

Chase County

County's Budget:

1. Need to publish notice of vote by governing body in official newspaper.
2. Attach a copy of the published notice to Accounts and Reports copy of budget.

RFD1's Budget:

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NOTICE OF HEARING BUDGET

The governing body of Chase County, Kansas will meet on the 29th day of August, 2014 at 10:00 A.M., 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 2014 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 2015 Expenditures' and the 'Amount of 2014 Ad Valorem Tax' establish the maximum limits of the 2015 budget. The 'Est Tax Rate*' is subject to slight change depending on final assessed valuation.

	2013		2014		PROPOSED BUDGET 2015		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate*
General	1,923,320	34.663	2,359,903	38.401	2,770,324	1,458,343	33.191
SPECIAL REVENUE:							
Courthouse Preservation	205,543		0		255,000		
Detention Facility	3,818,463		2,143,352		2,143,352		
County Fair Building	1,500	0.032	1,500	0.029	1,500	1,444	0.033
County Health	118,889	1.077	121,000	1.055	135,248	45,402	1.033
Mental Health	5,000	0.116	2,000	0.017	3,000	3,009	0.068
Road and Bridge	870,833	15.697	940,000	11.612	940,000	642,640	14.626
Alcohol & Drug Program	2,400		1,200		6,500		
Special Bridge	280,111	3.219	199,332	4.240	217,000	208,602	4.748
Multi Year Capital Improvements	0						
Liability Insurance	406		0		0	0	0.000
Special Parks and Recreation	39		15		9,350		
Services for Elderly	93,809	1.474	96,300	1.342	119,840	105,680	2.405
Special Road	189,979	4.475	242,000	4.567	227,000	197,560	4.496
Road, Machinery & Bridge	186,695						
Ambulance Equipment	20,000						
Fire Dist #1 - Equipment	8,558						
Fire Dist #1 - Building	0						
County Equipment Reserve	30,300						
E-911	19,062		13,760		190,000		
DEBT SERVICE:							
Bond and Interest	62,400	0.628	6,627		0	0	0.000
Courthouse Debt Service	1,544,881		0		0		
Det Ctr Bond Principal and Interest	96,078		77,994		76,994		
Detention Center Bond Reserve	0						
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	0						
County Attorney Trust	0						
Motor Vehicle Operating	38,721						
Domestic Violence	0						
County Bridge Building	0						
Gifts	0						
Juvenile Probation	0						
Court Trustees	0						
Registered Sex Offenders	705						
Park Bridge Escrow	0						
District Court Technology	0						
Conceal and Carry Permits	816						
Register of Deeds Technology	6,990						
Prosecuting Attorney Trust	0						
Crime Prevention	6,857						
Special Law Enforcement	0						
Totals	9,532,355	61.381	6,204,983	61.263	7,095,108	2,662,680	60.600
Less: Transfers	242,596		230,000		230,000		
Net Expenditures	9,289,759		5,974,983		6,865,108		
Total Tax Levied	2,508,267		2,587,309		XXXXXXXXXX		
Assessed Valuation	40,863,892		42,232,817		43,938,259		
Outstanding Indebtedness, January 1							
	2012		2013		2014		
G O Bonds	1,556,000		1,466,000		1,095,000		
No-Fund Warrants							
Revenue Bonds							
Lease Purchase Principal	295,844		212,960		287,980		
Totals	1,851,844		1,678,960		1,382,980		

* Tax Rates are expressed in mills.

Clerk

Governing Body

CERTIFICATE

TO THE CLERK OF CHASE COUNTY , STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting officers of
 Chase County, Kansas

STATE OF KANSAS
 City/County
 2015

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
 and (3) the amount(s) of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

