

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 1994; and (3) the Amount(s) of 93 Tax to be  
levied are within statutory limitations.

| TABLE OF CONTENTS:                                      |          | 1994 ADOPTED BUDGET |                               |                         |
|---|----------|---------------------|-------------------------------|-------------------------|
| Adopted Budget  | Page No. | Expenditures        | Amount of 93 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        | 1,808,728           | 189,462                       | 3.478                   |
| <b>SPECIAL REVENUE FUNDS:</b>                           |          |                     |                               |                         |
| Airport   | 6        | 132,830             | 54,374                        | 0.998                   |
| Ambulance   | 6        | 170,000             | 143,661                       | 2.637                   |
| Appraisers Cost   | 7        | 86,500              | 29,116                        | 0.535                   |
| Community College Tuition                               | 7        | 40,000              | 3,404                         | 0.061                   |
| Conservation District                                   | 8        | 15,000              | 12,418                        | 0.228                   |
| Economic Development                                    | 8        | 157,750             | 54,374                        | 0.998                   |
| Election  | 9        | 80,000              | 44,006                        | 0.808                   |
| Employee Benefits                                       | 9        | 500,000             | 157,386                       | 2.889                   |
| Emergency Telephone Service                             | 10       | 155,000             |                               |                         |
| Extension Council                                       | 10       | 76,840              | 60,868                        | 1.117                   |
| Health  | 11       | 34,125              | 27,063                        | 0.497                   |
| Health Building Maintenance                             | 11       | 17,000              |                               |                         |
| Historical Society                                      | 12       | 24,000              | 20,510                        | 0.377                   |
| Mental Health   | 12       | 90,000              | 71,398                        | 1.311                   |
| Mental Retardation                                      | 13       | 45,000              | 35,867                        | 0.658                   |
| Noxious Weed  | 13       | 43,500              | 30,954                        | 0.568                   |
| Reappraisal   | 14       | 110,000             | 41,402                        | 0.760                   |
| Road and Bridge   | 14       | 1,360,000           | 565,704                       | 10.385                  |
| Service Program for the Elderly                         | 15       | 115,000             | 103,427                       | 1.899                   |
| Special Alcohol   | 15       | 1,000               |                               |                         |
| Special Bridge  | 16       | 490,800             | 83,224                        | 1.528                   |
| Special Liability                                       | 16       | 154,300             | 27,709                        | 0.509                   |
| Special Machinery                                       | 17       |                     |                               |                         |
| Special Parks and Recreation                            | 17       | 8,000               |                               |                         |
| <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       |                     |                               |                         |
| Special Law Enforcement Trust                           | 20       |                     |                               |                         |
| Lee Murren Trust  | 20       |                     |                               |                         |
| Shelter Grant   | 21       |                     |                               |                         |
| <b>Totals</b>   |          | <b>6,415,760</b>    | <b>1,756,327</b>              | <b>32.242</b>           |
| * Subject to Tax Lid                                    |          | 1,567,828           |                               |                         |
| Tax Lid Limit   |          | 1,582,663           |                               |                         |
| Rural Fire District No. 2                               | 21       | 39,650              | 25,177                        | 4.478                   |
| Rural Fire District No. 2 NFW<br>(Valuation: 5,597,024) | 22       | 0                   | 0                             |                         |
| Rural Fire District No. 3<br>(Valuation: 3,581,069)     | 22       | 25,850              | 25,197                        | 1.959                   |
| Rural Fire District No. 4<br>(Valuation: 3,896,494)     | 23       | 30,750              | 30,649                        | 7.887                   |
| Sewer District No. 1<br>(Valuation: 502,043)            | 23       | 3,200               | 2,119                         | 4.219                   |
| Sewer District No. 2<br>(Valuation: 254,630)            | 24       | 5,000               | 1,848                         | 7.000                   |
| Proof of Publication                                    |          |                     |                               | 5,472,190               |
| Final Assessed Valuation                                |          |                     |                               |                         |

5,609,740  
3,620,994  
3,910,761  
502,301  
254,746

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

Attest: Aug 2, 1993

Laura B. Baker

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

(If not assisted, so state)

Ed Buckley  
Don York  
Tom Wood  
Governing Body

Levy Limits for Tax Funds

For Allen County, Kansas  
(name of municipality)

Estimated Assessed Tangible Valuation July 1, 1993 \$54,374,059

Final Assessed Tangible Valuation for 1989 55,978,547 = .97134

Factor

| Levy For:                              | (A)                                       | (B)          | (C)                          | (D)                          | (E)                          | (F)                          | (G)                              | (H)                |
|--|---|--------------|------------------------------|------------------------------|------------------------------|------------------------------|----------------------------------|--------------------|
|  | 93<br>Levy Limit<br>Authority             | Rate*        | 88<br>Levy Limit<br>Amount   | Factor***                    | Bud Levy<br>Lmt Amt<br>(CxD) | Less:<br>LAVTR<br>Amount     | Plus: Mtr<br>Vehicle<br>Decrease | Levy<br>Limit      |
| Library Board                          | 12-1220                                   |              | 0                            | 1.00000                      | 0                            | 0                            | 0                                | 0                  |
| Library Board<br>Employee Benefit      | 12-16,102                                 | N/A          | N/A                          | 1.00000                      | N/A                          | N/A                          | N/A                              | N/A                |
| Community Mental<br>Health Purposes    | 19-4004,<br>19-4011,<br>65-212,<br>65-215 | 2.00<br>2.00 | XXXXXXXXXXXX<br>XXXXXXXXXXXX | XXXXXXXXXXXX<br>XXXXXXXXXXXX | XXXXXXXXXXXX<br>XXXXXXXXXXXX | XXXXXXXXXXXX<br>XXXXXXXXXXXX | XXXXXXXXXXXX<br>XXXXXXXXXXXX     | 108,748<br>108,748 |
| Home for Aged                          | 19-2122                                   | 1.00         | XXXXXXXXXXXX                 | 1.00000                      | 0                            | 0                            | 0                                | (1)                |
| Hospital Board                         | 19-4606                                   |              | 0                            | 1.00000                      | 0                            | 0                            | 0                                | 0                  |
| Recreation<br>Commission               | 12-1927                                   |              | 0                            | 1.00000                      | 0                            | 0                            | 0                                | 0                  |
| Rac Comm Employee<br>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, 1993 (moving the decimal 3 places to the left) to determine this fund's "Budget Levy Limit Amount"

| Fund                        | FUNDS UNDER TAX LID                        |                           |                                 |                 | Difference<br>1990 Less<br>1994*** | 1994 LAVTR<br>Amount |
|-----------------------------|--|---------------------------|---------------------------------|-----------------|------------------------------------|----------------------|
|                             | K.S.A., C.O.,<br>or C.R. Levy<br>Authority | 1990 Motor<br>Vehicle Tax | 1994<br>Vehicle Tax<br>Estimate | 1994            |                                    |                      |
| General                     | 79-1946                                    | 40,394                    | 30,342                          | 10,052          |                                    |                      |
| Airport                     | 79-1947                                    | 5,089                     | 5,900                           | (811)           |                                    |                      |
| Ambulance                   | 65-6113                                    | 10,483                    | 29,499                          | (19,016)        |                                    |                      |
| Appraisers Cost             | 19-436                                     | 15,090                    | 10,535                          | 4,555           |                                    |                      |
| Conservation District       | 2-1709b                                    | 1,800                     | 2,528                           | (728)           |                                    |                      |
| Election                    | 25-2201a                                   | 15,122                    | 14,328                          | 794             |                                    |                      |
| Economic Development        | 19-1402                                    | 4,013                     | 6,321                           | (2,308)         |                                    |                      |
| Extension Council           | 2-610                                      | 11,850                    | 15,592                          | (3,742)         |                                    |                      |
| Health                      | 65-204                                     | 5,241                     | 6,743                           | (1,502)         |                                    |                      |
| Historical Society          | 19-2656                                    | 3,038                     | 3,793                           | (755)           |                                    |                      |
| Noxious Weed                | 2-1318                                     | 4,691                     | 8,850                           | (4,159)         |                                    |                      |
| Reappraisal                 | 79-1482                                    | 7,767                     | 0                               | 7,767           |                                    |                      |
| Road and Bridge             | 79-1947                                    | 87,860                    | 128,532                         | (40,672)        | 104,295                            |                      |
| Service Program for Elderly | 12-1680                                    | 10,483                    | 6,743                           | 3,740           |                                    |                      |
| Special Bridge              | 68-1135                                    | 20,965                    | 12,221                          | 8,744           |                                    |                      |
| <b>Total</b>                |  | <b>243,886</b>            | <b>281,927</b>                  | <b>(38,041)</b> | <b>104,295</b>                     |                      |

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

Levy Limits for Tax Funds

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

| Levy For:                 | (A) 93<br>Levy Limit |       | (C) 88<br>Levy Limit<br>Amount | (D)<br>Factor*** | (E)<br>Bud Levy<br>Lmt Amt<br>(CxD) | (F)<br>Less:<br>LAVTR<br>Amount | (G)<br>Plus: Mtr<br>Vehicle<br>Decrease | (H)<br>Levy<br>Limit |
|---------------------------|----------------------|-------|--------------------------------|------------------|-------------------------------------|---------------------------------|---|----------------------|
|                           | Authority            | Rate* |                                |                  |                                     |                                 |   |                      |
| Rural Fire District No. 2 | 19-3610              | 5.00  | 26,643                         | 1.00000          | 26,643                              | 1,453                           | 0                                       | 25,190               |
| Rural Fire District No. 3 | 19-3610              | 5.00  | 23,398                         | 1.00000          | 23,398                              | 207                             | 2,023                                   | 25,214               |
| Rural Fire District No. 4 | 19-3610              | 5.00  | 27,778                         | 1.03732          | 28,815                              | 212                             | 2,051                                   | 30,654               |
| Sewer District No. 1      | 19-27a09             | 5.00  | 2,226                          | 1.01039          | 2,249                               | 129                             | 0                                       | 2,120                |
| Sewer District No. 2      | Voted                | 7.00  | 1,734                          | 1.12674          | 1,954                               | 102                             | 0                                       | 1,852                |

\* Rates are expressed in mills.

