

**CERTIFICATE**  
 TO THE CLERK OF ELK COUNTY, STATE OF KANSAS  
 We, the undersigned, duly elected, qualified and acting officers of  
 the City of Howard, Kansas

STATE OF KANSAS  
 City/County  
 2016

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

TABLE OF CONTENTS:			2016 ADOPTED BUDGET		County Clerk's Use Only
			Expenditures	Amount of 2015 Ad Valorem Tax	
Adopted Budget		Page No			
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General	12-101a	6	597,859	70,325	
<b>SPECIAL REVENUE:</b>					
Emergency Equipment	12-110b	7	109,500	6,431	
Employee Benefits	12-16,102	7	32,000	20,519	
Library Board	12-1220	8	26,350	17,569	
Library Capital Improvement	12-1258	8			
Special Highway		9	179,857		
Special Liability	75-6110	9	20,000	1,670	
Special Park	79-41a04	10	6,000		
<b>ENTERPRISE:</b>					
C&D Landfill		10	26,248		
Gas Utility		11	507,814		
Howard Twilight Manor Nursing Home		11	2,500,250		
Sewer Utility		12	187,100		
Water Utility		12	481,202		
<b>EXPENDABLE TRUST FUNDS:</b>					
Boat Dock Donations		13			
Clinic Donations		13			
Elliott Trust		14			
Fire Department Donations		14			
Griffin Trust		15			
Jackson Park		15			
Dump Cleanup Grant		16			
Pool Donations		16			
<b>Totals</b>			<b>4,674,180</b>	<b>116,514</b>	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

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

Attest: \_\_\_\_\_, 2015

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 \_\_\_\_\_  
 \_\_\_\_\_

\_\_\_\_\_  
 City Clerk

Page No. 1

\_\_\_\_\_  
 Governing Body

**COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET**

STATE OF KANSAS  
City/County  
2016  
Amount of  
Levy

1. Total tax levy amount in 2015 budget		+ \$	<u>114,173</u>
2. Debt service levy in 2015 budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>114,173</u>
2015 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2015	+		<u>4,358</u>
5. Increase in personal property for 2015			
5a. Personal Property 2015	+	<u>99,109</u>	
5b. Personal Property 2014	-	<u>95,037</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>4,072</u>
6. Valuation of property that has changed in use during 2015:			<u>0</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)			<u>8,430</u>
8. Total estimated July 1, 2015 valuation			<u>1,876,587</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>1,868,157</u>
10. Factor for increase (7 divided by 9)			<u>0.004512</u>
11. Amount of increase (10 times 3)		+ \$	<u>515</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$	<u>114,688</u>
13. Debt Service Levy in this 2016 budget			<u>0</u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>114,688</u>
15. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.6%</u>
16. Consumer Price Index adjustment (3 times 15)			<u>1,827</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			<u>116,515</u>

If the 2016 budget includes tax levies exceeding the total on line 17, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.  
In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Transfers Authorized by Statute
Gas Utility Fund	General Fund	30,000	85,000	85,000	12-825d
Sewer Utility Fund	General Fund	40,000	40,000	40,000	12-825d
Griffin Trust Fund	Howard Twilight Manor Fund	90,000			Loan
Dump Cleanup Grant Fund	General Fund	625			79-2958
Clinic Donation Fund	General Fund	80			79-2958
General Fund	Jackson Park Fund	490			Ordinance
Special Park Fund	Jackson Park Fund	3,899			Ordinance
Boat Dock Donation Fund	Water Utility Fund	50			79-2958
	Total	165,144	125,000	125,000	
	Adjustments				
	Adjusted Totals	165,144	125,000	125,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation: None											
Total G O Bonds					0			0	0	0	0
Revenue Bonds:						3/1	3/1	7,396	21,011	6,638	21,769
Kansas Water Pollution Control Loan	10/11/02	3/1/23	3.58%	819,760	413,203	9/1	9/1	7,020	21,387	6,248	22,159
Total Revenue Bonds					413,203			14,416	42,398	12,886	43,928
Temporary Notes: None											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants: None											
Total No Fund Warrants					0			0	0	0	0
Total Indebtedness					413,203			14,416	42,398	12,886	43,928



Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		426,882	358,918	297,732
Revenues:				
Ad Valorem Tax		62,130	63,210	XXXXXXXXXXXXX
Delinquent Tax		2,395	1,268	1,264
Motor Vehicle Tax		17,785	14,459	15,228
16/20 M Vehicle Tax		592	596	487
Recreational Vehicle Tax		290	190	224
Commercial Vehicle Tax			0	1,223
Water Craft Tax			0	74
Local Alcoholic Liquor Tax			0	
In Lieu of Tax (I.R.B.)		878	0	
Local Retailers Sales Tax		37,482	38,000	38,000
Franchise Fees		25,555	26,000	26,500
Dog Licenses		1,015	1,100	1,100
Licenses and Permits		425	500	500
Pool Admissions		5,467	5,500	5,500
Pool Concessions		1,995	2,000	2,000
Fines		1,130	1,500	1,500
From Gas Utility		30,000	85,000	85,000
From Sewer Utility		40,000	40,000	40,000
From Dump Cleanup Grant (Close fund)		625		
From Clinic Donation Fund (Close Fund)		80		
Interest on Idle Funds		1,339	1,500	1,515
Rent		10,320	11,000	12,500
Miscellaneous:				XXXXXXXXXXXXX
Other		9,103	5,000	XXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			XXXXXXXXXXXXX	
TOTAL RECEIPTS		248,606	296,823	232,615
RESOURCES AVAILABLE		675,488	655,741	530,347

Adopted Budget

GENERAL FUND

Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
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Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2014	Current Year Year 2015	Budget Year 2016
Expenditures:				
General Government				
Personal Services		47,405	55,000	65,000
Contractual Services		26,346	25,000	27,500
Commodities		7,850	10,000	25,000
Capital Outlay		2,942	2,500	10,000
Reimbursed Expenses				
Street Department				
Personal Services		37,399	35,225	36,300
Contractual Services		13,483	15,000	17,500
Commodities		14,745	15,000	37,500
Capital Outlay		6,327	7,500	69,250
Fire Department				
Personal Services		5,330	7,500	7,725
Contractual Services		3,096	4,450	4,450
Commodities		3,357	7,000	7,000
Capital Outlay			1,000	6,000
Park Department				
Personal Services		1,751	4,125	4,250
Contractual Services		4,476	1,500	3,000
Commodities		1,496	3,000	1,500
Capital Outlay		673	1,000	15,000
Police Department				
Personal Services		60,983	61,800	63,650
Contractual Services		6,952	6,500	7,500
Commodities		3,170	6,000	5,000
Capital Outlay		1,659	2,500	10,000
Pool				
Personal Services		20,459	24,975	25,725
Contractual Services		7,131	6,000	6,000
Commodities		8,854	8,000	8,000
Capital Outlay			2,500	10,000
Building Maintenance				
Personal Services		3,340		
Contractual Services		99		
Commodities				
Capital Outlay				
Street Lights		16,756	17,500	17,500
Cox Building				
Personal Services			2,500	2,575
Contractual Services		8,407	10,000	10,000
Commodities		1,042	4,000	4,000
Capital Outlay		552	4,000	4,000
Capital Outlay			5,000	45,000
Howard Clinic Insurance			1,000	1,000
County on Aging Meals Donation			934	934
Demolition of Unsafe Structures				40,000
Transfer to Jackson Park Fund		490		
TOTAL EXPENDITURES		316,570	358,009	597,859
Unreserved Fund Balance, December 31		358,918	297,732	XXXXXXXXXXXXXX

Non-Appropriated Balance	
Total Expenditures and Non-Appropriated Balance	597,859
TAX REQUIRED	67,512
Delinquency Computation	2,813
Amount of 2015 Ad Valorem Tax	70,325

Adopted Budget EMERGENCY EQUIPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		83,990	93,312	101,485
Revenues:				
Ad Valorem Tax		7,061	6,291	XXXXXXXXXX
Delinquent Tax		236	144	126
Motor Vehicle Tax		1,827	1,648	1,516
16/20 M Vehicle Tax		68	68	48
Recreational Vehicle Tax		30	22	22
Commercial Vehicle Tax			0	122
Water Craft Tax			0	7
In Lieu of Tax (I.R.B.)		100	0	
Other				
TOTAL RECEIPTS		9,322	8,173	1,841
RESOURCES AVAILABLE		93,312	101,485	103,326
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				109,500
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	109,500
Unreserved Fund Balance, December 31		93,312	101,485	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				109,500
TAX REQUIRED				6,174
Delinquency Computation [See Instructions]				257
Amount of 2015 Tax to be Levied				6,431

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		14,782	12,732	7,188
Revenues:				
Ad Valorem Tax		16,904	17,473	XXXXXXXXXX
Delinquent Tax		663	344	349
Motor Vehicle Tax		5,840	3,925	4,209
16/20 M Vehicle Tax		257	162	135
Recreational Vehicle Tax		93	52	62
Commercial Vehicle Tax			0	338
Water Craft Tax			0	21
In Lieu of Tax (I.R.B.)		238	0	
Other		623		
TOTAL RECEIPTS		24,618	21,956	5,114
RESOURCES AVAILABLE		39,400	34,688	12,302
Expenditures:				
Personal Services		26,668	27,500	32,000
Contractual Services				
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		26,668	27,500	32,000
Unreserved Fund Balance, December 31		12,732	7,188	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				32,000
TAX REQUIRED				19,698
Delinquency Computation [See Instructions]				821
Amount of 2015 Tax to be Levied				20,519

