balance, December 31		6,301

PROSECUTING ATTORNEY TRAINING FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		3,453
Revenues:		
County Officer Fees		1,580
Other		
<b>TOTAL RECEIPTS</b>		<b>1,580</b>
<b>RESOURCES AVAILABLE</b>		<b>5,033</b>
Expenditures:		
Personal Services		
Contractual Services		3,583
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>3,583</b>
Unreserved Fund Balance, December 31		1,450

SPECIAL AUTO FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		25,376
Revenues:		
County Officer Fees		64,372
Other		
<b>TOTAL RECEIPTS</b>		<b>64,372</b>
<b>RESOURCES AVAILABLE</b>		<b>89,748</b>
Expenditures:		
Personal Services		35,289
Contractual Services		3,262
Commodities		1,559
Capital Outlay		
Transfer to General Fund		25,485
<b>TOTAL EXPENDITURES</b>		<b>65,595</b>
Unreserved Fund Balance, December 31		24,153

SPECIAL LAW ENFORCEMENT TRUST FUND	Code	1994 Actual
Unreserved Fund Balance, January 1		72,488
Revenues:		
Sale of Confiscations		1,477
Other		
<b>TOTAL RECEIPTS</b>		<b>1,477</b>
<b>RESOURCES AVAILABLE</b>		<b>73,965</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		1,694
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>1,694</b>
Unreserved Fund Balance, December 31		72,271



FOR CONSOLIDATED METHOD USE

Special District Name Rural Fire District No. 2

LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1995 6,004,425  
 2. Final Assessed Valuation for 1989 5,541,356  
 3. Factor (1/2) 1.084 (Don't use below if < 1.000)

Levy For:	95 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #2 - General	5.000	27,707	30,034	1,571	435	28,898

\* Rates are expressed in mills.  
 \*\* Use the amount before LAVTR is subtracted.

Adopted Budget	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
GENERAL FUND				
Unreserved Fund Balance, January 1		3,701	693	812
Ad Valorem Tax		24,659	24,586	
Delinquent Tax		675	694	678
Motor Vehicle Tax		6,841	8,221	5,906
Recreational Vehicle Tax			125	164
Payment In Lieu of Tax				
Local Ad Valorem Tax Reduction		1,467	1,543	1,571
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>33,642</b>	<b>35,169</b>	<b>8,319</b>
<b>RESOURCES AVAILABLE</b>		<b>37,343</b>	<b>35,862</b>	<b>9,131</b>
Expenditures:				
Personal Services				
Contractual Services		36,650	35,050	37,450
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>36,650</b>	<b>35,050</b>	<b>37,450</b>
Unreserved Fund Balance, December 31		693	812	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				37,450
TAX REQUIRED				28,319
Delinquency Computation [See Instructions]				578
Amount of 95 Tax to be Levied				28,897

ALLOCATION OF 1996 MVT AND RVT (see Instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy	1996 MVT Allocation	1996 RVT Allocation
Rural Fire #2 - General	25,106	5,906	164
Total			

	1990 MVT	1996 MVT	Decrease
Decrease in Motor Vehicle Tax	6,341	5,906	435

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.

FOR CONSOLIDATED METHOD USE

Special District Name Rural Fire District No. 3

LEVY LIMITS FOR TAX FUNDS

- |  |                                    |
|--|------------------------------------|
| 1. Estimated Assessed Valuation July 1, 1995 | 3,715,802                          |
| 2. Final Assessed Valuation for 1989         | 3,497,318                          |
| 3. Factor (1/2)                              | 1.062 (Don't use below if < 1.000) |

Levy For:	95 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #3 - General	5.000	17,487	18,571	35	2,543	21,079

- \* Rates are expressed in mills.
- \*\* Use the amount before LAVTR is subtracted.

Adopted Budget	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
<b>GENERAL FUND</b>				
Unreserved Fund Balance, January 1		189	699	595
Ad Valorem Tax		24,651	540	540
Delinquent Tax		364	275	144
Motor Vehicle Tax		1,136	601	74
Recreational Vehicle Tax		0	0	2
Payment In Lieu of Tax				
Local Ad Valorem Tax Reduction		209	1,545	35
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		26,360	2,961	255
<b>RESOURCES AVAILABLE</b>		26,549	3,660	850
<b>Expenditures:</b>				
Personal Services				
Contractual Services		25,850	3,065	1,760
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		25,850	3,065	1,760
Unreserved Fund Balance, December 31		699	595	595
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,760
TAX REQUIRED				910
Delinquency Computation [See Instructions]				19
Amount of 95 Tax to be Levied				929

ALLOCATION OF 1996 MVT AND RVT (see Instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy	1996 MVT Allocation	1996 RVT Allocation
Rural Fire #3 - General	554	74	2
Total			

	1990 MVT	1996 MVT	Decrease
Decrease in Motor Vehicle Tax	2,617	74	2,543

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.

FOR CONSOLIDATED METHOD USE

Special District Name Rural Fire District No. 4

LEVY LIMITS FOR TAX FUNDS

- 1. Estimated Assessed Valuation July 1, 1995 3,908,297
- 2. Final Assessed Valuation for 1989 4,041,926
- 3. Factor (1/2) 1.000 (Don't use below if < 1.000)

Levy For:	95 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #4 - General	5.000	20,210	20,210	0	2,500	22,710

\* Rates are expressed in mills.  
 \*\* Use the amount before LAVTR is subtracted.

