

CERTIFICATE - BIRDCITY, Kansas 2016 Budget

To the Clerk of CHEYENNE COUNTY, State of Kansas
We, the undersigned officers of
BIRDCITY

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2016; and 3) the Amount(s)
of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

Table of Contents:	K.S.A.	Page No.	2016 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Det. Limit for 2016		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	6	277,023	142,860	<u>142860</u>
LIBRARY FUND	12-1220	7	10,398	8,681	<u>8681</u>
SPECIAL HIGHWAY	79-3425	8	34,309	0	
PARKS & RECREATION FUND	79-41a04	9	2,448	0	
SOLID WASTE FUND	12-2104	10	10,599	0	
WATER & SEWER FUND	13-2401	11	343,809	0	
EQUIPMENT FUND	12-1,117	12	0	0	
SEWER & WASTEWATER		13	0	0	
PARK DONATION		14	0	0	
CAPITAL IMPROVEMENTS	12-1,118	15	0	0	
COMMUNITY PROJECTS		16	0	0	
EGGERS TRUST		17	0	0	
PARK TRUST		18	0	0	
PROSECUTORS TRUST FUND		19	0	0	
WATER IMPROVEMENT FUND		20	0	0	
SRTS FUND		21	0	0	
CDBG CHECKING		22	0	0	
Total			<u>678,586</u>	<u>151,541</u>	

2016 Adopted Budget

Table of Contents:

Hearing Notice/Budget Summary
 Publication
 Charters/Election Questions
 Final Assessed Valuation

K.S.A.

Page	Amount of 2015 Ad Expenditures Valorem Tax	County Clerk's Use Only
23		

Assisted by:

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

Bryan Hunt
William Mastin
James W. Adams
 Governing Body
Sharon Aulso

Attest: August 25, 2015 (If not assisted so state)
Debra Lindsten
 County Clerk



List any resolution setting a fund levy limit:

Computation to Determine Limit for 2016 Budget

	Amount of Levy
1. Total tax levy amount in 2015 budget	134,391
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	134,391
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	0
5. Increase in personal property for 2015	
5a. Personal property 2015	56,106
5b. Personal property 2014	<u>62,538</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	0
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2015	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>0</u>
9. Total estimated valuation July 1, 2015	2,345,230
10. Total valuation less valuation adjustment (9 - 8)	2,345,230
11. Factor for increase (8 divided by 10)	.00000
12. Amount of increase (11 times 3)	<u>0</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u><u>134,391</u></u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u><u>134,391</u></u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.6000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>2,150</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u><u>136,541</u></u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2015 Budgeted Fund	Tax Levy Amount in 2015 Budget	Allocation for Year 2016				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
GENERAL FUND	125,798	22,591	73	510	1,955	0
LIBRARY FUND	8,593	1,543	5	35	134	0
	134,391	24,134	78	545	2,089	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2014	WATER & SEWER FUND	WATER IMPROVEMENT FUND	40,000	
2014	WATER & SEWER FUND	GENERAL FUND	25,000	
2014	WATER & SEWER FUND	CAPITAL IMPROVEMENTS	20,000	
2014	WATER & SEWER FUND	EQUIPMENT FUND	25,000	
2014	WATER & SEWER FUND	SEWER & WASTEWATER	40,000	
			<u>150,000</u>	
2015	WATER & SEWER FUND	WATER IMPROVEMENT FUND	40,000	
2015	WATER & SEWER FUND	GENERAL FUND	37,000	
2015	WATER & SEWER FUND	SEWER & WASTEWATER	35,000	
2015	WATER & SEWER FUND	EQUIPMENT FUND	5,000	
2015	WATER & SEWER FUND	CAPITAL IMPROVEMENTS	5,000	
			<u>122,000</u>	
2016	WATER & SEWER FUND	WATER IMPROVEMENT FUND	40,000	
2016	WATER & SEWER FUND	GENERAL FUND	22,000	
2016	WATER & SEWER FUND	CAPITAL IMPROVEMENTS	5,000	
2016	WATER & SEWER FUND	EQUIPMENT FUND	5,000	
2016	WATER & SEWER FUND	SEWER & WASTEWATER	35,000	
			<u>107,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2015	Due Date Interest/Principal	Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal
Other									
KDHE Loan									
08/14	02/35	1.9	510,000	510,000	8-1/2-1				
					8-1/2-1	4,845	10,166	9,399	20,677
KDHE LOAN									
09/08	09/28	2.4	538,143	385,635	3-1/9-1				
					3-1/9-1	9,106	25,078	8,500	25,747
				<u>895,635</u>		<u>13,951</u>	<u>35,244</u>	<u>17,899</u>	<u>46,424</u>

