

COMPUTATION TO DETERMINE LIMIT FOR 2014 BUDGET

1. Total tax levy amount in 2013 budget	+	\$ 7,481,487
2. Debt service levy in 2013 budget	-	<u> </u>
3. Tax levy excluding debt service		<u>7,481,487</u>

2013 Valuation Information for Valuation Adjustments:

4. New Improvements for 2013	+	<u>636,474</u>
5. Increase in personal property for 2013		
5a. Personal Property 2013	+	<u>5,166,039</u>
5b. Personal Property 2012	-	<u>5,453,538</u>
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>
6. Valuation of annexed territory for 2013:		
6a. Real estate	+	<u> </u>
6b. State assessed	+	<u> </u>
6c. New improvements	-	<u> </u>
6d. Total adjustment	+	<u>0</u>
7. Valuation of property that has changed in use during 2013:		<u>220,197</u>
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7)		<u>856,671</u>
9. Total estimated July 1, 2013 valuation		<u>144,772,487</u>
10. Total valuation less valuation adjustment (9 minus 8)		<u>143,915,816</u>
11. Factor for increase (8 divided by 10)		<u>0</u>
12. Amount of increase (11 times 3)		+ \$ <u>0</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		\$ <u>7,481,487</u>
14. Debt Service Levy in this 2014 budget		<u> </u>
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		<u>7,481,487</u>

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2012 Amount	2013 Amount	2014 Amount	Transfers Authorized by Statute
Special Auto	General	9,160	10,000	10,000	8-145
General	Special Equipment Reserve	151,436	531,637	570,000	19-119
Road and Bridge	Special Equipment Reserve	71,228			19-119
Solid Waste	Special Equipment Reserve	32,782			19-119
Road and Bridge	Special Machinery	94,138			68-590
General	Special Capital Improvement	11,386	69,735		19-120
Special Equip Reserve	Appraiser's Cost Fund	22,238			19-119
Special Equip Reserve	Special Machinery	34,113			19-119
Nox Weed Cap Outlay	Noxious Weed		17,681		2-1318
Noxious Weed	Noxious Weed Capital Outlay	2,500			2-1318
Special Highway	Road and Bridge	49,379			
General Fund	Ash Grove Tax Reserve Fund	-	-	775,356	Resolution
	Total	478,360	629,053	1,355,356	
	Adjustments	-	10,000	10,000	
	Adjusted Totals	478,360	619,053	1,345,356	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: None											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						4-1	-	179,106		176,256	
Sales Tax Revenue Bonds	10/1/09	10/1/32	3.0-5.0%	9,000,000	8,300,000	10-1	10-1	179,106	190,000	176,256	195,000
Total Revenue Bonds					8,300,000			358,212	190,000	352,512	195,000
Temporary Notes: None											
Total Temporary Notes					0			0	0	0	0
Other Debt:						2-1	-	84,069		79,478	
KDOT Revolving Loan	6/15/07	8/1/27	3.64%	5,999,896	4,619,183	8-1	8-1	84,069	252,261	79,478	261,444
Total Other Debt					4,619,183			168,138	252,261	158,956	261,444
Total Indebtedness					12,919,183			526,350	442,261	511,468	456,444

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

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2013	Payments Due 2013	Payments Due 2014
Rock Crusher	6/1/10	5 years	4.0%	437,450	229,575	97,410	97,410
Loader	12/30/10	3 years	2.95%	238,440	81,829	83,640	0
Totals					311,404	181,050	97,410