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

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

CALCULATION OF CHANGE IN ASSESSED VALUATION

|                           | (1)<br>Assessed<br>Valuation<br>1993 | (2)<br>Assessed<br>Valuation<br>1989 | (3)<br>Factor<br>Col. 2/Col. 1 |
|---------------------------|--------------------------------------|--------------------------------------|--------------------------------|
| Rural Fire District No. 2 | 5,597,024                            | 5,541,356                            | .99005                         |
| Rural Fire District No. 3 | 3,581,069                            | 3,497,318                            | .97661                         |
| Rural Fire District No. 4 | 3,896,494                            | 4,041,926                            | 1.03732                        |
| Sewer District No. 1      | 502,043                              | 507,259                              | 1.01039                        |
| Sewer District No. 2      | 254,630                              | 286,903                              | 1.12674                        |

Allocation of Motor Vehicle Tax

| 1993 Budgeted Funds<br>(92 Tax-Levies) | Actual Amount of<br>92 Levy | Ratio | 1994 Budget<br>Allocation |
|--|-----------------------------|-------|---------------------------|
| General                                | 130,330                     | .072  | 30,342                    |
| Airport                                | 25,109                      | .014  | 5,900                     |
| Ambulance                              | 126,459                     | .070  | 29,499                    |
| Appraisers Cost                        | 45,486                      | .025  | 10,535                    |
| Community College Tuition              | 26,453                      | .015  | 6,321                     |
| Conservation District                  | 10,861                      | .006  | 2,528                     |
| Economic Development                   | 26,238                      | .015  | 6,321                     |
| Election                               | 61,348                      | .034  | 14,328                    |
| Employee Benefits                      | 425,884                     | .236  | 99,454                    |
| Extension Council                      | 66,187                      | .037  | 15,592                    |
| Health                                 | 29,679                      | .016  | 6,743                     |
| Historical Society                     | 15,646                      | .009  | 3,793                     |
| Mental Health                          | 78,768                      | .044  | 18,542                    |
| Mental Retardation                     | 38,497                      | .021  | 8,850                     |
| Noxious Weed                           | 37,744                      | .021  | 8,850                     |
| Road and Bridge                        | 555,031                     | .305  | 128,532                   |
| Service Program for the Elderly        | 29,356                      | .016  | 6,743                     |
| Special Liability                      | 26,238                      | .015  | 6,321                     |
| Special Bridge                         | 52,530                      | .029  | 12,221                    |
| Totals                                 | 1,807,844                   | 1.000 | 421,415                   |

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

\* \* \* \* \*

Computation of Delinquency

Amount 91 Taxes Uncollected: 12,649 divided by  
 Amount of 91 Taxes Levied: 569,688 =  
 Actual Delinquency for 91 Taxes 2.22% Rate Used in this Budget 3.00%

COMPUTATION OF AGGREGATE TAX LEVY LIMITATION (TAX LID)

|  |            |                   |             |
|--|------------|-------------------|-------------|
| 1. Total base year tax levies for purposes under the Tax Lid, see 1993 budget, page no. 3a, line 1   |            |                   | + 1,320,719 |
| 2. Adjustment for territory added/excluded:  | Added      | Excluded          |             |
| 2a. Valuation of territory 1993  | _____      | _____             |             |
| 2b. Valuation of territory 1992  | _____      | _____             |             |
| 2c. Valuation of territory 1991  | _____      | _____             |             |
| 2d. Valuation of territory 1990  | _____      | _____             |             |
| 2e. Subtotal (2a to 2d)  | _____      | _____             |             |
| 2f. 1993 estimated assessed valuation  | _____      | _____             |             |
| 2g. Total valuation less 2e  | _____      | _____             |             |
| 2h. Factor (2e / 2g)   | _____      | _____             |             |
| 2i. Adjustment (2h times line 1)   | + _____    | _____             | _____       |
| 3. Adjustment for new improvements and personal property:  |            |                   |             |
| 3a. New Improvements for 1993  | 95,677     |                   |             |
| 3b. New Improvements for 1992  | 193,678    |                   |             |
| 3c. New Improvements for 1991  | 325,470    |                   |             |
| 3d. New Improvements for 1990  | 1,253,331  |                   |             |
| 3e. Personal property total for 1993   | +8,489,883 |                   |             |
| 3f. Personal property total for 1989   | -5,397,979 |                   |             |
| 3g. Change in personal property (3e-3f)  | +3,091,904 | (use only if > 0) |             |
| 3h. Less: <u>New imp and pers prop</u> included in added territory   | - 0        |                   |             |
| 3i. Plus: <u>New imp and pers prop</u> included in excluded territory  | + 0        |                   |             |
| 3j. Net value of new imp and pers prop (Sum 3a to 3d+3g+3i-3h)   |            | 4,960,060         |             |
| 3k. 1989 assessed valuation  |            | 55,978,547        |             |
| 3m. Factor (3j / 3k)   |            | .08861            |             |
| 3n. Adjustment (3m times line 1)   |            |                   | + 117,029   |
| 4. Possible adjustments to tax lid:  |            |                   |             |
| 4a. Functions transferred in/out (K.S.A. 79-5027) (indicate + or -)  |            |                   | 0           |
| 4b. Adjustment for elimination of gross earnings tax for elections after July 31, 1988 (K.S.A. 79-5020)                                    |            |                   | + 0         |
| 4c. Decrease in Motor Vehicle Tax Allocation   |            |                   | + 0         |
| 4d. Total Adjustment to Tax Lid (indicate + or -)  |            |                   | _____       |
| 5. AGGREGATE TAX LEVY LIMITATION (TAX LID) FOR BUDGET YEAR 1994  |            |                   | 1,437,748   |
| 6. List any purpose included in the general fund (or other funds under the tax lid) in this 1994 budget which are exempt from the tax lid: |            |                   |             |
| <u>District Court Budget</u>   |            |                   | + 90,915    |
| <u>Juvenile Detention Budget</u>   |            |                   | + 54,000    |
|  |            |                   | + _____     |
| 7. MAXIMUM AMOUNT OF LEVIES FOR FUNDS UNDER THE AGGREGATE TAX LEVY LIMITATION (TAX LID) IN THE 1994 BUDGET                                 |            |                   | 1,582,663   |

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

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





| GENERAL FUND                            | Code | 1992<br>Actual   | 1993 Budget<br>or estimate | BUDGET<br>1994   |
|---|------|------------------|----------------------------|------------------|
| Unreserved Fund Balance, January 1      |      | 1,545,100        | 1,582,088                  | 948,623          |
| <b>Taxes and Shared Revenues:</b>       |      |                  |                            |                  |
| Ad Valorem Tax                          |      | 179,095          | 126,420                    | XXXXXXXXXXXXXX   |
| Delinquent Tax                          |      | 6,475            | 4,000                      | 4,000            |
| Motor Vehicle Tax                       |      | 86,970           | 45,000                     | 30,342           |
| Local Alcoholic Liquor Fund             |      | 551              | 750                        | 750              |
| Flood Control Allocation                |      |                  |                            |                  |
| County and City Revenue Sharing Fund    |      | 77,452           | 83,778                     | 84,560           |
| In Lieu of Taxes (IRB)                  |      | 326              | 500                        | 500              |
| Mineral Production Tax ( County only)   |      | 536              | 1,500                      | 1,500            |
| Feedlot Cattle Tax                      |      |                  |                            |                  |
| Grain Tax                               |      |                  |                            |                  |
| Local Retailers Sales Tax               |      | 224,358          | 215,000                    | 215,000          |
| Interest & Charges on Del. Tax          |      | 72,908           | 70,000                     | 70,000           |
| Bingo Tax                               |      |                  |                            |                  |
| Civil Defense Grants                    |      |                  |                            |                  |
| Mortgage Registration Fees              |      | 35,370           | 33,000                     | 33,000           |
| County Officers Fees                    |      | 36,666           | 30,000                     | 30,000           |
| Inheritance Tax Fees                    |      |                  |                            |                  |
| Transfer from Special Auto Fund         |      | 25,492           | 26,245                     | 20,675           |
| Local Ad valorem Tax Reduction          |      |                  |                            |                  |
|   |      |                  |                            |                  |
| <b>Use of Money and Property:</b>       |      |                  |                            |                  |
| Interest on Idle Funds                  |      | 219,156          | 195,000                    | 180,000          |
| Rent                                    |      | 4,800            | 6,000                      | 6,000            |
|   |      |                  |                            |                  |
| <b>Miscellaneous:</b>                   |      |                  |                            |                  |
| Bond and Interest Reimb. (Interest)     |      |                  |                            |                  |
| Revenue in Lieu of Ad Valorem Taxes:    |      |                  |                            |                  |
| Discontinued Funds                      |      |                  | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX   |
| No-Fund Warrant Fund Surplus            |      |                  | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX   |
| Sale of Surplus Property                |      | 396              |                            | XXXXXXXXXXXXXX   |
| Other                                   |      | 606              |                            | XXXXXXXXXXXXXX   |
| Cancellation of Prior Yrs. Encumbrances |      |                  | XXXXXXXXXXXXXX             | XXXXXXXXXXXXXX   |
| <b>TOTAL RECEIPTS</b>                   |      | <b>971,157</b>   | <b>837,193</b>             | <b>676,327</b>   |
| <b>RESOURCES AVAILABLE</b>              |      | <b>2,516,257</b> | <b>2,419,281</b>           | <b>1,624,950</b> |