**BIRDCITY
GENERAL FUND**

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,941	3,723	3,238
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	115,714	125,798	0
Commercial Vehicle Tax	1,020	0	1,955
Motor Vehicle Tax	19,522	20,737	22,591
Rec Vehicle Tax	52	64	73
16/20M Vehicle Tax	252	239	510
Delinquent Tax	2,099	0	0
Fire	6,022	0	0
Intangibles Tax	2,756	2,531	2,451
Sales Tax	34,473	35,393	34,500
Alcoholic Liquor Tax	2,282	2,316	2,352
Franchise Fees	29,142	29,211	27,155
Dog Tags and Fines	3,401	3,000	2,650
Licenses and Permits	150	100	150
Rents	3,600	3,600	3,600
Pool Fees	8,027	5,994	10,588
Interest Income	314	180	150
Transfer from Water Sewe	25,000	37,000	22,000
Miscellaneous	505	200	200
Total Receipts	254,331	266,363	130,925
Resources Available	257,272	270,086	134,163
Expenditures			
Police	35,012	35,200	35,450
Fire	8,304	12,500	14,365
Streets	69,485	66,993	70,180
Street Lights	13,619	15,000	15,000
Swimming Pool	24,045	32,400	28,150
Economic Development	750	750	1,750
Recycling	92	100	150
Employee Benefits	30,978	36,775	44,500
Capital Improvements	0	0	4,478
Administrative Salaries	7,106	8,550	7,250
Improvements	50	1,500	2,000
Insurance	24,354	24,000	25,000
Legal & Accounting	18,775	22,480	18,800
Miscellaneous	247	250	100
Utilities	8,464	9,000	9,000
Noxious Weed	221	350	350
Park Maintenance	0	1,000	500
Intangible Tax Refund	12,047	0	0
Total Expenditures	253,549	266,848	277,023
Unencumbered Cash Balance, Dec. 31	3,723	3,238	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			277,023
Tax Required			142,860
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			142,860

BIRDCITY
LIBRARY FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	1,583	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	8,117	8,593	0
Commercial Vehicle Tax	73	0	134
Motor Vehicle Tax	1,394	1,295	1,543
Rec Vehicle Tax	4	3	5
16/20M Vehicle Tax	18	1	35
Delinquent Tax	154	0	0
Total Receipts	9,760	9,892	1,717
Resources Available	11,343	9,892	1,717
Expenditures			
Library Operations	11,343	9,892	10,398
Total Expenditures	11,343	9,892	10,398
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			10,398
Tax Required			8,681
Delinquency Computation			0
Amount of 2015 Ad Valorem Tax			8,681

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	40,432	31,579	22,939
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	11,377	11,360	11,370
Total Receipts	11,377	11,360	11,370
Resources Available	51,809	42,939	34,309
Expenditures			
Streets	20,230	20,000	34,309
Total Expenditures	20,230	20,000	34,309
Unencumbered Cash Balance, Dec. 31	31,579	22,939	0

BIRDCITY
 PARKS & RECREATION FUND

State of Kansas
 2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	2,860	1,529	96
Cancelled Prior Year Encumbrances	0		
Receipts			
Alcoholic Liquor Tax	2,282	2,117	2,352
Total Receipts	2,282	2,117	2,352
Resources Available	5,142	3,646	2,448
Expenditures			
Park Improvements	3,613	3,550	2,448
Total Expenditures	3,613	3,550	2,448
Unencumbered Cash Balance, Dec. 31	1,529	96	0

**BIRDCITY
SOLID WASTE FUND**

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	4,616	4,491	4,045
Cancelled Prior Year Encumbrances	0		
Receipts			
Charges for Services	5,390	5,554	6,554
Total Receipts	5,390	5,554	6,554
Resources Available	10,006	10,045	10,599
Expenditures			
Landfill Fees	5,515	6,000	10,599
Total Expenditures	5,515	6,000	10,599
Unencumbered Cash Balance, Dec. 31	4,491	4,045	0

BIRDCITY
WATER & SEWER FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	142,613	96,203	77,569
Cancelled Prior Year Encumbrances	0		
Receipts			
Utility Meter Deposits	249	450	200
Bulk Water	3,706	5,639	3,500
Utility Sales Tax	1,073	1,398	1,200
Late Charges	2,085	1,841	1,500
Water Sales	159,786	166,041	186,800
Sewer Service Fees	58,595	60,275	67,200
Recycle Fee	1,832	1,631	5,040
Water Protection Fee	783	967	800
Total Receipts	228,109	238,242	266,240
Resources Available	370,722	334,445	343,809
Expenditures			
Capital Improvements	0	0	103,687
Salaries & Office Exp.	32,633	29,643	29,600
Production & Dist.	77,606	90,000	85,730
Recycle Fee	3,259	3,288	4,860
Sales Tax	1,329	1,463	1,400
Sewer Expense	7,931	9,500	10,550
Water Protection Fee	1,761	982	982
Transfers			
Transfer to Water Improv	40,000	40,000	40,000
Capital Improvements	20,000	5,000	5,000
Equipment Fund	25,000	5,000	5,000
Sewer & Wastewater	40,000	35,000	35,000
General Fund	25,000	37,000	22,000
	150,000	122,000	107,000
Total Expenditures	274,519	256,876	343,809
Unencumbered Cash Balance, Dec. 31	96,203	77,569	0