* 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	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		11,307	(73,281)	265,500
Revenues:				
Ad Valorem Tax		1,912,959	2,891,968	XXXXXXXXXXXXX
Delinquent Tax		53,700	39,479	57,839
Motor Vehicle Tax		263,670	255,139	310,931
Recreational Vehicle Tax		2,630	3,267	2,899
16/20 M Vehicle Tax			8,591	12,471
In Lieu of Tax (I.R.B.)			1,927	
Local Alcoholic Liquor Tax		1,305	1,731	2,044
County and City Revenue Sharing Fund				
Mineral Production Tax		43,290	50,000	50,000
Machinery & Equip State Aid (Slider)				
Interest and Charges on Del. Tax		114,588	120,000	120,000
Mortgage Registration Fees		78,381	85,000	85,000
County Officer Fees		74,444	80,000	80,000
LAVTR				
Emergency Preparedness Grant				
911 Payment-Chanute		148,969	150,190	150,190
Abandoned Cemetery Fees		1,000	2,500	2,500
State/Federal Grants				
Countywide Sales Tax		564,928	570,000	570,000
Diversion Fees			10,000	10,000
Transfers From: (Specify Fund)				
Special Auto Fund		9,160	10,000	10,000
Jail Fees (Out of County Prisoners)		35,120	40,000	40,000
Use of Money and Property:				
Interest on Idle Funds		13,580	15,000	15,000
Rent		2,380	2,500	2,500
Miscellaneous:				XXXXXXXXXXXXX
Other				XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances				
TOTAL RECEIPTS		3,320,104	4,337,292	1,521,374
RESOURCES AVAILABLE		3,331,411	4,264,011	1,786,874

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2012	Current Year Year 2013	Budget Year 2014
Expenditures:				
County Commissioners				
Personal Services		54,648	51,285	51,285
Contractual Services		2,073	4,000	4,000
Commodities		38	300	300
Legal Fees			200,000	209,250
Capital Outlay				
Reimbursed Expense				(6,118)
Total County Commission		56,759	255,585	258,717
County Clerk				
Personal Services		107,257	106,165	109,350
Contractual Services		1,796	11,500	13,325
Commodities		397	5,000	5,720
Capital Outlay				0
Reimbursed Expense				(3,022)
Total County Clerk		109,450	122,665	125,373

County Treasurer				
Personal Services		197,985	212,568	215,400
Contractual Services		1,279	2,200	5,000
Commodities		4,035	5,500	20,000
Capital Outlay			5,000	0
Reimbursed Expense		(100,000)	(130,400)	(132,692)
Total County Treasurer		103,299	94,868	107,708
County Attorney				
Personal Services		188,216	147,326	212,791
Contractual Services		29,644	25,000	10,000
Commodities		4,066		
Capital Outlay		796		
Reimbursed Expense		(107)		(5,294)
Total County Attorney		222,615	172,326	217,497
County Counselor				
Contractual Services			19,200	
Total County Counselor		0	19,200	0
Register of Deeds				
Personal Services		88,317	87,442	89,842
Contractual Services		2,464	4,000	4,550
Commodities		431	4,000	1,825
Capital Outlay		119		
Reimbursed Expense				(2,283)
Total Register of Deeds		91,331	95,442	93,934
Unified Court				
Contractual Services		278,440	264,557	288,017
Commodities		12,880	14,500	14,500
Capital Outlay		22,825	3,500	8,000
Reimbursed Expense		(29,513)		(7,173)
Total Unified Court		284,632	282,557	303,344
District Court Security				
Personal Services				171,886
Reimbursed Expense				
Total District Court Security		0	0	171,886
Payroll Department				
Personal Services		15,047	15,640	15,640
Contractual Services		17,521	17,000	17,000
Commodities			1,500	1,500
Capital Outlay				
Reimbursed Expense				(789)
Total Payroll Department		32,568	34,140	33,351
GIS Department				
Personal Services			62,016	62,016
Contractual Services			4,500	4,500
Commodities			7,150	7,150
Capital Outlay			1,500	0
Reimbursed Expense				(1,749)
Total GIS Department		0	75,166	71,917
Courthouse General				
Personal Services		64,350	48,041	68,000
Contractual Services		456,373	276,650	276,650
Commodities		23,435	40,000	35,000
Capital Outlay		9,030	50,000	5,000
Reimbursed Expense		(49,887)	(15,000)	(23,539)
Total Courthouse General		503,301	399,691	361,111
Cemetery Maintenance				
Personal Services				
Contractual Services		8,840	9,800	9,857
Commodities		10	250	400
Capital Outlay		268		
Total Cemetery Maintenance		9,118	10,050	10,257
Sheriff				
Personal Services		549,903	563,479	650,031
Contractual Services		24,261	20,000	22,000
Commodities		87,096	100,000	116,000
Capital Outlay		17,513		
Reimbursed Expense		(44,321)		(18,661)
Total Sheriff		634,452	683,479	769,370