TABLE OF CONTENTS:			2015 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		3a			
Statement of Indebtedness		4			
Statement of Conditional Lease, etc.		5			
General	79-1946		2,770,324	1,458,343	
SPECIAL REVENUE:	79-1946	6			
Courthouse Preservation		7	255,000		
Detention Facility		8	2,143,352		
County Fair Building	2-131d	9	1,500	1,444	
County Health	65-204	9	135,248	45,402	
Mental Health	19-4004	10	3,000	3,009	
Road and Bridge	68-5,101	10	940,000	642,640	
Alcohol & Drug Program	79-41a04	11	6,500		
Special Bridge	68-1135	11	217,000	208,602	
Multi Year Capital Improvements		12			
Liability Insurance	75-6110	12	-	-	
Special Parks and Recreation	79-41a04	13	9,350		
Services for Elderly	12-1680	13	119,840	105,680	
Special Road	68-559a	14	227,000	197,560	
Road, Machinery & Bridge	68-141g	14			
Ambulance Equipment	12-110d	15			
Fire Dist #1 - Equipment	19-3612c	15			
Fire Dist #1 - Building		16			
County Equipment Reserve	19-119	16			
E-911		17	190,000		
DEBT SERVICE:					
Bond and Interest	10-113	17	-	-	
Courthouse Debt Service		18	-		
Det Ctr Bond Principal and Interest		18	76,994		
Detention Center Bond Reserve		19			
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		19			
County Attorney Trust		20			
Motor Vehicle Operating	8-145	20			
Domestic Violence		21			
County Bridge Building		21			
Gifts		22			
Juvenile Probation		22			
Court Trustees		23			
Registered Sex Offenders		23			
Park Bridge Escrow		24			
District Court Technology		24			
Conceal and Carry Permits		25			
Register of Deeds Technology		25			
Prosecuting Attorney Trust		26			
Crime Prevention		26			
Special Law Enforcement	60-4117	27			
Totals			7,095,108	2,662,680	
Rural Fire District No. 1	19-3601	28	117,020	107,354	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

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

Attest: _____, 2014

 County Clerk

 Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET

STATE OF KANSAS
City/County
2015
Amount of
Levy

1. Total tax levy amount in 2014 budget	+ \$ 2,587,271
2. Debt service levy in 2014 budget	-
3. Tax levy excluding debt service	<u>2,587,271</u>

2014 Valuation Information for Valuation Adjustments:

4. New Improvements for 2014	+ <u>187,259</u>
5. Increase in personal property for 2014	
5a. Personal Property 2014	+ <u>554,949</u>
5b. Personal Property 2013	- <u>871,209</u>
5c. Increase in personal property (5a minus 5b)	+ <u>(316,260)</u>
6. Valuation of property that has changed in use during 2014:	<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>(129,001)</u>
8. Total estimated July 1, 2014 valuation	<u>43,938,259</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>44,067,260</u>
10. Factor for increase (7 divided by 9)	<u>0</u>
11. Amount of increase (10 times 3)	+ \$ <u>0</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)	\$ <u>2,587,271</u>
13. Debt Service Levy in this 2015 budget	<u> </u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>2,587,271</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>38,809</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	<u>2,626,080</u>

If the 2015 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
GENERAL OBLIGATION BONDS:											
2013 Series A	3/21/2013	12/1/2032	2.0-3.0	1,145,000	1,095,000	6-1 12-1	12-1	13,447 13,447	50,000	12,947 12,947	50,000
Total G O Bonds				1,145,000	1,095,000			26,894	50,000	25,894	50,000
REVENUE BONDS:											

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 1-1-2014	Payments Due 2014	Payments Due 2015
Reg of Deeds - Software	11/29/2012	24		7,470	3,700	3,700	
Ambulance	5/30/2013	36	2.44	104,980	104,980	36,715	36,715
2 Motor Graders	5/31/2013	24	1.88	179,300	179,300	91,951	91,951
Totals					287,980	132,366	128,666

