

Computation to Determine Limit for 2014

| | Amount of Levy |
|--|-----------------------|
| 1. Total Tax Levy Amount in 2013 Budget | + \$ <u>7,473,956</u> |
| 2. Debt Service Levy in 2013 Budget | - \$ <u>0</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>7,473,956</u> |
| 2013 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2013: | + <u>781,673</u> |
| 5. Increase in Personal Property for 2013: | |
| 5a. Personal Property 2013 | + <u>10,398,550</u> |
| 5b. Personal Property 2012 | - <u>11,343,146</u> |
| 5c. Increase in Personal Property (5a minus 5b) | + <u>0</u> |
| | (Use Only if > 0) |
| 6. Valuation of Property that has Changed in Use during 2013: | <u>0</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | <u>781,673</u> |
| 8. Total Estimated Valuation July 1, 2013 | <u>144,075,881</u> |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>143,294,208</u> |
| 10. Factor for Increase (7 divided by 9) | <u>0.00546</u> |
| 11. Amount of Increase (10 times 3) | + \$ <u>40,771</u> |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ <u>7,514,727</u> |
| 13. Debt Service Levy in this 2014 Budget | <u>0</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | <u>7,514,727</u> |

If the 2014 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

| Budgeted Funds for 2013 | Budget Tax Levy Amount | Allocation for Year 2014 | | |
|----------------------------|---------------------------|--------------------------|-------|------------|
| | | MVT | RVT | 16/20M Veh |
| General | 1,301,797 | 141,529 | 1,681 | 7,630 |
| Debt Service | | | | |
| Road & Bridge | 2,135,149 | 232,130 | 2,756 | 12,514 |
| Appraisor's Cost | 279,393 | 30,375 | 361 | 1,637 |
| Health | 180,807 | 19,657 | 233 | 1,060 |
| Direct Election | 3,297 | 358 | 4 | 19 |
| Noxious Weed | 37,460 | 4,073 | 48 | 220 |
| Extention Council | 177,465 | 19,294 | 229 | 1,040 |
| Conservation District | 22,064 | 2,399 | 28 | 129 |
| Fair | | | | |
| Ambulance | 503,317 | 54,720 | 650 | 2,950 |
| Elderly Services | 12,191 | 1,325 | 16 | 71 |
| Mental Health | 98,708 | 10,731 | 127 | 579 |
| Mental Retardation | 98,892 | 10,751 | 128 | 580 |
| Employee Benefits | 2,482,937 | 269,940 | 3,205 | 14,552 |
| No-Fund Warrants | | | | |
| Special Bridge | 140,479 | 15,273 | 181 | 823 |
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| | | | | |
| TOTAL | 7,473,956 | 812,555 | 9,647 | 43,804 |