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		5,541	1,508	377
Revenues:				
Ad Valorem Tax		232,040	246,490	XXXXXXXXXX
Delinquent Tax		6,594	4,785	4,930
Motor Vehicle Tax		31,041	30,923	26,004
Recreational Vehicle Tax		309	396	242
16/20 M Vehicle Tax			1,041	1,043
Payment In Lieu of Tax			234	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		269,984	283,869	32,219
RESOURCES AVAILABLE		275,525	285,377	32,596
Expenditures:				
Neosho Memorial		81,000	285,000	278,070
Erie Emergency Care Unit		193,017		
TOTAL EXPENDITURES		274,017	285,000	278,070
Unreserved Fund Balance, December 31		1,508	377	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				278,070
TAX REQUIRED				245,474
Delinquency Computation [See Instructions]				10,228
Amount of 2013 Tax to be Levied				255,702

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		11,566	1,113	24,396
Revenues:				
Ad Valorem Tax		196,056	257,873	XXXXXXXXXX
Delinquent Tax		5,718	4,039	5,157
Motor Vehicle Tax		24,443	26,101	27,039
Recreational Vehicle Tax		242	334	252
16/20 M Vehicle Tax			879	1,084
Payment In Lieu of Tax			197	
Machinery & Equip State Aid (Slider)				
Transfer from Equipment Reserve		22,238		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		248,697	289,423	33,532
RESOURCES AVAILABLE		260,263	290,536	57,928
Expenditures:				
Personal Services		225,497	223,040	223,040
Contractual Services		20,644	25,000	25,000
Commodities		14,701	13,500	13,500
Capital Outlay		883	4,600	3,500
Reimbursed Expense		(2,575)		(6,283)
TOTAL EXPENDITURES		259,150	266,140	258,757
Unreserved Fund Balance, December 31		1,113	24,396	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				258,757
TAX REQUIRED				200,829
Delinquency Computation [See Instructions]				8,368
Amount of 2013 Tax to be Levied				209,197

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		89,803
Revenues:		
From General Fund		151,436
From Road and Bridge		71,228
From Solid Waste		32,782
Other		
TOTAL RECEIPTS		255,446
RESOURCES AVAILABLE		345,249
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		288,898
Transfer to Appraiser Cost		22,238
Transfer to Special Machinery		34,113
TOTAL EXPENDITURES		345,249
Unreserved Fund Balance, December 31		0

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		38,218	47,755	28,899
Revenues:				
Ad Valorem Tax		83,564	72,210	XXXXXXXXXX
Delinquent Tax		1,265	1,724	1,444
Motor Vehicle Tax		3,309	11,143	7,185
Recreational Vehicle Tax		32	143	67
16/20 M Vehicle Tax			375	288
Payment In Lieu of Tax			84	
Machinery & Equip State Aid (Slider)				
TOTAL RECEIPTS		88,170	85,679	8,984
RESOURCES AVAILABLE		126,388	133,434	37,883
Expenditures:				
Personal Services		22,721	39,535	39,535
Contractual Services		37,421	49,000	60,650
Commodities		18,421	16,000	17,168
Capital Outlay		78		
Reimbursed Expense		(8)		(2,738)
TOTAL EXPENDITURES		78,633	104,535	114,615
Unreserved Fund Balance, December 31		47,755	28,899	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				114,615
TAX REQUIRED				76,732
Delinquency Computation [See Instructions]				3,197
Amount of 2013 Tax to be Levied				79,929

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		44,796	96,273	85,373
Revenues:				
Phone Tax		84,495	85,000	85,000
911 Payments from City of Chanute		6,076		
TOTAL RECEIPTS		90,571	85,000	85,000
RESOURCES AVAILABLE		135,367	181,273	170,373
Expenditures:				
Personal Services				
Contractual Services		37,860	54,500	54,500
Commodities		937	41,400	41,400
Capital Outlay		297		
Reimbursed Expense				
TOTAL EXPENDITURES		39,094	95,900	95,900
Unreserved Fund Balance, December 31		96,273	85,373	74,473