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

GENERAL FUND (Contd)	Code	Prior Year Actual 2013	Current Year Year 2014	Budget Year 2015
Expenditures:				
GENERAL GOVERNMENT				
County Commission				
Personal Services		37,910	39,000	40,560
Contractual Services		3,693	3,600	4,000
Commodities		14	700	1,000
Total County Commission		41,617	43,300	45,560
County Clerk				
Personal Services		51,758	59,860	61,160
Contractual Services		6,014	5,000	6,000
Commodities		884	1,500	2,000
Reimbursed Expense		(50)		
Total County Clerk		58,606	66,360	69,160
County Treasurer				
Personal Services		49,944	52,584	53,624
Contractual Services		3,545	3,300	3,310
Commodities		2,121	3,000	3,140
Total County Treasurer		55,610	58,884	60,074
County Attorney				
Personal Services		61,250	70,000	71,560
Contractual Services		15,219	18,000	18,000
Commodities		3,139	5,000	5,000
Total County Attorney		79,608	93,000	94,560
Register of Deeds				
Personal Services		39,734	39,200	39,980
Contractual Services		2,969	3,000	4,000
Commodities		2,052	2,000	3,500
Total Register of Deeds		44,755	44,200	47,480
Unified Court				
Contractual Services		55,989	61,250	61,250
Commodities		1,462	2,000	2,000
Capital Outlay		7,150	2,700	2,700
Total Unified Court		64,601	65,950	65,950
Courthouse General				
Personal Services		46,763	20,000	20,000
Contractual Services		121,721	75,845	78,000
Commodities		19,773	12,040	13,000
Reimbursed Expense		(20)		
Total Courthouse General		188,237	107,885	111,000
Insurance				
Contractual Services		69,496	78,036	90,000
Election				
Personal Services		8,311	8,000	8,000
Contractual Services		5,879	15,000	8,000
Commodities		845	3,500	900
Total Election		15,035	26,500	16,900
Employee Benefits				
Medical Insurance		232,471	230,000	275,000
Retirement		109,609	125,000	132,000
Life Insurance		806	1,000	1,000
Social Security		106,575	105,000	110,000
Unemployment		4,442	7,500	7,000
Workmen's Compensation		40,618	42,100	45,000
Payroll Contingency		(973)		45,000
Total Employee Benefits		493,548	510,600	615,000
Appraiser				
Personal Services		54,984	50,000	40,790
Contractual Services		13,885	35,000	48,000
Commodities		2,363	4,500	4,500
Capital Outlay			2,500	
Reimbursed Expense		(1,452)		
Total Reappraisal		69,780	92,000	93,290
Audit and Budget				
Contractual Services		19,328	16,800	16,800
Technology Center				
Contractual Services		4,195	4,500	4,500
Courthouse Maintenance				
Personal Services			40,640	41,420
Contractual Services		5,152	1,300	5,000
Commodities			4,300	5,800
Total Courthouse Maintenance		5,152	46,240	52,220
County Building				
Capital Outlay			10,000	50,000
Kansas Legal Services			2,500	3,000

Hettinger		4,000	4,000	4,000
Corner House		2,000	2,000	4,000
SOS		2,000	2,000	3,000
PUBLIC SAFETY				
Sheriff				
Personal Services		316,922	318,000	323,200
Contractual Services		17,969	9,128	8,000
Commodities		36,126	46,000	55,000
Capital Outlay			0	
Total Sheriff		371,017	373,128	386,200
Juvenile Detention				
Contractual Services				15,000
Emergency Medical Services				
Personal Services		134,299	140,000	141,560
Contractual Services		15,486	15,000	16,000
Commodities		17,875	22,000	25,500
Capital Outlay		22,773		0
Capital Outlay - Lease			39,715	39,715
Total Emergency Medical Services		190,433	216,715	222,775
Emergency Preparedness				
Personal Services		7,788	8,500	8,500
Contractual Services		5,391	2,000	3,000
Commodities		1,195	2,000	1,500
Capital Outlay			1,000	
Total Emergency Preparedness		14,374	13,500	13,000
AGRICULTURE				
Noxious Weed				
Personal Services		29,868	29,830	30,350
Contractual Services		2,026	3,600	5,400
Commodities		28,981	27,415	29,505
Total Noxious Weed		60,875	60,845	65,255
Soil Conservation				
Contractual Services		17,000	17,000	17,000
Extension Council				
Contractual Services		5,661	5,000	5,000
County Fair				
Contractual Services		6,500	6,500	7,000
CULTURE and RECREATION				
Historical Society				
Contractual Services		26,000	17,000	22,000
Museum				
Personal Services		7,259	8,300	8,300
Contractual Services		3,148	2,000	2,000
Total Museum		10,407	10,300	10,300
ECONOMIC DEVELOPMENT				
Tourism				
Contractual Services		3,485	3,000	5,000
Recycling				
Personal Services			3,700	2,000
Contractual Services			6,300	6,300
Commodities			2,160	2,000
Total Recycling		0	12,160	10,300
Capital Outlay			300,000	495,000
OPERATING TRANSFERS				
Courthouse Preservation Fund				
Special Equipment Reserve Fund			50,000	50,000
TOTAL EXPENDITURES		1,923,320	2,359,903	2,770,324
Unreserved Fund Balance, December 31		1,455,588	950,308	XXXXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	2,770,324
			TAX REQUIRED	1,429,176
			Delinquency Computation	29,167
			Amount of 2014 Ad Valorem Tax	1,458,343

