

2013 HOUSE POLITICAL SUBDIVISIONS

HB 1256

2013 HOUSE STANDING COMMITTEE MINUTES

House Political Subdivisions Committee Prairie Room, State Capitol

HB 1256
February 1, 2013
Job # 18165

Conference Committee

Committee Clerk Signature



Explanation or reason for introduction of bill/resolution:

Relating to requiring political subdivisions to submit budget information for inclusion in the state budget database website; and to provide an effective date.

Minutes:

Testimony #1, 2,3,4,5,6

Chairman N. Johnson: Opening the hearing on HB 1256.

Rep. Thoreson: This bill would expand to some extent the function of our searchable data base; which was created several years ago showing the budget information for the state of North Dakota to include the annual budget for other political subdivisions. Two years ago I came forward with a bill which would have required them to list their expenditures as the state does and that bill did not go forward, but this idea was put forward at that time that maybe we could just put out the data on the annual budget so that the citizens of the city, county; whichever political subdivision it might be, would have a place where they could go to look at the budget to see where their taxpayer dollars are being spent. I have long been in favor of openness and allowing people to see where their money is going. That is where this bill came from. I do want to address the fiscal note. It shows an amount of approximately \$1.2 million when you add the numbers together. This is to develop a budget data base website for the political subdivisions. We currently do have such a website for state budget issues and it was my intent that we would just go ahead and add this information to theirs so if a city or some other political subdivision sent a scanned in copy of their budget that you would have a link on that website to go to. Not to develop a completely new system. There may be some that are saying we may be some saying we need to develop a second system; I am not certain that is the case. I know there are other states which have developed a searchable data base and they have been able to include political subdivision information on theirs also. I think it should be able to be done within the existing framework. On line 13 it says you can just provide a publically accessible internet link. I think it is the right thing to do. We owe it to our citizens to be able to see where the taxpayer dollars are being spent.

Rep. W. Hanson: I take minutes for Emmons County Commission when they meet. I scan them in and email them to the entity that is already maintaining this website and that would comply with this law for those political subdivisions within that county?

Rep. Thoreson: In this case it would be more the budget information; not the minutes for the actual meetings so once the entity has developed and approved their annual budget then that would be submitted so whoever the person might be responsible within that organization if it is a PDF or word document, Xcel spreadsheet or any kind of other accessible information or if you already place it on your own site you would just submit what link you could go to be able to get that information.

Rep. Koppelman: On the last bill we are are for transparency and fiscal responsibility and that seems the tough of war in a lot of these issues at least in the testimony we hear on bills on the last session or two. I think you have been the driving to suggest how to do this in these bills. What is the solution? Have you visited with the cities and counties at all? Do you have a sense they will like this?

Rep. Thoreson: Toward the end of the last session I did have some testimony when the original I had for broad piece of legislation did not pass. Since that time I have worked on this just on the intern so we can start working on where we would be able to see all the numbers. I think this is a goof first step. Maybe some others can come forward with solutions if they want to add to this.

Rep. Kretschmar: I would give you an example of the city of Ventura, ND where I reside. The census now is given us the population of 13. I am not certain anyone has a computer. I don't think any of the 13 could run it anyway. I am not certain this would be a very good bill for entities like that.

Rep. Thoreson: I would think in high growth areas such as yours the citizens would even be willing to work with a hand written document that could be sent in and scanned and have a link to that.

Rep. J. Kelsh: This does include townships?

Rep. Thoreson: Yes

Rep. J. Kelsh: A lot of townships have a \$12,000 - \$15,000 budget and everybody in that township are either on the board or very aware of how the money is being spent. Do you really think that those small townships should be subjected to making more reports? They have to provide to the tax department anything they spent on transportation and transportation related items along with each city and county. That is probably 90% of their budget or more. Do you really think they should be included in this bill?

Rep. Thoreson: The political subdivision already does have to develop a budget on an annual basis. That is part of the process of being a governing body. This would only ask that they send in a copy whether they email it in or put it in an envelope and send it in to the state. I can see some merit to maybe working with very small entities as you have mentioned. At some point we need to start looking at putting everything out there. This is not forcing them to submit a budget because they are already doing that.

Rep. Kathy Hogan: Do you know the number of political subdivisions in North Dakota that would be required to do this?

Rep. Thoreson: I do not. I can get that information for you.

Rep. Klemin: There are some townships that are very small as Rep. Kelsh mentioned, but I know there are some around Bismarck that have a lot of people and have a great deal of activity including ET zoning etc. so there is quite a range of townships that could be effected by this. If these larger townships sent a hard copy of their annual budget to the tax department; is that going to be sufficient or does it has to be on this other budget data base website too?

Rep. Thoreson: My intent is to have a central clearing house where a citizen would know that if I want to look at the budget for any entity that I could go to that one place and they would be able to look at it there or have a link to where they could go get it.

Rep. M. Klein: What would your response be if we said any city or township with a budget of less than \$25 or \$50,000 would be left out?

Rep. Thoreson: My goal is to cover everybody. If that would be the committee's wishes I would be amendable to that. I would prefer to a day where we can see everybody's.

Rep. Koppelman: I think the less computer illerate we are the more fearful we are of technology and yet as Rep. Thoreson said that if the township does a budget; even if it is written on a tablet on longhand, a photo copy of that could be sent in to this entity and they could simply scan it and post it on the website. There is no requirement on the bill that I see that would require for a specific type of file or standard of requirement. Maybe we should prohibit that so OMB or whoever is going this doesn't do that and say you must have it in Xcel format.

Rep. Thoreson: That is exactly my intent. Someday we could look at every single payment, but we are not quite there yet.

Opposition:

Ken Yantes, Executive Secretary of the ND Township Officers Association: Township officers on the 3rd Tuesday of March are urged to come to the township officer's annual meeting in that township. Not all of the residence comes, but most of them do. During the procedures we have a budget to the people at the annual meeting.

They can take that budget and put it in a basket and draw their own budget. They have their own abilities not only to decide whether they want a budget or not that was presented. They are open to whatever figures they want to do and when the meeting ends there is a motion to approve the budget and to forward it to the county. The county auditor has a copy and in addition to that there was a bill we went through a few years ago that said that we needed to report those figures in to the State Tax Department. (See copies of century code #1). 18:42 - 20:10 The townships would oppose this since we have already gone over our budgets and we urge a do not pass on it.

Rep. Hatlestad: Do you have a website for your township statewide?

Ken Yantes: We have a state website for our associations.

Rep. Hatlestad: So you could potentially have all the townships send their information to you and then link to your website to full fill the requirements of this bill?

Ken Yantes: It is possible; however at this time our State Tax Department already has that and it can be accessed through them.

Rep. Koppelman: You object to additional workload and maybe financial burden if you had to do something so maybe if it was just a matter of you making another copy of whatever you are currently providing to the tax department and/or auditor and sending it in or better yet if we would require that whoever receives that now that they are the ones to communicate with this.

Ken Yantes: Yes you are right. There are 6,000 township officers and 1340 organized townships that would be sending this in when this is already on the computer with the Tax Department I come down on the side that it is already there.

Rep. Koppelman: Do you know what those reports have to contain?

Ken Yantes: We send in the whole works for all the dollars that we handle goes on that form.

Rep. Klemin: do the 1345 townships that are reporting do you know what the tax department does with all those reports.

Ken Yantes: I do not know what they do with them. They just have them on hand because the law says to do it.

Rep. J. Kelsh: Do the counties that have websites post the township budgets that they have received on those websites?

Ken Yantes: I really don't know what the counties do.

Rep. J. Kelsh: Transparency is great but clutter is another thing. Putting them out on statewide websites I think is clutter. If they are available in the county or from the township clerk would be sufficient.

Rep. Beadle: Do you know roughly what the population range is for townships in this state?

Ken Yantes: I am not sure of those figures. Rep. Klein you had a good idea; a dollar figure in your testimony a little while ago.

Neutral:

Connie Sprynczynatyk, ND League of Cities: (Handouts # 2,3,4,5,6). I asked cities while I was in a hearing if they could send me a copy of their budget on the computer. I

was curious how easily you could get this information. I sent it at 4:07 PM and 5 minutes later I had Minot's budget. At 4:16 I had Mapleton. The smallest city I got within 30 minutes was the city of Rhame which is a population of 139. I got Minot, Mapleton, Stanley, Cavalier, Washburn, Rhame, Hillsboro, Wapheton, Kindred, Underwood, Surrey and Mandan by 6:22PM. The city of Mandan is 13.3 MGS and it has been downloading for a while so it is large. Went through more cities that she got this morning. We Rep. A. Looysen want our citizens to know how their resources are being spent but you are going to get quite a variety of information. I have copies of the City of Washburn's budget, Hillsboro, Wapheton, Rhame, Kindred. Wapheton's budget is 74 pages so I just brought you a sample from their budget. Discussed the variety of the budgets from the various cities. We can provide paper to the public.

Rep. Koppelman: First of all you are talking about metropolises of 132 compared to Ventura with 13. You and Mr. Traynor made a similar statement. You requested the budgets and you got them within an hour or so. What is the way to provide this kind of information in a way that we won't just keep saying no, but will say this idea doesn't work because but here is a way to do it.

Connie Sprynczynatyk: We want to look at what is effective. I could have brought you way more paper and then we could try to figure out what is useful information. We have requirements about publishing information; we have requirements about notice of meetings; we have both open meetings and open records laws. If someone were to email the finance director for the city of Bismarck and ask for a copy of the current city of Bismarck budget I would submit that anybody would get the same email information as soon as Shelia looks at that email. You can get this information just by asking. We need to decide if we are offering knowledge or are we just cluttering with more information. We need a decision on what kind of information the public wants.