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		130,689	114,590	56,246
Revenues:				
Wireless Phone Tax		5,942		
State Grant				
TOTAL RECEIPTS		5,942	0	0
RESOURCES AVAILABLE		136,631	114,590	56,246
Expenditures:				
Personal Services				
Contractual Services		20,931	28,000	28,000
Commodities			30,344	28,246
Capital Outlay		1,110		
Reimbursed Expense				
TOTAL EXPENDITURES		22,041	58,344	56,246
Unreserved Fund Balance, December 31		114,590	56,246	0

Adopted Budget FAIR FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		206	204	66
Revenues:				
Ad Valorem Tax		4,312	4,168	XXXXXXXXXX
Delinquent Tax		121	89	83
Motor Vehicle Tax		559	575	433
Recreational Vehicle Tax		6	7	4
16/20 M Vehicle Tax			19	17
Payment In Lieu of Tax			4	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		4,998	4,862	537
RESOURCES AVAILABLE		5,204	5,066	603
Expenditures:				
Personal Services				
Contractual Services		5,000	5,000	4,884
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,000	5,000	4,884
Unreserved Fund Balance, December 31		204	66	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				4,884
TAX REQUIRED				4,281
Delinquency Computation [See Instructions]				178
Amount of 2013 Tax to be Levied				4,459

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		77	114	73
Revenues:				
Ad Valorem Tax		2,635	2,535	XXXXXXXXXX
Delinquent Tax		72	54	51
Motor Vehicle Tax		327	351	263
Recreational Vehicle Tax		3	4	2
16/20 M Vehicle Tax			12	11
Payment In Lieu of Tax			3	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,037	2,959	327
RESOURCES AVAILABLE		3,114	3,073	400
Expenditures:				
Personal Services				
Contractual Services		3,000	3,000	2,931
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,000	3,000	2,931
Unreserved Fund Balance, December 31		114	73	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,931
TAX REQUIRED				2,531
Delinquency Computation [See Instructions]				105
Amount of 2013 Tax to be Levied				2,636

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		404,885	428,334	214,583
Revenues:				
Ad Valorem Tax		67,956	81,898	XXXXXXXXXX
Delinquent Tax		1,995	1,401	1,638
Motor Vehicle Tax		9,268	9,052	8,637
Recreational Vehicle Tax		92	116	81
16/20 M Vehicle Tax			305	346
Payment In Lieu of Tax			68	
Machinery & Equip State Aid (Slider)				
Grants and Fees		285,468	43,304	40,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		364,779	136,144	50,702
RESOURCES AVAILABLE		769,664	564,478	265,285
Expenditures:				
Personal Services		231,076	241,995	221,770
Contractual Services		51,597	56,900	60,000
Commodities		46,941	51,000	50,000
Capital Outlay		11,716		9,000
Reimbursed Expense				(8,025)
TOTAL EXPENDITURES		341,330	349,895	332,745
Unreserved Fund Balance, December 31		428,334	214,583	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				332,745
TAX REQUIRED				67,460
Delinquency Computation [See Instructions]				2,811
Amount of 2013 Tax to be Levied				70,271

JAIL MAINTENANCE RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		309,413
Revenues:		
Interest on Investments		607
Other		
TOTAL RECEIPTS		607
RESOURCES AVAILABLE		310,020
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		310,020

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		0	0	7,117
Revenues:				
Ad Valorem Tax		79,840	96,266	XXXXXXXXXX
Delinquent Tax		2,646	1,645	1,925
Motor Vehicle Tax		12,302	10,632	10,043
Recreational Vehicle Tax		122	136	94
16/20 M Vehicle Tax			358	403
Payment In Lieu of Tax			80	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		94,910	109,117	12,465
RESOURCES AVAILABLE		94,910	109,117	19,582
Expenditures:				
Personal Services				
Contractual Services		94,910	102,000	99,644
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		94,910	102,000	99,644
Unreserved Fund Balance, December 31		0	7,117	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				99,644
TAX REQUIRED				80,062
Delinquency Computation [See Instructions]				3,336
Amount of 2013 Tax to be Levied				83,398