County Treas Motor Vehicle Estimate 812,555

County Treasurers Recreational Vehicle Estimate 9,647

County Treasurers 16/20M Vehicle Estimate 43,804

Motor Vehicle Factor 0.10872

Recreational Vehicle Factor 0.00129

16/20M Vehicle Factor 0.00586

Cherokee County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 814,285 | 779,107 | 2,405,560 |
| Receipts: | | | |
| Ad Valorem Tax | 1,363,841 | 1,301,797 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 64,514 | 52,000 | 52,000 |
| Motor Vehicle Tax | 236,345 | 165,337 | 141,529 |
| Recreational Vehicle Tax | 2,947 | 2,446 | 1,681 |
| 16/20M Vehicle Tax | 8,033 | 9,036 | 7,630 |
| Gross Earnings (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 7,394 | 4,007 | 3,839 |
| Local Sales and Use Tax | 1,892,667 | 1,987,300 | 1,987,300 |
| County Officers Fees | 32,171 | 32,000 | 32,000 |
| Mortgage Registration Fees | 156,819 | 140,000 | 140,000 |
| Copy Fees | 1,820 | 1,800 | 1,800 |
| Temporary Boat Permits | 571 | 600 | 600 |
| Game Licenses | 435 | 450 | 450 |
| Sheriff Reports ,Copies and Service Fees | 9,180 | 9,000 | 9,000 |
| Mapping | 1,691 | 1,700 | 1,700 |
| Transfer from No-Fund Warrant Fund | 23,753 | | 12,876 |
| Inmate Housing | 266,175 | 250,000 | 250,000 |
| Capital Lease Proceeds | 63,511 | | |
| Special Motor Vehicle | 27,951 | 50,000 | 50,000 |
| Commissary | 32,528 | 32,000 | 32,000 |
| District Court Fees | 22,289 | 22,000 | 22,000 |
| Phone Cards | 3,030 | 3,000 | 30,000 |
| Count Clerk Fees | 8,428 | 8,500 | 8,500 |
| Inmate Jail Fee | 5,084 | 5,000 | 5,000 |
| Filing Fees | 5,329 | 1,000 | 1,000 |
| Warrant Fees | 2,989 | 3,000 | 3,000 |
| Fax Service | 680 | 700 | 700 |
| Cereal Malt Beverage | 400 | 400 | 400 |
| Passport Fees | 560 | 600 | 600 |
| Drug Testing | 2,307 | 2,000 | 2,000 |
| Oher Licenses, Permits and Fees | 14,417 | 15,000 | 15,000 |
| Concealed Weapon Applications | 3,640 | 4,000 | 2,500 |
| Litigation Settlement | | 4,387,500 | |
| Transfer from Debt Service | | | 1,341 |
| | | | |
| | | | |
| | | | |
| | | | |
| Rents | 6,300 | 6,000 | 6,000 |
| In Lieu of Taxes (IRB) | | | 184,865 |
| Interest on Idle Funds | 120,664 | 128,000 | 135,000 |
| Miscellaneous | 22,742 | 25,000 | 25,000 |
| Does miscellaneous exceed 10% of Total I | | | |
| Total Receipts | 4,411,205 | 8,651,173 | 3,167,311 |
| Resources Available: | 5,225,490 | 9,430,280 | 5,572,871 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Appraisor's Cost | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 92,248 | 39,032 | 20,301 |
| Receipts: | | | |
| Ad Valorem Tax | 224,760 | 279,393 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,216 | 1,000 | 1,000 |
| Motor Vehicle Tax | 37,671 | 26,052 | 30,375 |
| Recreational Vehicle Tax | 473 | 385 | 361 |
| 16/20 M Vehicle Tax | 1,824 | 1,439 | 1,637 |
| Fees | 2,972 | 3,000 | 3,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 268,916 | 311,269 | 36,373 |
| Resources Available: | 361,164 | 350,301 | 56,674 |
| Expenditures: | | | |
| General Government | 322,132 | 330,000 | 330,000 |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 322,132 | 330,000 | 330,000 |
| Unencumbered Cash Balance Dec 31 | 39,032 | 20,301 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 321,212 | 330,000 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| See Tab A | | Total Expenditure/Non-Appr Balance | 330,000 |
| | | Tax Required | 273,326 |
| | | Delinquent Comp Rate: 9.0% | 24,599 |
| | | Amount of 2013 Ad Valorem Tax | 297,925 |

| Adopted Budget Health | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,100,784 | 1,203,303 | 667,177 |
| Receipts: | | | |
| Ad Valorem Tax | 140,590 | 180,807 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 745 | 595 | 595 |
| Motor Vehicle Tax | 20,742 | 16,329 | 19,657 |
| Recreational Vehicle Tax | 260 | 241 | 233 |
| 16/20 M Vehicle Tax | 959 | 902 | 1,060 |
| Charges for Services | 144,720 | 145,000 | 145,000 |
| Grants | 413,293 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 721,309 | 343,874 | 166,545 |
| Resources Available: | 1,822,093 | 1,547,177 | 833,722 |
| Expenditures: | | | |
| Healthcare Services | 618,790 | 880,000 | 999,600 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 618,790 | 880,000 | 999,600 |
| Unencumbered Cash Balance Dec 31 | 1,203,303 | 667,177 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 811,048 | 953,845 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 999,600 |
| | | Tax Required | 165,878 |
| | | Delinquent Comp Rate: 9.0% | 14,929 |
| | | Amount of 2013 Ad Valorem Tax | 180,807 |

