

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

STATE OF KANSAS  
 Budget Form B  
 1998

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 1998; and (3) the amount(s) of 97-Tax to be Levied are within statutory limitations.

**TABLE OF CONTENTS:**

Adopted Budget			1998 ADOPTED BUDGET		
		Page No	Expenditures	Amount of 97-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			
Fund	K.S.A.				
General	79-1946	5	2,038,127	483,247	7.646
<b>SPECIAL REVENUE:</b>					
Airport	3-307	6	124,600	30,244	.479
Ambulance	65-6113	6	186,850	158,006	2.500
Appraisers Cost	19-436	7	204,200	188,330	2.980
Community College Tuition	71-301	7	30,000	13,674	.216
Conservation District	2-1907b	8	18,500	16,081	.254
Election	25-2201a	8	92,750	92,793	1.468
Emergency Phone Equipment	12-5301	9	51,000		
Employee Benefits	12-16.102	9	495,000	194,743	3.081
Extension Council	2-610	10	78,340	68,402	1.082
Health	65-204	10	38,000	33,194	.525
Health Building Maintenance		11	14,104		
Historical Society	19-2651	11	25,000	21,578	.341
Mental Health	19-4004	12	96,500	85,940	1.360
Mental Retardation	19-4004	12	51,000	44,556	.705
Noxious Weed	12-1318	13	46,000	37,843	.599
Reappraisal	79-1482	13	14,800	0	
Road and Bridge	79-1947	14	1,517,600	566,560	8.965
Service Program for the Elderly	12-1680	15	116,750	60,489	.957
Special Alcohol	79-41a04	15	4,000		
Special Bridge	65-1135	16	495,071	32,412	.513
Special Equipment Reserve	19-119	16			
Special Highway	68-590	17			
Special Liability	75-6109	17	157,600	60,489	.957
Special Machinery	68-141g	18			
Special Parks and Recreation	79-41a04	18	14,950		
<b>DEBT SERVICE:</b>					
Bond and Interest	10-113	19	0	0	
<b>ENTERPRISE:</b>					
Solid Waste	19-2661	19	1,593,284		
<b>EXPENDABLE TRUST FUNDS:</b>					
CDBG Grant		20			
Lee Murren Trust		20			
Prosecuting Attorney Training		21			
Prosecuting Attorney Trust		21			
Shelter Grant		22			
Special Auto	8-145	22			
Law Enforcement Trust		23			
Totals			7,504,026	2,188,581	34.628
Tax Lid Limit			1,812,690		
*Subject to Tax Lid			1,789,179		
Rural Fire District No. 2	19-3610	24	37,625	30,241	4.793
(Valuation: \$6,144,201)					
Rural Fire District No. 3	19-3610	25	15,000	13,001	3.450
(Valuation: \$3,619,350)					
Rural Fire District No. 4	19-3610	26	25	0	.000
(Valuation: \$3,831,074)					
Sewer District No. 1	19-27a09	27	18,000	1,985	3.060
(Valuation: \$661,767)					
Sewer District No. 2	Voted	28	8,375	1,719	5.928
Sewer District No. 2 NFW		29	4,717	3,812	13.145
(Valuation: \$289,868)					
<b>Proof of Publication</b>					
Final Assessed Valuation	63,700,356.				

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

Attest: August 13, 1997  
*Sherrill L. Kuebel*  
 County Clerk

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

*Dick Works*  
*Sherrill L. Kuebel*  
*Paul L. Thompson*  
 Governing Body

LEVY LIMITS FOR TAX FUNDS

STATE OF KANSAS

Budget Form B1

1998

- 1. Estimated Assessed Valuation July 1, 1997 60,489,096
- 2. Final Assessed Valuation for 1989 55,978,547
- 3. Factor ( 1 / 2 ) 1.080576386

(Use only if > 1.0000)

Levy For :	Statutory Levy Rate (Mills)	88 Levy Limit Amount* A	Bud Levy Limit Amt Factor x A B	Less : LAVTR Amount C	Plus : Motor Vehicle Decrease D	Levy Limit (B-C+D)
Library Board	1.50	83,968	90,734			90,734
Community Mental Health Purposes	2.00					(a) 120,978
Home for Aged	1.00					(a) 60,489
Hospital Board	2.00	111,957	120,978			120,978
Recreation Commission	1.00	55,979	60,490			60,490
Rec Comm Employee Benefit & Spec Liability	1.00	55,979	60,490			60,490

\* Use the amount before LAVTR is subtracted.

( a ) Multiply the rate times the estimated assessed valuation July 1, 1997 (moving the decimal 3 places to the left) to determine this fund's "Levy Limit".

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

Fund	1990 MVT	1998 MVT	Decrease*
Library Board			
Hospital Board			
Recreation Commission			
Rec Comm Emp Benefits			

\*Use only if 1990 MVT is a positive number.

Schedule of 1998 Budgeted Transfers

Fund Trans From:	Fund Trans To:	Amount	Statutory Authority for Transfer
Special Auto	General	28,000	K.S.A. 8-145
General	Road and Bridge	100,000	K.S.A. 12-196

COMPUTATION OF DELINQUENCY

Amount of 95 Taxes Uncollected	<u>4,414</u>	divided by 95 Taxes Levied	<u>395,303</u>
Actual Delinquency for 95 Taxes	<u>1.1%</u>	Rate used in this Budget	<u>2.0%</u>



AGGREGATE TAX LEVY LIMITATION (TAX LID)

1. Total base year tax levies for purposes under the Tax Lid, see 1997 budget, page no. 3, line 1			+ 1,320,719
2. Adjustment for territory added/excluded:			
2a. Valuation of territory 1997	<u>Added</u>	<u>Excluded</u>	
2b. Valuation of territory 1990 to 1996			
2c. 1997 estimated assessed valuation	60,489,096	60,489,096	
2d. Total valuation less add/excluded (2c-2a and 2b)	60,489,096	60,489,096	
2e. Factor (2a+2b) / 2d	0	0	
2f. Adjustment (2e times line 1)	+ 0	- 0	0
3. Adjustment for new improvements and increased personal property:			
3a. New Improvements for 1997	601,710		
3b. New Improvements for 1990 to 1996	2,683,793		
3c. Personal property total for 1997	+ 10,668,655		
3d. Personal property total for 1989	- 5,397,979		
3e. Change in personal property (3c-3d)	+ 5,270,676	(use only if > 0)	
3f. Less: New imp and pers prop included in added territory	-		
3g. Plus: New imp and pers prop included in excluded territory	+		
3h. Net value of new imp and pers prop (Sum 3a+3b+3e+3g-3f)		8,556,179	
3i. 1989 assessed valuation		55,978,547	
3j. Factor (3h / 3i)		0.15285	
3k. Adjustment (3j times line 1)			+ 201,872
4. Possible adjustment to Tax Lid:			
4a. Functions transferred in/out (K.S.A. 79-5027) (indicate + or -)			
4b. Adjustment for elimination of gross earnings tax for elections after July 31, 1988 (K.S.A. 79-5020)			+
4c. Decrease in Motor Vehicle Tax Allocation for funds under Tax Lid:			
Total 1990 Motor Vehicle Tax, Page No. 2a	+ 270,132		
Total 1998 Motor Vehicle Tax, Page No. 2a	- 236,009		
Difference 1990 less 1998 (Use only if > 0)		34,123	
4d. Total Adjustment to Tax Lid (indicate + or -)			34,123
5. AGGREGATE TAX LEVY LIMITATION (TAX LID) FOR BUDGET YEAR 1998			1,556,714
6. List any purposes included in the General Fund (or other funds under the Tax Lid) in this 1998 budget which are exempt from the Tax Lid:			
District Court Budget			+ 155,976
Juvenile Detention Budget			+ 100,000
			+
7. MAXIMUM AMOUNT OF LEVIES FOR FUNDS UNDER THE AGGREGATE TAX LEVY LIMITATION (TAX LID) IN THE 1998 BUDGET			1,812,690