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		0	0	4,400
Revenues:				
Ad Valorem Tax		50,808	60,218	XXXXXXXXXX
Delinquent Tax		1,565	1,047	1,204
Motor Vehicle Tax		7,280	6,769	6,320
Recreational Vehicle Tax		72	87	59
16/20 M Vehicle Tax			228	253
Payment In Lieu of Tax			51	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		59,725	68,400	7,836
RESOURCES AVAILABLE		59,725	68,400	12,236
Expenditures:				
Personal Services				
Contractual Services		59,725	64,000	62,498
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		59,725	64,000	62,498
Unreserved Fund Balance, December 31		0	4,400	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				62,498
TAX REQUIRED				50,262
Delinquency Computation [See Instructions]				2,094
Amount of 2013 Tax to be Levied				52,356

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		8,704	1,229	5,557
Revenues:				
Ad Valorem Tax		54,254	60,756	XXXXXXXXXX
Delinquent Tax		1,181	1,124	1,215
Motor Vehicle Tax		4,650	7,264	5,794
Recreational Vehicle Tax		47	93	54
16/20 M Vehicle Tax			245	232
Payment In Lieu of Tax			55	
Machinery & Equip State Aid (Slider)				
Transfer from Noxious Weed Cap Outlay			17,681	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		60,132	87,218	7,295
RESOURCES AVAILABLE		68,836	88,447	12,852
Expenditures:				
Personal Services		15,731	44,540	44,500
Contractual Services		2,974	2,350	2,350
Commodities		46,402	36,000	44,000
Reimbursed Expenses				(2,129)
To Noxious Weed Capital Outlay		2,500		
TOTAL EXPENDITURES		67,607	82,890	88,721
Unreserved Fund Balance, December 31		1,229	5,557	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				88,721
TAX REQUIRED				75,869
Delinquency Computation [See Instructions]				3,161
Amount of 2013 Tax to be Levied				79,030

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		17,681	20,181	2,500
Revenues:				
From Noxious Weed Fund		2,500		
Sale of Building				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,500	0	0
RESOURCES AVAILABLE		20,181	20,181	2,500
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				2,500
Transfer to Noxious Weed			17,681	
TOTAL EXPENDITURES		0	17,681	2,500
Unreserved Fund Balance, December 31		20,181	2,500	0

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		18,274	24,375	109,417
Revenues:				
Ad Valorem Tax		1,929,110	2,064,580	XXXXXXXXXX
Delinquent Tax		43,339	39,803	41,292
Motor Vehicle Tax		197,790	257,230	226,338
Recreational Vehicle Tax		1,962	3,294	2,110
16/20 M Vehicle Tax			8,661	9,078
Payment In Lieu of Tax			1,943	
Special City/Co Highway		586,114	588,502	611,193
Equalization and Adjustment		24,580	25,000	25,000
Machinery & Equip State Aid (Slider)				
FEMA Grant				
Transfer from Special Highway		49,379		
TOTAL RECEIPTS		2,832,274	2,989,013	915,011
RESOURCES AVAILABLE		2,850,548	3,013,388	1,024,428
Expenditures:				
Personal Services		1,010,095	1,003,971	931,723
Contractual Services		507,496	365,000	411,250
Commodities		1,313,607	1,535,000	1,388,750
Capital Outlay				
Reimbursed Expense		(170,391)		(63,799)
Transfer to Special Highway				
Transfer to Special Machinery		94,138		
Transfer to Equipment Reserve		71,228		
TOTAL EXPENDITURES		2,826,173	2,903,971	2,667,924
Unreserved Fund Balance, December 31		24,375	109,417	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	2,667,924
			TAX REQUIRED	1,643,496
			Delinquency Computation [See Instructions]	68,479
			Amount of 2013 Tax to be Levied	1,711,975