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FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Direct Election | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 136,553 | 106,153 | 25,950 |
| Receipts: | | | |
| Ad Valorem Tax | 123,281 | 3,297 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 598 | 550 | 550 |
| Motor Vehicle Tax | 14,660 | 14,439 | 358 |
| Recreational Vehicle Tax | 185 | 213 | 4 |
| 16/20 M Vehicle Tax | 918 | 798 | 19 |
| Interest on Idle Funds | | | |
| Miscellaneous | 427 | 500 | 500 |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 140,069 | 19,797 | 1,431 |
| Resources Available: | 276,622 | 125,950 | 27,381 |
| Expenditures: | | | |
| General Government | 170,469 | 100,000 | 156,950 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 170,469 | 100,000 | 156,950 |
| Unencumbered Cash Balance Dec 31 | 106,153 | 25,950 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 183,189 | 100,000 | xxxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 156,950 |
| Tax Required | | | 129,569 |
| Delinquent Comp Rate: 9.0% | | | 11,661 |
| Amount of 2013 Ad Valorem Tax | | | 141,230 |

Adopted Budget

| Noxious Weed | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 68,640 | 63,291 | 39,368 |
| Receipts: | | | |
| Ad Valorem Tax | 17,467 | 37,460 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 137 | 100 | 100 |
| Motor Vehicle Tax | 7,846 | 1,900 | 4,073 |
| Recreational Vehicle Tax | 98 | 28 | 48 |
| 16/20 M Vehicle Tax | 407 | 105 | 220 |
| Sale of Chemicals\Reimbursements\Etc | 14,187 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 40,142 | 39,593 | 4,441 |
| Resources Available: | 108,782 | 102,884 | 43,809 |
| Expenditures: | | | |
| Public Works | 45,491 | 63,516 | 66,333 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 45,491 | 63,516 | 66,333 |
| Unencumbered Cash Balance Dec 31 | 63,291 | 39,368 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 68,333 | 63,516 | xxxxxxxxxxxxxxxxxxxx |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 66,333 |
| Tax Required | | | 22,524 |
| Delinquent Comp Rate: 9.0% | | | 2,027 |
| Amount of 2013 Ad Valorem Tax | | | 24,551 |

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FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Extention Council | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 27,599 | 18,145 | 15,113 |
| Receipts: | | | |
| Ad Valorem Tax | 156,694 | 177,465 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 842 | 650 | 650 |
| Motor Vehicle Tax | 25,926 | 18,194 | 19,294 |
| Recreational Vehicle Tax | 325 | 269 | 229 |
| 16/20 M Vehicle Tax | 1,206 | 1,005 | 1,040 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 184,993 | 197,583 | 21,213 |
| Resources Available: | 212,592 | 215,728 | 36,326 |
| Expenditures: | | | |
| Appropriation to Extention Council Board | 194,447 | 200,615 | 200,615 |
| | | | |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 194,447 | 200,615 | 200,615 |
| Unencumbered Cash Balance Dec 31 | 18,145 | 15,113 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 194,447 | 200,615 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 200,615 |
| | | Tax Required | 164,289 |
| Delinquent Comp Rate: | 9.0% | | 14,786 |
| Amount of 2013 Ad Valorem Tax | | | 179,075 |