Rep. Koppelman: It is disappointing to come here with ideas and come forward as we have at least the last session. We did not pass them because of these same kinds of objections. If cities or counties or political subdivisions had a heads up saying the public is interested in transparency, the legislature is interested in giving it to them, let's talk about this and figure it out. Let's study it now is kind of late and I would encourage ideas and comments on this issue.

Connie Sprynczynatyk: I think we are doing this now in lots of different ways. Cable excess TV is one way we are now doing this. Click on Bismarck.org to see how your capital city works. If you pass this bill we will figure out a way to comply, but how will you judge if you have created a body of knowledge as opposed to creating more information out there.

Rep. Koppelman: The bigger communities have ways to have this information available. We want to provide transparency and it is available now elsewhere, but we are trying to get people to have only one location to find this information. The bill doesn't say we need to spend a lot of money to do this.

Connie Sprynczynatyk: My point is we can comply with this requirement, but I think we will have to remind people to do this report. If it is important enough to pass a law we will make sure the cities comply.

Rep. J. Kelsh: Transparency is there now. The city budget in Bismarck; what interest is there for me. What interest from someone in Bismarck in the Fullerton city budget. If I lived in Bismarck with a telephone call or going down to city hall I can have this information in ten minutes. Is this just clutter or is there some useful information?

Connie Sprynczynatyk: I could try to find out which cities already have the budgets on their website. I will see if I can get that information for you.

Chairman N. Johnson: That was my question on how many people want or would use this information.

Rep. Hatlestad: Could you do similar research on how many counties already have it up on their website and what kind of usage would you see?

Terry Traynor: We will look into that.

Rep. Kathy Hogan: Hopefully we can get the same data from the state budget data base website too so we can compare with how many they get also. That might be helpful.

Neutral:

Chairman N. Johnson: We also asked the Tax Department to come down to tell us what happens on transportation funding that the Tax Department receives from the township. Where did those documents go and how do they get used.

Pam Sharp, Director of OMB: The best information that we have received is that there are over 3,000 political subdivisions so that leads me to the concern about contacting all the political subdivisions. I have included in the fiscal note 1 FTE for that purpose of working with all the political subdivisions to make them aware of the requirement. This is also for data entry knowing that a lot of them wouldn't have their information electronically. Rep. Thoreson's assumption was that we could just use the existing searchable database that we have for the state. We did have ITD to an estimate and we are not able to use the existing searchable database for this because the database we have is searchable because the state has already implemented people soft for all of state government and for higher education. This is a very integrated accounting HR payroll system so everything is consistent and is drillable so we can't search that. These political subdivisions don't use people soft and even if they did it is not in our people soft system so we have no way of searching so it would have to be totally separate data base. The estimate for that database is \$830,000 and then there is a monthly maintenance fee of \$2,000/month and some annual licensing fees that I included in the fiscal note.

Rep. L. Meier: When the Tax Department had it in code two years ago what was the expense for OMB for the Tax Department at that point to put this in code and to have the reporting for them?

Pam Sharp: If you are talking about the transactional database for the state, the fiscal note on that was \$400,000 and we came in a little under budget on that.

Rep. L. Meier: Is there an additional FTE that is required to keep that data base up?

Pam Sharp: No there was not an additional FTE for that. We used ITD to build the database and then it is automated so it just searches our People Soft system. There are some ongoing maintenance requirements that we get billed by ITD monthly, but not FTE.

Rep. Kathy Hogan: Do you know how may hits your website gets and where those hits come from?

Pam Sharp: We can get the hits.

Jeff Larson, OMB: We just got a report from ITD and for January it was 1910 hits to that. That doesn't mean it was 1900 individuals. Each place I went into the database is considered a hit.

Rep. Toman: This does say may provide an internet link which the annual budget is currently available so that is not taking that information and typing it into your searchable database. In Mandan's case they already have it posted on line so they would just have a link to their site and you wouldn't even be posting that information so I don't know if there would be a great cost if they already have that information. The main cost would be Ventura submitting the budget and having that is included somehow since they don't maintain their own website. What are your thoughts on that?

Pam Sharp: There would some that would probably just have a link, but with over 3,000 political subdivisions, especially the townships I don't believe there would be a link available. I would see some of the smaller townships and political subdivisions sending something in on a piece of paper and us having to enter that into the system. Clearly there would be some we would not have to do that to. I don't know how I would know who would and who wouldn't?

Rep. Toman: so for the information they would send in that is not available currently couldn't we just make it a PDF file and not include it in the database, but just as a link to the PDF in a central location essentially? That is the intent behind this bill.

Pam Sharp: Perhaps that is possible and I don't know in the estimate from ITD how the figured that. Not include in the estimate from ITD is the opportunity to take a picture of something and send it in and be able to view it.

Rep. Koppelman: Sometimes I see these requests and this is really simple and should not require all this fiscal note money. If appropriations says if this bill passes that you are not getting a FTE how would you respond?

Pam Sharp: We would do the best we could. We certainly could not build a database with our existing budget because we don't have any money.

Rep. Koppelman: Maybe we need to amend the bill to say provide the information on a state website maybe that would be a better way to say that.

Chairman N. Johnson: We may want to get IT up here to talk about this.

Kevin Schatz, ND Tax Department: I supervise the motor, fuel and oil and gas section at the tax department.

Rep. Hatlestad: The counties, cities and townships have to submit a form to you with their information on transportation expenses and that type of thing. It sounded like townships had a lot more information on that form than just that. What do you do with the forms? Can we get access to that information and to their forms?

Kevin Schatz: Each county, city and township in the state is required to submit a report annually on their transportation funding and expenditures. A couple sessions ago a bill was passed to allow them to submit the same exact report to use that they submit to the county on an annual basis so they wouldn't have to do an additional form and we just take the information off that and put it into a database and we do have queries available where we can provide that information for each one or do a summary and put it all together.

Chairman N. Johnson: On talking about putting the information on a budget database website and there was a concern can you just put it on something that is already available and tap in links to it or what?

Lisa Feldner, ITD: The existing database that is on the state website is pulling directly from the People Soft database. That isn't something that we could take data from political subdivisions and enter in to People Soft. We don't want to do that. That is not even cost effective. We would have to create something different and that isn't that big of a deal. However if you were having entities fax a sheet in and you are saying you just want the PDF displayed that is not searchable. We didn't have that in the estimate and the reason our estimate is what it is it would require a lot of analysis to find out what you all would want in this database. That made our estimate on the higher end to go to all the groups of subdivisions to figure out what kind of information we would put on this database.

Rep. Toman: I don't think the bill sponsor's intent was to create a new database or even necessarily searchable PDF's. They would provide that and you would create a PDF and you would designate it as Ventura, ND and so if someone wanted to see Ventura, ND they would jump them to that link. That is what we do in our company so the language might have to be reworked because they are just looking for a link centrally and what that cost would be to incorporate that into the current web page not into the database or the searchable technology.

Lisa Feldner: That is a much simpler thing so the estimate would be very different.

Rep. Koppelman: Could you get us an estimate of what that would cost. That is what the bill sponsors intended.

Lisa Feldner: You are saying it would just be links to the budgets of each of these political subdivisions and if they don't have a website then they would send us the document and we would scan it and put it somewhere. Is that what you are saying?

Rep. Koppelman: That is my understanding. I would go to a page that would have all in the state stuff and then maybe you would have a link on the main stay page that would say subdivisions of ND or something like that. Just storing a PDF on some towns would be enough.

Rep. Kathy Hogan: With the tax department already having the link in could you just link directly to that? Maybe we want to look at a study so we don't duplicate reporting requirements.

Hearing closed.

2013 HOUSE STANDING COMMITTEE MINUTES

House Political Subdivisions Committee Prairie Room, State Capitol

HB 1256
February 8, 2013
Job # 18636

Conference Committee

Committee Clerk Signature



Minutes:

Proposed amendment #1 & 2

Chairman N. Johnson reopened the HB 1256. The sponsor wanted to require a data base where you could check into every political subdivisions budget. There is no definition of political subdivision in law. (Proposed amendment #1) It would have them just put it on a website instead of a database.

Rep. Toman: (See proposed amendment #2) Went over it. The intent of this was to just provide the link; not key it into the People's Soft database.

Rep. J. Kelsh: On page 1, line 10 after subdivision insert notwithstanding subsection 6 providing an internet link to a public assessable internet,, which the annual budget adopted by the budgeting body is available. Does that just mean the county commission or every subdivision?

Rep. Toman: That is what the bill sponsors intent was I believe. I would not be opposed to pulling that out of there and being specific.

Rep. J. Kelsh: Are we trying to provide transparency or clutter? If every subdivision, township, county and health district has to have their budgets on someplace and published so I am not sure how it would work?

Rep. Toman: From the IT standpoint there is going to be an initial cost; but not \$1 million and an FTE because you set up that web page with the catalog of links and once that is set up unless a new political subdivision or park district is created then annually they are submitting their budget and so there will be staff time to PDF that and post it and I don't think it would be more than eight hours. A lot of the subdivisions already have internet accessible budget information. I don't know how cluttered it would be once it is set up. If you are going to your county you can just click on that. We are not telling them how to structure it.

Rep. Ben Hanson: I think the bill intent is honorable. I don't think this is the bill for it with the IT. Do not pass motion made since I do not think it will accomplish its goal.

Rep. Klemm: I don't know if we have addressed the amendments that have been submitted yet. Page 1 line 10 Subsection 6 and is the idea here and what is the intention

here. Does this apply to the internet sites that are established or do they have to develop them?

