



**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>7,027,360</u>
2. Debt service levy in 2015 budget		-	<u>675,357</u>
3. Tax levy excluding debt service			<u>6,352,003</u>
2015 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2015	+		<u>1,014,969</u>
5. Increase in personal property for 2015			
5a. Personal Property 2015	+	<u>1,085,591</u>	
5b. Personal Property 2014	-	<u>1,294,558</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>0</u>
6. Valuation of property that has changed in use during 2015:			<u>328,734</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)			<u>1,343,703</u>
8. Total estimated July 1, 2015 valuation			<u>84,557,081</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>83,213,378</u>
10. Factor for increase (7 divided by 9)			<u>0.016148</u>
11. Amount of increase (10 times 3)		+ \$	<u>102,572</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$	<u>6,454,575</u>
13. Debt Service Levy in this 2016 budget			<u>682,560</u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>7,137,135</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>101,632</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)			<u>7,238,767</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.

**COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET**  
Rural Fire District No. 1

	<b>Amount of Levy</b>
1. Total tax levy amount in 2015 budget	+ \$ <u>314,901</u>
2. Debt service levy in 2015 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>314,901</u>
 <b>2015 Valuation Information for Valuation Adjustments:</b>	
4. New improvements for 2015	+ <u>688,215</u>
5. Increase in personal property for 2015	
5a. Personal Property 2015	+ <u>848,272</u>
5b. Personal Property 2014	- <u>1,020,487</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of property that has changed in use during 2015:	<u>323,258</u>
7. Total valuation adjustment (Sum of 4, 5c, & 6)	<u>1,011,473</u>
8. Total estimated July 1, 2015 valuation	<u>66,593,720</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>65,582,247</u>
10. Factor for increase (7 divided by 9)	<u>0.015423</u>
11. Amount of increase (10 times 3)	+ \$ <u>4,857</u>
12. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u><u>319,758</u></u>
13. Debt Service Levy in this 2016 budget	<u>0</u>
14. 2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>319,758</u></u>
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>5,038</u>
17. Maximum Levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u><u>324,796</u></u>

If the 2016 budget includes a total property tax levy exceeding the dollar amount shown in 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.



**Schedule of Transfers**

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Transfers Authorized by Statute
Special Auto	General	4,190	356,664	300,000	8-125
Jail Sales Tax	General	441,362	437,965	434,225	Bond Covenant
General	Jail Maintenance Reserve	32,000			Resolution
General	Veteran's Memorial	17,945	139,774	150,000	Resolution
General	Law Enforcement Bond Reserve	101,798	60,000	60,000	Resolution
General	Special Capital Improvement	193,971			19-120
Ambulance	Ambulance equip			10,000	12-110d
Election	Special Equipment Reserve	7,800			19-119
Noxious Weed	Special Equipment Reserve	36,000			19-119
Reappraisal	Special Equipment Reserve	40,000			19-119
Employee Benefits	Employee Benefits Trust	20,000			Resolution
Road and Bridge	Special Highway	73,000		100,000	68-590
Road and Bridge	Special Machinery			125,000	68-141g
Special Highway	Road and Bridge		150,000		68-590
Special Machinery	Road and Bridge		150,000		68-141g
Welda Sewer	Welda Sewer Bond and Interest	18,500	20,000	21,000	Bond Covenant
	Total	986,566	1,314,403	1,200,225	
	Adjustments		656,664	300,000	
	Adjusted Totals	986,566	657,739	900,225	

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:											
(\$2,315,000 pd off by 7/2/15 refunding)						2-1		52,675	0	0	0
G.O. Refunding/Improvement Bonds	12/15/05	8/1/26	4.00-5.00%	3,320,000	2,490,000	8-1	8-1	52,675	175,000	0	0
G.O. Refunding/Improvement Bonds	8/1/13	8/1/43	2.00-5.00%	25,455,000	25,455,000	2-1		550,166	0	545,166	0
						8-1	8-1	550,166	500,000	545,166	525,000
G.O. Refunding Bonds	7/2/15	8/1/26	2.00-2.50%	2,370,000	0	2-1		0	0	30,261	0
						8-1	8-1	0	0	26,063	185,000
Total G O Bonds					27,945,000			1,205,682	675,000	1,146,656	710,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Other Debt:											
Rural Development Loan 2007A	6/19/07	6/26/47	4.125%	268,300	250,000	6/26	6/26	10,313	4,000	10,148	4,000
Rural Development Loan 2007B	6/19/07	6/26/47	4.125%	46,000	42,800	6/26	6/26	1,766	600	1,741	600
Rural Development Loan 2007C	6/19/07	6/26/47	4.125%	60,000	55,800	6/26	6/26	2,302	800	2,269	800
Total Other Debt					348,600			14,381	5,400	14,158	5,400
Total Indebtedness					28,293,600			1,220,063	680,400	1,160,814	715,400