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 \_\_\_\_\_

STATEMENT OF INDEBTEDNESS

PURPOSE OF DEBT	Date of Issue	Int Rate %	Amount of Bonds Issued	Amount Outstand 1-1-97	Date Due		Amount Due 1997		Amount Due 1998	
					Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS: None										
Total G O Bonds			0	0			0	0	0	0
REVENUE BONDS: None										
Total Revenue Bonds			0	0			0	0	0	0
TEMPORARY NOTES: None										
Total Temporary Notes			0	0			0	0	0	0
NO FUND WARRANTS: None										
Total No Fund Warrants			0	0			0	0	0	0

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

Item Purchased	Date of Contract	Term of Contract (Months)	Int Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-97	Payments Due 1997	Payments Due 1998
None									
Totals				0	0	0	0	0	0

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

Adopted Budget

GENERAL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		1,101,458	940,112	613,284
Ad Valorem Tax		389,889	483,453	
Delinquent Tax		3,898	4,031	4,835
Motor Vehicle Tax		45,397	60,875	66,772
Recreational Vehicle Tax		709	1,050	1,059
In Lieu of Tax (I.R.B.)		834	1,100	1,092
Local Ad Valorem Tax Reduction				
Local Alcoholic Liquor Tax		1,789	1,300	1,452
County and City Revenue Sharing Fund		88,756	88,756	90,951
Mineral Production Tax		1,098	850	1,000
State Reappraisal Aid				
Local Retailers Sales Tax		275,728	280,000	280,000
Interest and Charges on Del. Tax		52,144	55,000	55,000
Mortgage Registration Fees		54,775	40,000	40,000
County Officer Fees		46,399	50,000	50,000
Emergency Preparedness Grant				
Transfer from Special Auto		26,019	28,148	28,000
Federal Grant		818		
Other Intergovernmental (Bingo Tax)		3,611	3,005	3,100
Sale of Surplus Property		11,439		
Use of Money and Property:				
Interest on Idle Funds		325,165	325,000	325,000
Rent		3,000	3,000	3,000
Miscellaneous:				
Discontinued Funds			69,887	
No-Fund Warrant Fund Surplus				
Reimbursed Expenses				
Other		2,296	15,000	
Cancellation of Prior Yrs Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,333,764</b>	<b>1,510,455</b>	<b>951,261</b>
<b>RESOURCES AVAILABLE</b>		<b>2,435,222</b>	<b>2,450,567</b>	<b>1,564,545</b>

Page No. 5

Adopted Budget

GENERAL FUND (Contd)	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
<b>RESOURCES AVAILABLE</b>		<b>2,435,222</b>	<b>2,450,567</b>	<b>1,564,545</b>
Expenditures:				
County Commissioners				
Personal Services		41,462	42,000	42,000
Contractual Services		7,098	15,800	15,800
Commodities		502	600	600
Capital Outlay		18	2,000	2,000
Total County Commission		49,080	60,400	60,400
County Clerk				
Personal Services		60,035	55,000	61,000
Contractual Services		9,291	7,650	8,350
Commodities		7,493	12,100	8,150
Capital Outlay		1,919	600	2,250
Reimbursed Expense		(51)		
Total County Clerk		78,687	75,350	79,750
County Treasurer				
Personal Services		63,529	67,000	68,800
Contractual Services		6,453	6,090	16,265
Commodities		3,411	3,400	925
Capital Outlay			2,500	2,500
Reimbursed Expense				
Total County Treasurer		73,393	78,990	88,490
County Attorney				
Personal Services		65,074	90,243	100,761
Contractual Services		3,958	6,820	7,800
Commodities		9,573	1,600	1,600
Capital Outlay		1,449	500	1,030
Reimbursed Expense				
Total County Attorney		80,054	99,163	111,191

<b>Register of Deeds</b>				
Personal Services		48,993	42,500	49,000
Contractual Services		5,734	6,890	6,500
Commodities		1,533	1,450	1,750
Capital Outlay		1,118	3,500	3,500
Reimbursed Expense				
Total Register of Deeds		57,378	54,340	60,750
<b>Unified Court</b>				
Contractual Services		130,684	135,970	139,776
Commodities		12,759	10,900	10,800
Capital Outlay		9,971	25,400	5,400
Reimbursed Expense		(22,506)		
Total Unified Court		130,908	172,270	155,976
<b>Courthouse General</b>				
Personal Services		31,699	33,200	33,200
Contractual Services		187,665	250,000	269,500
Commodities		34,582	25,000	25,000
Capital Outlay		21,277	40,000	40,000
Reimbursed Expense		(16,805)		
Total Courthouse General		258,418	348,200	367,700
<b>Planning Board</b>				
Personal Services		463	750	750
Contractual Services		22	50	50
Commodities			200	200
Capital Outlay				
Reimbursed Expense				
Total Planning Board		485	1,000	1,000
<b>Sheriff</b>				
Personal Services		188,079	208,000	215,000
Contractual Services		23,653	20,000	16,000
Commodities		33,017	20,000	24,000
Capital Outlay		28,024	41,750	41,750
Reimbursed Expense				
Total Sheriff		272,773	289,750	296,750
<b>Jail</b>				
Personal Services		73,915	73,320	77,720
Contractual Services		24,078	12,000	10,000
Commodities		31,591	27,000	32,000
Capital Outlay		585		
Reimbursed Expense		(31,986)		
Total Jail		98,183	112,320	119,720
<b>Emergency Preparedness</b>				
Personal Services		15,035	18,000	18,900
Contractual Services		687	8,000	8,000
Commodities		1,164	5,500	5,500
Capital Outlay			3,500	3,500
Reimbursed Expense		(317)		
Total Emergency Preparedness		16,569	35,000	35,900
911 Dispatch - Contractual Services		106,110	125,000	125,000
911 Dispatch - Capital Outlay		45,000		
Juvenile Detention		77,192	100,000	100,000
Grave Markers			500	500
Capital Outlay		102,500	150,000	300,000
Coroner - Contractual Services		7,952	6,000	6,000
Fair and Fair Building Appropriations		7,032	9,000	9,000
Economic Development - Contractual Services		9,896	20,000	20,000
Landfill				
Sales Tax Transfer to Road and Bridge			100,000	100,000
Transfer to Equipment Reserve		23,500		
<b>TOTAL EXPENDITURES</b>		<b>1,495,110</b>	<b>1,837,283</b>	<b>2,038,127</b>
<b>Unreserved Fund Balance, December 31</b>		<b>940,112</b>	<b>613,284</b>	