Rep. Toman: I think that with the amendments we need to clarify that. We need an amendment that says if they are currently maintaining would be better language.

Rep. Klemin: So if it only applied to those subdivisions currently have a website or may in the future have a website that would considerably reduce the number because we have 1600 townships and none of them have a website. We are still talking about a list that is going to be a really long list of links. Aren't we?

Rep. Toman: I know that Morton County in Mandan does this and I can currently look at it. I think the bill sponsors intent is well, but I don't know who is not getting that information now that wants it. If you are going to require Morton County put a link on OMB's website or whatever it is going to be I probably am not going to go there because I already know I can get it from the Morton County.com. So I don't know if it is going to service people or not.

Rep. Klemin: I don't think the amendments will cover all the issues that we have talked about.

Rep. Hatlestad: Looking at the amendments and when Rep. Klemin mentioned the huge list and I am guessing not very many people are out there looking for information and if you are it is localized and that should be available locally so I think it is not necessary.

Rep. L. Meier: Rep. J. Kelsh does your county have a website?

Rep. J. Kelsh: I can't answer that. We did when I was a county commissioner.

Rep. Toman: I now go to my county website and see where the money is going. I don't know if this is going to force anybody to go to a centralized location and get that information. I think if they want it is out there already.

Chairman N. Johnson: The coded amendment I put out I did that because we needed to get something and a fiscal note from ITD. It still came back as a non-searchable website of \$390,000 just to do that.

Rep. M. Klein: I think we have played with this at least three or four times as I can recall and we get stonewalled in trying to get it done. Everybody keeps saying we can't get it done. I think we need to put it out there and have them figure out how to do it.

Do Not Pass Motion Made by Rep. Kathy Hogan: Seconded by Rep. Ben Hanson

Vote: 9 Yes 5 No 1 Absent Carrier: Rep. Ben Hanson

Closed.

FISCAL NOTE
Requested by Legislative Council
01/15/2013

Bill/Resolution No.: HB 1256

- 1 A. **State fiscal effect:** *Identify the state fiscal effect and the fiscal effect on agency appropriations compared to funding levels and appropriations anticipated under current law.*

	2011-2013 Biennium		2013-2015 Biennium		2015-2017 Biennium	
	General Fund	Other Funds	General Fund	Other Funds	General Fund	Other Funds
Revenues						
Expenditures			\$1,019,600		\$212,240	
Appropriations			\$1,019,600		\$212,240	

- 1 B. **County, city, school district and township fiscal effect:** *Identify the fiscal effect on the appropriate political subdivision.*

	2011-2013 Biennium	2013-2015 Biennium	2015-2017 Biennium
Counties			
Cities			
School Districts			
Townships			

- 2 A. **Bill and fiscal impact summary:** *Provide a brief summary of the measure, including description of the provisions having fiscal impact (limited to 300 characters).*

House Bill 1256 requires the Office of Management and Budget to develop a budget database website for political subdivisions to submit their annual budget information. The bill requires OMB to enter any information submitted by the political subdivision.

- B. **Fiscal impact sections:** *Identify and provide a brief description of the sections of the measure which have fiscal impact. Include any assumptions and comments relevant to the analysis.*

3. **State fiscal effect detail:** *For information shown under state fiscal effect in 1A, please:*

- A. **Revenues:** *Explain the revenue amounts. Provide detail, when appropriate, for each revenue type and fund affected and any amounts included in the executive budget.*

- B. **Expenditures:** *Explain the expenditure amounts. Provide detail, when appropriate, for each agency, line item, and fund affected and the number of FTE positions affected.*

An estimate from ITD shows that the development of the budget database website would cost \$830,000. Monthly maintenance costs would be \$2,110, and annual licensing fees would be \$800. This fiscal note assumes 18 months of maintenance. The fiscal note also includes one FTE for the Office of Management and Budget to enter information from political subdivisions and work with the political subdivisions in getting the proper information.

- C. **Appropriations:** *Explain the appropriation amounts. Provide detail, when appropriate, for each agency and fund affected. Explain the relationship between the amounts shown for expenditures and appropriations. Indicate whether the appropriation is also included in the executive budget or relates to a continuing appropriation.*

Same as Section B

Name: Pam Sharp

Agency: Office of Management and Budget

Telephone: 328-4606

Date Prepared: 01/21/2013

Date: 2-8-13
 Roll Call Vote #: 1

2013 HOUSE STANDING COMMITTEE
 ROLL CALL VOTES
 BILL/RESOLUTION NO. 1256

House Political Subdivisions Committee

Check here for Conference Committee

Legislative Council Amendment Number _____

Action Taken: Do Pass Do Not Pass Amended Adopt Amendment

Rerefer to Appropriations Reconsider

Motion Made By Rep. Hogan Seconded By Rep. B. Hanson

Representatives	Yes	No	Representatives	Yes	No
Chairman Nancy Johnson	✓		Rep. Ben Hanson	✓	
Vice Chairman Patrick Hatlestad	✓		Rep. Kathy Hogan	✓	
Rep. Thomas Beadle		✓	Rep. Jerry Kelsh	✓	
Rep. Matthew Klein		✓	Rep. Naomi Muscha		
Rep. Lawrence Klemin	✓				
Rep Kim Koppelman		✓			
Rep. William Kretschmar	✓				
Rep. Alex Looyen	✓				
Rep. Andrew Maragos	✓				
Rep. Lisa Meier		✓			
Rep. Nathan Toman		✓			

Total (Yes) 9 No 5

Absent 1

Floor Assignment Rep. Hanson

If the vote is on an amendment, briefly indicate intent:

REPORT OF STANDING COMMITTEE

HB 1256: Political Subdivisions Committee (Rep. N. Johnson, Chairman) recommends **DO NOT PASS** (9 YEAS, 5 NAYS, 1 ABSENT AND NOT VOTING). HB 1256 was placed on the Eleventh order on the calendar.

2013 TESTIMONY

HB 1256

manner by which the certification is made.

#5

54-27-26. Report on transportation funding and expenditures. Each county, city, and township shall provide to the tax commissioner an annual report on funding and expenditures relating to transportation projects and programs. The report must be provided within ninety days after the close of a calendar year. The report must contain by fund the beginning balance, revenues by major source, expenditures by major category, the ending balance, and any other information requested by the tax commissioner. A township may provide a copy of the appropriate annual township financial report that was provided to the county as the annual report.

CHAPTER 54-35.2

STATE ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

54-35.2-01. Advisory commission on intergovernmental relations - Membership - Terms - Meetings.

1. The advisory commission on intergovernmental relations consists of twelve members:
 - a. The North Dakota league of cities executive committee shall appoint two members of the commission.
 - b. The North Dakota association of counties executive committee shall appoint two members of the commission.
 - c. The North Dakota township officers association executive board of directors shall appoint one member of the commission.
 - d. The North Dakota recreation and park association executive board shall appoint one member of the commission.
 - e. The North Dakota school boards association board of directors shall appoint one member of the commission.
 - f. The governor or the governor's designee is a member of the commission.
 - g. The legislative management shall appoint four members of the legislative assembly as members of the commission.
2. The legislative management shall designate the chairman and vice chairman of the commission.
3. All members of the commission shall serve for a term of two years, beginning July first of each odd-numbered year, and may be reappointed for additional terms.
4. If any member of the commission resigns or ceases to be a member of the class the member represents, that person's membership on the commission ceases immediately and the appropriate appointing authority may appoint a new member for the remainder of the term.
5. The commission shall meet at least semiannually.

54-35.2-02. Functions and duties. The advisory commission on intergovernmental relations shall:

1. Serve as a forum for the discussion of resolution of intergovernmental problems.
2. Engage in activities and studies relating to the following subjects:
 - a. Local governmental structure.
 - b. Fiscal and other powers and functions of local governments.
 - c. Relationships between and among local governments and the state or any other government.

City of Washburn Washburn, North Dakota 2013 Annual Budget

HO
As given to
Les
10-4-12

Contents:

	Schedule
Certificate of Levy	A
Annual Budgets	
General Fund	B
Special Revenue Funds	C
Debt Service Funds	D
Enterprise	E



Certificate of Levy
 State of North Dakota
 County Auditor: Les Korgel, County of McLean

You are hereby notified on the 26th day of September, 2013, the governing body of the City of Washburn, North Dakota, levied a tax of \$233,913.99, upon all the taxable property in the City for the calendar year ended December 31, 2013, which levy is itemized as follows:

<i>Code</i>	<i>Fund</i>	<i>Amount Levied</i>
100	General Fund	122,413.99
Special Revenue Funds: Schedule C		
202	Social Security	45,000.00
204	Special Assessment Deficiency	5,000.00
205	Advertising	3,300.00
206	Emergency Snow	3,000.00
210	Employee Pension	12,000.00
211	Insurance Reserve	11,000.00
212	Forestry	4,200.00
704	Library	14,000.00
705	Airport	14,000.00
	<i>Debt Service Funds Schedule D</i>	
	Total Amount Levied	233,913.99

You will duly enter tax upon the county tax list for collection upon the taxable property of the City of Washburn, North Dakota for the ensuing year. Dated at Washburn, North Dakota this 26th day of September, 2013.