GENERAL FUND-Contd.

|                                       | Code | 1992<br>Actual   | 1993 Budget<br>or estimate                 | BUDGET<br>1994   |
|---------------------------------------|------|------------------|--|------------------|
| <b>RESOURCES AVAILABLE</b>            |      | <b>2,516,257</b> | <b>2,419,281</b>                           | <b>1,624,950</b> |
| <b>Expenditures:</b>                  |      |                  |  |                  |
| County Commissioners                  |      | 46,177           | 60,000                                     | 60,000           |
| County Clerk                          |      | 66,138           | 80,350                                     | 77,300           |
| County Treasurer                      |      | 67,850           | 72,490                                     | 73,505           |
| Courthouse General                    |      | 168,234          | 255,480                                    | 255,480          |
| Sheriff                               |      | 260,274          | 263,250                                    | 300,000          |
| Jail                                  |      | 75,063           | 105,000                                    | 105,000          |
| Register of Deeds                     |      | 44,130           | 47,000                                     | 49,610           |
| Sales Tax Transfer to Road and Bridge |      |                  | 100,000                                    | 100,000          |
| Juvenile Detention                    |      | 9,000            | 51,500                                     | 54,000           |
| Emergency Preparedness                |      | 21,941           | 29,550                                     | 55,550           |
| District Court                        |      | 101,099          | 79,870                                     | 90,915           |
| Coroner                               |      | 2,721            | 6,000                                      | 6,000            |
| County Attorney                       |      | 60,745           | 61,668                                     | 62,868           |
| Capital Outlay-Reconstruction/Remodel |      | 3,000            | 50,000                                     | 510,000          |
| Fair and Fair Building                |      | 7,002            | 7,000                                      | 7,000            |
| Other General Government              |      | 200              | 500  | 500              |
| Planning Board                        |      | 595              | 1,000                                      | 1,000            |
| To Equipment Reserve Fund             |      |                  | 200,000                                    |                  |
| <b>TOTAL EXPENDITURES</b>             |      | <b>934,169</b>   | <b>1,470,658</b>                           | <b>1,808,728</b> |
| Unreserved Fund Balance, December 31  |      | 1,582,088        | 948,623                                    | xxxxxxx          |
|                                       |      |                  | <b>TAX REQUIRED</b>                        | <b>183,778</b>   |
|                                       |      |                  | Delinquency Computation [See Instructions] | <b>5,684</b>     |
|                                       |      |                  | Amount of 93 Tax to be Levied              | <b>189,462</b>   |

**AIRPORT FUND**

|                                      | Code | 1992<br>Actual   | 1993 Budget<br>or Estimate                 | BUDGET<br>1994  |
|--------------------------------------|------|------------------|--|-----------------|
| Unreserved Fund Balance, January 1   |      | 126,357          | 135,491                                    | 66,207          |
| Ad Valorem Tax                       |      | 26,010           | 24,356                                     | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 543              | 400  | 415             |
| Motor Vehicle Tax                    |      | 4,891            | 4,900                                      | 5,900           |
| Motor Vehicle Stamp Tax              |      |                  |  |                 |
| Payment in Lieu of Tax               |      | 47               | 60   | 65              |
| Sale of Surplus Property             |      |                  |  |                 |
| Federal Grant                        |      | 1,642,510        | 1,200,000                                  |                 |
| Rent                                 |      | 4,048            | 7,500                                      | 7,500           |
| Interest on Idle Funds               |      |                  |  |                 |
| <b>TOTAL RECEIPTS</b>                |      | <b>1,678,049</b> | <b>1,237,216</b>                           | <b>13,880</b>   |
| <b>RESOURCES AVAILABLE</b>           |      | <b>1,804,406</b> | <b>1,372,707</b>                           | <b>80,087</b>   |
| <b>Expenditures:</b>                 |      |                  |  |                 |
| Personal Services                    |      | 10,500           | 20,000                                     | 20,000          |
| Contractual Services                 |      | 10,718           | 30,000                                     | 30,000          |
| Commodities                          |      | 144              | 5,000                                      | 5,000           |
| Capital Outlay                       |      | 1,647,566        | 1,251,500                                  | 77,830          |
| Reimbursed Expense                   |      | (13)             |  |                 |
| <b>TOTAL EXPENDITURES</b>            |      | <b>1,668,915</b> | <b>1,306,500</b>                           | <b>132,830</b>  |
| Unreserved Fund Balance, December 31 |      | 135,491          | 66,207                                     | XXXXXXXXXXXXXXX |
|                                      |      |                  | <b>TAX REQUIRED</b>                        | <b>52,743</b>   |
|                                      |      |                  | Delinquency Computation [See Instructions] | <b>1,631</b>    |
|                                      |      |                  | Amount of 93 Tax to be Levied              | <b>54,374</b>   |

**AMBULANCE FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994  |
|--------------------------------------|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1   |      | 28,636         | 31,180                                     | 0               |
| Ad Valorem Tax                       |      | 78,090         | 122,665                                    | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 1,106          | 750  | 1,000           |
| Motor Vehicle Tax                    |      | 10,073         | 13,900                                     | 29,499          |
| Motor Vehicle Stamp Tax              |      |                |  |                 |
| Payment in Lieu of Tax               |      | 142            | 140  | 150             |
| Sale of Surplus Property             |      |                |  |                 |
| Collections                          |      |                |  |                 |
| Interest on Idle Funds               |      |                |  |                 |
| <b>TOTAL RECEIPTS</b>                |      | <b>89,411</b>  | <b>137,455</b>                             | <b>30,649</b>   |
| <b>RESOURCES AVAILABLE</b>           |      | <b>118,047</b> | <b>168,635</b>                             | <b>30,649</b>   |
| <b>Expenditures:</b>                 |      |                |  |                 |
| Personal Services                    |      |                |  |                 |
| Contractual Services                 |      | 85,039         | 103,635                                    | 105,000         |
| Commodities                          |      |                |  |                 |
| Capital Outlay                       |      | 3,067          | 65,000                                     | 65,000          |
| Reimbursed Expense                   |      | (1,239)        |  |                 |
| <b>TOTAL EXPENDITURES</b>            |      | <b>86,867</b>  | <b>168,635</b>                             | <b>170,000</b>  |
| Unreserved Fund Balance, December 31 |      | 31,180         | 0  | XXXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>139,351</b>  |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>4,310</b>    |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>143,661</b>  |

**APPRAISERS COST FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 52,550         | 66,051                                     | 46,597         |
| Ad Valorem Tax                       |      | 72,836         | 44,121                                     | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 1,267          | 900  | 1,000          |
| Motor Vehicle Tax                    |      | 10,736         | 13,400                                     | 10,535         |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      | 132            | 125  | 125            |
| Local Ad Valorem Tax Reduction       |      |                |  |                |
| Miscellaneous                        |      | 100            |  |                |
| Interest on Idle Funds               |      |                |  |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>85,071</b>  | <b>58,546</b>                              | <b>11,660</b>  |
| <b>RESOURCES AVAILABLE</b>           |      | <b>137,621</b> | <b>124,597</b>                             | <b>58,257</b>  |
| <b>Expenditures:</b>                 |      |                |  |                |
| Personal Services                    |      | 52,856         | 60,000                                     | 65,000         |
| Contractual Services                 |      | 15,679         | 12,000                                     | 14,200         |
| Commodities                          |      | 3,136          | 5,000                                      | 6,300          |
| Capital Outlay                       |      | 504            | 1,000                                      | 1,000          |
| Reimbursed Expense                   |      | (605)          |  |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>71,570</b>  | <b>78,000</b>                              | <b>86,500</b>  |
| Unreserved Fund Balance, December 31 |      | 66,051         | 46,597                                     | XXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>28,243</b>  |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>873</b>     |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>29,116</b>  |