Adopted Budget LIBRARY BOARD FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		59	3,436	3,455
Revenues:				
Ad Valorem Tax		21,422	20,603	XXXXXXXXXX
Delinquent Tax		347	443	412
Motor Vehicle Tax		2,674	5,049	4,963
16/20 M Vehicle Tax		98	208	159
Recreational Vehicle Tax		43	66	73
Commercial Vehicle Tax			0	398
Water Craft Tax			0	24
In Lieu of Tax (I.R.B.)		307	0	
Other		203		
TOTAL RECEIPTS		25,094	26,369	6,029
RESOURCES AVAILABLE		25,153	29,805	9,484
Expenditures:				
Personal Services				
Contractual Services		21,717	26,350	26,350
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		21,717	26,350	26,350
Unreserved Fund Balance, December 31		3,436	3,455	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				26,350
TAX REQUIRED				16,866
Delinquency Computation [See Instructions]				703
Amount of 2015 Tax to be Levied				17,569

LIBRARY CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		7,924
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		7,924
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		4,000
Reimbursed Expense		
TOTAL EXPENDITURES		4,000
Unreserved Fund Balance, December 31		3,924

Adopted Budget SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		129,590	146,177	163,007
Revenues:				
State Highway Payments		16,587	16,830	16,850
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		16,587	16,830	16,850
RESOURCES AVAILABLE		146,177	163,007	179,857
Expenditures:				
Personal Services				
Contractual Services				
Commodities				179,857
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	179,857
Unreserved Fund Balance, December 31		146,177	163,007	0

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		17,494	17,949	17,803
Revenues:				
Ad Valorem Tax		2,133	2,029	XXXXXXXXXX
Delinquent Tax		42	44	41
Motor Vehicle Tax		287	503	489
16/20 M Vehicle Tax		12	21	16
Recreational Vehicle Tax		5	7	7
Commercial Vehicle Tax			0	39
Water Craft Tax			0	2
In Lieu of Tax (I.R.B.)		31	0	
Other		203		
TOTAL RECEIPTS		2,713	2,604	594
RESOURCES AVAILABLE		20,207	20,553	18,397
Expenditures:				
Contractual Services		2,258	2,750	4,500
Judgements				15,500
TOTAL EXPENDITURES		2,258	2,750	20,000
Unreserved Fund Balance, December 31		17,949	17,803	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				20,000
TAX REQUIRED				1,603
Delinquency Computation [See Instructions]				67
Amount of 2015 Tax to be Levied				1,670

Adopted Budget SPECIAL PARK FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	0	2,000
Revenues:				
Alcohol Tax from County		3,899	4,000	4,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,899	4,000	4,000
RESOURCES AVAILABLE		3,899	4,000	6,000
Expenditures:				
Personal Services				
Contractual Services			2,000	6,000
Commodities				
Capital Outlay				
To Jackson Park Fund		3,899		
TOTAL EXPENDITURES		3,899	2,000	6,000
Unreserved Fund Balance, December 31		0	2,000	0

Adopted Budget C&D LANDFILL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		22,528	22,248	21,248
Revenues:				
Service Fees		1,379	1,500	5,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,379	1,500	5,000
RESOURCES AVAILABLE		23,907	23,748	26,248
Expenditures:				
Personal Services				
Contractual Services		1,562	2,000	2,000
Commodities		97	500	500
Capital Outlay				23,748
Reimbursed Expense				
TOTAL EXPENDITURES		1,659	2,500	26,248
Unreserved Fund Balance, December 31		22,248	21,248	0

Adopted Budget GAS UTILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		3,946	20,364	44,814
Revenues:				
Service Fees		311,969	450,000	450,000
Penalties		7,376	7,500	7,500
Interest on idle Funds		279	500	500
Other		18,561	5,000	5,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		338,185	463,000	463,000
RESOURCES AVAILABLE		342,131	483,364	507,814
Expenditures:				
Production				
Gas Purchases		221,364	230,000	235,000
Transmission & Distribution				
Personal Services		41,096	83,550	87,725
Contractual Services		15,591	12,500	17,500
Commodities		7,021	12,500	7,500
Capital Outlay		641	10,000	67,589
Commercial & General		6,054	5,000	7,500
Transfer to General Fund		30,000	85,000	85,000
TOTAL EXPENDITURES		321,767	438,550	507,814
Unreserved Fund Balance, December 31		20,364	44,814	0