 Milissa Price, City Auditor

Schedule B

General Fund

Appropriation and Cash Reserve			
1	a. Final Appropriation	569,713.00	
	b. Budgeted Transfers Out	0.00	
	c. Total Appropriation		569,713.00
2	Cash Reserve (Note 1)		427,284.75
3	Total Appropriation and Cash Reserve		996,997.75
Resources and Amount Levied			
4	Cash and Investment (Estimated) Dec. 31, 2012		368,000.00
5	a. Estimated Revenue	512,413.00	
	b. Estimated Transfers In	0.00	
	c. Total Estimated Revenue and Transfers In		512,413.00
6	Total Resources		880,413.00
7	Levy Required		116,584.75
8	Allowance for Delinquent Tax Collections		5,829.24
9	Total Amount Levied		122,413.99

Note 1 -Not to exceed 75 % of the appropriation other than for debt retirement and appropriation financed from Bond Sources

General Revenues		2011 Actuals	2012 Budget	2013 Budget
1	R 100-0000-3110 General Property Taxes			0
2	R 100-0000-3111 Old Specials Assessments			20,000.00
3	R 100-0000-3130 Sales & Use Taxes			0.00
4	R 100-0000-3211 Beer & Liquor Licenses			6,250.00
5	R 100-0000-3212 Peddlers Permits			400.00
6	R 100-0000-3213 Franchise Fees			9,000.00
7	R 100-0000-3215 Insurance Reserve			11,000.00
8	R 100-0000-3221 Animal Licenses			500.00
9	R 100-0000-3224 Games of Chance Permits			100.00
10	R 100-0000-3351 State Aid Distribution			112,500.00
11	R 100-0000-3352 Cigarette Tax			4,100.00
12	R 100-0000-3354 Oil and Gas Production			69,488.00
13	R 100-0000-3355 Coal Severence			150,000.00
14	R 100-0000-3356 Coal Conversion			60,675.00
15	R 100-0000-3510 Fines			10,000.00
16	R 100-0000-3600 Miscellaneous Revenues			10,000.00
17	R 100-0000-3610 Interest Earnings			2,000.00
18	R 100-0000-3621 Memorial Building Rent			4,000.00
19	R 100-0000-3640 Sale of Fixed Assets			0.00
20	R 100-0000-3680 Sale of Lots			40,500.00
21	R 100-0000-3691 Sioux Ferry Restoration			0.00
22	R 100-4180-3222 Variance Permit			400.00
23	R 100-4180-3223 Building Permits			1,000.00
24	R 100-4180-3225 Moving Permit			500.00
25	R 100-4342-3610 Interest Earnings			0.00
26	R 100-8000-3130 Sales & Use Taxes			0.00
27	R 100-8001-3130 Sales & Use Taxes			0.00
28	R 100-8002-3130 Sales & Use Taxes			0.00
29	Total Revenue General			512,413.00
General Expenditures		2011 Actuals	2012 Budget	2013 Budget
30	E 100-4110-100 Wages and Salaries			2,216.00
31	E 100-4120-100 Wages and Salaries			4,281.00
32	E 100-4131-100 Wages and Salaries			831.00
33	E 100-4141-100 Wages and Salaries			50,200.00
34	E 100-4141-101 Overtime			2,000.00
35	E 100-4141-210 Group Insurance			15,000.00
36	E 100-4141-240 Workers Compensation			4,000.00
37	E 100-4141-340 Travel Expenses			700.00
38	E 100-4141-371 Professional Development			700.00
39	E 100-4143-312 Legal Fees			2,000.00
40	E 100-4144-318 Professional Fees Assessor			3,500.00
41	E 100-4150-250 Unemployment Comp			500.00
42	E 100-4150-310 Professional Fees-Auditing			7,500.00
43	E 100-4150-313 Engineering Fees			10,000.00
44	E 100-4150-316 Prof Fees Accounting			0.00
45	E 100-4150-368 Cell Phone			1,500.00
46	E 100-4150-370 Dues & Memberships			2,500.00
47	E 100-4150-371 Professional Development			300.00
48	E 100-4150-410 Office Supplies			14,875.00
49	E 100-4150-490 Miscellaneous Expenses			5,000.00
50	E 100-4160-100 Wages and Salaries			78,000.00
51	E 100-4160-101 Overtime			3,600.00
52	E 100-4160-210 Group Insurance			17,000.00
53	E 100-4160-321 Fire & Tornado Insurance			5,000.00
54	E 100-4160-350 Electricity City General			35,000.00

General Expenditures Continued				Page 2
55	E 100-4160-354	Garbage	2,000.00	
56	E 100-4160-355	Telephone City Hall	4,500.00	
57	E 100-4160-356	Telephone Library	1,500.00	
58	E 100-4160-357	Telephone Memorial Hall	600.00	
59	E 100-4160-358	Telephone Fire Dept	360.00	
60	E 100-4160-359	Gas Library	500.00	
61	E 100-4160-360	Gas City Hall	2,400.00	
62	E 100-4160-361	Gas Memorial Building	4,000.00	
63	E 100-4160-362	Gas Fire Dept	900.00	
64	E 100-4160-380	Repair & Maint Services	10,000.00	
65	E 100-4160-382	Lawn Service	500.00	
66	E 100-4160-390	Other Services	10,000.00	
67	E 100-4160-421	Janitorial Supplies	8,000.00	
68	E 100-4160-490	Miscellaneous Expenses	2,000.00	
69	E 100-4160-500	Depreciation Expenses	0.00	
70	E 100-4160-510	Bldg Depr Exp	0.00	
71	E 100-4160-520	Improvements Depr Exp	0.00	
72	E 100-4160-600	Capital Outlay	0.00	
73	E 100-4160-640	Office Furniture & Equip	1,000.00	
74	E 100-4160-811	Sioux Ferry	1,000.00	
75	E 100-4160-812	Fish Cleaning Station	12,000.00	
76	E 100-4160-819	Porta Potty	500.00	
77	E 100-4170-317	Professional Fees Election	0.00	
78	E 100-4210-314	Professional Fees Police	99,500.00	
79	E 100-4220-315	Professional Fees Fire	18,750.00	
80	E 100-4220-490	Miscellaneous Expenses	0.00	
81	E 100-4310-313	Engineering Fees	0.00	
82	E 100-4310-380	Repair & Maint Services	20,000.00	
83	E 100-4310-490	Miscellaneous Expense	50,000.00	
84	E 100-4330-490	Miscellaneous Expense	50,000.00	
85	E 100-4521-816	Multiuse trail	0.00	
86	E 100-4530-819	Library	2,500.00	
87	E 100-4900-490	Miscellaneous Expenses	1,000.00	
88	Total Expenditures, General Fund		569,713.00	

City of Ashburn
Annual Budget for the Year Ended December 31, 2013

Schedule C

Special Revenue Funds		Advertising	Special Assessment Deficiency	Social Security	Emergency Snow	Library	Insurance Reserve	Forestry	Airport Authority	Pension
1	a. Final Appropriation, Pg 4 Line 3	\$3,300.00	\$5,000.00	\$45,000.00	\$3,000.00	\$14,000.00	\$11,000.00	\$4,200.00	\$14,000.00	\$12,000.00
	b. Budgeted Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation-Line a plus b	\$3,300.00	\$5,000.00	\$45,000.00	\$3,000.00	\$14,000.00	\$11,000.00	\$4,200.00	\$14,000.00	\$12,000.00
2	Cash Reserve									
3	Total Appropriation & Cash Reserve Line 1c plus Line 2	\$3,300.00	\$5,000.00	\$45,000.00	\$3,000.00	\$14,000.00	\$11,000.00	\$4,200.00	\$14,000.00	\$12,000.00
Resources & Amount Levied										
4	Cash & Investments (Estimated)									
5	a. Estimated Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	b. Estimated Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Estimated Revenue & Transfers In Line a plus Line b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6	Total Resources Line 4 plus Line 5c	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7	Levy Required- Line 3 less Line 6 If this difference is less than 0 enter 0	\$3,300.00	\$5,000.00	\$45,000.00	\$3,000.00	\$14,000.00	\$11,000.00	\$4,200.00	\$14,000.00	\$12,000.00
8	Allowance for Delinquent Tax Collections									
9	Total Amount levied-Line 7 plus Line 8	\$3,300.00	\$5,000.00	\$45,000.00	\$3,000.00	\$14,000.00	\$11,000.00	\$4,200.00	\$14,000.00	\$12,000.00

Note 1-Not to exceed 75 % of appropriations other than for debt retirement and appropriations financed from Bond Surces.