Non-Appropriated Balance		
Total Expenditures and Non-Appropriated Balance		2,038,127
TAX REQUIRED		473,582
Delinquency Computation [See Instructions]		9,665
Amount of 97 Tax to be Levied		483,247



Adopted Budget AIRPORT FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		200,886	150,501	90,323
Ad Valorem Tax		17,197	14,067	
Delinquent Tax		397	178	133
Motor Vehicle Tax		8,032	2,975	1,942
Recreational Vehicle Tax		124	70	31
Payment In Lieu of Tax		37	32	32
Local Ad Valorem Tax Reduction				
Other		13,981		
Rent		6,857	2,500	2,500
<b>TOTAL RECEIPTS</b>		<b>46,625</b>	<b>19,822</b>	<b>4,638</b>
<b>RESOURCES AVAILABLE</b>		<b>247,511</b>	<b>170,323</b>	<b>94,961</b>
Expenditures:				
Personal Services		32		
Contractual Services		37,882	55,000	55,000
Commodities		9,448	5,000	5,000
Capital Outlay		49,648	20,000	64,600
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>97,010</b>	<b>80,000</b>	<b>124,600</b>
Unreserved Fund Balance, December 31		150,501	90,323	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				124,600
TAX REQUIRED				29,639
Delinquency Computation [See Instructions]				605
Amount of 97 Tax to be Levied				30,244

Adopted Budget AMBULANCE FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		39,373	38,171	14,433
Ad Valorem Tax		153,471	115,184	
Delinquent Tax		1,415	1,586	1,152
Motor Vehicle Tax		28,359	24,560	15,907
Recreational Vehicle Tax		444	622	252
Payment In Lieu of Tax		328	260	260
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>184,017</b>	<b>142,212</b>	<b>17,571</b>
<b>RESOURCES AVAILABLE</b>		<b>223,390</b>	<b>180,383</b>	<b>32,004</b>
Expenditures:				
Personal Services			1,500	
Contractual Services		101,145	84,450	104,850
Commodities				2,000
Capital Outlay		84,074	80,000	80,000
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>185,219</b>	<b>165,950</b>	<b>186,850</b>
Unreserved Fund Balance, December 31		38,171	14,433	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				186,850
TAX REQUIRED				154,846
Delinquency Computation [See Instructions]				3,160
Amount of 97 Tax to be Levied				158,006

Adopted Budget APPRAISERS COST FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		44,579	38,851	0
Ad Valorem Tax		56,195	31,708	XXXXXXXXXX
Delinquent Tax		764	581	317
Motor Vehicle Tax		17,219	9,590	4,379
Recreational Vehicle Tax		277	228	69
Payment In Lieu of Tax		120	71	72
Local Ad Valorem Tax Reduction				
From Reappraisal Fund				14,800
Other		29		
Cancellation of Prior Year Encumbrances		205		
<b>TOTAL RECEIPTS</b>		<b>74,809</b>	<b>42,178</b>	<b>19,637</b>
<b>RESOURCES AVAILABLE</b>		<b>119,388</b>	<b>81,029</b>	<b>19,637</b>
Expenditures:				
Personal Services		61,811	67,500	120,000
Contractual Services		18,863	5,404	48,000
Commodities		1,380	7,125	15,200
Capital Outlay			1,000	21,000
Reimbursed Expense		(1,517)		
<b>TOTAL EXPENDITURES</b>		<b>80,537</b>	<b>81,029</b>	<b>204,200</b>
Unreserved Fund Balance, December 31		38,851	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	204,200
			TAX REQUIRED	184,563
			Delinquency Computation [See Instructions]	3,767
			Amount of 97 Tax to be Levied	188,330

Adopted Budget COMMUNITY COLLEGE TUITION FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		25,974	16,382	12,729
Ad Valorem Tax		4,128	25,366	XXXXXXXXXX
Delinquent Tax		197	43	254
Motor Vehicle Tax		3,442	864	3,503
Recreational Vehicle Tax		56	17	56
Payment In Lieu of Tax		9	57	57
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>7,832</b>	<b>26,347</b>	<b>3,870</b>
<b>RESOURCES AVAILABLE</b>		<b>33,806</b>	<b>42,729</b>	<b>16,599</b>
Expenditures:				
Personal Services				
Contractual Services		17,424	30,000	30,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>17,424</b>	<b>30,000</b>	<b>30,000</b>
Unreserved Fund Balance, December 31		16,382	12,729	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	30,000
			TAX REQUIRED	13,401
			Delinquency Computation [See Instructions]	273
			Amount of 97 Tax to be Levied	13,674

Adopted Budget		1996	1997 Budget	Budget
CONSERVATION DISTRICT FUND	Code	Actual	or Estimate	1998
Unreserved Fund Balance, January 1		0	627	331
Ad Valorem Tax		13,361	15,796	XXXXXXXXXX
Delinquent Tax		144	138	158
Motor Vehicle Tax		3,045	2,180	2,181
Recreational Vehicle Tax		48	54	35
Payment In Lieu of Tax		29	36	36
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>16,627</b>	<b>18,204</b>	<b>2,410</b>
<b>RESOURCES AVAILABLE</b>		<b>16,627</b>	<b>18,831</b>	<b>2,741</b>
Expenditures:				
Personal Services				
Contractual Services		16,000	18,500	18,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>16,000</b>	<b>18,500</b>	<b>18,500</b>
Unreserved Fund Balance, December 31		627	331	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	18,500
			TAX REQUIRED	15,759
			Delinquency Computation [See Instructions]	322
			Amount of 97 Tax to be Levied	16,081

Adopted Budget		1996	1997 Budget	Budget
ELECTION FUND	Code	Actual	or Estimate	1998
Unreserved Fund Balance, January 1		4,418	19,143	0
Ad Valorem Tax		63,384	11,876	XXXXXXXXXX
Delinquent Tax		483	655	119
Motor Vehicle Tax		8,376	9,951	1,641
Recreational Vehicle Tax		131	257	26
Payment In Lieu of Tax		136	27	27
Local Ad Valorem Tax Reduction				
State Grant		6,804		
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>79,314</b>	<b>22,766</b>	<b>1,813</b>
<b>RESOURCES AVAILABLE</b>		<b>83,732</b>	<b>41,909</b>	<b>1,813</b>
Expenditures:				
Personal Services		37,382	27,775	44,000
Contractual Services		15,249	7,534	24,000
Commodities		15,512	4,600	17,750
Capital Outlay		39	2,000	7,000
Reimbursed Expense		(3,593)		
<b>TOTAL EXPENDITURES</b>		<b>64,589</b>	<b>41,909</b>	<b>92,750</b>
Unreserved Fund Balance, December 31		19,143	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	92,750
			TAX REQUIRED	90,937
			Delinquency Computation [See Instructions]	1,856
			Amount of 97 Tax to be Levied	92,793