| Adopted Budget Conservation District | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,551 | 2,206 | 1,861 |
| Receipts: | | | |
| Ad Valorem Tax | 20,159 | 22,064 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 108 | 80 | 80 |
| Motor Vehicle Tax | 3,199 | 2,346 | 2,399 |
| Recreational Vehicle Tax | 40 | 35 | 28 |
| 16/20 M Vehicle Tax | 149 | 130 | 129 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 23,655 | 24,655 | 2,636 |
| Resources Available: | 27,206 | 26,861 | 4,497 |
| Expenditures: | | | |
| Appropriation to Conservation District Tr | 25,000 | 25,000 | 25,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 25,000 | 25,000 | 25,000 |
| Unencumbered Cash Balance Dec 31 | 2,206 | 1,861 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 25,000 | 25,000 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 25,000 |
| | | Tax Required | 20,503 |
| Delinquent Comp Rate: | 9.0% | | 1,845 |
| Amount of 2013 Ad Valorem Tax | | | 22,348 |

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FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Fair | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 191 | 287 | 287 |
| Receipts: | | | |
| Ad Valorem Tax | 92 | 0 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2 | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | 2 | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 96 | 0 | 0 |
| Resources Available: | 287 | 287 | 287 |
| Expenditures: | | | |
| Appropriation to Fair Board | | | 287 |
| | | | |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 0 | 287 |
| Unencumbered Cash Balance Dec 31 | 287 | 287 | XXXXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 3,005 | 150 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 287 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 9.0% | 0 |
| | | Amount of 2013 Ad Valorem Tax | 0 |

| Adopted Budget Ambulance | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 64,716 | 54,831 | 46,667 |
| Receipts: | | | |
| Ad Valorem Tax | 469,747 | 503,317 | XXXXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 2,466 | 1,575 | |
| Motor Vehicle Tax | 72,370 | 54,698 | 54,720 |
| Recreational Vehicle Tax | 907 | 808 | 650 |
| 16/20 M Vehicle Tax | 3,475 | 3,022 | 2,950 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 548,965 | 563,420 | 58,320 |
| Resources Available: | 613,681 | 618,251 | 104,987 |
| Expenditures: | | | |
| Appropriation to Ambulance Districts | 558,850 | 571,584 | 571,584 |
| | | | |
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| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 558,850 | 571,584 | 571,584 |
| Unencumbered Cash Balance Dec 31 | 54,831 | 46,667 | XXXXXXXXXXXXXXXXXXXX |
| 2012/2013 Budget Authority Amount: | 558,850 | 571,584 | XXXXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 571,584 |
| | | Tax Required | 466,597 |
| | | Delinquent Comp Rate: 9.0% | 41,994 |
| | | Amount of 2013 Ad Valorem Tax | 508,591 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|----------------------|
| Elderly Services | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 16,982 | 31,469 | 19,037 |
| Receipts: | | | |
| Ad Valorem Tax | 27,496 | 12,191 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 148 | 120 | 120 |
| Motor Vehicle Tax | 4,340 | 5,078 | 1,325 |
| Recreational Vehicle Tax | 54 | 54 | 16 |
| 16/20 M Vehicle Tax | 125 | 125 | 71 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 32,163 | 17,568 | 1,532 |
| Resources Available: | 49,145 | 49,037 | 20,569 |
| Expenditures: | | | |
| Elderly Programs | 17,676 | 30,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 17,676 | 30,000 | 30,000 |
| Unencumbered Cash Balance Dec 31 | 31,469 | 19,037 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 33,924 | 30,000 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 30,000 |
| | | Tax Required | 9,431 |
| | | Delinquent Comp Rate: 9.0% | 849 |
| | | Amount of 2013 Ad Valorem Tax | 10,280 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|----------------------|
| Mental Health | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 15,100 | 9,865 | 8,316 |
| Receipts: | | | |
| Ad Valorem Tax | 87,275 | 98,708 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 467 | 350 | 350 |
| Motor Vehicle Tax | 14,204 | 10,140 | 10,731 |
| Recreational Vehicle Tax | 178 | 150 | 127 |
| 16/20 M Vehicle Tax | 671 | 560 | 579 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 102,795 | 109,908 | 11,787 |
| Resources Available: | 117,895 | 119,773 | 20,103 |
| Expenditures: | | | |
| Public Health | 108,030 | 111,457 | 111,457 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 108,030 | 111,457 | 111,457 |
| Unencumbered Cash Balance Dec 31 | 9,865 | 8,316 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 108,030 | 111,457 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 111,457 |
| | | Tax Required | 91,354 |
| | | Delinquent Comp Rate: 9.0% | 8,222 |
| | | Amount of 2013 Ad Valorem Tax | 99,576 |