Highway Distribution		2013 Budget
1	R 201-4310-3353 Highway Tax Distribution	160,500.00
2	Total Revenue Highway Distribution	160,500.00
3	E 201-4310-100 Wages and Salaries	33,500.00
4	E 201-4310-101 Overtime	3,500.00
5	E 201-4310-210 Group Insurance	5,000.00
6	E 201-4310-310 Professional Fees	2,000.00
7	E 201-4310-332 Equipment Rental	7,400.00
8	E 201-4310-380 Repair & Maintenance	10,000.00
9	E 201-4310-391 Street Lighting	300.00
10	E 201-4310-392 Street Signs	500.00
11	E 201-4310-420 Operation & Maint Supplies	30,000.00
12	E 201-4310-424 Gas, Oil, Diesel Fuel, Grease	15,000.00
13	E 201-4310-540 Machinery & Equipment	5,000.00
14	E 201-4527-210 Group Insurance	0.00
15	E 201-4900-490 Miscellaneous Expenses	35,000.00
16	Total Exp. Highway Distribution	147,200.00
Special Revenue Funds- Social Security		2013 Budget
17	R 202-0000-3110 General Property Taxes	45,000.00
18	E 202-4150-220 FICA	45,000.00
Special Revenue Funds-Spec. Assess Def.		2013 Budget
19	R 204-0000-3110 General Property Taxes	5,000.00
20	E 204-4600-700 Debt Service	5,000.00
Special Revenue Funds-Advertising		2013 Budget
21	R 205-0000-3110 General Property Taxes	3,300.00
22	E 205-4150-815 Publishing & Printing	3,300.00
Special Revenue Funds-Emerg. Snow		2013 Budget
23	R 206-0000-3110 General Property Taxes	3,000.00
24	E 206-4310-381 Snow Removal	3,000.00
Special Revenue Funds- Employee Pension		2013 Budget
25	R 210-0000-3110 General Property Taxes	12,000.00
26	E 210-4150-230 Retirement	12,000.00
Special Revenue Funds-Insurance Reserve		2013 Budget
27	R 211-0000-3110 General Property Taxes	11,000.00
28	E 211-4310-323 Liability Insurance	11,000.00
Special Revenue Funds-Forestry		2013 Budget
29	R 212-0000-3110 General Property Taxes	4,200.00
30	Total Revenue	4,200.00
31	E 212-4150-490 Miscellaneous Expenses	2,000.00
32	E 212-4150-820 Tree Removal	2,000.00
33	E 212-4526-400 Supplies & Maintenance	200.00
34	Total Expenses Forestry	4,200.00
Special Revenue Funds-Library		2013 Budget
35	R 704-0000-3110 General Property Taxes	14,000.00
36	E 704-4530-100 Wages and Salaries	14,000.00
Special Revenue Funds-Airport		2013 Budget
37	R 705-0000-3110 General Property Taxes	14,000.00
38	E 705-4525-813 Airport Authority	14,000.00

Schedule D

Debt Service Funds

	Rhudes	Cenex	Northgate	Heritage Heights	6th & 7th	Sundown	Renner	6th & 7th Sewer	Grand Coulee
Appropriation and Cash Reserve									
1	a. Final Appropriation, pg 5 & 6	\$16,907.00	\$21,621.75	\$21,621.75	\$36,148.00	\$62,076.25	\$62,076.25	\$62,076.25	\$14,298.50
	b. Budgeted Transfers out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	c. Total Appropriation- Line a plus b	\$16,907.00	\$21,621.75	\$21,621.75	\$36,148.00	\$62,076.25	\$62,076.25	\$62,076.25	\$14,298.50
2	Cash Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3	Total Appropriation & cash Reserve Line 1c plus Line 2	\$16,907.00	\$21,621.75	\$21,621.75	\$36,148.00	\$62,076.25	\$62,076.25	\$62,076.25	\$14,298.50
Resources and Amount Levied									
4	Cash and Investments (Estimated) Dec. 31, 2013	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	a. Estimated Revenue,	\$16,907.00	\$11,678.00	\$21,398.00	\$55,185.00	\$52,484.00	\$41,412.00	\$28,137.00	\$10,624.00
	b. Estimated Transfers in	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5	c. Total Estimated Revenue & Transfers in, Line a plus Line b	\$16,907.00	\$11,678.00	\$21,398.00	\$55,185.00	\$52,484.00	\$41,412.00	\$28,137.00	\$10,624.00
6	Total Resources- Line 4 plus Line 5c	\$16,907.00	\$11,678.00	\$21,398.00	\$55,185.00	\$52,484.00	\$41,412.00	\$28,137.00	\$10,624.00
7	Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0								
8	Allowance for Delinquent Tax Collections								
9	Total Amount Levied-Line 7 plus line 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<p>Note - Not to exceed 75 % of appropriations other than for debt retirement and appropriations financed from Bond Sources.</p>									

Debt Service Funds-Spec. Assess. Revenues		2013 Budget	Comment
1	R 500-6000-3110 General Property Taxes	16,907.00	Rhude Addition 072.81
2	R 500-6001-3110 General Property Taxes	11,678.00	Cenex 074.81
3	R 500-6002-3110 General Property Taxes	21,398.00	Northgate 075.81
4	R 500-6003-3110 General Property Taxes	55,185.00	Heritage Heights 061.81
5	R 500-6004-3110 General Property Taxes	52,484.00	6th St. & 7 St 091.81
6	R 500-6005-3110 General Property Taxes	41,412.00	Sundown Addition 092.81
7	R 500-6006-3110 General Property Taxes	28,137.00	Renner Addition 094.81
8	R 500-6007-3110 General Property Taxes	26,435.00	6th & 7th St Sewer 095.81
9	R 500-6008-3110 General Property Taxes	10,624.00	Grand Coulee 071.81
10	R 500-6009-3111 Old Special Asses	37,456.00	Parkway Addition
11	R 500-6010-3111 Old Special Assess	0.00	1998 Main Ave
12	R 500-6011-3111 Old Special Assess	0.00	1996 Street repair
13	R 500-6012-3111 Old Specials Assessments	0.00	1993Water/Sewer
14	R 500-6013-3630 Special Assessments	0.00	Rhude Grand Coulee
15	R 500-6014-3110 General Property Taxes	0.00	
16	Total Revenue Special Assessment	301,716.00	
Debt Service Funds- Spec. Asses Expenses		2013 Budget	Comment
17	E 500-6000-600 Capital Outlay	0.00	
18	E 500-6000-710 Debt Serv - Principal	10,000.00	Rhudes Addition 072.81
19	E 500-6000-720 Debt Serv - Interest	3,762.50	
20	E 500-6000-730 Debt Serv - Svc Chrgs	536.00	0.00
21	E 500-6001-710 Debt Serv - Principal	15,000.00	Cenex Addition 074.81
22	E 500-6001-720 Debt Serv - Interest	6,083.75	
23	E 500-6001-730 Debt Serv - Svc Chrgs	538.00	21,621.75
24	E 500-6002-710 Debt Serv - Principal	15,000.00	Northgate Addition 075.81
25	E 500-6002-720 Debt Serv - Interest	6,083.75	
26	E 500-6002-730 Debt Serv - Svc Chrgs	538.00	21,621.75
27	E 500-6003-710 Debt Serv - Principal	30,000.00	Heritage Heights 061.81
28	E 500-6003-720 Debt Serv - Interest	5,100.00	
29	E 500-6003-730 Debt Serv - Svc Chrgs	1,048.00	36,148.00
30	E 500-6004-710 Debt Serv - Principal	46,250.00	6th & 7th St 091.81
31	E 500-6004-720 Debt Serv - Interest	15,575.00	
32	E 500-6004-730 Debt Serv - Svc Chrgs	251.25	62,076.25
33	E 500-6005-710 Debt Serv - Principal	46,250.00	Sundown Addition 092.81
34	E 500-6005-720 Debt Serv - Interest	15,575.00	
35	E 500-6005-730 Debt Serv - Svc Chrgs	251.25	62,076.25
36	E 500-6006-710 Debt Serv - Principal	46,250.00	Renner Addition 094.81
37	E 500-6006-720 Debt Serv - Interest	15,575.00	
38	E 500-6006-730 Debt Serv - Service Chrgs	251.25	62,076.25
39	E 500-6007-710 Debt Serv - Principal	46,250.00	6th & 7th Sewer 095.81
40	E 500-6007-720 Debt Serv - Interest	15,575.00	
41	E 500-6007-730 Debt Serv - Svc Chrgs	251.25	62,076.25
42	E 500-6008-710 Debt Serv - Principal	10,000.00	Grand Coulee 071.81
43	E 500-6008-720 Debt Serv - Interest	3,762.50	
44	E 500-6008-730 Debt Serv - Svc Chrgs	536.00	14,298.50
45	E 500-6009-600 Capital Outlay	0.00	
46	E 500-6010-600 Capital Outlay	0.00	
47	E 500-6011-600 Capital Outlay	0.00	
48	E 500-6012-600 Capital Outlay	0.00	
49	E 500-6013-600 Capital Outlay	0.00	
50	Total Expenses Debt Service Funds-Special Asses	356,293.50	

Enterprise Water Revenue			2013 Budget	Comment
1	R 601-0000-3350 State Shared Revenue		0.00	
2	R 601-0000-3471 Water Charges		410,000.00	
3	R 601-0000-3472 Water Salesman		30,000.00	
4	R 601-0000-3473 Water Meters		0.00	
5	R 601-0000-3474 Water Late Fees		0.00	
6	R 601-0000-3475 NSF		0.00	
7	R 601-0000-3476 Hook-up fee		250.00	
8	R 601-0000-3477 Meter Maint Fee		6,000.00	
9	R 601-0000-3478 Meter Maint Late Fee		0.00	
10	R 601-0000-3484 Seasonal Hook-up Fee		500.00	
11	R 601-0000-3600 Miscellaneous Revenues		1,000.00	
12	R 601-7003-3610 Interest Earnings		1,000.00	
13	Total Revenue Water		448,750.00	
Enterprise Water, Expenses			2013 Budget	Comment
14	E 601-4340-100 Wages and Salaries		59,000.00	
15	E 601-4340-101 Overtime		6,500.00	
16	E 601-4340-210 Group Insurance		14,500.00	
17	E 601-4340-310 Professional Fees		20,000.00	
18	E 601-4340-340 Travel Expenses		700.00	
19	E 601-4340-364 Electricity Water		20,000.00	
20	E 601-4340-365 Gas Water		3,000.00	
21	E 601-4340-366 Telephone Water		5,000.00	
22	E 601-4340-369 Electricity Watersalesman		300.00	
23	E 601-4340-370 Dues & Membership		100.00	
24	E 601-4340-380 Repair/Maint Services		25,000.00	
25	E 601-4340-410 Office Supplies		1,000.00	
26	E 601-4340-422 Water Testing		1,000.00	
27	E 601-4340-423 Chemical Supplies		50,000.00	
28	E 601-4340-425 Water Meters		1,500.00	
29	E 601-4340-710 Debt Serv - Principal		192,000.00	
30	E 601-4340-720 Debt Serv - Interest		43,705.00	
31	E 601-4340-730 Debt Serv - Service Chrgs		16,551.00	
32	E 601-4340-821 Watersalesman		1,000.00	
33	E 601-4340-825 WTP Improv. Const.		1,000.00	
34	E 601-4900-490 Miscellaneous Expenses		1,000.00	
35	Total Expenses Water		462,856.00	