STATEMENT OF CONDITIONAL LEASE, LEASE-  
PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Total Amount Financed (Beg Princ)	Principal Bal. Due 1-1-2015	Payments Due 2015	Payments Due 2016
Jail Building (Public Bldg Commissio	4/1/08	20 years	3.50-5.00%	5,500,000	4,360,000	437,965	434,225
Totals					4,360,000	437,965	434,225

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		106,862	87,979	0
Revenues:				
Ad Valorem Tax		1,864,678	1,793,410	XXXXXXXXXXXXXX
Delinquent Tax		45,797	38,550	35,868
Motor Vehicle Tax		190,507	187,407	165,705
16/20 M Vehicle Tax		16,946	14,891	14,238
Recreational Vehicle Tax		3,703	3,742	6,610
Commercial Vehicle Tax		10,309	0	19,615
Water Craft Tax			2,855	1,438
Local Alcoholic Liquor Tax		1,665	1,904	1,801
In Lieu of Tax (I.R.B.)		2,011	1,354	1,971
Mineral Production Tax		115		
Interest and Charges on Del. Tax		67,029	60,000	60,000
Mortgage Registration Fees		90,981	40,000	50,000
County Officer Fees		39,820	40,000	40,000
Countywide Sales Tax		624,982	580,000	600,000
Emergency Preparedness Grant		21,929	22,000	22,000
Out-of-County Inmate Housing		101,798	100,000	100,000
From Special Auto Fund		4,190	356,664	300,000
From Jail Sales Tax		441,362	437,965	434,225
Interest on Idle Funds		5,591	6,000	6,000
Rent				
Miscellaneous:				XXXXXXXXXXXXXX
Other		1,814	1,000	XXXXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			XXXXXXXXXXXXXX	
TOTAL RECEIPTS		3,535,227	3,687,742	1,859,471
RESOURCES AVAILABLE		3,642,089	3,775,721	1,859,471

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2014	Current Year Year 2015	Budget Year 2016
Expenditures:				
County Commissioners				
Personal Services		46,675	47,609	49,518
Contractual Services		6,309	6,500	6,500
Commodities		122	500	500
Capital Outlay		219	1,000	1,000
Reimbursed Expense				
Total County Commissioners		53,325	55,609	57,518
County Clerk				
Personal Services		100,277	108,000	109,000
Contractual Services		6,184	14,000	12,000
Commodities		1,636	3,000	2,000
Capital Outlay		937	1,000	1,500
Reimbursed Expense		(10)		
Total County Clerk		109,024	126,000	124,500
County Treasurer				
Personal Services		162,209	176,000	150,000
Contractual Services		7,296	13,000	10,775
Commodities		3,471	5,500	5,500
Capital Outlay		452	2,000	6,200
Reimbursed Expense		(1)		
Total County Treasurer		173,427	196,500	172,475

## Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
County Attorney				
Personal Services		117,746	122,000	125,660
Contractual Services		18,343	15,000	15,000
Commodities		4,017	7,000	7,000
Capital Outlay		5,209	4,500	4,500
Reimbursed Expense		(1,462)		
Total County Attorney		143,853	148,500	152,160
Register of Deeds				
Personal Services		74,026	58,000	61,000
Contractual Services		2,446	4,000	4,000
Commodities		136	1,000	1,000
Capital Outlay		445	1,000	1,000
Reimbursed Expense				
Total Register of Deeds		77,053	64,000	67,000
Unified Court				
Contractual Services		85,011	98,863	98,863
Commodities		6,165	6,000	6,000
Capital Outlay		20,989	22,000	22,000
Reimbursed Expense		(9,078)		
Total Unified Court		103,087	126,863	126,863
Courthouse General				
Personal Services		66,813	68,000	69,000
Contractual Services		205,272	200,000	193,000
Commodities		28,542	25,000	25,000
Capital Outlay		1,600	50,000	50,000
Reimbursed Expense		(26,746)		
Total Courthouse General		275,481	343,000	337,000
Appraiser				
Personal Services		52,520	54,100	56,000
Contractual Services		1,579	1,800	1,800
Commodities		987	1,100	1,100
Capital Outlay			1,300	1,300
Reimbursed Expense				
Total Appraiser		55,086	58,300	60,200
Sheriff				
Personal Services		384,150	377,000	388,310
Contractual Services		35,955	52,000	52,000
Commodities		54,069	66,950	66,950
Capital Outlay		48,270	58,000	60,000
Transfer to Jail Reserve		16,485		
Reimbursed Expense		(10,515)		
Total Sheriff		528,414	553,950	567,260
Jail				
Personal Services		497,408	465,585	484,208
Contractual Services		175,934	132,662	135,315
Commodities		120,181	136,500	138,547
Capital Outlay		3,917	5,000	5,000
Transfer to Jail Reserve		15,515		
Reimbursed Expense		(90,617)		
Total Jail		722,338	739,747	763,070
Dispatch				
Personal Services		204,170	206,804	275,076
Contractual Services		17,475	22,000	22,000
Commodities		1,897	3,000	3,000
Capital Outlay		1,670	5,000	5,000
Reimbursed Expense		(350)		
Total Dispatch		224,862	236,804	305,076