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		0	0	1,087
Revenues:				
Ad Valorem Tax		42,059	44,314	XXXXXXXXXX
Delinquent Tax		1,082	867	886
Motor Vehicle Tax		4,465	5,603	4,589
Recreational Vehicle Tax		44	72	43
16/20 M Vehicle Tax			189	184
Payment In Lieu of Tax			42	
Machinery & Equip State Aid (Slider)				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		47,650	51,087	5,702
RESOURCES AVAILABLE		47,650	51,087	6,789
Expenditures:				
Neosho County Area Agency on Aging		45,650	48,000	46,891
SEK Area Agency on Aging		2,000	2,000	1,954
TOTAL EXPENDITURES		47,650	50,000	48,845
Unreserved Fund Balance, December 31		0	1,087	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				48,845
TAX REQUIRED				42,056
Delinquency Computation [See Instructions]				1,752
Amount of 2013 Tax to be Levied				43,808

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		3,300	4,656	4,118
Revenues:				
Local Alcoholic Liquor Tax		7,140	5,191	6,130
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,140	5,191	6,130
RESOURCES AVAILABLE		10,440	9,847	10,248
Expenditures:				
Personal Services				
Contractual Services		5,784	5,729	10,248
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,784	5,729	10,248
Unreserved Fund Balance, December 31		4,656	4,118	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		600,355	742,609	333,483
Revenues:				
Ad Valorem Tax		148,389	11,945	XXXXXXXXXX
Delinquent Tax		3,890	3,063	239
Motor Vehicle Tax		17,699	19,796	
Recreational Vehicle Tax		176	253	
16/20 M Vehicle Tax			667	
Payment In Lieu of Tax			150	
Machinery & Equip State Aid (Slider)				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		170,154	35,874	239
RESOURCES AVAILABLE		770,509	778,483	333,722
Expenditures:				
Personal Services				
Contractual Services		27,900	445,000	434,720
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		27,900	445,000	434,720
Unreserved Fund Balance, December 31		742,609	333,483	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				434,720
TAX REQUIRED				100,998
Delinquency Computation [See Instructions]				4,208
Amount of 2013 Tax to be Levied				105,206

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		17,213
Revenues:		
From General Fund		11,386
Other		
TOTAL RECEIPTS		11,386
RESOURCES AVAILABLE		28,599
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		3,599
Reimbursed Expense		
TOTAL EXPENDITURES		3,599
Unreserved Fund Balance, December 31		25,000

SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		911,252
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		911,252
Expenditures:		
Personal Services		
Contractual Services		
Commodities		155,075
Capital Outlay		42,731
Transfer to Road and Bridge		49,379
TOTAL EXPENDITURES		247,185
Unreserved Fund Balance, December 31		664,067

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Budget Year 2014
Unreserved Fund Balance, January 1		90,528	155,840	116,198
Revenues:				
Ad Valorem Tax		114,913	11,756	XXXXXXXXXX
Delinquent Tax		1,989	2,381	235
Motor Vehicle Tax		9,658	15,390	
Recreational Vehicle Tax		98	197	
16/20 M Vehicle Tax			518	
Payment In Lieu of Tax			116	
Machinery & Equip State Aid (Slider)				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		126,658	30,358	235
RESOURCES AVAILABLE		217,186	186,198	116,433
Expenditures:				
Personal Services				
Contractual Services		61,346	70,000	116,433
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		61,346	70,000	116,433
Unreserved Fund Balance, December 31		155,840	116,198	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	116,433
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 2013 Tax to be Levied	0

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		109,336
Revenues:		
From Road and Bridge		94,138
From Equipment Reserve		34,113
Other		
TOTAL RECEIPTS		128,251
RESOURCES AVAILABLE		237,587
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		98,449
Reimbursed Expense		
TOTAL EXPENDITURES		98,449
Unreserved Fund Balance, December 31		139,138

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		12,080	3,385	0
Revenues:				
Local Alcoholic Liquor Tax		1,305	1,731	2,044
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,305	1,731	2,044
RESOURCES AVAILABLE		13,385	5,116	2,044
Expenditures:				
Personal Services				
Contractual Services		10,000	5,116	2,044
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		10,000	5,116	2,044
Unreserved Fund Balance, December 31		3,385	0	0

Adopted Budget SHAW ROAD BOND AND INTEREST FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		7,374	7,374	7,374
Revenues:				
Sales Tax (Voted)		969,163	968,612	960,538
TOTAL RECEIPTS		969,163	968,612	960,538
RESOURCES AVAILABLE		976,537	975,986	967,912
Expenditures:				
Principal		428,402	442,261	456,444
Interest		540,761	526,351	511,468
TOTAL EXPENDITURES		969,163	968,612	967,912
Unreserved Fund Balance, December 31		7,374	7,374	0