Enterprise Sewer			2013 Budget	Comment
36	R 602-0000-3476 Hook-up fee		0.00	
37	R 602-0000-3479 Sewer Emergency		8,000.00	
38	R 602-0000-3480 Sewer Op Charges		100,000.00	
39	R 602-0000-3483 Sewer Late Fee		0.00	
40	Total Revenue-Sewer		108,000.00	
41	E 602-4142-313 Engineering Fees		15,000.00	
42	E 602-4330-100 Wages and Salaries		41,000.00	
43	E 602-4330-101 Overtime		4,300.00	
44	E 602-4330-210 Group Insurance		1,300.00	
45	E 602-4330-367 Electricity Sewer		5,000.00	
46	E 602-4330-380 Repair & Maint Services.		10,000.00	
47	E 602-4330-420 Op & Maint Supplies		7,000.00	
48	E 602-4330-510 Bldg Depr Exp		0.00	
49	E 602-4330-600 Capital Outlay		0.00	
50	E 602-4330-650 Machinery & Equipment		1,000.00	
51	E 602-4330-710 Debt Serv - Principal		0.00	
52	E 602-4330-720 Debt Serv - Interest		0.00	
53	E 602-4330-730 Debt Serv - Svc Chrgs		0.00	
54	Total Expenses-Sewer		84,600.00	
Enterprise Garbage			2013 Budget	Comment
55	R 603-0000-3481 Garbage Charges		92,200.00	
56	R 603-0000-3482 Garbage Late Fee		0.00	
57	Total Revenue- Garbage		92,200.00	
58	E 603-4320-363 Refuse Contract		81,000.00	
59	Total Expenses-Garbage		81,000.00	
Park Board			2013 Budget	Comment
60	E 703-4510-818 Park Board		20,000.00	
61			Total Amount Levied	122,413.99
62			Total Budgeted Revenue	1,735,079.00
63			Total Budgeted Expenses	1,833,162.50
64			Budgeted Difference	24,330.49

#3

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013
SPECIAL REVENUE FUNDS

100 GENERAL FUND

ACCOUNT NUMBER		Actual Year-End 2009	Actual Year-End 2010	Actual Year-End 2011	Estimated Year-End 2012	Budget 2013
3000	*REVENUES*					
3110	General Property Taxes	\$91,855.94	\$98,147.83	\$98,002.78	\$98,000.00	\$98,000.00
3170	Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3190	Interest and Penalty	\$855.96	\$2,180.32	\$1,735.66	\$660.00	\$600.00
Total Taxes		\$92,711.90	\$100,328.15	\$99,738.44	\$98,660.00	\$98,600.00
3200	Licenses, Permits, and Fees					
3211	Liquor Licenses	\$11,803.36	\$10,800.00	\$11,720.00	\$8,510.00	\$10,350.00
3220	Bicycle Licenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3221	Dog Licenses	\$96.00	\$132.00	\$39.00	\$138.00	\$138.00
3223	Building Permits	\$1,132.50	\$1,032.00	\$3,750.80	\$700.00	\$1,000.00
3224	Cable TV	\$7,362.29	\$7,355.03	\$7,762.34	\$11,200.00	\$11,000.00
3225	Game of Chance	\$80.00	\$100.00	\$80.00	\$70.00	\$80.00
3226	Alcohol permit	\$50.00	\$0.00	\$25.00	\$100.00	\$125.00
3237	Insurance Res Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Licenses, Permits, and Fees		\$20,524.15	\$19,419.03	\$23,377.14	\$20,718.00	\$22,693.00
3300	Intergovernmental Revenue					
3351	State Revenue Sharing	\$76,114.35	\$81,335.12	\$111,965.13	\$145,000.00	\$145,000.00
3352	Cigarette Tax	\$4,574.49	\$2,130.40	\$4,711.25	\$4,400.00	\$4,000.00
3357	State Gaming tax	\$1,895.00	\$975.00	\$645.00	\$600.00	\$600.00
3381	20% Road and Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3382	County road	\$5,508.33	\$0.00	\$0.00	\$0.00	\$0.00
3390	Payments in lieu of taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Intergovernmental Revenue		\$88,092.17	\$84,440.52	\$117,321.38	\$150,000.00	\$149,600.00
3400	Charges for Services					
3462	Swimming Pool Fees	\$10,691.00	\$12,334.00	\$12,142.00	\$13,300.00	\$13,000.00
Total Charges for services		\$10,691.00	\$12,334.00	\$12,142.00	\$13,300.00	\$13,000.00
3500	Fines and Forfeits					
3510	Fines	\$470.00	\$500.00	\$170.00	\$150.00	\$150.00
3515	Forfeits	\$0.00	\$240.23	\$0.00	\$0.00	\$0.00
3520	Counteract Donations	\$0.00	\$0.00	\$625.00	\$625.00	\$625.00
Total Fines and Forfeits		\$470.00	\$740.23	\$795.00	\$775.00	\$775.00
3600	Miscellaneous Revenue					
3610	Interest Income	\$6,203.15	\$4,215.59	\$3,817.69	\$560.00	\$500.00
3620	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3691	Commissioners BCBS	\$9,191.36	\$10,168.04	\$9,595.26	\$9,620.00	\$9,620.00
3693	Miscellaneous	\$65,515.29	\$21,115.52	\$12,832.65	\$10,000.00	\$15,000.00
3999	Transfer in	\$122,000.00	\$133,590.29	\$172,372.80	\$131,672.99	\$100,000.00
Total Miscellaneous Revenue		\$202,909.80	\$169,089.44	\$198,618.40	\$151,852.99	\$125,120.00
Total Revenues		\$415,399.02	\$386,351.37	\$451,992.36	\$435,305.99	\$409,788.00

CITY OF HILLSBORO
BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013
SPECIAL REVENUE FUNDS

100 GENERAL FUND		Actual	Actual	Actual	Estimated	Budget
ACCOUNT		Year-End	Year-End	Year-End	Year-End	
NUMBER		2009	2010	2011	2012	2013
4000 EXPENDITURES						
4100 General Government						
4110	Governing Board	\$7,475.40	\$6,924.60	\$7,200.00	\$7,200.00	\$7,200.00
4131	Mayor	\$2,491.80	\$2,308.20	\$2,400.00	\$2,400.00	\$2,700.00
4133	Central Purchasing	\$5,970.91	\$5,052.58	\$4,723.55	\$4,500.00	\$5,500.00
4141	Auditor	\$20,599.26	\$18,585.64	\$19,818.15	\$22,000.00	\$22,600.00
4143	Attorney	\$15,875.00	\$10,406.50	\$9,926.03	\$15,000.00	\$15,000.00
4144	Assessor	\$6,660.00	\$6,360.00	\$6,300.00	\$6,180.00	\$6,200.00
4145	Auditor's Staff	\$18,553.14	\$18,540.75	\$21,943.67	\$17,000.00	\$23,000.00
4150 Non -Departmental						
210	BCBS	\$74,318.56	\$77,822.58	\$27,048.36	\$27,820.00	\$29,500.00
240	Workmens Comp.	\$2,721.97	\$5,576.14	\$1,256.49	\$1,350.00	\$1,500.00
250	Unemployment	\$504.72	\$515.34	\$177.89	\$195.00	\$195.00
310	Professional Fee's	\$3,991.43	\$1,542.00	\$2,708.22	\$1,650.00	\$1,650.00
311	Audit Fee's	\$0.00	\$8,250.00	\$6,750.00	\$9,000.00	\$10,000.00
314	Elections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320	Insurance	\$13,957.91	\$10,573.15	\$11,240.46	\$3,645.00	\$3,700.00
356	Telephone	\$1,948.05	\$1,650.73	\$1,561.15	\$1,600.00	\$1,800.00
360	Publishing & Printing	\$6,655.66	\$6,956.51	\$6,080.13	\$6,500.00	\$6,500.00
370	City Dues	\$110.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00
428	Advertising	\$33.00	\$33.00	\$33.00	\$0.00	\$0.00
434	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	Bldgs & Grounds	\$6,825.52	\$4,801.75	\$6,836.10	\$6,500.00	\$8,500.00
Total General Government		\$188,692.33	\$185,899.47	\$136,003.20	\$133,740.00	\$146,745.00
4200 Public Safety						
4210	Police Department	\$124,097.75	\$125,986.13	\$112,986.63	\$129,500.00	\$159,000.00
4215	Counteract	\$0.00	\$0.00	\$472.00	\$445.00	\$500.00
4220	Fire Department	\$9,950.39	\$9,765.34	\$7,022.84	\$10,000.00	\$10,000.00
4230	Jail	\$825.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00
4240	Building Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Public Safety		\$134,873.14	\$137,751.47	\$120,481.47	\$139,945.00	\$172,000.00
4500 Culture and Recreation						
4540	Swimming Pool	\$73,771.29	\$46,308.41	\$41,279.38	\$42,350.00	\$45,000.00
4530	Tree City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Culture and Recreation		\$73,771.29	\$46,308.41	\$41,279.38	\$42,350.00	\$45,000.00
Other Budgeted Items						
4991	Miscellaneous	\$33,849.57	\$5,705.48	\$6,393.66	\$5,000.00	\$5,000.00
4710	Contributions to Park	\$13,992.11	\$14,951.82	\$20,582.54	\$25,000.00	\$25,000.00
4520	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfer out	\$0.00	\$0.00	\$48,402.80	\$7,672.99	\$0.00
Total Other		\$47,841.68	\$20,657.30	\$75,379.00	\$37,672.99	\$30,000.00
Total Expenditures		\$445,178.44	\$390,616.65	\$373,143.05	\$353,707.99	\$393,745.00
REVENUES OVER (UNDER) EXP		(\$29,779.42)	(\$4,265.28)	\$78,849.31	\$81,598.00	\$16,043.00
Balance January 1		\$20,529.23	(\$9,250.19)	(\$13,515.47)	\$65,333.84	\$146,931.84
Balance December 31		(\$9,250.19)	(\$13,515.47)	\$65,333.84	\$146,931.84	\$162,974.84