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Emergency Preparedness				
Personal Services		30,439	51,500	53,000
Contractual Services		43,918	26,000	30,500
Commodities		8,565	7,500	7,500
Capital Outlay		13,859	35,000	65,000
Reimbursed Expense		(137)		
Total Emergency Preparedness		96,644	120,000	156,000
Landfill				
Personal Services		108,573	124,250	130,000
Contractual Services		6,300	28,000	25,000
Commodities			4,000	3,250
Capital Outlay		13,000	13,000	11,000
Reimbursed Expense				
Total Landfill		127,873	169,250	169,250
Zoning				
Personal Services		6,151	6,000	8,000
Contractual Services		847	2,000	1,500
Commodities		111	1,500	1,000
Capital Outlay			1,500	1,000
Reimbursed Expense				
Total Zoning		7,109	11,000	11,500
Juvenile Detention		6,630	35,000	35,000
Coroner		17,309	18,300	20,300
Sanitation		920	3,000	3,000
Fair Appropriation - Anderson Co.		14,000	20,100	20,100
Fair Appropriation - Kincaid		2,500	2,500	2,500
Economic Development		20,000	20,000	20,000
Social Services for the Aged		6,000	6,000	6,000
CASA Judicial Program		6,900	6,960	6,960
Capital Outlay			50,000	50,000
Kansas Legal Services		6,500	7,000	7,500
Hope Unlimited		3,000	2,000	2,000
Animal Shelter		6,552	6,749	6,951
Jail Lease Purchase Payment		441,362	437,965	434,225
Payment to City of Garnett (Hwy 169 Project)		11,113	10,850	10,588
Swank Park		34		
Transfer To: (Specify Fund)				
Veteran's Memorial		17,945	139,774	150,000
County Equipment Reserve Fund				
Law Enforcement Bond Reserve		101,798	60,000	60,000
Special Capital Improvement Fund		193,971		
TOTAL EXPENDITURES		3,554,110	3,775,721	3,904,996
Unreserved Fund Balance, December 31		87,979	0	XXXXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,904,996
TAX REQUIRED				2,045,525
Delinquency Computation				85,230
Amount of 2015 Ad Valorem Tax				2,130,755

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		3,248	3,672	5,116
Revenues:				
Ad Valorem Tax		461,849	469,821	XXXXXXXXXX
Delinquent Tax		12,456	9,548	9,396
Motor Vehicle Tax		47,179	46,418	43,184
16/20 M Vehicle Tax		4,995	3,688	3,710
Recreational Vehicle Tax		915	927	1,722
Commercial Vehicle Tax		2,532	0	5,112
Water Craft Tax			707	375
In Lieu of Tax (I.R.B.)		498	335	514
Other				
TOTAL RECEIPTS		530,424	531,444	64,013
RESOURCES AVAILABLE		533,672	535,116	69,129
Expenditures:				
Personal Services				
Contractual Services		530,000	530,000	537,665
Commodities				
Transfer to Ambulance Reserve				10,000
Reimbursed Expenses				
TOTAL EXPENDITURES		530,000	530,000	547,665
Unreserved Fund Balance, December 31		3,672	5,116	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				547,665
TAX REQUIRED				478,536
Delinquency Computation [See Instructions]				19,939
Amount of 2015 Tax to be Levied				498,475

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		91,990
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		91,990
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		91,990

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		163	84	18
Revenues:				
Ad Valorem Tax		25,217	28,570	XXXXXXXXXX
Delinquent Tax		634	521	571
Motor Vehicle Tax		2,617	2,534	2,640
16/20 M Vehicle Tax		233	201	227
Recreational Vehicle Tax		51	51	105
Commercial Vehicle Tax		142	0	312
Water Craft Tax			39	23
In Lieu of Tax (I.R.B.)		27	18	31
Other				
TOTAL RECEIPTS		28,921	31,934	3,909
RESOURCES AVAILABLE		29,084	32,018	3,927
Expenditures:				
Personal Services				
Contractual Services		29,000	32,000	34,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		29,000	32,000	34,000
Unreserved Fund Balance, December 31		84	18	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				34,000
TAX REQUIRED				30,073
Delinquency Computation [See Instructions]				1,253
Amount of 2015 Tax to be Levied				31,326