Adopted Budget COURTHOUSE PRESERVATION FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		102,259	65,852	254,852
Revenues:				
Donations				
Transfer from Courthouse Bond & Interest			189,000	
Transfer from General				
Courthouse Tax Credits		54,544		
Residual Equity Transfer In		114,078		
Other		514		148
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		169,136	189,000	148
RESOURCES AVAILABLE		271,395	254,852	255,000
Expenditures:				
Personal Services				
Contractual Services		205,543		255,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		205,543	0	255,000
Unreserved Fund Balance, December 31		65,852	254,852	0

Adopted Budget DETENTION FACILITY FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		1,644,839	227,692	473,340
Revenues:				
Prisoner Care - Other Counties		565,694	1,750,000	1,750,000
Immigration		447,909	450,000	450,000
Commissary		60,612	106,000	106,000
Telephone		24,431	35,000	35,000
Transportation		23,869	40,000	40,000
Reimbursements			8,000	8,000
Bond Proceeds		1,137,719		
Residual Equity Transfer In		131,510		
Other		9,572		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,401,316	2,389,000	2,389,000
RESOURCES AVAILABLE		4,046,155	2,616,692	2,862,340
Expenditures:				
Administration				
Personal Services		60,094	62,500	62,500
Contractual Services		38,963	11,000	11,000
Commodities		3,901	11,000	11,000
Capital Outlay			3,000	3,000
Total Administration		102,958	87,500	87,500
Maintenance and Operations				
Personal Services		17,397	33,000	33,000
Contractual Services		80,595	79,000	79,000
Commodities		29,392	47,000	47,000
Capital Outlay		2,099	33,000	33,000
Total Maintenance and Operations		129,483	192,000	192,000
Medical and Hygiene				
Personal Services		15,024	47,000	47,000
Contractual Services		17,565	30,000	30,000
Commodities		6,348	15,000	15,000
Capital Outlay				
Total Medical and Hygiene		38,937	92,000	92,000
Food Service				
Personal Services		75,579	126,000	126,000
Contractual Services		2,158	5,000	5,000
Commodities		181,991	280,000	280,000
Capital Outlay		7,020	5,000	5,000
Total Food Service		266,748	416,000	416,000
Security				
Personal Services		398,920	574,500	574,500
Contractual Services		4,956	10,000	10,000
Commodities		7,109	30,000	30,000
Capital Outlay		373	10,000	10,000
Total Security		411,358	624,500	624,500
Laundry				
Contractual Services		848	5,000	5,000
Commodities		3,240	6,000	6,000
Capital Outlay			2,000	2,000
Total Laundry		4,088	13,000	13,000
Transportation				
Personal Services		43,141	90,000	90,000
Contractual Services		1,965	2,500	2,500
Commodities		18,823	30,000	30,000
Capital Outlay			25,000	25,000
Total Transportation		63,929	147,500	147,500
Commissary		46,346	90,320	90,320
Employee Benefits				
Social Security		44,924	64,000	64,000
Retirement		44,821	68,000	68,000
Workmen's Compensation		39,400	40,000	40,000
Unemployment		4,310	15,000	15,000
Medical Insurance		90,892	160,000	160,000

Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		264	168	0
Revenues:				
Ad Valorem Tax		1,294	1,201	XXXXXXXXXX
Delinquent Tax		15	13	12
Motor Vehicle Tax		102	86	68
16/20 M Vehicle Tax			7	4
Recreational Vehicle Tax		2	1	1
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other		(9)	24	
TOTAL RECEIPTS		1,404	1,332	85
RESOURCES AVAILABLE		1,668	1,500	85
Expenditures:				
Appropriation		1,500	1,500	1,500
TOTAL EXPENDITURES		1,500	1,500	1,500
Unreserved Fund Balance, December 31		168	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,500
TAX REQUIRED				1,415
Delinquency Computation [See Instructions]				29
Amount of 2014 Tax to be Levied				1,444