SHAW ROAD BOND RESERVE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		500,000
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		500,000
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		500,000

SHAW/ELK ROAD PROJECT FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		5,279,557
Revenues:		
Voted Sales Tax		168,941
Interest on Investments		18,617
Other		
TOTAL RECEIPTS		187,558
RESOURCES AVAILABLE		5,467,115
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		1,165,641
Reimbursed Expense		
TOTAL EXPENDITURES		1,165,641
Unreserved Fund Balance, December 31		4,301,474

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2012	Current Year Estimate 2013	Proposed Budget Year 2014
Unreserved Fund Balance, January 1		177,727	150,164	112,010
Revenues:				
Service Fees		22,799	25,000	25,000
Sale of Scrap		48,601		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		71,400	25,000	25,000
RESOURCES AVAILABLE		249,127	175,164	137,010
Expenditures:				
Personal Services		44,274	40,786	40,000
Contractual Services		20,361	20,000	20,000
Commodities		141	2,368	25,000
Capital Outlay		1,405		
To Equipment Reserve		32,782		
TOTAL EXPENDITURES		98,963	63,154	85,000
Unreserved Fund Balance, December 31		150,164	112,010	52,010

CDBG MICROLOAN FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		74,464
Revenues:		
Interest on Investments		139
Microloan repayments		13,215
Other		
TOTAL RECEIPTS		13,354
RESOURCES AVAILABLE		87,818
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		87,818

CDBG UDALL ROAD FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		59,985
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		59,985
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		59,985

DRUG EDUCATION DONATION FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		1,262
Revenues:		
Donations		988
Other		
TOTAL RECEIPTS		988
RESOURCES AVAILABLE		2,250
Expenditures:		
Personal Services		
Contractual Services		132
Commodities		1,003
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,135
Unreserved Fund Balance, December 31		1,115

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		8,268
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		8,268
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		8,268

FISH AND GAME PROSECUTION FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		525
Revenues:		
Officer Fees		400
Other		
TOTAL RECEIPTS		400
RESOURCES AVAILABLE		925
Expenditures:		
Personal Services		
Contractual Services		925
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		925
Unreserved Fund Balance, December 31		0

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		18,749
Revenues:		
Drug Control Tax		235
Officer Fees		2,430
Other		2,445
TOTAL RECEIPTS		5,110
RESOURCES AVAILABLE		23,859
Expenditures:		
Personal Services		
Contractual Services		1,500
Commodities		200
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,700
Unreserved Fund Balance, December 31		22,159

LEPC GRANT FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		20,755
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		20,755
Expenditures:		
Personal Services		59
Contractual Services		999
Commodities		64
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,122
Unreserved Fund Balance, December 31		19,633

NOXIOUS WEED GRANT FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		402
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		402
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		402

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		5,371
Revenues:		
Officer Fees		1,553
Other		
TOTAL RECEIPTS		1,553
RESOURCES AVAILABLE		6,924
Expenditures:		
Personal Services		
Contractual Services		4,639
Commodities		282
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		4,921
Unreserved Fund Balance, December 31		2,003

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		6,855
Revenues:		
Officer Fees		1,904
Other		
TOTAL RECEIPTS		1,904
RESOURCES AVAILABLE		8,759
Expenditures:		
Personal Services		
Contractual Services		2,317
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,317
Unreserved Fund Balance, December 31		6,442

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		36,148
Revenues:		
Officer Fees		17,140
Other		
TOTAL RECEIPTS		17,140
RESOURCES AVAILABLE		53,288
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		21,521
Reimbursed Expense		
TOTAL EXPENDITURES		21,521
Unreserved Fund Balance, December 31		31,767

SPECIAL AUTO FUND	Code	Prior Year Actual 2012
Unreserved Fund Balance, January 1		9,160
Revenues:		
Officer Fees		131,296
Other		
TOTAL RECEIPTS		131,296
RESOURCES AVAILABLE		140,456
Expenditures:		
Personal Services		110,360
Contractual Services		3,325
Commodities		12,360
Capital Outlay		1,370
Reimbursed Expense		(1,435)
To General Fund		9,160
TOTAL EXPENDITURES		135,140
Unreserved Fund Balance, December 31		5,316