CITY OF WALLOPITON
ADOPTED BUDGET STATEMENT 2013
GENERAL, SPECIAL LEVY, DEBT SERVICE & ENTERPRISE FUNDS 2013

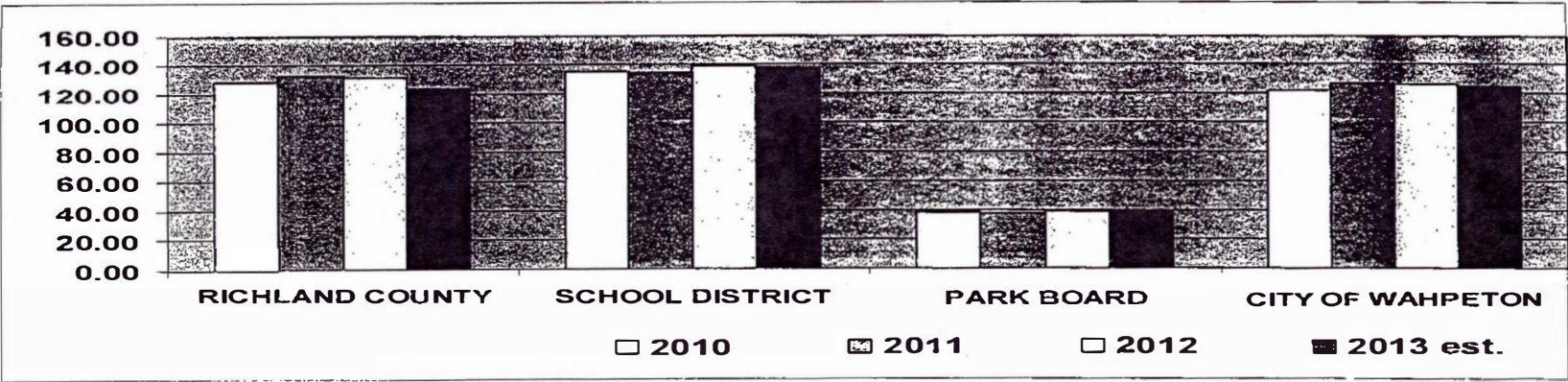
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FISCAL YEAR END 12/31/2013 BUDGET

NO.	FUND	BEG. BAL. 1/1/13	REVENUE	TRANSFERS IN	TRANSFERS OUT	EXPENSE	END BAL. 12/31/13	CHNG IN BAL.
PRIMARY GOVERNMENT								
General Fund		\$550,631.74	\$2,625,905.00	\$358,809.00	\$35,082.01	\$2,949,631.99	\$550,631.74	\$0.00
SPECIAL REVENUE FUNDS								
209	LIBRARY	\$113,765.00	\$257,120.00	\$17,500.00		\$274,620.00	\$113,765.00	\$0.00
213	ADVERTISING	\$20,086.00	\$13,282.00			\$13,500.00	\$19,868.00	-\$218.00
216	AIRPORT	\$700.00	\$53,128.26			\$53,128.00	\$700.26	\$0.26
217	PLANNING COMMISSION	\$2,000.00	\$13,322.93			\$13,322.00	\$2,000.93	\$0.93
219	BAND LEVY	\$185.00	\$3,330.74			\$3,331.00	\$184.74	-\$0.26
222	S.S. LEVY	\$13,875.00	\$100,678.05		\$101,043.00	\$0.00	\$13,510.05	-\$364.95
224	RETIREMENT LEVY	\$25,000.00	\$107,186.26		\$107,484.00	\$0.00	\$24,702.26	-\$297.74
229	CAPITAL IMPROVEMENTS	\$661,292.00	\$10,713.00	\$183,098.34		\$317,184.00	\$537,919.34	-\$123,372.66
231	FIRE DEPT LEVY FUND	\$185,700.00	\$140,937.00			\$140,937.00	\$185,700.00	\$0.00
233	REAL ESTATE LEVY	\$160,000.00	\$61,365.00		\$59,600.00	\$2,000.00	\$159,765.00	-\$235.00
234	SPL STREET MTC	\$5,000.00	\$66,668.00		\$5,000.80	\$61,668.00	\$4,999.20	-\$0.80
235	SNOW/FLOOD EMERG.	\$25,000.00	\$26,564.00			\$26,564.00	\$25,000.00	\$0.00
236	LEEVEE MTC.	\$0.00	\$0.00	\$144,888.31		\$144,888.31	\$0.00	\$0.00
237	SHARE OF SPECIALS	\$65,730.00	\$39,846.00			\$43,467.00	\$62,109.00	-\$3,621.00
271	ECONOMIC DEV. OPERATING	\$0.00	\$0.00	\$170,000.00		\$170,000.00	\$0.00	\$0.00
313	SPL ASSMNT DEFICIENCY	\$214,594.00	\$0.00			\$0.00	\$214,594.00	\$0.00
316	REST./LODGING TAX	\$46,550.00	\$16,500.00			\$15,000.00	\$48,050.00	\$1,500.00
317	JOB DEVELOPMENT LEVY	\$2,500.00	\$26,564.00			\$26,564.00	\$2,500.00	\$0.00
318	WEED MTC. LEVY	\$85,000.00	\$39,846.00		\$13,282.00	\$26,564.00	\$85,000.00	\$0.00
319	LODGING TAX FUND	\$25,000.00	\$33,000.00			\$47,850.00	\$10,150.00	-\$14,850.00
320	SALES TAX EC. DEV.	\$2,340,964.65	\$515,500.00		\$170,000.00	\$343,000.00	\$2,343,464.65	\$2,500.00
321	SALES TAX RECREATION	\$295,940.00	\$58,000.00		\$50,000.00	\$41,100.00	\$262,840.00	-\$33,100.00
326	REVOLVING LOAN FUND	\$1,450,000.00	\$5,000.00		\$5,000.00	\$2,800.00	\$1,447,200.00	-\$2,800.00
391	SIDEWALK MTC FUND	\$8,745.00	\$0.00	\$50,000.00		\$50,000.00	\$6,745.00	\$0.00
393	REST. TAX ENHANCEMENT FUND	\$25,000.00	\$90,833.00			\$112,500.00	\$3,333.00	-\$21,667.00
570	SALES TAX INFRASTRUCTURE	\$1,020,000.00	\$475,000.00			\$0.00	\$1,495,000.00	\$475,000.00
572	SALES TAX FLOOD MITIGATION	\$520,000.00	\$855,000.00		\$794,582.65	\$0.00	\$580,417.35	\$60,417.35
SPECIAL LEVY FUNDS		\$7,310,626.65	\$3,009,384.24	\$565,486.65	\$1,305,992.45	\$1,929,987.31	\$7,649,517.78	\$338,891.13
DEBT SERVICE FUNDS								
315	TAX INCREMENT FUND	\$2,000.00	\$244,226.00		\$222,875.00	\$0.00	\$23,351.00	\$21,351.00
453	R/I 10708 SINKING FUND (TIF)	\$260,000.00	\$60,159.00	\$207,875.00		\$207,875.00	\$320,159.00	\$60,159.00
454	R/I 10809 SINKING FUND (FLOOD*)	\$737,000.00	\$219,961.00	\$166,431.00		\$492,050.00	\$631,342.00	-\$105,658.00
455	R/I 10910 SINKING FUND	\$383,185.00	\$516,440.00	\$70,785.00		\$544,493.76	\$425,916.24	\$42,731.24
456	R/I 11011 SINKING FUND	\$334,000.00	\$120,186.00			\$161,203.75	\$292,982.25	-\$41,017.75
457	R/I 11111 SINKING FUND(FLOOD)	\$370,000.00	\$0.00	\$281,928.00		\$281,927.50	\$370,000.50	\$0.50
458	R/I 11212 SINKING FUND	\$162,375.00	\$86,632.00	\$163,419.00		\$243,908.75	\$168,517.25	\$6,142.25
DEBT SERVICE FUNDS		\$2,248,560.00	\$1,247,604.00	\$890,438.00	\$222,875.00	\$1,931,458.76	\$2,232,268.24	-\$16,291.76
INTERNAL SERVICE/OTHER FUNDS		\$1,199,448.61	\$5,000.00				\$1,204,448.61	\$5,000.00
ENTERPRISE FUNDS								
201	WATER	\$491,833.00	\$1,378,389.77		\$171,894.31	\$1,247,469.00	\$450,859.46	-\$40,973.54
202	SANITARY SEWER	\$481,702.00	\$689,195.00		\$78,889.88	\$621,471.12	\$470,536.00	-\$11,166.00
203	WASTE REMOVAL	\$64,965.00	\$253,500.00			\$265,000.00	\$53,465.00	-\$11,500.00
204	WASTE REDUCTION	\$67,181.00	\$19,282.00			\$31,000.00	\$55,463.00	-\$11,718.00
205	VECTOR CONTROL	\$84,074.00	\$32,691.00			\$53,401.69	\$63,363.31	-\$20,710.69
206	STREET LIGHTS	\$978.00	\$112,218.00			\$112,098.80	\$1,097.20	\$119.20
ENTERPRISE FUNDS		\$1,190,733.00	\$2,485,275.77	\$0.00	\$250,784.19	\$2,330,440.61	\$1,094,783.97	-\$95,949.03
TOTAL REPORTING ENTITY		\$12,500,000.00	\$9,373,169.01	\$1,814,733.65	\$1,814,733.65	\$9,141,518.67	\$12,731,650.34	\$231,650.34