Adopted Budget COUNTY HEALTH FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		67,503	52,015	32,313
Revenues:				
Ad Valorem Tax		43,631	43,665	XXXXXXXXXX
Delinquent Tax		654	440	437
Motor Vehicle Tax		5,754	2,897	2,490
16/20 M Vehicle Tax			250	163
Recreational Vehicle Tax		89	46	38
Commercial Vehicle Tax			0	
Water Craft Tax			0	
Neighborhood Revitalization Rebates		(288)		
In Lieu of Tax (I.R.B.)			0	
Federal Grants		9,718	5,500	5,500
State Grants		7,909	11,000	11,000
Service Fees		35,934	37,500	38,813
TOTAL RECEIPTS		103,401	101,298	58,441
RESOURCES AVAILABLE		170,904	153,313	90,754
Expenditures:				
Personal Services		102,118	103,000	112,248
Contractual Services		8,722	9,000	11,000
Commodities		8,049	9,000	12,000
Capital Outlay			0	
TOTAL EXPENDITURES		118,889	121,000	135,248
Unreserved Fund Balance, December 31		52,015	32,313	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				135,248
TAX REQUIRED				44,494
Delinquency Computation [See Instructions]				908
Amount of 2014 Tax to be Levied				45,402

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		841	865	0
Revenues:				
Ad Valorem Tax		4,693	704	XXXXXXXXXX
Delinquent Tax		43	47	7
Motor Vehicle Tax		314	312	40
16/20 M Vehicle Tax			27	3
Recreational Vehicle Tax		5	5	1
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Other		(31)	40	
TOTAL RECEIPTS		5,024	1,135	51
RESOURCES AVAILABLE		5,865	2,000	51
Expenditures:				
Personal Services				
Contractual Services		5,000	2,000	3,000
Commodities				
Capital Outlay				
TOTAL EXPENDITURES		5,000	2,000	3,000
Unreserved Fund Balance, December 31		865	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,000
TAX REQUIRED				2,949
Delinquency Computation [See Instructions]				60
Amount of 2014 Tax to be Levied				3,009

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		227,033	248,431	56,666
Revenues:				
Ad Valorem Tax		634,381	480,599	XXXXXXXXXX
Delinquent Tax		6,778	6,414	4,806
Motor Vehicle Tax		42,920	42,210	27,407
16/20 M Vehicle Tax			3,636	1,798
Recreational Vehicle Tax		667	667	413
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Neighborhood Revitalization Rebates		(4,204)		
Special City & County Highway		211,689	214,709	219,123
TOTAL RECEIPTS		892,231	748,235	253,547
RESOURCES AVAILABLE		1,119,264	996,666	310,213
Expenditures:				
Personal Services		332,995	380,000	380,000
Contractual Services		22,036	25,000	27,000
Commodities		395,558	395,000	393,000
Capital Outlay				
Operating Transfer - Special Machinery		140,000	140,000	140,000
Reimbursed Expense		(19,756)		
TOTAL EXPENDITURES		870,833	940,000	940,000
Unreserved Fund Balance, December 31		248,431	56,666	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				940,000
TAX REQUIRED				629,787
Delinquency Computation [See Instructions]				12,853
Amount of 2014 Tax to be Levied				642,640

Adopted Budget ALCOHOL & DRUG PROGRAM FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		5,349	4,742	4,642
Revenues:				
Local Alcoholic Liquor Tax		1,793	1,100	2,003
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,793	1,100	2,003
RESOURCES AVAILABLE		7,142	5,842	6,645
Expenditures:				
Contractual Services		2,400	1,200	6,500
TOTAL EXPENDITURES		2,400	1,200	6,500
Unreserved Fund Balance, December 31		4,742	4,642	145