NOTICE OF HEARING BUDGET

The governing body of Neosho County, Kansas will meet on the 4th day of October, 2013 at 10:00 AM, at the County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2013 ad valorem tax. Detailed budget information is available at the County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

The 'Proposed Budget 2014 Expenditures' and the 'Amount of 2013 Ad Valorem Tax' establish the maximum limits of the 2014 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

	2012		2013		PROPOSED BUDGET 2014		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Est Tax Rate*
General	3,404,692	15.982	3,998,511	20.124	5,026,275	3,374,376	23.308
SPECIAL REVENUE:							
Ambulance	274,017	1.937	285,000	1.683	278,070	255,702	1.766
Appraisers Cost	259,150	1.635	266,140	1.750	258,757	209,197	1.445
County Equipment Reserve	345,249						
Election	78,633	0.698	104,535	0.465	114,615	79,929	0.552
Emergency Phone Equipment	39,094		95,900		95,900		
Wireless Phone Equipment	22,041		58,344		56,246		
Emergency Phone Grant	0						
Employee Benefits	1,729,316	11.793	2,000,000	12.629	1,931,979	1,692,400	11.690
Fair	5,000	0.036	5,000	0.028	4,884	4,459	0.031
Fair Building	3,000	0.022	3,000	0.017	2,931	2,636	0.018
Health	341,330	0.567	349,895	0.559	332,745	70,271	0.485
Jail Maintenance Reserve	0						
Mental Health	94,910	0.666	102,000	0.650	99,644	83,398	0.576
Intellectual Disabilities	59,725	0.424	64,000	0.409	62,498	52,356	0.362
Noxious Weed	67,607	0.455	82,890	0.375	88,721	79,030	0.546
Noxious Weed Capital Outlay	0		17,681		2,500		
Road and Bridge	2,826,173	16.113	2,903,971	14.649	2,667,924	1,711,975	11.825
Service Program for the Elderly	47,650	0.351	50,000	0.297	48,845	43,808	0.303
Special Alcohol	5,784		5,729		10,248		
Special Bridge	27,900	1.240	445,000		434,720	105,206	0.727
Special Capital Improvement	3,599						
Special Highway	247,185						
Special Liability	61,346	0.964	70,000		116,433	0	0.000
Special Machinery	98,449						
Special Parks and Recreation	10,000		5,116		2,044		
DEBT SERVICE:							
Shaw Road Bond and Interest	969,163		968,612		967,912		
Shaw Road Bond Reserve	0						
CAPITAL PROJECT:							
Shaw/Elk Road Project	1,165,641						
ENTERPRISE:							
Solid Waste	98,963		63,154		85,000		
EXPENDABLE TRUST FUNDS:							
CDBG Microloan	0						
CDBG Udall Road	0						
Drug Education Donation	1,135						
Employee Benefit Trust	0						
Fish and Game Prosecution	925						
Law Enforcement Trust	1,700						
LEPC Grant	1,122						
Noxious Weed Grant	0						
Prosecuting Attorney Check Fee	4,921						
Prosecuting Attorney Training	2,317						
Register of Deeds Technology	21,521						
Special Auto	135,140						
Totals	12,454,398	52.883	11,944,478	53.635	12,688,891	7,764,743	53.634
Less: Transfers	478,360		619,053		1,345,356		
Net Expenditures	11,976,038		11,325,425		11,343,535		
Total Tax Levied	6,531,679		7,481,487		XXXXXXX		
Assessed Valuation	123,511,884		139,488,902		144,772,487		
Outstanding Indebtedness, January 1							
	2011		2012		2013		
G O Bonds	0						
State Revolving Loan	5,097,438		4,862,585		4,619,183		
Revenue Bonds	8,700,000		8,485,000		8,300,000		
Lease Purchase Principal	587,514		572,988		311,404		
Totals	14,384,952		13,920,573		13,230,587		

* Tax Rates are expressed in mills.

Clerk

Governing Body