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	5,971	6,000
Revenues:				
Telephone Tax		40,679	45,029	45,000
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>40,679</b>	<b>45,029</b>	<b>45,000</b>
<b>RESOURCES AVAILABLE</b>		<b>40,679</b>	<b>51,000</b>	<b>51,000</b>
Expenditures:				
Personal Services				
Contractual Services		36,458	45,000	51,000
Commodities		26,779		
Capital Outlay		16,471		
Reimbursed Expense		(45,000)		
<b>TOTAL EXPENDITURES</b>		<b>34,708</b>	<b>45,000</b>	<b>51,000</b>
Unreserved Fund Balance, December 31		5,971	6,000	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		281,700	321,369	275,400
Ad Valorem Tax		216,199	188,458	XXXXXXX
Delinquent Tax		3,553	2,236	1,895
Motor Vehicle Tax		70,250	37,035	26,028
Recreational Vehicle Tax		1,124	877	413
Payment in Lieu of Tax		463	425	426
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>291,589</b>	<b>229,031</b>	<b>28,752</b>
<b>RESOURCES AVAILABLE</b>		<b>573,289</b>	<b>550,400</b>	<b>304,152</b>
Expenditures:				
Personal Services		251,920	275,000	495,000
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>251,920</b>	<b>275,000</b>	<b>495,000</b>
Unreserved Fund Balance, December 31		321,369	275,400	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				495,000
TAX REQUIRED				190,848
Delinquency Computation [See Instructions]				3,895
Amount of 97 Tax to be Levied				194,743

Adopted Budget EXTENSION COUNCIL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	2,909	1,387
Ad Valorem Tax		65,758	65,029	XXXXXXX
Delinquent Tax		748	680	650
Motor Vehicle Tax		14,375	10,695	8,980
Recreational Vehicle Tax		227	267	142
Payment In Lieu of Tax		141	147	147
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>81,249</b>	<b>76,818</b>	<b>9,919</b>
<b>RESOURCES AVAILABLE</b>		<b>81,249</b>	<b>79,727</b>	<b>11,306</b>
Expenditures:				
Personal Services				
Contractual Services		78,340	78,340	78,340
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>78,340</b>	<b>78,340</b>	<b>78,340</b>
Unreserved Fund Balance, December 31		2,909	1,387	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				78,340
TAX REQUIRED				67,034
Delinquency Computation [See Instructions]				1,368
Amount of 97 Tax to be Levied				68,402

Adopted Budget HEALTH FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	1,303	633
Ad Valorem Tax		31,212	31,708	XXXXXXX
Delinquent Tax		354	323	317
Motor Vehicle Tax		7,082	5,101	4,379
Recreational Vehicle Tax		112	126	69
Payment In Lieu of Tax		67	72	72
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>38,827</b>	<b>37,330</b>	<b>4,837</b>
<b>RESOURCES AVAILABLE</b>		<b>38,827</b>	<b>38,633</b>	<b>5,470</b>
Expenditures:				
Personal Services				
Contractual Services		37,524	38,000	38,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>37,524</b>	<b>38,000</b>	<b>38,000</b>
Unreserved Fund Balance, December 31		1,303	633	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				38,000
TAX REQUIRED				32,530
Delinquency Computation [See Instructions]				664
Amount of 97 Tax to be Levied				33,194

Adopted Budget HEALTH BUILDING MAINTENANCE FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		15,156	11,380	11,104
Revenues:				
Rent		3,000	3,000	3,000
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>RESOURCES AVAILABLE</b>		<b>18,156</b>	<b>14,380</b>	<b>14,104</b>
Expenditures:				
Personal Services				
Contractual Services		8,720	276	14,104
Commodities			3,000	
Capital Outlay				
Reimbursed Expense		(1,944)		
<b>TOTAL EXPENDITURES</b>		<b>6,776</b>	<b>3,276</b>	<b>14,104</b>
Unreserved Fund Balance, December 31		11,380	11,104	0

Adopted Budget HISTORICAL SOCIETY FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	1,110	663
Ad Valorem Tax		20,157	20,927	XXXXXXX
Delinquent Tax		220	208	209
Motor Vehicle Tax		4,617	3,289	2,889
Recreational Vehicle Tax		73	82	46
Payment In Lieu of Tax		43	47	47
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>25,110</b>	<b>24,553</b>	<b>3,191</b>
<b>RESOURCES AVAILABLE</b>		<b>25,110</b>	<b>25,663</b>	<b>3,854</b>
Expenditures:				
Personal Services				
Contractual Services		24,000	25,000	25,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>24,000</b>	<b>25,000</b>	<b>25,000</b>
Unreserved Fund Balance, December 31		1,110	663	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25,000
TAX REQUIRED				21,146
Delinquency Computation [See Instructions]				432
Amount of 97 Tax to be Levied				21,578

Adopted Budget MENTAL HEALTH FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	24,945	0
Ad Valorem Tax		79,072	80,480	XXXXXXXXXX
Delinquent Tax		890	817	805
Motor Vehicle Tax		17,706	12,896	11,116
Recreational Vehicle Tax		279	320	176
Payment In Lieu of Tax		169	182	182
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>98,116</b>	<b>94,695</b>	<b>12,279</b>
<b>RESOURCES AVAILABLE</b>		<b>98,116</b>	<b>119,640</b>	<b>12,279</b>
Expenditures:				
Personal Services				
Contractual Services		73,171	119,640	96,500
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>73,171</b>	<b>119,640</b>	<b>96,500</b>
Unreserved Fund Balance, December 31		24,945	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				96,500
TAX REQUIRED				84,221
Delinquency Computation [See Instructions]				1,719
Amount of 97 Tax to be Levied				85,940

Adopted Budget MENTAL RETARDATION FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	1,843	889
Ad Valorem Tax		39,963	42,258	XXXXXXXXXX
Delinquent Tax		448	413	423
Motor Vehicle Tax		8,709	6,502	5,835
Recreational Vehicle Tax		137	162	93
Payment In Lieu of Tax		86	95	95
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>49,343</b>	<b>49,430</b>	<b>6,446</b>
<b>RESOURCES AVAILABLE</b>		<b>49,343</b>	<b>51,273</b>	<b>7,335</b>
Expenditures:				
Personal Services				
Contractual Services		47,500	50,384	51,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>47,500</b>	<b>50,384</b>	<b>51,000</b>
Unreserved Fund Balance, December 31		1,843	889	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				51,000
TAX REQUIRED				43,665
Delinquency Computation [See Instructions]				891
Amount of 97 Tax to be Levied				44,556