Adopted Budget	GENERAL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1					
Ad Valorem Tax			615	1,095	699
Delinquent Tax			30,147		
Motor Vehicle Tax			22	300	101
Recreational Vehicle Tax			847	465	
Payment In Lieu of Tax					
Local Ad Valorem Tax Reduction			214	1,878	
Other					
Cancellation of Prior Year Encumbrances					
<b>TOTAL RECEIPTS</b>			31,230	2,643	101
<b>RESOURCES AVAILABLE</b>			31,845	3,738	800
Expenditures:					
Personal Services					
Contractual Services			30,750	3,039	800
Commodities					
Capital Outlay					
Reimbursed Expense					
<b>TOTAL EXPENDITURES</b>			30,750	3,039	800
Unreserved Fund Balance, December 31			1,095	699	
			Non-Appropriated Balance		
			Total Expenditures and Non-Appropriated Balance		800
			<b>TAX REQUIRED</b>		0
			Delinquency Computation [See Instructions]		0
			Amount of 95 Tax to be Levied		0

ALLOCATION OF 1996 MVT AND RVT (see Instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy	1996 MVT Allocation	1996 RVT Allocation
Rural Fire #4 - General	0	0	0
<b>Total</b>			

	1990 MVT	1996 MVT	Decrease
Decrease in Motor Vehicle Tax	2,500	0	2,500

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.

## FOR CONSOLIDATED METHOD USE

Special District Name Sewer District No. 1

## LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1995 544,728  
 2. Final Assessed Valuation for 1989 507,259  
 3. Factor (1/2) 1.074 (Don't use below if < 1.000)

Levy For:	95 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Sewer #1 - General	5.000	2,536	2,724	✓131	✓223	2,816

\* Rates are expressed in mills.

\*\* Use the amount before LAVTR is subtracted.

Adopted Budget	GENERAL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1			8,127	9,968	1,856
Ad Valorem Tax			2,116	2,052	
Delinquent Tax				33	38
Motor Vehicle Tax			793	916	624
Recreational Vehicle Tax				7	7
Payment In Lieu of Tax					
Local Ad Valorem Tax Reduction			130	130	131
Other					
Cancellation of Prior Year Encumbrances					
<b>TOTAL RECEIPTS</b>			3,039	3,138	800
<b>RESOURCES AVAILABLE</b>			11,166	13,106	2,656
Expenditures:					
Personal Services					
Contractual Services			1,198	11,250	5,415
Commodities					
Capital Outlay					
Reimbursed Expense					
<b>TOTAL EXPENDITURES</b>			1,198	11,250	5,415
Unreserved Fund Balance, December 31			9,968	1,856	
				Non-Appropriated Balance	
				Total Expenditures and Non-Appropriated Balance	5,415
				TAX REQUIRED	2,759
				Delinquency Computation [See Instructions]	56
				Amount of 95 Tax to be Levied	2,815

## ALLOCATION OF 1996 MVT AND RVT (see Instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy	1996 MVT Allocation	1996 RVT Allocation
Sewer #1 - General	2,094	624	7
Total			

	1990 MVT	1996 MVT	Decrease
Decrease in Motor Vehicle Tax	847	624	223

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.

## FOR CONSOLIDATED METHOD USE

Special District Name \_\_\_\_\_ Sewer District No. 2 \_\_\_\_\_

## LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1995 278,792  
 2. Final Assessed Valuation for 1989 286,903  
 3. Factor (1/2) 1.000 (Don't use below if < 1.000)

Levy For:	95 Levy Rate*	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Sewer #2 - General	7.000	2,008	2,008	323	24	1,709
	Voted					

\* Rates are expressed in mills.

\*\* Use the amount before LAVTR is subtracted.

Adopted Budget	GENERAL FUND	Code	1994 Actual	1995 Budget or Estimate	Budget 1996
Unreserved Fund Balance, January 1			4,741	6,890	752
Ad Valorem Tax			1,739	1,720	
Delinquent Tax			24	40	91
Motor Vehicle Tax			494	573	437
Recreational Vehicle Tax				20	22
Payment In Lieu of Tax					
Local Ad Valorem Tax Reduction			103	109	323
Other					
Cancellation of Prior Year Encumbrances					
<b>TOTAL RECEIPTS</b>			2,360	2,462	873
<b>RESOURCES AVAILABLE</b>			7,101	9,352	1,625
Expenditures:					
Personal Services					
Contractual Services			211	5,985	3,300
Transfer to NFW (Unused proceeds)				2,615	
Capital Outlay					
Reimbursed Expense					
<b>TOTAL EXPENDITURES</b>			211	8,600	3,300
Unreserved Fund Balance, December 31			6,890	752	
				Non-Appropriated Balance	
				Total Expenditures and Non-Appropriated Balance	3,300
				<b>TAX REQUIRED</b>	1,675
				Delinquency Computation (See Instructions)	34
				Amount of 95 Tax to be Levied	1,709

## ALLOCATION OF 1996 MVT AND RVT (see Instructions)

1995 Budgeted Funds (94 Tax-Levies)	Actual Amount of 94 Levy		1996 MVT Allocation	1996 RVT Allocation
Sewer #2 - General	1,755	0.340	437	22
Sewer #2 - No Fund Warrants	3,404	0.660	847	44
Total	5,159	1.000	1,284	66
County Treasurer Estimate			1,284	66

	1990 MVT	1996 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	461	437	24

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1994, see instructions.