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FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|----------------------|
| Mental Retardation | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 14,946 | 9,835 | 8,495 |
| Receipts: | | | |
| Ad Valorem Tax | 87,398 | 98,892 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 467 | 350 | 350 |
| Motor Vehicle Tax | 14,204 | 10,163 | 10,751 |
| Recreational Vehicle Tax | 178 | 150 | 128 |
| 16/20 M Vehicle Tax | 672 | 562 | 580 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 102,919 | 110,117 | 11,809 |
| Resources Available: | 117,865 | 119,952 | 20,304 |
| Expenditures: | | | |
| Public Health | 108,030 | 111,457 | 111,457 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 108,030 | 111,457 | 111,457 |
| Unencumbered Cash Balance Dec 31 | 9,835 | 8,495 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 108,030 | 111,457 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 111,457 |
| | | Tax Required | 91,153 |
| Delinquent Comp Rate: | 9.0% | | 8,204 |
| Amount of 2013 Ad Valorem Tax | | | 99,357 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|------------------------------------|----------------------|
| Employee Benefits | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 240,960 | 38,171 | 6,684 |
| Receipts: | | | |
| Ad Valorem Tax | 1,851,553 | 2,482,937 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,976 | 7,500 | 7,500 |
| Motor Vehicle Tax | 314,922 | 215,150 | 269,940 |
| Recreational Vehicle Tax | 3,947 | 3,180 | 3,205 |
| 16/20 M Vehicle Tax | 14,588 | 11,888 | 14,552 |
| Reimbursements and Other | 614,800 | 625,000 | 625,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 2,809,786 | 3,345,655 | 920,197 |
| Resources Available: | 3,050,746 | 3,383,826 | 926,881 |
| Expenditures: | | | |
| General Government | 3,012,575 | 3,377,142 | 3,517,387 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 3,012,575 | 3,377,142 | 3,517,387 |
| Unencumbered Cash Balance Dec 31 | 38,171 | 6,684 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 3,257,000 | 3,377,142 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,517,387 |
| | | Tax Required | 2,590,506 |
| Delinquent Comp Rate: | 9.0% | | 233,146 |
| Amount of 2013 Ad Valorem Tax | | | 2,823,652 |

Cherokee County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget No-Fund Warrants | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 14,235 | 8,076 | 10,476 |
| Receipts: | | | |
| Ad Valorem Tax | 650 | 0 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,206 | 2,400 | 2,400 |
| Motor Vehicle Tax | 13,567 | | |
| Recreational Vehicle Tax | 171 | | |
| 16/20 M Vehicle Tax | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 17,594 | 2,400 | 2,400 |
| Resources Available: | 31,829 | 10,476 | 12,876 |
| Expenditures: | | | |
| Transfer to General | 23,753 | | 12,876 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 23,753 | 0 | 12,876 |
| Unencumbered Cash Balance Dec 31 | 8,076 | 10,476 | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 24,015 | 7,960 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 12,876 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 9.0% | 0 |
| | | Amount of 2013 Ad Valorem Tax | 0 |

| Adopted Budget Special Bridge | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 203,843 | | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 131,392 | | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 686 | | |
| Motor Vehicle Tax | 19,244 | | |
| Recreational Vehicle Tax | 241 | | |
| 16/20 M Vehicle Tax | 894 | | |
| Grants | 3,334 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 155,791 | | |
| Resources Available: | 359,634 | | |
| Expenditures: | | | |
| Public Works | 133,807 | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 133,807 | | |
| Unencumbered Cash Balance Dec 31 | 225,827 | | xxxxxxxxxxxxxxxxxxxx |
| 2012/2013 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | |
| | | Tax Required | |
| | | Delinquent Comp Rate: 9.0% | |
| | | Amount of 2013 Ad Valorem Tax | 144,076 |