Adopted Budget NOXIOUS WEED FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		2,109	3,893	3,012
Ad Valorem Tax		36,107	38,684	
Delinquent Tax		384	373	387
Motor Vehicle Tax		7,175	5,829	5,343
Recreational Vehicle Tax		113	146	85
Payment In Lieu of Tax		77	87	87
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>43,856</b>	<b>45,119</b>	<b>5,902</b>
<b>RESOURCES AVAILABLE</b>		<b>45,965</b>	<b>49,012</b>	<b>8,914</b>
Expenditures:				
Personal Services		17,855	20,000	20,000
Contractual Services		4,643	6,000	6,000
Commodities		38,844	20,000	20,000
Capital Outlay				
Reimbursed Expense		(19,270)		
<b>TOTAL EXPENDITURES</b>		<b>42,072</b>	<b>46,000</b>	<b>46,000</b>
Unreserved Fund Balance, December 31		3,893	3,012	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				46,000
TAX REQUIRED				37,086
Delinquency Computation [See Instructions]				757
Amount of 97 Tax to be Levied				37,843

Adopted Budget REAPPRAISAL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		27,497	(14,841)	0
Ad Valorem Tax		60,169	97,025	
Delinquent Tax		452	622	970
Motor Vehicle Tax		13,422	9,850	13,399
Recreational Vehicle Tax		213	244	212
Payment In Lieu of Tax		129	219	219
Local Ad Valorem Tax Reduction				
State Reappraisal Aid				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>74,385</b>	<b>107,960</b>	<b>14,800</b>
<b>RESOURCES AVAILABLE</b>		<b>101,882</b>	<b>93,119</b>	<b>14,800</b>
Expenditures:				
Personal Services		56,413	61,900	
Contractual Services		31,979	10,319	
Commodities		11,764	7,800	
Capital Outlay		16,728	13,100	
Reimbursed Expense		(161)		
Close Fund to Appraiser's Cost				14,800
<b>TOTAL EXPENDITURES</b>		<b>116,723</b>	<b>93,119</b>	<b>14,800</b>
Unreserved Fund Balance, December 31		(14,841)	0	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				14,800
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 97 Tax to be Levied				0



Adopted Budget ROAD AND BRIDGE FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		0	120,597	126,151
Ad Valorem Tax		687,510	670,987	XXXXXXX
Delinquent Tax		6,753	7,107	6,710
Motor Vehicle Tax		132,845	110,758	92,671
Recreational Vehicle Tax		2,093	2,786	1,469
Payment In Lieu of Tax		1,471	1,513	1,515
Local Ad Valorem Tax Reduction		110,011	115,815	120,315
Special City and County Highway		484,766	492,638	497,290
Equalization and Adjustment Fund		16,214	16,250	16,250
Sales Tax Transfer from General Fund			100,000	100,000
Sale of Surplus Property		2,000		
Other		2,628	3,000	
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,446,291</b>	<b>1,520,854</b>	<b>836,220</b>
<b>RESOURCES AVAILABLE</b>		<b>1,446,291</b>	<b>1,641,451</b>	<b>962,371</b>
<b>Expenditures:</b>				
Personal Services		493,290	589,103	593,000
Contractual Services		59,493	93,300	88,800
Commodities		428,292	438,700	468,800
Capital Outlay		101,162	394,197	367,000
Reimbursed Expense		(16,543)		
Transfer to Special Machinery		260,000		
<b>TOTAL EXPENDITURES</b>		<b>1,325,694</b>	<b>1,515,300</b>	<b>1,517,600</b>
Unreserved Fund Balance, December 31		120,597	126,151	XXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,517,600
			TAX REQUIRED	555,229
			Delinquency Computation [See Instructions]	11,331
			Amount of '97 Tax to be Levied	566,560

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		89,344	60,554	45,624
Ad Valorem Tax		19,937	54,767	XXXXXXXXXX
Delinquent Tax		546	207	539
Motor Vehicle Tax		10,437	3,392	7,564
Recreational Vehicle Tax		158	81	120
Payment In Lieu of Tax		43	123	124
Local Ad Valorem Tax Reduction				
Rent		3,551	3,500	3,500
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>34,672</b>	<b>62,070</b>	<b>11,847</b>
<b>RESOURCES AVAILABLE</b>		<b>124,016</b>	<b>122,624</b>	<b>57,471</b>
Expenditures:				
Personal Services		16,715	15,000	15,000
Contractual Services		46,925	40,000	40,000
Commodities		405	5,000	5,000
Capital Outlay		65	17,000	56,750
Reimbursed Expense		(648)		
<b>TOTAL EXPENDITURES</b>		<b>63,462</b>	<b>77,000</b>	<b>116,750</b>
Unreserved Fund Balance, December 31		60,554	45,624	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				116,750
TAX REQUIRED				59,279
Delinquency Computation [See Instructions]				1,210
Amount of 97 Tax to be Levied				60,489

Adopted Budget SPECIAL ALCOHOL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		228	2,017	2,548
Revenues:				
Local Alcoholic Liquor Tax		1,789	1,356	1,452
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,789</b>	<b>1,356</b>	<b>1,452</b>
<b>RESOURCES AVAILABLE</b>		<b>2,017</b>	<b>3,373</b>	<b>4,000</b>
Expenditures:				
Personal Services				
Contractual Services			825	4,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>825</b>	<b>4,000</b>
Unreserved Fund Balance, December 31		2,017	2,548	0

Adopted Budget SPECIAL BRIDGE FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		530,118	486,970	454,513
Ad Valorem Tax		36,782	57,649	000,000.00
Delinquent Tax		1,006	380	576
Motor Vehicle Tax		24,634	7,035	7,962
Recreational Vehicle Tax		391	149	126
Payment in Lieu of Tax		79	130	130
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>62,892</b>	<b>65,343</b>	<b>8,794</b>
<b>RESOURCES AVAILABLE</b>		<b>593,010</b>	<b>552,313</b>	<b>463,307</b>
Expenditures:				
Personal Services		34,411	37,000	43,000
Contractual Services		19,470	3,000	5,600
Commodities		12,991	7,800	6,500
Capital Outlay		39,168	50,000	439,971
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>106,040</b>	<b>97,800</b>	<b>495,071</b>
Unreserved Fund Balance, December 31		486,970	454,513	000,000.00
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				495,071
TAX REQUIRED				31,764
Delinquency Computation [See Instructions]				648
Amount of 97 Tax to be Levied				32,412

SPECIAL EQUIPMENT RESERVE FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		78,317
Revenues:		
Transfer from General Fund		23,500
Other		
<b>TOTAL RECEIPTS</b>		<b>23,500</b>
<b>RESOURCES AVAILABLE</b>		<b>101,817</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		101,817

SPECIAL HIGHWAY FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		199,015
Revenues:		
Transfer from Road and Bridge		
Other		
<b>TOTAL RECEIPTS</b>		<b>0</b>
<b>RESOURCES AVAILABLE</b>		<b>199,015</b>
Expenditures:		
Personal Services		
Contractual Services		5,507
Commodities		7,056
Capital Outlay		44
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>12,607</b>
Unreserved Fund Balance, December 31		186,408