**COMMUNITY COLLEGE TUITION FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 23,103         | 25,218                                     | 30,077         |
| Ad Valorem Tax                       |      | 24,110         | 25,659                                     | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 251            | 250  | 250            |
| Motor Vehicle Tax                    |      | 1,833          | 3,900                                      | 6,321          |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Local Ad Valorem Tax Reduction       |      |                |  |                |
| Payment in Lieu of Tax               |      | 44             | 50   | 50             |
| Interest on Idle Funds               |      |                |  |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>26,238</b>  | <b>29,859</b>                              | <b>6,621</b>   |
| <b>RESOURCES AVAILABLE</b>           |      | <b>49,341</b>  | <b>55,077</b>                              | <b>36,698</b>  |
| <b>Expenditures:</b>                 |      |                |  |                |
| Community College Tuition            |      | 24,123         | 25,000                                     | 40,000         |
| <b>TOTAL EXPENDITURES</b>            |      | <b>24,123</b>  | <b>25,000</b>                              | <b>40,000</b>  |
| Unreserved Fund Balance, December 31 |      | 25,218         | 30,077                                     | XXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>3,302</b>   |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>102</b>     |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>3,404</b>   |

**CONSERVATION DISTRICT FUND**

|  | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1         |      | 658            | 247                        | 277                |
| Ad Valorem Tax                             |      | 8,303          | 10,535                     | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             |      | 181            | 125                        | 125                |
| Motor Vehicle Tax                          |      | 1,890          | 1,650                      | 2,528              |
| Motor Vehicle Stamp Tax                    |      |                |                            |                    |
| Payment in Lieu of Tax                     |      | 15             | 20                         | 25                 |
| Local Ad Valorem Tax Reduction             |      |                |                            |                    |
| Interest on Idle Funds                     |      |                |                            |                    |
| <b>TOTAL RECEIPTS</b>                      |      | <b>10,389</b>  | <b>12,330</b>              | <b>2,678</b>       |
| <b>RESOURCES AVAILABLE</b>                 |      | <b>11,047</b>  | <b>12,577</b>              | <b>2,955</b>       |
| <b>Expenditures:</b>                       |      |                |                            |                    |
| Contractual Services                       |      | 10,800         | 12,300                     | 15,000             |
|  |      |                |                            |                    |
|  |      |                |                            |                    |
| <b>TOTAL EXPENDITURES</b>                  |      | <b>10,800</b>  | <b>12,300</b>              | <b>15,000</b>      |
| Unreserved Fund Balance, December 31       |      | 247            | 277                        | XXXXXXXXXXXXXXXXXX |
|  |      |                | <b>TAX REQUIRED</b>        | <b>12,045</b>      |
| Delinquency Computation [See Instructions] |      |                |                            | 373                |
| Amount of 93 Tax to be Levied              |      |                |                            | 12,418             |

**ECONOMIC DEVELOPMENT FUND**

|  | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1         |      | 60,483         | 82,733                     | 98,384             |
| Ad Valorem Tax                             |      | 26,025         | 25,451                     | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             |      | 409            | 250                        | 260                |
| Motor Vehicle Tax                          |      | 4,876          | 4,900                      | 6,321              |
| Motor Vehicle Stamp Tax                    |      |                |                            |                    |
| Payment in Lieu of Tax                     |      | 47             | 50                         | 42                 |
| Local Ad Valorem Tax Reduction             |      |                |                            |                    |
| Interest on Idle Funds                     |      |                |                            |                    |
| <b>TOTAL RECEIPTS</b>                      |      | <b>31,357</b>  | <b>30,651</b>              | <b>6,623</b>       |
| <b>RESOURCES AVAILABLE</b>                 |      | <b>91,840</b>  | <b>113,384</b>             | <b>105,007</b>     |
| <b>Expenditures:</b>                       |      |                |                            |                    |
| Contractual Services                       |      | 9,107          | 15,000                     | 157,750            |
|  |      |                |                            |                    |
|  |      |                |                            |                    |
| <b>TOTAL EXPENDITURES</b>                  |      | <b>9,107</b>   | <b>15,000</b>              | <b>157,750</b>     |
| Unreserved Fund Balance, December 31       |      | 82,733         | 98,384                     | XXXXXXXXXXXXXXXXXX |
|  |      |                | <b>TAX REQUIRED</b>        | <b>52,743</b>      |
| Delinquency Computation [See Instructions] |      |                |                            | 1,631              |
| Amount of 93 Tax to be Levied              |      |                |                            | 54,374             |

**DIRECT ELECTION FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 46,215         | 7,928                                      | 22,511         |
| Ad Valorem Tax                       |      | 15,401         | 59,508                                     | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 810            | 450  | 450            |
| Motor Vehicle Tax                    |      | 7,607          | 5,100                                      | 14,328         |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      | 28             | 25   | 25             |
| Local Ad Valorem Tax Reduction       |      |                |  |                |
| Interest on Idle Funds               |      |                |  |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>23,846</b>  | <b>65,083</b>                              | <b>14,803</b>  |
| <b>RESOURCES AVAILABLE</b>           |      | <b>70,061</b>  | <b>73,011</b>                              | <b>37,314</b>  |
| <b>Expenditures:</b>                 |      |                |  |                |
| Personal Services                    |      | 35,743         | 30,000                                     | 36,500         |
| Contractual Services                 |      | 22,559         | 18,000                                     | 23,000         |
| Commodities                          |      | 15,318         | 2,500                                      | 15,500         |
| Capital Outlay                       |      |                |  | 5,000          |
| Reimbursed Expense                   |      | (11,487)       |  |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>62,133</b>  | <b>50,500</b>                              | <b>80,000</b>  |
| Unreserved Fund Balance, December 31 |      | 7,928          | 22,511                                     | XXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>42,686</b>  |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>1,320</b>   |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>44,006</b>  |

**EMPLOYEE BENEFIT FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 206,476        | 115,525                                    | 244,382        |
| Ad Valorem Tax                       |      | 168,639        | 413,107                                    | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 4,077          | 2,750                                      | 3,000          |
| Motor Vehicle Tax                    |      | 47,081         | 37,500                                     | 99,454         |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      | 306            | 500  | 500            |
| Local Ad Valorem Tax Reduction       |      |                |  |                |
| Interest on Idle Funds               |      |                |  |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>220,103</b> | <b>453,857</b>                             | <b>102,954</b> |
| <b>RESOURCES AVAILABLE</b>           |      | <b>426,579</b> | <b>569,382</b>                             | <b>347,336</b> |
| <b>Expenditures:</b>                 |      |                |  |                |
| Employee Benefits                    |      | 311,054        | 325,000                                    | 500,000        |
| Reimbursed Expense                   |      |                |  |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>311,054</b> | <b>325,000</b>                             | <b>500,000</b> |
| Unreserved Fund Balance, December 31 |      | 115,525        | 244,382                                    | XXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>152,664</b> |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>4,722</b>   |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>157,386</b> |



**HEALTH FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 1,935          | 465  | 680            |
| Ad Valorem Tax                       |      | 27,057         | 28,789                                     | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 545            | 400  | 400            |
| Motor Vehicle Tax                    |      | 5,004          | 5,100                                      | 6,743          |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      | 49             | 51   | 51             |
| Grants and Collections               |      |                |  |                |
| Interest on Idle Funds               |      |                |  |                |
| TOTAL RECEIPTS                       |      | 32,655         | 34,340                                     | 7,194          |
| RESOURCES AVAILABLE                  |      | 34,590         | 34,805                                     | 7,874          |
| Expenditures:                        |      |                |  |                |
| Personal Services                    |      |                |  |                |
| Contractual Services                 |      | 34,125         | 34,125                                     | 34,125         |
| Commodities                          |      |                |  |                |
| Capital Outlay                       |      |                |  |                |
| Reimbursed Expense                   |      |                |  |                |
| TOTAL EXPENDITURES                   |      | 34,125         | 34,125                                     | 34,125         |
| Unreserved Fund Balance, December 31 |      | 465            | 680  | XXXXXXXXXXXXXX |
|                                      |      |                | TAX REQUIRED                               | 26,251         |
|                                      |      |                | Delinquency Computation [See Instructions] | 812            |
|                                      |      |                | Amount of 93 Tax to be Levied              | 27,063         |

**HEALTH BUILDING MAINTENANCE FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1   |      | 10,490         | 13,437                     | 14,437         |
| Rent                                 |      | 3,000          | 3,000                      | 3,000          |
| Interest on Idle Funds               |      |                |                            |                |
| TOTAL RECEIPTS                       |      | 3,000          | 3,000                      | 3,000          |
| RESOURCES AVAILABLE                  |      | 13,490         | 16,437                     | 17,437         |
| Expenditures:                        |      |                |                            |                |
| Contractual Services                 |      | 53             | 2,000                      | 17,000         |
| TOTAL EXPENDITURES                   |      | 53             | 2,000                      | 17,000         |
| Unreserved Fund Balance, December 31 |      | 13,437         | 14,437                     | 437            |

**HISTORICAL SOCIETY FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994  |
|--------------------------------------|------|----------------|----------------------------|-----------------|
| Unreserved Fund Balance, January 1   |      | 1,062          | 565                        | 0               |
| Ad Valorem Tax                       |      | 16,254         | 15,177                     | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 258            | 289                        | 275             |
| Motor Vehicle Tax                    |      | 1,961          | 2,939                      | 3,793           |
| Motor Vehicle Stamp Tax              |      |                |                            |                 |
| Payment in Lieu of Tax               |      | 30             | 30                         | 37              |
| Local Ad Valorem Tax Reduction       |      |                |                            |                 |
| Interest on Idle Funds               |      |                |                            |                 |
| <b>TOTAL RECEIPTS</b>                |      | 18,503         | 18,435                     | 4,105           |
| <b>RESOURCES AVAILABLE</b>           |      | 19,565         | 19,000                     | 4,105           |
| <b>Expenditures:</b>                 |      |                |                            |                 |
| Contractual Services                 |      | 19,000         | 19,000                     | 24,000          |
|                                      |      |                |                            |                 |
|                                      |      |                |                            |                 |
| <b>TOTAL EXPENDITURES</b>            |      | 19,000         | 19,000                     | 24,000          |
| Unreserved Fund Balance, December 31 |      | 565            | 0                          | XXXXXXXXXXXXXXX |
|                                      |      |                |                            | 19,895          |
|                                      |      |                |                            | 615             |
|                                      |      |                |                            | 20,510          |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied

**MENTAL HEALTH FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994  |
|--------------------------------------|------|----------------|----------------------------|-----------------|
| Unreserved Fund Balance, January 1   |      | 6,179          | 1,629                      | 1,068           |
| Ad Valorem Tax                       |      | 64,422         | 76,405                     | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 1,154          | 1,000                      | 1,000           |
| Motor Vehicle Tax                    |      | 10,757         | 11,900                     | 18,542          |
| Motor Vehicle Stamp Tax              |      |                |                            |                 |
| Payment in Lieu of Tax               |      | 117            | 134                        | 134             |
| Local Ad Valorem Tax Reduction       |      |                |                            |                 |
| Interest on Idle Funds               |      |                |                            |                 |
| <b>TOTAL RECEIPTS</b>                |      | 76,450         | 89,439                     | 19,676          |
| <b>RESOURCES AVAILABLE</b>           |      | 82,629         | 91,068                     | 20,744          |
| <b>Expenditures:</b>                 |      |                |                            |                 |
| Contractual Services                 |      | 81,000         | 90,000                     | 90,000          |
|                                      |      |                |                            |                 |
|                                      |      |                |                            |                 |
| <b>TOTAL EXPENDITURES</b>            |      | 81,000         | 90,000                     | 90,000          |
| Unreserved Fund Balance, December 31 |      | 1,629          | 1,068                      | XXXXXXXXXXXXXXX |
|                                      |      |                |                            | 69,256          |
|                                      |      |                |                            | 2,142           |
|                                      |      |                |                            | 71,398          |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied



**MENTAL RETARDATION FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--------------------------------------|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1   |      | 1,291          | 1,007                      | 789                |
| Ad Valorem Tax                       |      | 37,041         | 37,342                     | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 688            | 475                        | 500                |
| Motor Vehicle Tax                    |      | 6,717          | 6,900                      | 8,850              |
| Motor Vehicle Stamp Tax              |      |                |                            |                    |
| Payment in Lieu of Tax               |      | 67             | 65                         | 70                 |
| Local Ad Valorem Tax Reduction       |      |                |                            |                    |
| Interest on Idle Funds               |      |                |                            |                    |
| TOTAL RECEIPTS                       |      | 44,513         | 44,782                     | 9,420              |
| RESOURCES AVAILABLE                  |      | 45,804         | 45,789                     | 10,209             |
| Expenditures:                        |      |                |                            |                    |
| Contractual Services                 |      | 44,797         | 45,000                     | 45,000             |
| TOTAL EXPENDITURES                   |      | 44,797         | 45,000                     | 45,000             |
| Unreserved Fund Balance, December 31 |      | 1,007          | 789                        | XXXXXXXXXXXXXXXXXX |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied

34,791  
1,076  
35,867

**NOXIOUS WEED FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--------------------------------------|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1   |      | 5,254          | 4,903                      | 4,170              |
| Ad Valorem Tax                       |      | 29,304         | 36,612                     | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 574            | 400                        | 400                |
| Motor Vehicle Tax                    |      | 5,682          | 5,700                      | 8,850              |
| Motor Vehicle Stamp Tax              |      |                |                            |                    |
| Payment in Lieu of Tax               |      | 53             | 55                         | 55                 |
| Local Ad Valorem Tax Reduction       |      |                |                            |                    |
| Interest on Idle Funds               |      |                |                            |                    |
| TOTAL RECEIPTS                       |      | 35,613         | 42,767                     | 9,305              |
| RESOURCES AVAILABLE                  |      | 40,867         | 47,670                     | 13,475             |
| Expenditures:                        |      |                |                            |                    |
| Personal Services                    |      | 16,383         | 18,500                     | 18,500             |
| Contractual Services                 |      | 29,404         | 5,000                      | 5,000              |
| Commodities                          |      | 19,919         | 20,000                     | 20,000             |
| Capital Outlay                       |      | 55             |                            |                    |
| Reimbursed Expense                   |      | (29,797)       |                            |                    |
| TOTAL EXPENDITURES                   |      | 35,964         | 43,500                     | 43,500             |
| Unreserved Fund Balance, December 31 |      | 4,903          | 4,170                      | XXXXXXXXXXXXXXXXXX |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied

30,025  
929  
30,954

REAPPRAISAL FUND

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1   |      | 162,432        | 115,647                    | 47,815         |
| Ad Valorem Tax                       |      | (138)          | 0                          | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 1,234          | 168                        | 25             |
| Motor Vehicle Tax                    |      |                |                            |                |
| Motor Vehicle Stamp Tax              |      |                |                            |                |
| Payment in Lieu of Tax               |      |                |                            |                |
| Local Ad Valorem Tax Reduction       |      |                |                            |                |
| State Reimbursement                  |      | 25,657         | 22,000                     | 22,000         |
|                                      |      |                |                            |                |
|                                      |      | 26,753         | 22,168                     | 22,025         |
| <b>TOTAL RECEIPTS</b>                |      | <b>189,185</b> | <b>137,815</b>             | <b>69,840</b>  |
| <b>RESOURCES AVAILABLE</b>           |      |                |                            |                |
| Expenditures:                        |      |                |                            |                |
| Personal Services                    |      | 64,677         | 60,000                     | 63,000         |
| Contractual Services                 |      | 5,039          | 15,000                     | 21,500         |
| Commodities                          |      | 1,098          | 10,000                     | 5,500          |
| Capital Outlay                       |      | 3,000          | 5,000                      | 20,000         |
| Reimbursed Expense                   |      | (276)          |                            |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>73,538</b>  | <b>90,000</b>              | <b>110,000</b> |
| Unreserved Fund Balance, December 31 |      | 115,647        | 47,815                     | XXXXXXXXXXXXXX |
|                                      |      |                |                            | 40,160         |
|                                      |      |                |                            | 1,242          |
|                                      |      |                |                            | 41,402         |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied

ROAD AND BRIDGE FUND

|                                      | Code | 1992<br>Actual   | 1993 Budget<br>or Estimate | BUDGET<br>1994   |
|--------------------------------------|------|------------------|----------------------------|------------------|
| Unreserved Fund Balance, January 1   |      | 1,923            | 1                          | 3,140            |
| Ad Valorem Tax                       |      | 553,758          | 538,380                    | XXXXXXXXXXXXXX   |
| Delinquent Tax                       |      | 10,040           | 7,500                      | 7,500            |
| Motor Vehicle Tax                    |      | 93,737           | 103,000                    | 128,532          |
| Local Ad Valorem Tax Reduction       |      | 97,158           | 94,759                     | 104,295          |
| Payment in Lieu of Tax               |      | 1,005            | 1,000                      | 1,000            |
| State Grant                          |      | 1,264            |                            |                  |
| Special City & County Highway Fund   |      | 421,265          | 442,000                    | 448,300          |
| Equilization and Adjustment Fund     |      | 16,436           | 16,500                     | 16,500           |
| Sales Tax Transfer from General Fund |      |                  | 100,000                    | 100,000          |
| Miscellaneous                        |      | 2,100            |                            | 2,000            |
| Sale of Surplus Property             |      | 24,272           |                            |                  |
| <b>TOTAL RECEIPTS</b>                |      | <b>1,221,035</b> | <b>1,303,139</b>           | <b>808,127</b>   |
| <b>RESOURCES AVAILABLE</b>           |      | <b>1,222,958</b> | <b>1,303,140</b>           | <b>811,267</b>   |
| Expenditures:                        |      |                  |                            |                  |
| Personal Services                    |      | 474,649          | 500,000                    | 580,000          |
| Contractual Services                 |      | 108,646          | 65,000                     | 80,000           |
| Commodities                          |      | 363,156          | 400,000                    | 335,000          |
| Capital Outlay                       |      | 6,975            | 335,000                    | 365,000          |
| Reimbursed Expense                   |      | (26,279)         |                            |                  |
| Operating Transfer Out               |      | 295,810          |                            |                  |
| <b>TOTAL EXPENDITURES</b>            |      | <b>1,222,957</b> | <b>1,300,000</b>           | <b>1,360,000</b> |
| Unreserved Fund Balance, December 31 |      | 1                | 3,140                      | XXXXXXXXXXXXXX   |
|                                      |      |                  |                            | 548,733          |
|                                      |      |                  |                            | 16,971           |
|                                      |      |                  |                            | 565,704          |

TAX REQUIRED  
Delinquency Computation [See Instructions]  
Amount of 93 Tax to be Levied