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,051,738
Revenues:		
From Election Fund		7,800
From Noxious Weed Fund		36,000
From Reappraisal Fund		40,000
Other		
TOTAL RECEIPTS		83,800
RESOURCES AVAILABLE		1,135,538
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		249,082
Reimbursed Expense		
TOTAL EXPENDITURES		249,082
Unreserved Fund Balance, December 31		886,456

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		1,605	1,418	1,379
Revenues:				
Ad Valorem Tax		53,103	32,875	XXXXXXXXXX
Delinquent Tax		1,084	1,098	658
Motor Vehicle Tax		2,573	5,337	3,037
16/20 M Vehicle Tax		513	424	261
Recreational Vehicle Tax		49	107	121
Commercial Vehicle Tax		132	0	360
Water Craft Tax			81	26
In Lieu of Tax (I.R.B.)		57	39	36
Other				
TOTAL RECEIPTS		57,511	39,961	4,499
RESOURCES AVAILABLE		59,116	41,379	5,878
Expenditures:				
Personal Services		11,930	13,000	15,000
Contractual Services		29,668	16,000	35,000
Commodities		10,404	10,000	15,000
Capital Outlay		7,800	1,000	1,000
Transfer to Special Equipment Reserve				
Reimbursed Expense		(2,104)		
TOTAL EXPENDITURES		57,698	40,000	66,000
Unreserved Fund Balance, December 31		1,418	1,379	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				66,000
TAX REQUIRED				60,122
Delinquency Computation [See Instructions]				2,505
Amount of 2015 Tax to be Levied				62,627

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		39,242	54,225	33,977
Revenues:				
Phone Tax		52,134	55,000	55,000
Interest		163	150	150
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		52,297	55,150	55,150
RESOURCES AVAILABLE		91,539	109,375	89,127
Expenditures:				
Personal Services				
Contractual Services		37,314	75,398	89,127
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		37,314	75,398	89,127
Unreserved Fund Balance, December 31		54,225	33,977	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		24,230	20,316	15,391
Revenues:				
Phone Tax				
Interest on Investments		76	75	75
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		76	75	75
RESOURCES AVAILABLE		24,306	20,391	15,466
Expenditures:				
Personal Services				
Contractual Services		3,990	5,000	15,466
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,990	5,000	15,466
Unreserved Fund Balance, December 31		20,316	15,391	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		138,999	154,831	66,022
Revenues:				
Ad Valorem Tax		912,935	1,050,278	XXXXXXXXXX
Delinquent Tax		20,687	18,874	21,006
Motor Vehicle Tax		86,147	91,755	97,042
16/20 M Vehicle Tax		7,964	7,291	8,338
Recreational Vehicle Tax		1,674	1,832	3,871
Commercial Vehicle Tax		4,654	0	11,487
Water Craft Tax			1,398	842
In Lieu of Tax (I.R.B.)		985	663	1,154
Other				
TOTAL RECEIPTS		1,035,046	1,172,091	143,740
RESOURCES AVAILABLE		1,174,045	1,326,922	209,762
Expenditures:				
Personal Services		999,214	1,260,900	1,262,600
Contractual Services				
Commodities				
Capital Outlay				
Transfer to Employee Benefit Trust Fund		20,000		
TOTAL EXPENDITURES		1,019,214	1,260,900	1,262,600
Unreserved Fund Balance, December 31		154,831	66,022	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,262,600
TAX REQUIRED				1,052,838
Delinquency Computation [See Instructions]				43,868
Amount of 2015 Tax to be Levied				1,096,706

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		447	0	0
Revenues:				
Ad Valorem Tax		127,496	0	XXXXXXXXXX
Delinquent Tax		2,975	2,636	0
Motor Vehicle Tax		12,522	12,814	
16/20 M Vehicle Tax		1,148	1,018	
Recreational Vehicle Tax		243	256	
Commercial Vehicle Tax		677	0	
Water Craft Tax			195	
In Lieu of Tax (I.R.B.)		137	93	
Other				
TOTAL RECEIPTS		145,198	17,012	0
RESOURCES AVAILABLE		145,645	17,012	0
Expenditures:				
Personal Services				
Contractual Services		145,645	17,012	
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		145,645	17,012	0
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				0
TAX REQUIRED				0
Delinquency Computation [See Instructions]				0
Amount of 2015 Tax to be Levied				0