Adopted Budget SPECIAL LIABILITY FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		135,222	123,638	96,264
Ad Valorem Tax		22,634	13,490	XXXXXXXXXX
Delinquent Tax		322	234	134
Motor Vehicle Tax		6,629	3,780	1,863
Recreational Vehicle Tax		105	92	30
Payment In Lieu of Tax		48	30	30
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>29,738</b>	<b>17,626</b>	<b>2,057</b>
<b>RESOURCES AVAILABLE</b>		<b>164,960</b>	<b>141,264</b>	<b>98,321</b>
Expenditures:				
Personal Services				
Contractual Services		41,322	45,000	157,600
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>41,322</b>	<b>45,000</b>	<b>157,600</b>
Unreserved Fund Balance, December 31		123,638	96,264	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	157,600
			TAX REQUIRED	59,279
			Delinquency Computation [See Instructions]	1,210
			Amount of 97 Tax to be Levied	60,489

SPECIAL MACHINERY FUND		1996 Actual
	Code	
Unreserved Fund Balance, January 1		46,652
Revenues:		
Transfer from Road and Bridge		260,000
Other		
<b>TOTAL RECEIPTS</b>		<b>260,000</b>
<b>RESOURCES AVAILABLE</b>		<b>306,652</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		105,701
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>105,701</b>
Unreserved Fund Balance, December 31		200,951

Adopted Budget SPECIAL PARKS AND RECREATION FUND		1996 Actual	1997 Budget or Estimate	Budget 1998
	Code			
Unreserved Fund Balance, January 1		10,348	12,137	13,498
Revenues:				
Local Alcoholic Liquor Tax		1,789	1,361	1,452
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>1,789</b>	<b>1,361</b>	<b>1,452</b>
<b>RESOURCES AVAILABLE</b>		<b>12,137</b>	<b>13,498</b>	<b>14,950</b>
Expenditures:				
Personal Services				
Contractual Services				14,950
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>0</b>	<b>0</b>	<b>14,950</b>
Unreserved Fund Balance, December 31		12,137	13,498	0

Adopted Budget BOND AND INTEREST FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		69,887	69,887	0
Ad Valorem Tax			0	XXXXXX
Delinquent Tax			0	0
Motor Vehicle Tax				0
Recreational Vehicle Tax				0
Payment In Lieu of Tax				0
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		0	0	0
<b>RESOURCES AVAILABLE</b>		69,887	69,887	0
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				
Close Fund to General			69,887	
<b>TOTAL EXPENDITURES</b>		0	69,887	0
Unreserved Fund Balance, December 31		69,887	0	XXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	0
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 97 Tax to be Levied	0

Adopted Budget SOLID WASTE FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		944,979	1,110,748	874,028
Revenues:				
Voted Sales Tax		583,357	590,000	590,000
Special Assessments		3,577	2,500	2,500
Federal Grant		3,500		
Service Fees		281,460	290,000	290,000
Rent		1,788		
Sale of Surplus Property		6,100		
<b>TOTAL RECEIPTS</b>		879,782	882,500	882,500
<b>RESOURCES AVAILABLE</b>		1,824,761	1,993,248	1,756,528
Expenditures:				
Personal Services		142,264	88,120	114,650
Contractual Services		108,019	57,100	66,100
Commodities		250,450	72,000	71,000
Capital Outlay		216,918	902,000	1,341,534
Reimbursed Expense		(3,638)		
<b>TOTAL EXPENDITURES</b>		714,013	1,119,220	1,593,284
Unreserved Fund Balance, December 31		1,110,748	874,028	163,244

CDBG GRANT FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		0
Revenues:		
Federal Grant		6,648
Other		
<b>TOTAL RECEIPTS</b>		<b>6,648</b>
<b>RESOURCES AVAILABLE</b>		<b>6,648</b>
Expenditures:		
Personal Services		
Contractual Services		6,799
Commodities		
Capital Outlay		802
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>7,601</b>
Unreserved Fund Balance, December 31		(953)

LEE MURREN TRUST FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		6,301
Revenues:		
Donations		176
Other		
<b>TOTAL RECEIPTS</b>		<b>176</b>
<b>RESOURCES AVAILABLE</b>		<b>6,477</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		6,477

PROSECUTING ATTORNEY TRAINING FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		1,172
Revenues:		
Officer Fees		269
Other		
<b>TOTAL RECEIPTS</b>		<b>269</b>
<b>RESOURCES AVAILABLE</b>		<b>1,441</b>
Expenditures:		
Personal Services		
Contractual Services		185
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>185</b>
Unreserved Fund Balance, December 31		1,256

PROSECUTING ATTORNEY TRUST FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		0
Revenues:		
Sale of Confiscations		3,336
Other		
<b>TOTAL RECEIPTS</b>		<b>3,336</b>
<b>RESOURCES AVAILABLE</b>		<b>3,336</b>
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
<b>TOTAL EXPENDITURES</b>		<b>0</b>
Unreserved Fund Balance, December 31		3,336



SHELTER GRANT FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		2,500
Revenues:		
Federal Grant		11,810
Other		
TOTAL RECEIPTS		11,810
RESOURCES AVAILABLE		14,310
Expenditures:		
Personal Services		
Contractual Services		11,810
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		11,810
Unreserved Fund Balance, December 31		2,500

SPECIAL AUTO FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		26,019
Revenues:		
Officer Fees		67,418
Other		
TOTAL RECEIPTS		67,418
RESOURCES AVAILABLE		93,437
Expenditures:		
Personal Services		35,780
Contractual Services		3,103
Commodities		1,774
Capital Outlay		47
Transfer to General Fund		26,019
TOTAL EXPENDITURES		66,723
Unreserved Fund Balance, December 31		26,714

LAW ENFORCEMENT TRUST FUND	Code	1996 Actual
Unreserved Fund Balance, January 1		72,732
Revenues:		
Sale of Confiscations		5,200
Other		
TOTAL RECEIPTS		5,200
RESOURCES AVAILABLE		77,932
Expenditures:		
Personal Services		
Contractual Services		
Commodities		24,651
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		24,651
Unreserved Fund Balance, December 31		53,281

CONSOLIDATED METHOD FUND PAGE

Special District Name Rural Fire District No. 2

LEVY LIMITS FOR TAX FUNDS

- |  |   |
|--|---|
| 1. Estimated Assessed Valuation July 1, 1997 | 6,144,201                                 |
| 2. Final Assessed Valuation for 1989         | <u>5,541,356</u>                          |
| 3. Factor (1/2)                              | <u>1.109</u> (Don't use below if < 1.000) |

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #2 - General	5.000	27.707	30.727	1.574	1.088	30.241

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

Adopted Budget GENERAL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		80	705	705
Ad Valorem Tax		28,171	27,265	XXXXXX
Delinquent Tax		176	503	340
Motor Vehicle Tax		7,995	6,877	5,253
Recreational Vehicle Tax		176	223	117
Payment In Lieu of Tax				
Local Ad Valorem Tax Reduction		1,557	1,632	1,574
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>38,075</b>	<b>36,500</b>	<b>7,284</b>
<b>RESOURCES AVAILABLE</b>		<b>38,155</b>	<b>37,205</b>	<b>7,989</b>
Expenditures:				
Personal Services				
Contractual Services		37,450	36,500	37,625
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>37,450</b>	<b>36,500</b>	<b>37,625</b>
Unreserved Fund Balance, December 31		705	705	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				37,625
TAX REQUIRED				29,636
Delinquency Computation [See Instructions]				605
Amount of 97 Tax to be Levied				30,241
Delinquency Rate Used in this Budget				2.00%

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount 96 Levy	1998 MVT Allocation	1998 RVT Allocation
Total	0	0	0

	1990 MVT	1998 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	6,341	5,253	1,088

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996, see instructions.