SERVICES FOR THE ELDERLY FUND

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 86,829         | 80,858                                     | 4,283          |
| Ad Valorem Tax                       |      | 29,003         | 28,475                                     | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 985            | 600  | 600            |
| Motor Vehicle Tax                    |      | 9,924          | 6,300                                      | 6,743          |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      | 53             | 50   | 50             |
| Local Ad Valorem Tax Reduction       |      |                |  |                |
| Rent                                 |      | 2,850          | 3,000                                      | 3,000          |
| Interest on Idle Funds               |      |                |  |                |
| TOTAL RECEIPTS                       |      | 42,815         | 38,425                                     | 10,393         |
| RESOURCES AVAILABLE                  |      | 129,644        | 119,283                                    | 14,676         |
| Expenditures:                        |      |                |  |                |
| Personal Services                    |      | 13,551         | 15,000                                     | 15,000         |
| Contractual Services                 |      | 37,350         | 40,000                                     | 40,000         |
| Commodities                          |      | 1,038          | 5,000                                      | 5,000          |
| Capital Outlay                       |      | 595            | 55,000                                     | 55,000         |
| Reimbursed Expense                   |      | (3,748)        |  |                |
| TOTAL EXPENDITURES                   |      | 48,786         | 115,000                                    | 115,000        |
| Unreserved Fund Balance, December 31 |      | 80,858         | 4,283                                      | XXXXXXXXXXXXXX |
|                                      |      |                | TAX REQUIRED                               | 100,324        |
|                                      |      |                | Delinquency Computation [See Instructions] | 3,103          |
|                                      |      |                | Amount of 93 Tax to be Levied              | 103,427        |

SPECIAL ALCOHOL FUND

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1   |      | 163            | 231                        | 221            |
| Revenues:                            |      |                |                            |                |
| Special Alcohol Tax                  |      | 551            | 750                        | 779            |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
| TOTAL RECEIPTS                       |      | 551            | 750                        | 779            |
| RESOURCES AVAILABLE                  |      | 714            | 981                        | 1,000          |
| Expenditures:                        |      |                |                            |                |
| Personal Services                    |      |                |                            |                |
| Contractual Services                 |      | 483            | 760                        | 1,000          |
| Commodities                          |      |                |                            |                |
| Capital Outlay                       |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
| TOTAL EXPENDITURES                   |      | 483            | 760                        | 1,000          |
| Unreserved Fund Balance, December 31 |      | 231            | 221                        | 0              |

**SPECIAL BRIDGE FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994  |
|--------------------------------------|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1   |      | 476,621        | 512,448                                    | 396,877         |
| Ad Valorem Tax                       |      | 52,053         | 50,954                                     | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 890            | 900  | 900             |
| Motor Vehicle Tax                    |      |                | 7,500                                      | 12,221          |
| Motor Vehicle Stamp Tax              |      |                |  |                 |
| Payment in Lieu of Tax               |      | 94             | 75   | 75              |
| Reimbursed Expense                   |      |                |  |                 |
| Interest on Idle Funds               |      |                |  |                 |
| <b>TOTAL RECEIPTS</b>                |      | <b>53,037</b>  | <b>59,429</b>                              | <b>13,196</b>   |
| <b>RESOURCES AVAILABLE</b>           |      | <b>529,658</b> | <b>571,877</b>                             | <b>410,073</b>  |
| <b>Expenditures:</b>                 |      |                |  |                 |
| Personal Services                    |      |                |  | 40,000          |
| Capital Outlay                       |      | 17,210         | 175,000                                    | 450,800         |
| <b>TOTAL EXPENDITURES</b>            |      | <b>17,210</b>  | <b>175,000</b>                             | <b>490,800</b>  |
| Unreserved Fund Balance, December 31 |      | 512,448        | 396,877                                    | XXXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>80,727</b>   |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>2,497</b>    |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>83,224</b>   |

**SPECIAL LIABILITY FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994  |
|--------------------------------------|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1   |      | 77,825         | 98,715                                     | 120,976         |
| Ad Valorem Tax                       |      | 26,059         | 25,451                                     | XXXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 105            | 75   | 75              |
| Motor Vehicle Tax                    |      | 1,117          | 4,200                                      | 6,321           |
| Motor Vehicle Stamp Tax              |      |                |  |                 |
| Payment in Lieu of Tax               |      | 47             | 50   | 50              |
| Local Ad Valorem Tax Reduction       |      |                |  |                 |
| Interest on Idle Funds               |      |                |  |                 |
| <b>TOTAL RECEIPTS</b>                |      | <b>27,328</b>  | <b>29,776</b>                              | <b>6,446</b>    |
| <b>RESOURCES AVAILABLE</b>           |      | <b>105,153</b> | <b>128,491</b>                             | <b>127,422</b>  |
| <b>Expenditures:</b>                 |      |                |  |                 |
| Contractual Service                  |      | 6,438          | 7,515                                      | 154,300         |
| <b>TOTAL EXPENDITURES</b>            |      | <b>6,438</b>   | <b>7,515</b>                               | <b>154,300</b>  |
| Unreserved Fund Balance, December 31 |      | 98,715         | 120,976                                    | XXXXXXXXXXXXXXX |
|                                      |      |                | <b>TAX REQUIRED</b>                        | <b>26,878</b>   |
|                                      |      |                | Delinquency Computation [See Instructions] | <b>831</b>      |
|                                      |      |                | Amount of 93 Tax to be Levied              | <b>27,709</b>   |

**SPECIAL MACHINERY FUND**

|                                      | Code | 1992<br>Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1   |      | 423,361        |
| Revenues:                            |      |                |
| Transfer from Road & Bridge          |      | 295,810        |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL RECEIPTS</b>                |      | 295,810        |
| <b>RESOURCES AVAILABLE</b>           |      | 719,171        |
| Expenditures:                        |      |                |
| Personal Services                    |      |                |
| Contractual Services                 |      |                |
| Commodities                          |      |                |
| Capital Outlay                       |      | 62,093         |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL EXPENDITURES</b>            |      | 62,093         |
| Unreserved Fund Balance, December 31 |      | 657,078        |

**SPECIAL PARKS AND RECREATION FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1   |      | 5,970          | 6,521                      | 7,271          |
| Revenues:                            |      |                |                            |                |
| Special Alcohol Tax                  |      | 551            | 750                        | 750            |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
| <b>TOTAL RECEIPTS</b>                |      | 551            | 750                        | 750            |
| <b>RESOURCES AVAILABLE</b>           |      | 6,521          | 7,271                      | 8,021          |
| Expenditures:                        |      |                |                            |                |
| Personal Services                    |      | 0              | 0                          | 8,000          |
| Contractual Services                 |      |                |                            |                |
| Commodities                          |      |                |                            |                |
| Capital Outlay                       |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
|                                      |      |                |                            |                |
| <b>TOTAL EXPENDITURES</b>            |      | 0              | 0                          | 8,000          |
| Unreserved Fund Balance, December 31 |      | 6,521          | 7,271                      | 21             |

**BOND AND INTEREST FUND**

|  | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1         |      | 69,887         | 69,887                     | 69,887         |
| Ad Valorem Tax                             |      | 0              | 0                          | XXXXXXXXXXXXXX |
| Delinquent Tax                             |      |                |                            |                |
| Motor Vehicle Tax                          |      |                |                            |                |
| Motor Vehicle Stamp Tax                    |      |                |                            |                |
| Payment in Lieu of Tax                     |      |                |                            |                |
| Interest on Idle Funds                     |      |                |                            |                |
| <b>TOTAL RECEIPTS</b>                      |      | 0              | 0                          | 0              |
| <b>RESOURCES AVAILABLE</b>                 |      | 69,887         | 69,887                     | 69,887         |
| <b>Expenditures:</b>                       |      |                |                            |                |
| Principal                                  |      |                |                            |                |
| Interest                                   |      |                |                            |                |
| Commission & Postage                       |      |                |                            |                |
| Reimbursed Expense                         |      |                |                            |                |
| Cash Basis Reserve                         |      |                |                            | 69,887         |
| <b>TOTAL EXPENDITURES</b>                  |      | 0              | 0                          | 69,887         |
| Unreserved Fund Balance, December 31       |      | 69,887         | 69,887                     | XXXXXXXXXXXXXX |
|  |      |                | <b>TAX REQUIRED</b>        | 0              |
| Delinquency Computation [See Instructions] |      |                |                            | 0              |
| Amount of 93 Tax to be Levied              |      |                |                            | 0              |

**SOLID WASTE FUND**

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994 |
|--------------------------------------|------|----------------|----------------------------|----------------|
| Unreserved Fund Balance, January 1   |      | 391,641        | 485,176                    | 466,053        |
| <b>Revenues:</b>                     |      |                |                            |                |
| Landfill Fees                        |      | 22,180         | 20,000                     | 20,000         |
| Delinquent Tax                       |      |                |                            |                |
| Special Assessments                  |      | 147,058        | 150,000                    | 150,000        |
| Miscellaneous                        |      | 3,028          | 1,500                      | 1,500          |
| <b>TOTAL RECEIPTS</b>                |      | 172,266        | 171,500                    | 171,500        |
| <b>RESOURCES AVAILABLE</b>           |      | 563,907        | 656,676                    | 637,553        |
| <b>Expenditures:</b>                 |      |                |                            |                |
| Personal Services                    |      | 57,509         | 53,623                     | 65,000         |
| Contractual Services                 |      | 10,745         | 22,000                     | 15,000         |
| Commodities                          |      | 10,477         | 15,000                     | 22,000         |
| Capital Outlay                       |      |                | 100,000                    | 528,500        |
| Reimbursed Expense                   |      |                |                            |                |
| <b>TOTAL EXPENDITURES</b>            |      | 78,731         | 190,623                    | 630,500        |
| Unreserved Fund Balance, December 31 |      | 485,176        | 466,053                    | 7,053          |