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		155,923	12,993	0
Revenues:				
Ad Valorem Tax		129,342	175,486	XXXXXXXXXX
Delinquent Tax		490	1,315	1,755
Motor Vehicle Tax		5,237	8,655	10,008
16/20 M Vehicle Tax			746	656
Recreational Vehicle Tax		81	137	151
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Neighborhood Revitalization Rebates		(862)		
Other		2,893		
TOTAL RECEIPTS		137,181	186,339	12,570
RESOURCES AVAILABLE		293,104	199,332	12,570
Expenditures:				
Personal Services				
Contractual Services		36,777	35,000	42,000
Commodities		3,534	9,000	3,000
Capital Outlay		239,800	155,332	172,000
Reimbursed Expense				
TOTAL EXPENDITURES		280,111	199,332	217,000
Unreserved Fund Balance, December 31		12,993	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				217,000
TAX REQUIRED				204,430
Delinquency Computation [See Instructions]				4,172
Amount of 2014 Tax to be Levied				208,602

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		7,542	8,125	8,610
Revenues:				
Local Alcoholic Liquor Tax		622	500	780
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		622	500	780
RESOURCES AVAILABLE		8,164	8,625	9,390
Expenditures:				
Personal Services				
Contractual Services		39	15	9,350
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		39	15	9,350
Unreserved Fund Balance, December 31		8,125	8,610	40

Adopted Budget SERVICES FOR ELDERLY FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		39,415	35,584	12,295
Revenues:				
Ad Valorem Tax		59,589	55,542	XXXXXXXXXX
Delinquent Tax		687	602	555
Motor Vehicle Tax		4,190	3,963	3,168
16/20 M Vehicle Tax			341	208
Recreational Vehicle Tax		65	63	48
Commercial Vehicle Tax			0	0
Water Craft Tax			0	0
In Lieu of Tax (I.R.B.)			0	
Neighborhood Revitalization Rebates		(395)		
Federal Financial Assistance		932	12,500	
Donations		24,910		
TOTAL RECEIPTS		89,978	73,011	3,979
RESOURCES AVAILABLE		129,393	108,595	16,274
Expenditures:				
Personal Services		68,529	76,700	100,240
Contractual Services		15,415	13,000	13,000
Commodities		9,865	6,600	6,600
Capital Outlay				
TOTAL EXPENDITURES		93,809	96,300	119,840
Unreserved Fund Balance, December 31		35,584	12,295	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				119,840
TAX REQUIRED				103,566
Delinquency Computation [See Instructions]				2,114
Amount of 2014 Tax to be Levied				105,680

Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		42,174	57,742	19,851
Revenues:				
Ad Valorem Tax		180,751	189,019	XXXXXXXXXX
Delinquent Tax		1,760	1,829	1,890
Motor Vehicle Tax		13,785	12,034	10,780
16/20 M Vehicle Tax			1,037	707
Recreational Vehicle Tax		214	190	163
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Neighborhood Revitalization Rebates		(1,198)		
Other		10,235		
TOTAL RECEIPTS		205,547	204,109	13,540
RESOURCES AVAILABLE		247,721	261,851	33,391
Expenditures:				
Personal Services				
Contractual Services				
Commodities		189,979	242,000	227,000
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		189,979	242,000	227,000
Unreserved Fund Balance, December 31		57,742	19,851	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				227,000
TAX REQUIRED				193,609
Delinquency Computation [See Instructions]				3,951
Amount of 2014 Tax to be Levied				197,560

ROAD, MACHINERY & BRIDGE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		59,640
Revenues:		
Transfer from Road and Bridge		140,000
Other		
TOTAL RECEIPTS		140,000
RESOURCES AVAILABLE		199,640
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		186,695
Reimbursed Expense		
TOTAL EXPENDITURES		186,695
Unreserved Fund Balance, December 31		12,945

AMBULANCE EQUIPMENT FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		467
Revenues:		
Insurance Proceeds		20,010
Other		
TOTAL RECEIPTS		20,010
RESOURCES AVAILABLE		20,477
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		20,000
Reimbursed Expense		
TOTAL EXPENDITURES		20,000
Unreserved Fund Balance, December 31		477

FIRE DIST #1 - EQUIPMENT FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		132,013
Revenues:		
Transfer from RFD		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		152,013
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		8,558
Reimbursed Expense		
TOTAL EXPENDITURES		8,558
Unreserved Fund Balance, December 31		143,455

FIRE DIST #1 - BUILDING FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		57,253
Revenues:		
Transfer from RFD		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		77,253
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		77,253