CONSOLIDATED METHOD FUND PAGE

Special District Name Rural Fire District No. 3

LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1997 3,619,350  
 2. Final Assessed Valuation for 1989 3,497,318  
 3. Factor (1/2) 1.035 (Don't use below if < 1.000)

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #3 - General	5.000	17,487	18,099	732	0	17,367

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

Adopted Budget GENERAL FUND	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
Unreserved Fund Balance, January 1		2,887	15	1,723
Ad Valorem Tax		904	12,484	
Delinquent Tax		74	47	0
Motor Vehicle Tax		921	122	63
Recreational Vehicle Tax		8	3	1
Payment in Lieu of Tax				
Local Ad Valorem Tax Reduction		34	52	732
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		1,941	12,708	796
<b>RESOURCES AVAILABLE</b>		4,828	12,723	2,519
Expenditures:				
Personal Services				
Contractual Services		4,813	11,000	15,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		4,813	11,000	15,000
Unreserved Fund Balance, December 31		15	1,723	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				15,000
TAX REQUIRED				12,481
Delinquency Computation [See Instructions]				520
Amount of 97 Tax to be Levied				13,001
Delinquency Rate Used in this Budget				4.00%

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount 96 Levy	1998 MVT Allocation	1998 RVT Allocation
Total	0	0	0

	1990 MVT	1998 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	461	1,426	0

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996, see instructions.

CONSOLIDATED METHOD FUND PAGE

Special District Name Rural Fire District No. 4

LEVY LIMITS FOR TAX FUNDS

- |  |   |
|--|---|
| 1. Estimated Assessed Valuation July 1, 1997 | 3,831,074                                 |
| 2. Final Assessed Valuation for 1989         | <u>4,041,926</u>                          |
| 3. Factor (1/2)                              | <u>1.000</u> (Don't use below if < 1.000) |

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Rural Fire #4 - General	5.000	20.210	20.210	0	0	20.210

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

Adopted Budget	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
GENERAL FUND				
Unreserved Fund Balance, January 1		6,013	0	0
Ad Valorem Tax		(1)		XXXXXX
Delinquent Tax		50	36	25
Motor Vehicle Tax		408		0
Recreational Vehicle Tax		4		0
Payment in Lieu of Tax				
Local Ad Valorem Tax Reduction				0
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>461</b>	<b>36</b>	<b>25</b>
<b>RESOURCES AVAILABLE</b>		<b>6,474</b>	<b>36</b>	<b>25</b>
Expenditures:				
Personal Services				
Contractual Services		6,474	36	25
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>6,474</b>	<b>36</b>	<b>25</b>
Unreserved Fund Balance, December 31		0	0	XXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 97 Tax to be Levied				0
Delinquency Rate Used in this Budget				2.00%

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount 96 Levy	1998 MVT Allocation	1998 RVT Allocation
Total	0	0	0

	1990 MVT	1998 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	461	1,426	0

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996, see instructions.

CONSOLIDATED METHOD FUND PAGE

Special District Name Sewer District No. 1

LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1997 661,767  
 2. Final Assessed Valuation for 1989 507,259  
 3. Factor (1/2) 1.305 (Don't use below if < 1.000)

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Sewer #1 - General	5.000	2.536	3.309	149	0	3.160

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

Adopted Budget	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
GENERAL FUND				
Unreserved Fund Balance, January 1		11,467	13,671	15,330
Ad Valorem Tax		2,817	2,574	
Delinquent Tax			44	22
Motor Vehicle Tax		755	862	539
Recreational Vehicle Tax		18	21	15
Payment in Lieu of Tax				
Local Ad Valorem Tax Reduction		130	158	149
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>3,720</b>	<b>3,659</b>	<b>725</b>
<b>RESOURCES AVAILABLE</b>		<b>15,187</b>	<b>17,330</b>	<b>16,055</b>
Expenditures:				
Personal Services		360		
Contractual Services		1,156	2,000	18,000
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>1,516</b>	<b>2,000</b>	<b>18,000</b>
Unreserved Fund Balance, December 31		13,671	15,330	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				18,000
TAX REQUIRED				1,945
Delinquency Computation [See Instructions]				40
Amount of 97 Tax to be Levied				1,985
Delinquency Rate Used in this Budget				2.00%

3 mills

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount 96 Levy	1998 MVT Allocation	1998 RVT Allocation
Total	0	0	0

	1990 MVT	1998 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	461	1,426	0

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996, see instructions.

CONSOLIDATED METHOD FUND PAGE

Special District Name Sewer District No. 2

LEVY LIMITS FOR TAX FUNDS

- 1. Estimated Assessed Valuation July 1, 1997 289,868
- 2. Final Assessed Valuation for 1989 286,903
- 3. Factor (1/2) 1.010 (Don't use below if < 1.000)

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
Sewer #2 - General	7.000	2.008	2.028	309	0	1.719
	Voted					

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

Adopted Budget	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
GENERAL FUND				
Unreserved Fund Balance, January 1		6,384	5,973	5,927
Ad Valorem Tax		1,643	1,606	
Delinquent Tax		10	84	80
Motor Vehicle Tax		601	409	398
Recreational Vehicle Tax		15	19	11
Payment In Lieu of Tax				
Local Ad Valorem Tax Reduction		320	336	309
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>2,589</b>	<b>2,454</b>	<b>798</b>
<b>RESOURCES AVAILABLE</b>		<b>8,973</b>	<b>8,427</b>	<b>6,725</b>
Expenditures:				
Personal Services				
Contractual Services		3,000	2,500	8,375
Commodities				
Capital Outlay				
Reimbursed Expense				
<b>TOTAL EXPENDITURES</b>		<b>3,000</b>	<b>2,500</b>	<b>8,375</b>
Unreserved Fund Balance, December 31		5,973	5,927	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				8,375
TAX REQUIRED				1,650
Delinquency Computation [See Instructions]				69
Amount of 97 Tax to be Levied				1,719
Delinquency Rate Used in this Budget				4.00%

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount of 96 Levy		1998 MVT Allocation	1998 RVT Allocation
Sewer #2 - General	1,672	0.306	398	11
Sewer #2 - No Fund Warrants	3,793	0.694	904	24
Total	5,465	1.000	1,302	35
County Treasurer Estimate			1,302	35

	1990 MVT	1998 MVT	Decrease
Decrease in Motor Vehicle Tax (General)	461	1,426	0

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996, see instructions.