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		16	0	0
Revenues:				
Ad Valorem Tax		2,153	2,192	XXXXXXXXXX
Delinquent Tax		57	44	44
Motor Vehicle Tax		226	216	203
16/20 M Vehicle Tax		20	17	17
Recreational Vehicle Tax		4	4	8
Commercial Vehicle Tax		12	0	24
Water Craft Tax			3	2
In Lieu of Tax (I.R.B.)		2	2	2
Other				
TOTAL RECEIPTS		2,474	2,478	300
RESOURCES AVAILABLE		2,490	2,478	300
Expenditures:				
Personal Services				
Contractual Services		2,490	2,500	9,000
Commodities				
Capital Outlay				
Reimbursed Expense			(22)	
TOTAL EXPENDITURES		2,490	2,478	9,000
Unreserved Fund Balance, December 31		0	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,000
TAX REQUIRED				8,700
Delinquency Computation [See Instructions]				363
Amount of 2015 Tax to be Levied				9,063

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		410	183	74
Revenues:				
Ad Valorem Tax		58,445	59,332	XXXXXXXXXX
Delinquent Tax		1,473	1,208	1,187
Motor Vehicle Tax		6,029	5,874	5,482
16/20 M Vehicle Tax		558	467	471
Recreational Vehicle Tax		117	117	219
Commercial Vehicle Tax		326	0	649
Water Craft Tax			89	48
In Lieu of Tax (I.R.B.)		63	42	65
Other				
TOTAL RECEIPTS		67,011	67,129	8,121
RESOURCES AVAILABLE		67,421	67,312	8,195
Expenditures:				
Personal Services				
Contractual Services		67,238	67,238	84,557
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		67,238	67,238	84,557
Unreserved Fund Balance, December 31		183	74	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				84,557
TAX REQUIRED				76,362
Delinquency Computation [See Instructions]				3,182
Amount of 2015 Tax to be Levied				79,544

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		14	41	0
Revenues:				
Ad Valorem Tax		17,801	17,220	XXXXXXXXXX
Delinquent Tax		370	368	344
Motor Vehicle Tax		1,592	1,789	1,591
16/20 M Vehicle Tax		127	142	137
Recreational Vehicle Tax		31	36	63
Commercial Vehicle Tax		87	0	188
Water Craft Tax			27	14
In Lieu of Tax (I.R.B.)		19	13	19
Other				
TOTAL RECEIPTS		20,027	19,595	2,356
RESOURCES AVAILABLE		20,041	19,636	2,356
Expenditures:				
Personal Services				
Contractual Services		20,000	19,650	22,250
Commodities				
Capital Outlay				
Reimbursed Expense			(14)	
TOTAL EXPENDITURES		20,000	19,636	22,250
Unreserved Fund Balance, December 31		41	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				22,250
TAX REQUIRED				19,894
Delinquency Computation [See Instructions]				829
Amount of 2015 Tax to be Levied				20,723

JAIL RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		505,696
Revenues:		
From General Fund		32,000
Other		
TOTAL RECEIPTS		32,000
RESOURCES AVAILABLE		537,696
Expenditures:		
Personal Services		
Contractual Services		16,157
Commodities		2,043
Capital Outlay		25,216
Reimbursed Expense		
TOTAL EXPENDITURES		43,416
Unreserved Fund Balance, December 31		494,280

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		358	78	0
Revenues:				
Ad Valorem Tax		62,523	65,436	XXXXXXXXXX
Delinquent Tax		1,524	1,293	1,309
Motor Vehicle Tax		6,279	6,284	6,046
16/20 M Vehicle Tax		565	499	520
Recreational Vehicle Tax		122	125	241
Commercial Vehicle Tax		340	0	716
Water Craft Tax			96	52
In Lieu of Tax (I.R.B.)		67	45	72
Other				
TOTAL RECEIPTS		71,420	73,778	8,956
RESOURCES AVAILABLE		71,778	73,856	8,956
Expenditures:				
Personal Services				
Contractual Services		71,700	73,900	76,100
Commodities				
Capital Outlay				
Reimbursed Expense			(44)	
TOTAL EXPENDITURES		71,700	73,856	76,100
Unreserved Fund Balance, December 31		78	0	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	76,100
			TAX REQUIRED	67,144
			Delinquency Computation [See Instructions]	2,798
			Amount of 2015 Tax to be Levied	69,942

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		253	140	101
Revenues:				
Ad Valorem Tax		36,789	37,259	XXXXXXXXXX
Delinquent Tax		928	761	745
Motor Vehicle Tax		3,723	3,697	3,443
16/20 M Vehicle Tax		341	294	296
Recreational Vehicle Tax		72	74	137
Commercial Vehicle Tax		201	0	408
Water Craft Tax			56	30
In Lieu of Tax (I.R.B.)		40	27	41
Other				
TOTAL RECEIPTS		42,094	42,168	5,100
RESOURCES AVAILABLE		42,347	42,308	5,201
Expenditures:				
Personal Services				
Contractual Services		42,207	42,207	43,473
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		42,207	42,207	43,473
Unreserved Fund Balance, December 31		140	101	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				43,473
TAX REQUIRED				38,272
Delinquency Computation [See Instructions]				1,595
Amount of 2015 Tax to be Levied				39,867