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		60,091
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		60,091
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		30,300
Reimbursed Expense		
TOTAL EXPENDITURES		30,300
Unreserved Fund Balance, December 31		29,791

Adopted Budget E-911 FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		85,860	116,790	148,030
Revenues:				
Telephone Fees		49,992	45,000	45,000
State Grant				
Residual Transfer In - Emergency Tel				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		49,992	45,000	45,000
RESOURCES AVAILABLE		135,852	161,790	193,030
Expenditures:				
Personal Services				
Contractual Services		18,762	13,760	20,000
Commodities				
Capital Outlay		300		170,000
Reimbursed Expense				
TOTAL EXPENDITURES		19,062	13,760	190,000
Unreserved Fund Balance, December 31		116,790	148,030	3,030

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Budget Year 2015
Unreserved Fund Balance, January 1		35,463	4,509	0
Revenues:				
Ad Valorem Tax		25,771	0	XXXXXXXXXX
Delinquent Tax		832	257	0
Motor Vehicle Tax		4,934	1,689	
16/20 M Vehicle Tax			145	
Recreational Vehicle Tax		77	27	
Commercial Vehicle Tax			0	
Water Craft Tax			0	
In Lieu of Tax (I.R.B.)			0	
Neighborhood Revitalization Rebates		(168)		
TOTAL RECEIPTS		31,446	2,118	0
RESOURCES AVAILABLE		66,909	6,627	0
Expenditures:				
Principal		60,000		
Interest		2,400	6,627	
Commission and Postage				
TOTAL EXPENDITURES		62,400	6,627	0
Unreserved Fund Balance, December 31		4,509	0	XXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	0
TAX REQUIRED	0
Delinquency Computation [See Instructions]	0
Amount of 2014 Tax to be Levied	0

Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		1,523,415	222,421	222,421
Revenues:				
Sales Tax		243,887		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		243,887	0	0
RESOURCES AVAILABLE		1,767,302	222,421	222,421
Expenditures:				
Principal		1,406,000		
Interest		24,802		
Commission and Postage				
Early Bond Redemption				
Transfer to Courthouse Preservation Fund		114,079		
TOTAL EXPENDITURES		1,544,881	0	0
Unreserved Fund Balance, December 31		222,421	222,421	222,421

Adopted Budget DET CTR BOND PRINCIPAL AND INTEREST FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		106,630	64,152	66,558
Revenues:				
Transfer from Detention Center		53,600	80,400	80,400
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		53,600	80,400	80,400
RESOURCES AVAILABLE		160,230	144,552	146,958
Expenditures:				
Principal		50,000	50,000	50,000
Interest		19,448	27,894	26,894
Commission and Postage			100	100
Operating Transfer Out		26,630		
TOTAL EXPENDITURES		96,078	77,994	76,994
Unreserved Fund Balance, December 31		64,152	66,558	69,964

DETENTION CENTER BOND RESERVE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		104,880
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		104,880
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		104,880

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		5,423
Revenues:		
Officer Fees		1,493
Other		
TOTAL RECEIPTS		1,493
RESOURCES AVAILABLE		6,916
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		6,916

COUNTY ATTORNEY TRUST FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		3,474
Revenues:		
Officer Fees		40
Other		
TOTAL RECEIPTS		40
RESOURCES AVAILABLE		3,514
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		3,514

MOTOR VEHICLE OPERATING FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		8,314
Revenues:		
Officer Fees		30,285
Other		254
TOTAL RECEIPTS		30,539
RESOURCES AVAILABLE		38,853
Expenditures:		
Personal Services		22,390
Contractual Services		4,263
Commodities		3,478
Capital Outlay		
Reimbursed Expense		
Operating Transfer to General		8,590
TOTAL EXPENDITURES		38,721
Unreserved Fund Balance, December 31		132

DOMESTIC VIOLENCE FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		1,000
Revenues:		
Other		100
TOTAL RECEIPTS		100
RESOURCES AVAILABLE		1,100
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,100

COUNTY BRIDGE BUILDING FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

GIFTS FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		2,938
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,938
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,938

JUVENILE PROBATION FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		1,151
Revenues:		
Other		25
TOTAL RECEIPTS		25
RESOURCES AVAILABLE		1,176
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,176

COURT TRUSTEES FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		2,510
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,510
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,510