CONSOLIDATED METHOD FUND PAGE

Special District Name Sewer District No. 2 No Fund Warrants

LEVY LIMITS FOR TAX FUNDS

1. Estimated Assessed Valuation July 1, 1997 \_\_\_\_\_
2. Final Assessed Valuation for 1989 \_\_\_\_\_
3. Factor (1/2) \_\_\_\_\_ (Don't use below if < 1.000)

Levy For:	Statutory Levy Rate* (Mills)	88 Levy Limit Amount** A	Bud Levy Limit Amt Factor x A B	Less: LAVTR Amount C	Plus: MVT Decrease D	Levy Limit (B-C+D)
General		0	0			0

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

Adopted Budget	Code	1996 Actual	1997 Budget or Estimate	Budget 1998
NO FUND WARRANTS FUND				
Unreserved Fund Balance, January 1		0	28	28
Ad Valorem Tax		4,085	3,717	
Delinquent Tax		19	25	25
Motor Vehicle Tax		1,002	1,017	904
Recreational Vehicle Tax		29	48	24
Payment in Lieu of Tax				
Local Ad Valorem Tax Reduction				
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>5,135</b>	<b>4,807</b>	<b>953</b>
<b>RESOURCES AVAILABLE</b>		<b>5,135</b>	<b>4,835</b>	<b>981</b>
Expenditures:				
Principal		5,107	4,400	4,400
Interest			407	317
<b>TOTAL EXPENDITURES</b>		<b>5,107</b>	<b>4,807</b>	<b>4,717</b>
Unreserved Fund Balance, December 31		28	28	
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,717
<b>TAX REQUIRED</b>				<b>3,736</b>
Delinquency Computation [See Instructions]				76
Amount of 97 Tax to be Levied				3,812
Delinquency Rate Used in this Budget				2.00%

ALLOCATION OF 1998 MVT AND RVT

1997 Budgeted Funds (96 Tax-Levies)	Actual Amount 96 Levy	1998 MVT Allocation	1998 RVT Allocation
See Previous Page			
Total	0	0	0

Decrease in Motor Vehicle Tax (General)	1990 MVT	1998 MVT	Decrease

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 1996. see instructions.



**NOTICE OF HEARING 1998 BUDGET**

The governing body of Allen County, Kansas will meet on the 6th day of August, 1997 at 10:00 A.M., at the Commissioners' 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 the County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

The 'Proposed Budget 1998 Expenditures' and the 'Amount of 97 Tax to be Levied' establish the maximum limits of the 1998 budget. The 'Est Tax Rate' in the far right column is subject to slight change depending on final assessed valuation.

	1996		1997		PROPOSED BUDGET 1998		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 97 Tax to be levied	Est Tax Rate*
General	1,495,110	6.770	1,837,283	8.386	2,038,127	483,247	7.989
<b>SPECIAL REVENUE:</b>							
Airport	97,010	0.299	80,000	0.244	124,600	30,244	0.500
Ambulance	185,219	2.664	165,950	1.998	186,850	158,006	2.612
Appraisers Cost	80,537	0.976	81,029	0.550	204,200	188,330	3.113
Community College Tuition	17,424	0.072	30,000	0.440	30,000	13,674	0.226
Conservation District	16,000	0.232	18,500	0.274	18,500	16,081	0.266
Election	64,589	1.100	41,909	0.206	92,750	92,793	1.534
Emergency Phone Equipment	34,708		45,000		51,000		
Employee Benefits	251,920	3.756	275,000	3.269	495,000	194,743	3.219
Extension Council	78,340	1.142	78,340	1.128	78,340	68,402	1.131
Health	37,524	0.542	38,000	0.550	38,000	33,194	0.549
Health Building Maintenance	6,776		3,276		14,104		
Historical Society	24,000	0.350	25,000	0.363	25,000	21,578	0.357
Mental Health	73,171	1.373	119,640	1.396	96,500	85,940	1.421
Mental Retardation	47,500	0.694	50,384	0.733	51,000	44,556	0.737
Noxious Weed	42,072	0.627	46,000	0.671	46,000	37,843	0.626
Reappraisal	116,723	1.044	93,119	1.683	14,800	0	0.000
Road and Bridge	1,325,694	11.937	1,515,300	11.639	1,517,600	566,560	9.366
Service Program for the Elderly	63,462	0.347	77,000	0.950	116,750	60,489	1.000
Special Alcohol	0		825		4,000		
Special Bridge	106,040	0.639	97,800	1.000	495,071	32,412	0.536
Special Equipment Reserve	0						
Special Highway	12,607						
Special Liability	41,322	0.393	45,000	0.234	157,600	60,489	1.000
Special Machinery	105,701						
Special Parks and Recreation	0		0		14,950		
<b>DEBT SERVICE:</b>							
Bond and Interest	0		69,887		0	0	0.000
<b>ENTERPRISE:</b>							
Solid Waste	714,013		1,119,220		1,593,284		
<b>EXPENDABLE TRUST FUNDS:</b>							
CDBG Grant	7,601						
Lee Murren Trust	0						
Prosecuting Attorney Training	185						
Prosecuting Attorney Trust	0						
Shefter Grant	11,810						
Special Auto	66,723						
Law Enforcement Trust	24,651						
<b>Totals</b>	<b>5,148,432</b>	<b>34.957</b>	<b>5,953,462</b>	<b>35.714</b>	<b>7,504,026</b>	<b>2,188,581</b>	<b>36.182</b>
Less: Transfers	309,519		198,035		142,800		
Net Expenditures	4,838,913		5,755,427		7,361,226		
Total Tax Levied	2,081,242		2,100,928		60,489,096		
Assessed Valuation	59,537,213		58,826,444				
<b>Outstanding Indebtedness, January 1</b>							
	1995		1996		1997		
G O Bonds							
No-Fund Warrants							
Revenue Bonds							
Lease Purchase Principal							
Totals	0		0		0		
Rural Fire District No. 2	37,450	4.782	36,500	4.676	37,625	30,241	4.922
Assessed Valuation	6,042,869		5,949,715		6,144,201		
Rural Fire District No. 3	4,813	0.248	11,000	3.508	15,000	13,001	3.592
Assessed Valuation	3,741,282		3,685,381		3,619,350		
Rural Fire District No. 4	6,474	0.000	36	0.000	25	0	0.000
Assessed Valuation	3,912,404		4,055,438		3,831,074		
Sewer District No. 1	1,516	5.168	2,000	4.714	18,000	1,985	3.000
Assessed Valuation	544,728		557,265		661,767		
Sewer District No. 2	3,000	6.134	2,500	5.843	8,375	1,719	5.930
Sewer District No. 2 NFW	5,107	15.262	4,807	13.255	4,717	3,812	13.151
Assessed Valuation	278,599		286,156		289,868		

\* Tax Rates are expressed in mills.

Clerk

Governing Body