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		7,595	1,283	1,053
Revenues:				
Ad Valorem Tax		120,149	125,238	XXXXXXXXXX
Delinquent Tax		2,551	2,484	2,505
Motor Vehicle Tax		10,575	12,076	11,572
16/20 M Vehicle Tax		909	960	994
Recreational Vehicle Tax		206	241	462
Commercial Vehicle Tax		573	0	1,370
Water Craft Tax			184	100
In Lieu of Tax (I.R.B.)		130	87	138
Other				
TOTAL RECEIPTS		135,093	141,270	17,141
RESOURCES AVAILABLE		142,688	142,553	18,194
Expenditures:				
Personal Services		46,508	50,000	50,000
Contractual Services		5,660	6,500	6,900
Commodities		205,682	143,900	145,000
Capital Outlay		3,221	20,000	20,000
Reimbursed Expense		(155,666)	(78,900)	(82,400)
Transfer to Equipment Reserve		36,000		
TOTAL EXPENDITURES		141,405	141,500	139,500
Unreserved Fund Balance, December 31		1,283	1,053	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				139,500
TAX REQUIRED				121,306
Delinquency Computation [See Instructions]				5,054
Amount of 2015 Tax to be Levied				126,360

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		5,585	6,155	3,326
Revenues:				
Ad Valorem Tax		147,523	129,387	XXXXXXXXXX
Delinquent Tax		3,654	3,050	2,588
Motor Vehicle Tax		16,430	14,827	11,955
16/20 M Vehicle Tax		1,229	1,178	1,027
Recreational Vehicle Tax		320	296	477
Commercial Vehicle Tax		895	0	1,415
Water Craft Tax			226	104
In Lieu of Tax (I.R.B.)		159	107	142
Other				
TOTAL RECEIPTS		170,210	149,071	17,708
RESOURCES AVAILABLE		175,795	155,226	21,034
Expenditures:				
Personal Services		110,844	121,400	151,500
Contractual Services		15,587	20,000	20,000
Commodities		5,564	6,500	7,000
Capital Outlay		1,299	4,000	4,000
Transfer to Special Equipment Reserve		40,000		
Reimbursed Expense		(3,654)		
TOTAL EXPENDITURES		169,640	151,900	182,500
Unreserved Fund Balance, December 31		6,155	3,326	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	182,500
			TAX REQUIRED	161,466
			Delinquency Computation [See Instructions]	6,728
			Amount of 2015 Tax to be Levied	168,194

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		44,560	35,606	21,988
Revenues:				
Ad Valorem Tax		2,086,438	2,115,115	XXXXXXXXXX
Delinquent Tax		50,528	43,135	42,302
Motor Vehicle Tax		208,938	209,696	195,430
16/20 M Vehicle Tax		19,616	16,662	16,792
Recreational Vehicle Tax		4,058	4,187	7,795
Commercial Vehicle Tax		11,280	0	23,133
Water Craft Tax			3,195	1,696
In Lieu of Tax (I.R.B.)		2,250	1,515	2,324
Special City/Co Highway		390,487	395,827	402,304
Transfer from Special Highway			150,000	
Transfer from Special Machinery			150,000	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,773,595	3,089,332	691,776
RESOURCES AVAILABLE		2,818,155	3,124,938	713,764
Expenditures:				
Personal Services		760,748	838,950	864,118
Contractual Services		97,037	84,000	84,000
Commodities		1,536,115	1,415,000	1,415,000
Capital Outlay		417,964	280,000	280,000
Reimbursed Expense		(102,315)	(40,000)	(40,000)
Transfer to Special Machinery				125,000
Transfer to Special Highway		73,000		100,000
Building Project			525,000	
TOTAL EXPENDITURES		2,782,549	3,102,950	2,828,118
Unreserved Fund Balance, December 31		35,606	21,988	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				2,828,118
TAX REQUIRED				2,114,354
Delinquency Computation [See Instructions]				88,098
Amount of 2015 Tax to be Levied				2,202,452

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		71,940
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		71,940
Expenditures:		
Personal Services		
Contractual Services		15,164
Commodities		603
Capital Outlay		64,523
Reimbursed Expense		(8,700)
TOTAL EXPENDITURES		71,590
Unreserved Fund Balance, December 31		350