**PROSECUTING ATTORNEY TRAINING FUND**

|                                      | Code | 1992<br>Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1   |      | 4,849          |
| Revenues:                            |      |                |
| Officer Fees                         |      | 843            |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL RECEIPTS</b>                |      | 843            |
| <b>RESOURCES AVAILABLE</b>           |      | 5,692          |
| Expenditures:                        |      |                |
| Personal Services                    |      |                |
| Contractual Services                 |      | 883            |
| Commodities                          |      |                |
| Capital Outlay                       |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL EXPENDITURES</b>            |      | 883            |
| Unreserved Fund Balance, December 31 |      | 4,809          |

**SPECIAL AUTO FUND**

|                                      | Code | 1992<br>Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1   |      | 25,430         |
| Revenues:                            |      |                |
| Officer Fees                         |      | 64,129         |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL RECEIPTS</b>                |      | 64,129         |
| <b>RESOURCES AVAILABLE</b>           |      | 89,559         |
| Expenditures:                        |      |                |
| Personal Services                    |      | 33,686         |
| Contractual Services                 |      | 3,550          |
| Commodities                          |      | 585            |
| Capital Outlay                       |      |                |
| Transfer to General Fund             |      | 25,492         |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL EXPENDITURES</b>            |      | 63,313         |
| Unreserved Fund Balance, December 31 |      | 26,246         |

**SPECIAL LAW ENFORCEMENT TRUST FUND**

|                                      | Code | 1992<br>Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1   |      | 53,970         |
| Revenues:                            |      |                |
| Drug Tax                             |      | 3,141          |
| Sale of Confiscations                |      | 19,734         |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>22,875</b>  |
| <b>RESOURCES AVAILABLE</b>           |      | <b>76,845</b>  |
| Expenditures:                        |      |                |
| Personal Services                    |      |                |
| Contractual Services                 |      |                |
| Commodities                          |      | 2,579          |
| Capital Outlay                       |      | 4,181          |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>6,760</b>   |
| Unreserved Fund Balance, December 31 |      | 70,085         |

**LEE MURREN TRUST FUND**

|                                      | Code | 1992<br>Actual |
|--------------------------------------|------|----------------|
| Unreserved Fund Balance, January 1   |      | 8,218          |
| Revenues:                            |      |                |
| Donations                            |      | 500            |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL RECEIPTS</b>                |      | <b>500</b>     |
| <b>RESOURCES AVAILABLE</b>           |      | <b>8,718</b>   |
| Expenditures:                        |      |                |
| Personal Services                    |      |                |
| Contractual Services                 |      |                |
| Commodities                          |      |                |
| Capital Outlay                       |      | 90             |
| Transfer to General Fund             |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
|                                      |      |                |
| <b>TOTAL EXPENDITURES</b>            |      | <b>90</b>      |
| Unreserved Fund Balance, December 31 |      | 8,628          |





RURAL FIRE DISTRICT NO. 2 NFW FUND

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 1,638          | 3,638                                      | 0              |
| Ad Valorem Tax                       |      | 0              | 0  | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 150            | 100  |                |
| Motor Vehicle Tax                    |      | 1,850          |  |                |
| Payment in Lieu of Tax               |      |                |  |                |
| Interest on Idle Funds               |      |                |  |                |
| TOTAL RECEIPTS                       |      | 2,000          | 100  | 0              |
| RESOURCES AVAILABLE                  |      | 3,638          | 3,738                                      | 0              |
| Expenditures:                        |      |                |  |                |
| Principal and Interest               |      |                |  |                |
| Residual Equity Transfer to General  |      |                | 3,738                                      |                |
| TOTAL EXPENDITURES                   |      | 0              | 3,738                                      | 0              |
| Unreserved Fund Balance, December 31 |      | 3,638          | 0  | XXXXXXXXXXXXXX |
|                                      |      |                | TAX REQUIRED                               | 0              |
|                                      |      |                | Delinquency Computation [See Instructions] | 0              |
|                                      |      |                | Amount of 93 Tax to be Levied              | 0              |

RURAL FIRE DISTRICT NO. 3 FUND

|                                      | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994 |
|--------------------------------------|------|----------------|--|----------------|
| Unreserved Fund Balance, January 1   |      | 503            | 307  | 308            |
| Ad Valorem Tax                       |      | 22,063         | 3,481                                      | XXXXXXXXXXXXXX |
| Delinquent Tax                       |      | 180            | 301  | 300            |
| Motor Vehicle Tax                    |      | 2,862          | 3,212                                      | 594            |
| Motor Vehicle Stamp Tax              |      |                |  |                |
| Payment in Lieu of Tax               |      |                |  |                |
| Local Ad Valorem Tax Reduction       |      | 1,199          | 1,382                                      | 207            |
| Interest on Idle Funds               |      |                |  |                |
| TOTAL RECEIPTS                       |      | 26,304         | 8,376                                      | 1,101          |
| RESOURCES AVAILABLE                  |      | 26,807         | 8,683                                      | 1,409          |
| Expenditures:                        |      |                |  |                |
| Personal Services                    |      |                |  |                |
| Contractual Services                 |      | 26,500         | 8,375                                      | 25,850         |
| Commodities                          |      |                |  |                |
| Capital Outlay                       |      |                |  |                |
| TOTAL EXPENDITURES                   |      | 26,500         | 8,375                                      | 25,850         |
| Unreserved Fund Balance, December 31 |      | 307            | 308  | XXXXXXXXXXXXXX |
|                                      |      |                | TAX REQUIRED                               | 24,441         |
|                                      |      |                | Delinquency Computation [See Instructions] | 756            |
|                                      |      |                | Amount of 93 Tax to be Levied              | 25,197         |

RURAL FIRE DISTRICT NO. 4 FUND

|  | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1         |      | 486            | 261                        | 259                |
| Ad Valorem Tax                             |      | 25,964         | 3,563                      | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             |      | 140            | 112                        | 100                |
| Motor Vehicle Tax                          |      | 2,755          | 2,326                      | 449                |
| Motor Vehicle Stamp Tax                    |      |                |                            |                    |
| Payment in Lieu of Tax                     |      |                |                            |                    |
| Local Ad Valorem Tax Reduction             |      | 1,410          | 1,622                      | 212                |
| Interest on Idle Funds                     |      |                |                            |                    |
| <b>TOTAL RECEIPTS</b>                      |      | <b>30,269</b>  | <b>7,623</b>               | <b>761</b>         |
| <b>RESOURCES AVAILABLE</b>                 |      | <b>30,755</b>  | <b>7,884</b>               | <b>1,020</b>       |
| <b>Expenditures:</b>                       |      |                |                            |                    |
| Personal Services                          |      |                |                            |                    |
| Contractual Services                       |      | 30,494         | 7,625                      | 30,750             |
| Commodities                                |      |                |                            |                    |
| Capital Outlay                             |      |                |                            |                    |
| <b>TOTAL EXPENDITURES</b>                  |      | <b>30,494</b>  | <b>7,625</b>               | <b>30,750</b>      |
| Unreserved Fund Balance, December 31       |      | 261            | 259                        | XXXXXXXXXXXXXXXXXX |
|  |      |                | <b>TAX REQUIRED</b>        | <b>29,730</b>      |
| Delinquency Computation [See Instructions] |      |                |                            | <b>919</b>         |
| Amount of 93 Tax to be Levied              |      |                |                            | <b>30,649</b>      |

SEWER DISTRICT NO. 1 FUND

|  | Code | 1992<br>Actual | 1993 Budget<br>or Estimate | BUDGET<br>1994     |
|--|------|----------------|----------------------------|--------------------|
| Unreserved Fund Balance, January 1         |      | 5,613          | 7,199                      | 0                  |
| Ad Valorem Tax                             |      | 2,225          | 2,169                      | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax                             |      | 39             | 26                         | 25                 |
| Motor Vehicle Tax                          |      | 729            | 702                        | 968                |
| Payment in Lieu of Tax                     |      |                |                            |                    |
| Local Ad Valorem Tax Reduction             |      | 120            | 138                        | 152                |
| Interest on Idle Funds                     |      |                |                            |                    |
| <b>TOTAL RECEIPTS</b>                      |      | <b>3,113</b>   | <b>3,035</b>               | <b>1,145</b>       |
| <b>RESOURCES AVAILABLE</b>                 |      | <b>8,726</b>   | <b>10,234</b>              | <b>1,145</b>       |
| <b>Expenditures:</b>                       |      |                |                            |                    |
| Personal Services                          |      |                |                            |                    |
| Contractual Services                       |      | 1,527          | 10,234                     | 3,200              |
| Commodities                                |      |                |                            |                    |
| Capital Outlay                             |      |                |                            |                    |
| <b>TOTAL EXPENDITURES</b>                  |      | <b>1,527</b>   | <b>10,234</b>              | <b>3,200</b>       |
| Unreserved Fund Balance, December 31       |      | 7,199          | 0                          | XXXXXXXXXXXXXXXXXX |
|  |      |                | <b>TAX REQUIRED</b>        | <b>2,055</b>       |
| Delinquency Computation [See Instructions] |      |                |                            | <b>64</b>          |
| Amount of 93 Tax to be Levied              |      |                |                            | <b>2,119</b>       |