See Tab A

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special Parks | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,513 | 3,728 | 2,735 |
| Receipts: | | | |
| Local Alcoholic Liquor Fund | 7,394 | 4,007 | 3,839 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 7,394 | 4,007 | 3,839 |
| Resources Available: | 13,907 | 7,735 | 6,574 |
| Expenditures: | | | |
| Recreation | 10,179 | 5,000 | 6,574 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 10,179 | 5,000 | 6,574 |
| Unencumbered Cash Balance Dec 31 | 3,728 | 2,735 | 0 |
| 2012/2013 Budget Authority Amount: | 4,913 | 12,791 | |

See Tab A

| Adopted Budget Special Alcohol | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 5,091 | 5,091 |
| Receipts: | | | |
| Local Alcoholic Liquor Fund | 19,686 | 12,020 | 11,518 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 19,686 | 12,020 | 11,518 |
| Resources Available: | 19,686 | 17,111 | 16,609 |
| Expenditures: | | | |
| Public Health | 14,595 | 12,020 | 13,629 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 14,595 | 12,020 | 13,629 |
| Unencumbered Cash Balance Dec 31 | 5,091 | 5,091 | 2,980 |
| 2012/2013 Budget Authority Amount: | 26,532 | 12,020 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Landfill | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 80,323 | 13,743 | 4,420 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 80,323 | 13,743 | 4,420 |
| Expenditures: | | | |
| Sanitation | 1,580 | 9,323 | 4,420 |
| Transfer to Sewer District No 2 | 65,000 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 66,580 | 9,323 | 4,420 |
| Unencumbered Cash Balance Dec 31 | 13,743 | 4,420 | 0 |
| 2012/2013 Budget Authority Amount: | 50,152 | 9,323 | |

See Tab A

Adopted Budget

| Tourism & Promotion | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 800 | 800 | 800 |
| Receipts: | | | |
| Transient Guest Tax | 7,159 | 9,000 | 10,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 7,159 | 9,000 | 10,000 |
| Resources Available: | 7,959 | 9,800 | 10,800 |
| Expenditures: | | | |
| Tourism and Promotion | 7,159 | 9,000 | 10,800 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 7,159 | 9,000 | 10,800 |
| Unencumbered Cash Balance Dec 31 | 800 | 800 | 0 |
| 2012/2013 Budget Authority Amount: | 8,300 | 10,800 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Law Enforcement Training | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 6,047 | 15,774 | 11,727 |
| Receipts: | | | |
| Fees | 7,844 | 8,000 | 8,000 |
| Donations | 3,325 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 11,169 | 8,000 | 8,000 |
| Resources Available: | 17,216 | 23,774 | 19,727 |
| Expenditures: | | | |
| Public Safety | 1,442 | 12,047 | 19,727 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,442 | 12,047 | 19,727 |
| Unencumbered Cash Balance Dec 31 | 15,774 | 11,727 | 0 |
| 2012/2013 Budget Authority Amount: | 6,472 | 12,047 | |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Emergency Telephone Tax | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 97,688 | 0 | 0 |
| Receipts: | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 97,688 | 0 | 0 |
| Expenditures: | | | |
| Transfer to Emergency Telephone Tax Con | 97,688 | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 97,688 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 143,838 | 120,000 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Emergency 911 Wireless | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 289,307 | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 289,307 | 0 | 0 |
| Expenditures: | | | |
| Transfer to Emergency Telephone Tax Con | 289,307 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 289,307 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2012/2013 Budget Authority Amount: | 247,195 | 300,000 | |