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		312	201	80
Revenues:				
Ad Valorem Tax		49,322	57,297	XXXXXXXXXX
Delinquent Tax		1,225	1,020	1,146
Motor Vehicle Tax		4,895	4,957	5,294
16/20 M Vehicle Tax		450	394	455
Recreational Vehicle Tax		95	99	211
Commercial Vehicle Tax		265	0	627
Water Craft Tax			76	46
In Lieu of Tax (I.R.B.)		53	36	63
Other				
TOTAL RECEIPTS		56,305	63,879	7,842
RESOURCES AVAILABLE		56,617	64,080	7,922
Expenditures:				
Personal Services				
Contractual Services		56,416	64,000	65,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		56,416	64,000	65,500
Unreserved Fund Balance, December 31		201	80	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				65,500
TAX REQUIRED				57,578
Delinquency Computation [See Instructions]				2,399
Amount of 2015 Tax to be Levied				59,977

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Local Alcoholic Liquor Tax		6,166	6,714	6,352
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,166	6,714	6,352
RESOURCES AVAILABLE		6,166	6,714	6,352
Expenditures:				
Personal Services				
Contractual Services		6,166	6,714	6,352
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,166	6,714	6,352
Unreserved Fund Balance, December 31		0	0	0

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		482,482	413,827	146,889
Revenues:				
Ad Valorem Tax		111,928	77,335	XXXXXXXXXX
Delinquent Tax		3,705	2,314	1,547
Motor Vehicle Tax		21,853	11,248	7,145
16/20 M Vehicle Tax			894	614
Recreational Vehicle Tax		430	225	285
Commercial Vehicle Tax		1,233	0	846
Water Craft Tax			171	62
In Lieu of Tax (I.R.B.)		121	81	85
Other				
TOTAL RECEIPTS		139,270	92,268	10,584
RESOURCES AVAILABLE		621,752	506,095	157,473
Expenditures:				
Personal Services		106,933	97,206	100,126
Contractual Services		157,876	100,000	100,000
Commodities		43,699	80,000	80,000
Capital Outlay		13,796	82,000	82,000
Reimbursed Expense		(114,379)		
TOTAL EXPENDITURES		207,925	359,206	362,126
Unreserved Fund Balance, December 31		413,827	146,889	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	362,126
			TAX REQUIRED	204,653
			Delinquency Computation [See Instructions]	8,527
			Amount of 2015 Tax to be Levied	213,180

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		868,954
Revenues:		
From General Fund		193,971
Other		
TOTAL RECEIPTS		193,971
RESOURCES AVAILABLE		1,062,925
Expenditures:		
Personal Services		
Contractual Services		2,845
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,845
Unreserved Fund Balance, December 31		1,060,080

SPECIAL HIGHWAY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		887,819
Revenues:		
From Road and Bridge Fund		73,000
Other		
TOTAL RECEIPTS		73,000
RESOURCES AVAILABLE		960,819
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		249,646
Reimbursed Expense		
TOTAL EXPENDITURES		249,646
Unreserved Fund Balance, December 31		711,173

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		11,330	10,125	927
Revenues:				
Ad Valorem Tax		46,429	39,607	XXXXXXXXXX
Delinquent Tax		1,232	960	792
Motor Vehicle Tax		4,943	4,666	3,660
16/20 M Vehicle Tax		461	371	314
Recreational Vehicle Tax		96	93	146
Commercial Vehicle Tax		267	0	433
Water Craft Tax			71	32
In Lieu of Tax (I.R.B.)		50	34	44
Other				
TOTAL RECEIPTS		53,478	45,802	5,421
RESOURCES AVAILABLE		64,808	55,927	6,348
Expenditures:				
Personal Services				
Contractual Services		54,683	55,000	55,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		54,683	55,000	55,000
Unreserved Fund Balance, December 31		10,125	927	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	55,000
			TAX REQUIRED	48,652
			Delinquency Computation [See Instructions]	2,027
			Amount of 2015 Tax to be Levied	50,679

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		754,867
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		754,867
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		158,915
Reimbursed Expense		
TOTAL EXPENDITURES		158,915
Unreserved Fund Balance, December 31		595,952

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		14,082	15,747	17,651
Revenues:				
Local Alcoholic Liquor Tax		1,665	1,904	1,801
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,665	1,904	1,801
RESOURCES AVAILABLE		15,747	17,651	19,452
Expenditures:				
Personal Services				
Contractual Services				19,452
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	19,452
Unreserved Fund Balance, December 31		15,747	17,651	0

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		11,682	10,960	12,898
Revenues:				
Ad Valorem Tax		240,752	250,164	XXXXXXXXXX
Delinquent Tax		6,459	4,977	5,003
Motor Vehicle Tax		26,057	24,197	23,114
16/20 M Vehicle Tax		2,437	1,923	1,986
Recreational Vehicle Tax		506	483	922
Commercial Vehicle Tax		1,407	0	2,736
Water Craft Tax			369	201
In Lieu of Tax (I.R.B.)		260	175	275
Other				
TOTAL RECEIPTS		277,878	282,288	34,237
RESOURCES AVAILABLE		289,560	293,248	47,135
Expenditures:				
Principal		165,000	175,000	185,000
Interest		113,600	105,350	56,324
Commission & Postage				50
Cash Basis Reserve				20,000
TOTAL EXPENDITURES		278,600	280,350	261,374
Unreserved Fund Balance, December 31		10,960	12,898	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				261,374
TAX REQUIRED				214,239
Delinquency Computation [See Instructions]				8,927
Amount of 2015 Tax to be Levied				223,166