Mill Levy History

TAX ENTITY	2010	2011	2012	2013 est.
STATE LEVY	1.00	1.00	1.00	1.00
RICHLAND COUNTY	128.00	132.40	130.75	123.50
SCHOOL DISTRICT	134.08	133.85	137.93	137.68
PARK BOARD	37.94	37.09	39.11	39.11
CITY OF WAHPETON	121.33	126.22	126.21	124.11
TOTAL MILLS	422.35	430.56	435.00	427.40



CITY OF WAHPETON MILLS LEVIED HISTORY

FILE: Exec/Finance Director/Budget/Mill History		PROJECTED												2012		
2-Oct-12 10:04 PM		Levied 2003	Levied 2004	Levied 2005	Levied 2006	Levied 2007	Levied 2008	Levied 2009	Levied 2010	Levied 2011	Levied 2012	Levied 2012	MDCC LEVY	Projected	CHNG 12-13	95%
Fund	for 2004	for 2005	for 2006	for 2007	for 2008	for 2009	for 2010	for 2011	for 2012	for 2013	MAX	Revenue				
8 General Tax Collections	101	53.65	52.96	53.58	50.90	49.38	55.49	55.49	56.60	56.77	54.66	38.00	764,208.02	(2.11)	725,997.62	
9 Library Operating	209	7.32	7.24	7.23	14.48	14.50	14.66	17.50	18.34	18.40	17.80	4.00	248,863.94	(0.60)	236,420.74	
10 Advertising	213	1.00	0.99	2.00	2.49	2.39	2.05	1.50	1.01	1.01	1.00	1.00	13,981.12	(0.01)	13,282.06	
11 Airport 4-Mill	216	3.99	3.95	3.99	3.99	4.00	4.03	4.03	4.04	4.01	4.00	4.00	55,924.48	(0.01)	53,128.26	
12 Planning Commission	217	1.25	0.99	2.50	3.39	2.84	1.40	0.62	0.63	1.00	1.00	1.00	14,024.14	0.00	13,322.93	
13 Band	219	0.00	0.00	0.30	0.30	0.30	0.30	0.30	0.25	0.25	0.25	1.00	3,506.04	(0.00)	3,330.74	
14 Social Security	222	9.73	7.40	6.99	6.48	6.89	6.91	6.96	7.04	6.80	7.58	30.00	105,976.89	1.78	100,678.05	
15 Retirement	224	3.99	4.94	4.99	3.99	3.01	4.87	5.95	6.07	6.98	8.07	5.00	112,827.64	1.09	107,186.26	
16 Fire Dept Bldg & Equipment	231	8.99	8.88	8.99	8.97	9.00	9.07	9.07	9.17	9.03	9.00	5.00	125,830.08	(0.03)	119,538.58	
17 Real Estate																
18 a. Real Estate Fund	233	2.00	1.99	2.00	3.59	2.00	1.20	1.20	3.34	3.35	3.35	N/A	46,784.53	(0.00)	44,445.31	
19 b. Street Maint Fund	234	2.99	6.89	6.99	5.38	7.04	7.05	7.05	5.00	5.02	5.02	N/A	70,176.80	(0.00)	66,667.96	
20 Snow & Flood Emergency	235	1.00	0.99	1.00	1.00	1.00	1.01	1.01	1.02	2.51	2.00	2.50	27,962.24	(0.51)	26,564.13	
21 Share of Spl Assmts	237	17.97	15.79	7.99	1.99	5.87	3.25	3.25	5.61	3.44	3.00	N/A	41,943.36	(0.44)	39,846.19	
22 Ambulance	251	1.00	0.99	1.00	2.24	2.25	1.00									
23 Vector Control	305	0.77	0.77	0.78	0.78		1.00	0.97				N/A				
24 Spl Assmt Deficiency	313	2.00	1.97	2.00	1.99		2.02	1.02	1.03			N/A				
25 Job Development Authority																
26 a. General Fund	101	1.99	1.98	1.99	1.99	2.00	2.02	2.02	2.02	2.01	2.00	2.00	27,962.24	(0.01)	26,564.13	
27 b. Job Dev. Reserve Fund	317	2.00	1.97	2.00	2.00	2.00	2.02	1.37	2.02	2.01	2.00	2.00	27,962.24	(0.01)	26,564.13	
28 Weed Board	318	2.00	1.97	2.00	1.99	2.00	2.02	2.02	3.03	3.01	3.00	4.00	41,943.36	(0.01)	39,846.19	
29 Cemetery	N/A											2.00				
30 Insurance Reserve Fund	101											5.00				
31 Forestry Fund												2.00				
32 Police Pension	101											1.00				
33 Lease for Law Enforcement	101											10.00				
34 Judgements												5.00				
35 20% C.O. R/I #10910	455	0.00	0.00	0.00						1.62	0.38	N/A	5,312.83	(1.24)	5,047.18	
36 20% G.O. R/I #7686		0.00	0.00	0.00								N/A				
37 20% G.O. R/I #8893		0.50	0.00	0.00								N/A				
38 20% G.O. Dakota Ave.		0.50	0.00	0.00								N/A				
TOTALS		124.64	122.66	118.32	117.94	116.47	121.36	121.33	126.22	126.21	124.11	124.50	1,735,189.94	(2.10)	1,648,430.44	
Year		97.91	95.25	98.26	103.91	101.26	106.55	107.54	110.99	112.54	112.11					
2003		Mills x Mill Value = Dollars Generated by Mills					Growth in Mill Value									
2004		124.64 x \$9.783 = \$1,201,587.36					3.15%									
2005		122.66 x \$10.165 = \$1,267,028.61					3.39%					1,735,189.94				
2006		118.32 x \$11.169 = \$1,370,026.22					9.88%									
2007		117.94 x \$11.625 = \$1,375,470.00					4.08%									
2008		116.47 x \$12.339 = \$1,455,304.83					6.15%									
2009		116.47 x \$12.831 = \$1,494,407.47					4.47%									
2010		121.36 x \$13.000 = \$1,581,352.67					0.85%									
2011		121.33 x \$13.283 = \$1,615,400.62					2.18%									
2012		126.22 x \$13.328 = \$1,682,277.34					1.44%									
2013		126.21 x \$13.751 = \$1,735,629.00					3.17%									
2013		124.11 x \$13.981 = \$1,735,190.00					1.68%									

(REVISED PER RICHLAND COUNTY AUDITOR 9/6/2011)

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CITY OF RHAME		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 20			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	540,725	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47	0	
	c. Total Appropriation - Line a plus Line b		540,725
2.	Cash Reserve (Note 1)		1,000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		541,725
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 20		1,000
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	306200	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46	0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		306,200
6.	TOTAL RESOURCES - Line 4 plus Line 5c		307,200
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		<u>234,525</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>11,726</u>
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		246,251
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

#4

CITY OF KINDRED		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2013			
GENERAL FUND			
APPROPRIATION AND CASH RESERVE			
1.	a. Final Appropriation, Sch. B, Page 4, Line 43	103,945	
	b. Budgeted Transfers Out, Sch. B, Page 4, Line 47		
	c. Total Appropriation - Line a plus Line b		103,945
2.	Cash Reserve (Note 1)		60,000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		163,945
RESOURCES AND AMOUNT LEVIED			
4.	Cash and Investment (Estimated)-December 31, 2012		15,000
5.	a. Estimated Revenue - Sch. B, Page 2, Line 24	91,645	
	b. Estimated Transfers In, Sch. B, Page 4, Line 46		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		
6.	TOTAL RESOURCES - Line 4 plus Line 5c		106,645
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		57,300
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		57,300
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

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PROPOSED AMENDMENTS TO HB 1256

Page 1, Line 8, after "inclusion" insert "on the"

Page 1, Line 8, remove "in the budget database"

Page 1, Line 9, after "include" insert "on the"

Page 1, Line 9, remove "in the budget database"

#2

PROPOSED AMENDMENTS TO HOUSE BILL NO. 1256

Page 1, line 1, after "Act" insert "to "

Page 1, line 2, remove "for"

Page 1, line 3, replace "inclusion in the state budget database website" with "to the director of the budget"

Page 1, line 7, after "submit" insert "detailed information regarding"

Page 1, line 8, replace "for inclusion in the budget database website" with "or provide to the director a publicly accessible internet link on which the annual budget adopted by the governing body is available"

Page 1, line 9, after "website" insert "or another publicly available website maintained by the director"

Page 1, line 10, after "subdivision" insert "or, notwithstanding subsection 6, provide an internet link to the publicly accessible internet site on which the annual budget adopted by the governing body is available"

Page 1, line 12, remove "In lieu of submitting the annual budget adopted by the governing body to"

Page 1, remove lines 13 and 14

Renumber accordingly