REGISTERED SEX OFFENDERS FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		502
Revenues:		
Officer Fees		760
Other		
TOTAL RECEIPTS		760
RESOURCES AVAILABLE		1,262
Expenditures:		
Personal Services		
Contractual Services		705
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		705
Unreserved Fund Balance, December 31		557

PARK BRIDGE ESCROW FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		121,206
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		121,206
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		121,206

DISTRICT COURT TECHNOLOGY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		0
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		0

CONCEAL AND CARRY PERMITS FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		1,250
Revenues:		
Officer Fees		779
Other		
TOTAL RECEIPTS		779
RESOURCES AVAILABLE		2,029
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		816
Reimbursed Expense		
TOTAL EXPENDITURES		816
Unreserved Fund Balance, December 31		1,213

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		13,413
Revenues:		
Officer Fees		4,678
Other		
TOTAL RECEIPTS		4,678
RESOURCES AVAILABLE		18,091
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		6,990
Reimbursed Expense		
TOTAL EXPENDITURES		6,990
Unreserved Fund Balance, December 31		11,101

PROSECUTING ATTORNEY TRUST FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		2,112
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		2,112
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,112

CRIME PREVENTION FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		24,306
Revenues:		
Donations		12,397
Other		
TOTAL RECEIPTS		12,397
RESOURCES AVAILABLE		36,703
Expenditures:		
Personal Services		
Contractual Services		6,857
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		6,857
Unreserved Fund Balance, December 31		29,846

SPECIAL LAW ENFORCEMENT FUND	Code	Prior Year Actual 2013
Unreserved Fund Balance, January 1		956
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		956
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		956

COMPUTATION TO DETERMINE LIMIT FOR 2015 BUDGET
Rural Fire District No. 1

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ <u>87,062</u>
2. Debt service levy in 2014 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>87,062</u>
2014 Valuation Information for Valuation Adjustments:	
4. New improvements for 2014	+ <u>131,416</u>
5. Increase in personal property for 2014	
5a. Personal Property 2014	+ <u>455,453</u>
5b. Personal Property 2013	- <u>608,779</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
6. Valuation of property that has changed in use during 2014:	<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>131,416</u>
8. Total estimated July 1, 2014 valuation	<u>42,045,989</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>41,914,573</u>
10. Factor for increase (7 divided by 9)	<u>0.003135</u>
11. Amount of increase (10 times 3)	+ \$ <u>273</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>87,335</u>
13. Debt Service Levy in this 2015 budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution(12 plus 13)	<u>87,335</u>
15. Consumer Price Index for all urban consumers for calendar year 2013	<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>1,306</u>
17. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u>88,641</u>

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2014 Budgeted Funds	Actual Amount of 2013 Tax Levy	County Treasurer's Estimate for Year 2015		
		2015 MVT	2015 RVT	16/20M Veh Tax
General	87,062	4,107	65	873
		0	0	0
		0	0	0
Totals	87,062	4,107	65	873

0.047173305

MVT Factor

0.000746595

RVT Factor

0.010027342

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2014.

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2014	Date Due		Amount Due 2014		Amount Due 2015	
					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

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget Year 2015
Unreserved Fund Balance, January 1		21,089	26,353	5,897
Revenues:				
Ad Valorem Tax		108,369	86,052	XXXXXXXXXX
Delinquent Tax		807	542	871
Motor Vehicle Tax		5,445	7,200	4,107
Recreational Vehicle Tax		90	100	65
16/20 M Vehicle Tax			650	873
Payment In Lieu of Tax				0
Other		86		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		114,797	94,544	5,916
RESOURCES AVAILABLE		135,886	120,897	11,813
Expenditures:				
Personal Services		18,938	23,000	23,980
Contractual Services		25,270	24,000	24,480
Commodities		24,141	28,000	28,560
Capital Outlay		1,184		
Reimbursed Expense				
Operating Transfer Out		40,000	40,000	40,000
TOTAL EXPENDITURES		109,533	115,000	117,020
Unreserved Fund Balance, December 31		26,353	5,897	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	117,020
			TAX REQUIRED	105,207
			Delinquency Computation [See Instructions]	2,147
			Amount of 2014 Tax to be Levied	107,354