Adopted Budget HOWARD TWILIGHT MANOR NURSING HOME FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		(55,845)	(108,087)	0
Revenues:				
Resident Charges		1,819,785	2,500,000	2,500,000
Interest on Investments		53	250	250
Transfer from Griffin Trust		90,000		
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,909,838	2,500,250	2,500,250
RESOURCES AVAILABLE		1,853,993	2,392,163	2,500,250
Expenditures:				
Personal Services		1,019,278	1,442,163	1,625,000
Contractual Services		687,670	675,000	450,000
Commodities		266,168	250,000	375,000
Capital Outlay		24,134	25,000	50,250
Reimbursed Expense		(35,170)		
TOTAL EXPENDITURES		1,962,080	2,392,163	2,500,250
Unreserved Fund Balance, December 31		(108,087)	0	0

Adopted Budget SEWER UTILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		95,626	49,014	34,700
Revenues:				
Service Fees		117,249	150,000	150,000
Interest on idle Funds		296	400	400
Other		1,990	2,000	2,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		119,535	152,400	152,400
RESOURCES AVAILABLE		215,161	201,414	187,100
Expenditures:				
Personal Services		33,009	30,900	31,825
Contractual Services		13,372	15,000	25,000
Commodities		3,446	4,000	10,000
Capital Outlay		19,506	20,000	23,461
Transfer to General Fund		40,000	40,000	40,000
KWPCRF Loan Principal		40,919	42,398	43,928
KWPCRF Loan Interest		15,895	14,416	12,886
Reimbursed Expense				
TOTAL EXPENDITURES		166,147	166,714	187,100
Unreserved Fund Balance, December 31		49,014	34,700	0

Adopted Budget WATER UTILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		84,954	80,943	116,852
Revenues:				
Service Fees		208,165	285,000	352,000
Bulk Water Sales		1,147	2,000	2,000
Interest on Investment		229	350	350
Closure of Boat Dock Fund		50		
Other		9,943	10,000	10,000
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		219,534	297,350	364,350
RESOURCES AVAILABLE		304,488	378,293	481,202
Expenditures:				
Production				
Personal Services		68,604	62,460	64,350
Contractual Services		61,501	45,000	65,000
Commodities		76,252	100,000	80,000
Capital Outlay		15,338	25,000	236,456
General & Administrative		1,850	20,000	20,000
Transfer to Water Reserve			8,981	15,396
TOTAL EXPENDITURES		223,545	261,441	481,202
Unreserved Fund Balance, December 31		80,943	116,852	0

BOAT DOCK DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		50
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		50
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Close fund to Water Fund		50
TOTAL EXPENDITURES		50
Unreserved Fund Balance, December 31		0

CLINIC DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		80
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		80
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Close Fund to General		80
TOTAL EXPENDITURES		80
Unreserved Fund Balance, December 31		0

ELLIOTT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		54,500
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		54,500
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		54,500

FIRE DEPARTMENT DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,006
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		1,006
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		1,006

Code	Prior Year Actual 2014
GRIFFIN TRUST FUND	
Unreserved Fund Balance, January 1	159,822
Revenues:	
Interest on Investments	298
Oil & Gas Royalties	6,739
Other	
TOTAL RECEIPTS	7,037
RESOURCES AVAILABLE	166,859
Expenditures:	
Personal Services	
Contractual Services	853
Commodities	
Capital Outlay	
Transfer to Howard Twilight Manor	90,000
TOTAL EXPENDITURES	90,853
Unreserved Fund Balance, December 31	76,006

Code	Prior Year Actual 2014
JACKSON PARK FUND	
Unreserved Fund Balance, January 1	1,700
Revenues:	
Transfer from Special Park Fund	3,899
Transfer from General Fund	490
Donations	5,588
Other	
TOTAL RECEIPTS	9,977
RESOURCES AVAILABLE	11,677
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	11,677
Reimbursed Expense	
TOTAL EXPENDITURES	11,677
Unreserved Fund Balance, December 31	0

DUMP CLEANUP GRANT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		625
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		625
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Close fund to General		625
TOTAL EXPENDITURES		625
Unreserved Fund Balance, December 31		0

POOL DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		2,747
Revenues:		
Donations		9,053
Other		
TOTAL RECEIPTS		9,053
RESOURCES AVAILABLE		11,800
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		891
Reimbursed Expense		
TOTAL EXPENDITURES		891
Unreserved Fund Balance, December 31		10,909