See Tab A

Adopted Budget

| Adopted Budget Co Attorney Special Law Enforcement | Prior Year Actual for 2012 | Current Year Estimate for 2013 | Proposed Budget Year for 2014 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 884 | 629 | 629 |
| Receipts: | | | |
| Donations | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 884 | 629 | 629 |
| Expenditures: | | | |
| Public Safety | 255 | | 629 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 255 | 0 | 629 |
| Unencumbered Cash Balance Dec 31 | 629 | 629 | 0 |
| 2012/2013 Budget Authority Amount: | 2,384 | 884 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Prosecuting Attorney Training | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 1,360 | 2,223 | 2,223 |
| Receipts: | | | |
| Fees | 1,932 | 2,000 | 2,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,932 | 2,000 | 2,000 |
| Resources Available: | 3,292 | 4,223 | 4,223 |
| Expenditures: | | | |
| Public Safty | 1,069 | 2,000 | 4,223 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,069 | 2,000 | 4,223 |
| Unencumbered Cash Balance Dec 31 | 2,223 | 2,223 | 0 |
| 2012/2013 Budget Authority Amount: | 3,463 | 4,460 | |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------|-------------------|-----------------|
| Emergency Telephone Tax (Combined) | Actual for 2012 | Estimate for 2013 | Year for 2014 |
| Unencumbered Cash Balance Jan 1 | 0 | 290,535 | 204,535 |
| Receipts: | | | |
| Transfer From Emerg Tele Tax Fund | 97,688 | | |
| Transfer From Emerg Tele Tax Wireless Fu | 289,307 | | |
| TelephoneTax | 107,092 | 120,000 | 150,000 |
| Grants | 1,048 | | |
| Interest on Idle Funds | 4,160 | 4,000 | 4,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 499,295 | 124,000 | 154,000 |
| Resources Available: | 499,295 | 414,535 | 358,535 |
| Expenditures: | | | |
| Public Safety | 208,760 | 210,000 | 358,535 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 208,760 | 210,000 | 358,535 |
| Unencumbered Cash Balance Dec 31 | 290,535 | 204,535 | 0 |
| 2012/2013 Budget Authority Amount: | 0 | 0 | |
| | See Tab A | See Tab C | |

STATE OF KANSAS

CHEROKEE
COUNTY



Proof of Publication

Machelle Smith

of lawful age, being duly sworn upon oath states that she
is the Managing Editor
of THE SENTINEL-TIMES

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least one year prior to the first publication of the attached notice:

THAT said newspaper was entered as periodical class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

CHEROKEE County, Kansas and is

NOT a trade, religious or fraternal publication and has been published in CHEROKEE County, Kansas,

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

- 1st Publication was made on the 28 day of August, 2013
- 2nd Publication was made on the _____ day of _____, 20____
- 3rd Publication was made on the _____ day of _____, 20____
- 4th Publication was made on the _____ day of _____, 20____
- 5th Publication was made on the _____ day of _____, 20____
- 6th Publication was made on the _____ day of _____, 20____

Publication Fee \$ 114⁰⁰
 Affidavit, Notary's Fees \$ _____
 Additional Copies _____ @ _____ \$ _____
 Total Publication Fee \$ 114⁰⁰

(Signed) Machelle Smith
 Witness my hand this 29 day of August, 2013

SUBSCRIBED AND SWORN to before me this 29th
 day of August, 2013

Leota M Parker

(Notary Public)