BIRDCITY
EQUIPMENT FUND

State of Kansas
2016 Budget Form

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	13,027
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Water Sewe .	25,000
Total Receipts	<u>25,000</u>
Resources Available	<u>38,027</u>
Expenditures	
Equipment	28,421
Total Expenditures	<u>28,421</u>
Unencumbered Cash Balance, Dec. 31	<u><u>9,606</u></u>

BIRDCITY
SEWER & WASTEWATER

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>63,012</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Water Sewe	40,000
Total Receipts	<u>40,000</u>
Resources Available	<u>103,012</u>
Expenditures	
Loan Payment	35,132
Total Expenditures	<u>35,132</u>
Unencumbered Cash Balance, Dec. 31	<u><u>67,880</u></u>

**BIRDCITY
PARK DONATION**

State of Kansas
2016 Budget Form

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	145
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>145</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u><u>145</u></u>

BIRDCITY
CAPITAL IMPROVEMENTS

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	<u>10,000</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Transfer from Water Sewe	<u>20,000</u>
Total Receipts	<u>20,000</u>
Resources Available	<u>30,000</u>
Expenditures	
Improvements	<u>27,900</u>
Total Expenditures	<u>27,900</u>
Unencumbered Cash Balance, Dec. 31	<u><u>2,100</u></u>

BIRDCITY
COMMUNITY PROJECTS

State of Kansas
2016 Budget Form

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	5,750
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Gifts and Donations	0
Total Receipts	<u>0</u>
Resources Available	<u>5,750</u>
Expenditures	
Pool Repairs	2,253
Park Maintenance	2,257
Total Expenditures	<u>4,510</u>
Unencumbered Cash Balance, Dec. 31	<u><u>1,240</u></u>

	<u>Prior Year</u> <u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	39,474
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	22
Total Receipts	<u>22</u>
Resources Available	<u>39,496</u>
Expenditures	
Improvements	1,704
Total Expenditures	<u>1,704</u>
Unencumbered Cash Balance, Dec. 31	<u><u>37,792</u></u>

	<u>Prior Year</u> <u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	11,204
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	2
Total Receipts	<u>2</u>
Resources Available	<u>11,206</u>
Expenditures	
Park Improvements	1,500
Total Expenditures	<u>1,500</u>
Unencumbered Cash Balance, Dec. 31	<u><u>9,706</u></u>

BIRDCITY
PROSECUTORS TRUST FUND

State of Kansas
2016 Budget Form

	Prior Year Actual 2014
Unencumbered Cash Balance, Jan. 1	835
Cancelled Prior Year Encumbrances	0
Receipts	
Fines	800
Total Receipts	800
Resources Available	1,635
Expenditures	
Scholarships	504
Police	382
Total Expenditures	886
Unencumbered Cash Balance, Dec. 31	749

**BIRDCITY
WATER IMPROVEMENT FUND**

State of Kansas
2016 Budget Form

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	0
Receipts	
Grant	20,000
Transfer from Water Sewe	40,000
Total Receipts	<u>60,000</u>
Resources Available	<u>60,000</u>
Expenditures	
Loan Payment	152
Grant Return	20,000
Total Expenditures	<u>20,152</u>
Unencumbered Cash Balance, Dec. 31	<u><u>39,848</u></u>

BIRDCITY
SRTS FUND

State of Kansas
2016 Budget Form

	<u>Prior Year</u> <u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	0
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Grant	5,779
Total Receipts	<u>5,779</u>
Resources Available	<u>5,779</u>
Expenditures	
Salaries & Office Exp.	6,086
Total Expenditures	<u>6,086</u>
Unencumbered Cash Balance, Dec. 31	<u><u>-307</u></u>

	<u>Prior Year</u> <u>Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	<u>0</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>0</u>
Expenditures	
Improvements	10,184
Total Expenditures	<u>10,184</u>
Unencumbered Cash Balance, Dec. 31	<u><u>-10,184</u></u>