SEWER DISTRICT NO. 2 FUND

|   | Code | 1992<br>Actual | 1993 Budget<br>or Estimate                 | BUDGET<br>1994  |
|---|------|----------------|--|-----------------|
| Unreserved Fund Balance, January 1      |      | 7,980          | 973  | 2,537           |
| Ad Valorem Tax                          |      | 1,459          | 1,717                                      | XXXXXXXXXXXXXXX |
| Delinquent Tax                          |      | 32             | 45   | 40              |
| Motor Vehicle Tax                       |      | 339            | 451  | 528             |
| Payment in Lieu of Tax                  |      |                |  |                 |
| Local Ad Valorem Tax Reduction          |      | 91             | 101  | 102             |
| Interest on Idle Funds                  |      |                |  |                 |
| TOTAL RECEIPTS                          |      | 1,921          | 2,314                                      | 670             |
| RESOURCES AVAILABLE                     |      | 9,901          | 3,287                                      | 3,207           |
| Expenditures:                           |      |                |  |                 |
| Personal Services                       |      |                |  |                 |
| Contractual Services                    |      | 8,928          | 750  | 5,000           |
| Commodities                             |      |                |  |                 |
| Capital Outlay                          |      |                |  |                 |
| TOTAL EXPENDITURES                      |      | 8,928          | 750  | 5,000           |
| Unreserved Ad Fund Balance, December 31 |      | 973            | 2,537                                      | XXXXXXXXXXXXXXX |
|   |      |                | TAX REQUIRED                               | 1,793           |
|   |      |                | Delinquency Computation [See Instructions] | 55              |
|   |      |                | Amount of 93 Tax to be Levied              | 1,848           |

NOTICE OF HEARING 1994 BUDGET

The governing body of Allen County, Kansas will meet on the 16th day of August, 1993 at 10:00 A.M., at the Commissioner's Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied.

Detailed budget information is available at County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The Expenditures and the Amount of 93 Tax to be Levied (as shown below) establish the maximum limits of the 1994 budget. The Est. Tax Rate in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

| FUND                            | 1992                |                  | 1993                               |                  | PROPOSED BUDGET 1994 |                               |                |
|---------------------------------|---------------------|------------------|------------------------------------|------------------|----------------------|-------------------------------|----------------|
|                                 | Actual Expenditures | Actual Tax Rate* | Budget or Estimate of Expenditures | Actual Tax Rate* | Expenditures         | Amount of 93 Tax to be Levied | Est. Tax Rate* |
| General                         | 934,169             | 3.435            | 1,470,658                          | 2.424            | 1,808,728            | 189,462                       | 3.484          |
| <b>SPECIAL REVENUE FUNDS:</b>   |                     |                  |                                    |                  |                      |                               |                |
| Airport                         | 1,668,915           | .498             | 1,306,500                          | .467             | 132,830              | 54,374                        | 1.000          |
| Ambulance                       | 86,867              | 1.494            | 168,635                            | 2.352            | 170,000              | 143,661                       | 2.642          |
| Appraisers Cost                 | 71,570              | 1.394            | 78,000                             | .846             | 86,500               | 29,116                        | .535           |
| Community College Tuition       | 24,123              | .461             | 25,000                             | .492             | 40,000               | 3,404                         | .063           |
| Conservation District           | 10,800              | .159             | 12,300                             | .202             | 15,000               | 12,418                        | .228           |
| Economic Development            | 9,107               | .498             | 15,000                             | .488             | 157,750              | 54,374                        | 1.000          |
| Election                        | 62,133              | .296             | 50,500                             | 1.141            | 80,000               | 44,006                        | .809           |
| Employee Benefits               | 311,054             | 3.230            | 325,000                            | 7.921            | 500,000              | 157,386                       | 2.895          |
| Emergency Telephone Service     | 237                 |                  | 962                                |                  | 155,000              |                               |                |
| Extension Council               | 76,880              | 1.166            | 76,856                             | 1.231            | 76,840               | 60,868                        | 1.119          |
| Health                          | 34,125              | .518             | 34,125                             | .552             | 34,125               | 27,063                        | .498           |
| Health Building Maintenance     | 53                  |                  | 2,000                              |                  | 17,000               |                               |                |
| Historical Society              | 19,000              | .311             | 19,000                             | .291             | 24,000               | 20,510                        | .377           |
| Mental Health                   | 81,000              | 1.233            | 90,000                             | 1.465            | 90,000               | 71,398                        | 1.313          |
| Mental Retardation              | 44,797              | .709             | 45,000                             | .716             | 45,000               | 35,867                        | .660           |
| Noxious Weed                    | 35,964              | .561             | 43,500                             | .702             | 43,500               | 30,954                        | .569           |
| Reappraisal                     | 73,538              |                  | 90,000                             |                  | 110,000              | 41,402                        | .761           |
| Road and Bridge                 | 1,222,957           | 10.599           | 1,300,000                          | 10.323           | 1,360,000            | 565,704                       | 10.404         |
| Service Program for the Elderly | 48,786              | .556             | 115,000                            | .546             | 115,000              | 103,427                       | 1.902          |
| Special Alcohol                 | 483                 |                  | 760                                |                  | 1,000                |                               |                |
| Special Bridge                  | 17,210              | .996             | 175,000                            | .977             | 490,800              | 83,224                        | 1.531          |
| Special Liability               | 6,438               | .498             | 7,515                              | .488             | 154,300              | 27,709                        | .510           |
| Special Machinery               | 62,093              |                  |                                    |                  |                      |                               |                |
| Special Parks and Recreation    | 0                   |                  | 0                                  |                  | 8,000                |                               |                |
| <b>DEBT SERVICE FUNDS:</b>      |                     |                  |                                    |                  |                      |                               |                |
| Bond and Interest               | 0                   |                  | 0                                  |                  | 69,887               | 0                             | .000           |
| <b>ENTERPRISE FUNDS:</b>        |                     |                  |                                    |                  |                      |                               |                |
| Solid Waste                     | 78,731              |                  | 190,623                            |                  | 630,500              |                               |                |
| <b>EXPENDABLE TRUST FUNDS:</b>  |                     |                  |                                    |                  |                      |                               |                |
| Prosecuting Attorney Training   | 883                 |                  |                                    |                  |                      |                               |                |
| Special Auto                    | 63,313              |                  |                                    |                  |                      |                               |                |
| Special Law Enforcement Trust   | 6,760               |                  |                                    |                  |                      |                               |                |
| Lee Murren Trust                | 90                  |                  |                                    |                  |                      |                               |                |
| Shelter Grant                   | 5,496               |                  |                                    |                  |                      |                               |                |
| Totals                          | 5,057,572           | 28.612           | 5,641,934                          | 33.624           | 6,415,760            | 1,756,327                     | 32.300         |
| Less: Transfers                 | 321,302             |                  | 300,000                            |                  | 100,000              |                               |                |
| Net Expenditures                | 4,736,270           |                  | 5,341,934                          |                  | 6,315,760            |                               |                |
| Total Tax Levied                | 1,537,817           |                  | 1,808,072                          |                  | <del>xxxxxx</del>    |                               |                |
| Assessed Valuation              | 53,747,285          |                  | 53,773,265                         |                  | 54,374,059           |                               |                |

Outstanding Indebtedness

|                          | 1991  | 1992  | 1993   |
|--------------------------|-------|-------|--------|
| January 1,               |       |       |        |
| G.O. Bonds               |       |       |        |
| Lease Purchase Principal | 3,816 | 7,369 | 14,996 |
| Total                    | 3,816 | 7,369 | 14,996 |

|                               |           |       |           |       |           |        |       |
|-------------------------------|-----------|-------|-----------|-------|-----------|--------|-------|
| Rural Fire District No. 2     | 32,058    | 4.568 | 35,750    | 4.552 | 39,650    | 25,177 | 4.498 |
| Rural Fire District No. 2 NFW | 0         | .000  | 3,738     | .000  | 0         | 0      | .000  |
| Assessed Valuation            | 5,328,220 |       | 5,534,749 |       | 5,597,024 |        |       |
| Rural Fire District No. 3     | 26,500    | 6.342 | 8,375     | 1.000 | 25,850    | 25,197 | 7.036 |
| Assessed Valuation            | 3,537,168 |       | 3,589,187 |       | 3,581,069 |        |       |
| Rural Fire District No. 4     | 30,494    | 6.763 | 7,625     | .960  | 30,750    | 30,649 | 7.866 |
| Assessed Valuation            | 3,891,321 |       | 3,828,241 |       | 3,896,494 |        |       |
| Sewer District No. 1          | 1,527     | 4.667 | 10,234    | 4.418 | 3,200     | 2,119  | 4.221 |
| Assessed Valuation            | 479,951   |       | 506,294   |       | 502,043   |        |       |
| Sewer District No. 2          | 8,928     | 6.094 | 750       | 6.625 | 5,000     | 1,848  | 7.258 |
| Assessed Valuation            | 268,800   |       | 267,175   |       | 254,630   |        |       |

\* Tax Rates are expressed in mills.