Notary Public - State of Kansas
Leota M Parker
 My Appt. Exp. 12-14-2013



NOTICE OF BUDGET HEARING

The governing body of
Cherokee County

will meet on September, 9, 2013 at 9:00 AM at Cherokee County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Cherokee County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

| FUND | Prior Year Actual for 2012 | | Current Year Estimate for 2013 | | Proposed Budget Year for 2014 | | |
|-------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2013 Ad Valorem Tax | Est. Tax Rate* |
| General | 4,446,383 | 10.793 | 7,024,720 | 9.225 | 5,712,754 | 152,472 | 1.058 |
| Debt Service | | | | | 1,341 | | |
| Road & Bridge | 2,887,221 | 17.101 | 4,238,835 | 15.131 | 3,650,000 | 2,226,660 | 15.455 |
| Appraisor's Cost | 322,132 | 1.701 | 330,000 | 1.980 | 330,000 | 297,925 | 2.068 |
| Health | 618,790 | 1.066 | 880,000 | 1.281 | 999,600 | 180,807 | 1.255 |
| Direct Election | 170,469 | 0.943 | 100,000 | 0.023 | 156,950 | 141,230 | 0.980 |
| Noxious Weed | 45,491 | 0.124 | 63,516 | 0.265 | 66,333 | 24,551 | 0.170 |
| Extention Council | 194,447 | 1.188 | 200,615 | 1.258 | 200,615 | 179,075 | 1.243 |
| Conservation District | 25,000 | 0.153 | 25,000 | 0.156 | 25,000 | 22,348 | 0.155 |
| Fair | | | | | 287 | | |
| Ambulance | 558,850 | 3.571 | 571,584 | 3.567 | 571,584 | 508,591 | 3.530 |
| Elderly Services | 17,676 | 0.210 | 30,000 | 0.086 | 30,000 | 10,280 | 0.071 |
| Mental Health | 108,030 | 0.662 | 111,457 | 0.700 | 111,457 | 99,576 | 0.691 |
| Mental Retardation | 108,030 | 0.663 | 111,457 | 0.701 | 111,457 | 99,357 | 0.690 |
| Employee Benefits | 3,012,575 | 14.045 | 3,377,142 | 17.596 | 3,517,387 | 2,823,652 | 19.598 |
| No-Fund Warrants | 23,753 | | | | 12,876 | | |
| Special Bridge | 133,807 | 1.000 | | 0.996 | | 144,076 | 1.000 |
| Special Parks | 10,179 | | 5,000 | | 6,574 | | |
| Special Alcohol | 14,595 | | 12,020 | | 13,629 | | |
| Landfill | 66,580 | | 9,323 | | 4,420 | | |
| Tourism & Promotion | 7,159 | | 9,000 | | 10,800 | | |
| Special Law Enforcement | 1,442 | | 12,047 | | 19,727 | | |
| Emergency Telephone T | 97,688 | | | | | | |
| Emergency 911 Wireless | 289,307 | | | | | | |
| Co Attorney Special Lav | 255 | | | | 629 | | |
| Prosecuting Attorney Tr | 1,069 | | 2,000 | | 4,223 | | |
| Emergency Telephone T | 208,760 | | 210,000 | | 358,535 | | |
| Non-Budgeted Funds-A | 17,940 | | | | | | |
| Non-Budgeted Funds-B | | | | | | | |
| Non-Budgeted Funds-C | 30,956 | | | | | | |
| Totals | 13,418,584 | 53.220 | 17,323,716 | 52.965 | 15,916,178 | 6,910,600 | 47.964 |
| Less: Transfers | 479,530 | | 2,525,004 | | 14,217 | | |
| Net Expenditure | 12,939,054 | | 14,798,712 | | 15,901,961 | | |
| Total Tax Levied | 7,129,274 | | 7,473,956 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 133,962,778 | | 141,109,828 | | 144,075,881 | | |

Outstanding Indebtedness:

| | 2011 | 2012 | 2013 |
|-------------------|-----------|-----------|-----------|
| January 1, | 0 | 0 | 0 |
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 215,000 | 0 | 0 |
| Lease Pur. Princ. | 6,539,211 | 5,901,057 | 5,799,223 |
| Total | 6,754,211 | 5,901,057 | 5,799,223 |

*Tax rates are expressed in mills

Rodney Edmondson
Clerk