NOTICE OF HEARING 2016 Budget

The governing body of BIRDCITY will meet on the 3rd day of August, 2015 at 6:45 pm at CITY HALL for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax. Detailed budget information is available at CITY HALL and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	253,549	52.745	266,848	54.188	277,023	142,860	60.915
LIBRARY FUND	11,343	3.700	9,892	3.702	10,398	8,681	3.702
SPECIAL HIGHWAY	20,230		20,000		34,309	0	.000
PARKS & RECREATION FUND	3,613		3,550		2,448	0	.000
SOLID WASTE FUND	5,515		6,000		10,599	0	.000
WATER & SEWER FUND	274,519		256,876		343,809	0	.000
EQUIPMENT FUND	28,421		0		0	0	.000
SEWER & WASTEWATER	35,132		0		0	0	.000
PARK DONATION	0		0		0	0	.000
CAPITAL IMPROVEMENTS	27,900		0		0	0	.000
COMMUNITY PROJECTS	4,510		0		0	0	.000
EGGERS TRUST	1,704		0		0	0	.000
PARK TRUST	1,500		0		0	0	.000
PROSECUTORS TRUST FUND	886		0		0	0	.000
WATER IMPROVEMENT FUND	20,152		0		0	0	.000
SRTS FUND	6,086		0		0	0	.000
CDBG CHECKING	10,184		0		0	0	.000
Totals	705,244	56.445	563,166	57.890	678,586	151,541	64.617
Less: Transfers	150,000		122,000		107,000		
Net Expenditures	555,244		441,166		571,586		
Total Tax Levied	129,675		134,391				
Assessed Valuation		2,297,435		2,321,577		2,345,230	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	433,852	730,061	895,635
Total	433,852	730,061	895,635

Dana Wright
Treasurer

AFFIDAVIT OF PUBLICATION
STATE OF KANSAS, CHEYENNE COUNTY, ss:

Cynthia Haynes

Being first duly sworn, Deposes and says: That

She

is the
Chief Financial Officer

of the Bird City Times, a Week in and of general circulation in on a weekly basis in Cheyenn religious or fraternal publicat

Said newspaper is a Week published continuously and u than five years prior to the fir post office of Bird City in sai

That the attached notice is entire issue of said newspaper

forconsecutive weeks,

being made as aforesaid on th

20¹⁵, with subsequent public

following dates:

_____, 20_____
_____, 20_____
_____, 20_____

Subscribed and sworn to be

[Signature]

My commission expires: _____
Printer's fee \$ 106.

Additional copies \$ _____



Published in the Bird City Times, Bird City, Kansas, Thursday, July 23, 2015.

BIRDCITY
2016 Budget

State of Kansas
2016 Budget Form

NOTICE OF HEARING 2016 Budget
The governing body of BIRDCITY will meet on the
3rd day of August, 2015 at 6:45 pm at
CITY HALL for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2015 ad valorem tax.
Detailed budget information is available at CITY HALL
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2016 Expenditures" and the "Amount of 2015 Ad Valorem Tax" establish the maximum limits of the 2016 budget. The "Est. Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2014		2015		Proposed Budget 2016		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	253,549	52.745	266,848	54.188	277,023	142,860	60.915
LIBRARY FUND	11,343	3.700	9,892	3.702	10,398	8,681	3.702
SPECIAL HIGHWAY	20,230		20,000		34,309	0	.000
PARKS & RECREATION FUND	3,613		3,550		2,448	0	.000
SOLID WASTE FUND	5,515		6,000		10,599	0	.000
WATER & SEWER FUND	274,519		256,876		343,809	0	.000
EQUIPMENT FUND	28,421		0		0	0	.000
SEWER & WASTEWATER	35,132		0		0	0	.000
PARK DONATION	0		0		0	0	.000
CAPITAL IMPROVEMENTS	27,900		0		0	0	.000
COMMUNITY PROJECTS	4,510		0		0	0	.000
EGGERS TRUST	1,704		0		0	0	.000
PARK TRUST	1,500		0		0	0	.000
PROSECUTORS TRUST FUND	886		0		0	0	.000
WATER IMPROVEMENT FUND	20,152		0		0	0	.000
SRTS FUND	6,086		0		0	0	.000
CDBG CHECKING	10,184		0		0	0	.000
Totals	705,244	56.445	563,166	57.890	678,586	151,541	64.617
Less: Transfers	150,000		122,000		107,000		
Net Expenditures	555,244		441,166		571,586		
Total Tax Levied	129,675		134,391				
Assessed Valuation		2,297,435		2,321,577		2,345,230	

Outstanding Indebtedness, January 1,

	2013	2014	2015
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	433,852	730,061	895,635
Total	433,852	730,061	895,635

Dana Wright
Treasurer