Adopted Budget WELDA SEWER BOND AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		666	205	424
Revenues:				
Transfer from Welda Sewer Operating Fund		18,500	20,000	21,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		18,500	20,000	21,000
RESOURCES AVAILABLE		19,166	20,205	21,424
Expenditures:				
Rural Development Principal		4,400	5,400	5,400
Rural Development Interest		14,561	14,381	14,158
Cash Basis Reserve				1,866
TOTAL EXPENDITURES		18,961	19,781	21,424
Unreserved Fund Balance, December 31		205	424	0

Adopted Budget NEW HOSPITAL BOND AND INTEREST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		1,190,926	541,270	345,924
Revenues:				
Ad Valorem Tax		448,750	398,179	XXXXXXXXXX
Delinquent Tax		1,422	9,278	7,964
Motor Vehicle Tax			45,106	36,790
16/20 M Vehicle Tax			3,584	3,161
Recreational Vehicle Tax			901	1,467
Commercial Vehicle Tax			0	4,355
Water Craft Tax			687	319
In Lieu of Tax (I.R.B.)		484	326	438
Payments from Hospital			946,925	1,023,996
Interest on Investments		19		
TOTAL RECEIPTS		450,675	1,404,986	1,078,490
RESOURCES AVAILABLE		1,641,601	1,946,256	1,424,414
Expenditures:				
Principal			500,000	525,000
Interest		1,100,331	1,100,332	1,090,332
Commission & Postage				100
Cash Basis Reserve				250,000
TOTAL EXPENDITURES		1,100,331	1,600,332	1,865,432
Unreserved Fund Balance, December 31		541,270	345,924	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,865,432
			TAX REQUIRED	441,018
			Delinquency Computation [See Instructions]	18,376
			Amount of 2015 Tax to be Levied	459,394

LAW ENFORCEMENT BOND RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		333,841
Revenues:		
From General Fund		101,798
Other		
TOTAL RECEIPTS		101,798
RESOURCES AVAILABLE		435,639
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		435,639

JAIL SALES TAX RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		439,367
Revenues:		
Voted Sales Tax		464,746
Other		
TOTAL RECEIPTS		464,746
RESOURCES AVAILABLE		904,113
Expenditures:		
To General Fund		441,362
TOTAL EXPENDITURES		441,362
Unreserved Fund Balance, December 31		462,751

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		433,755	430,312	409,312
Revenues:				
Service Fees		188,064	180,000	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		188,064	180,000	0
RESOURCES AVAILABLE		621,819	610,312	409,312
Expenditures:				
Personal Services				
Contractual Services		112,350	111,000	115,000
Commodities		31,778	23,000	35,000
Capital Outlay		47,379	67,000	51,000
Reimbursed Expense				
TOTAL EXPENDITURES		191,507	201,000	201,000
Unreserved Fund Balance, December 31		430,312	409,312	208,312

Adopted Budget	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
WELDA SEWER DISTRICT FUND				
Unreserved Fund Balance, January 1		61,531	63,806	43,806
Revenues:				
Special Assessments		20,997	22,000	22,000
Service Fees		7,835	8,000	8,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,832	30,000	30,000
RESOURCES AVAILABLE		90,363	93,806	73,806
Expenditures:				
Personal Services		3,938	5,000	5,000
Contractual Services		2,437	10,000	10,000
Commodities		394	10,000	10,000
Capital Outlay		1,288	5,000	27,806
Transfer to Welda Sewer Bond and Interest		18,500	20,000	21,000
Reimbursed Expenses				
TOTAL EXPENDITURES		26,557	50,000	73,806
Unreserved Fund Balance, December 31		63,806	43,806	0

DARE GRANT FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		1,411
Revenues:		
Donations		2,055
Other		75
TOTAL RECEIPTS		2,130
RESOURCES AVAILABLE		3,541
Expenditures:		
Personal Services		
Contractual Services		157
Commodities		2,560
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,717
Unreserved Fund Balance, December 31		824

DIVERSION FEES FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		35,146
Revenues:		
Officer Fees		21,327
Other		
TOTAL RECEIPTS		21,327
RESOURCES AVAILABLE		56,473
Expenditures:		
Personal Services		
Contractual Services		6,042
Commodities		
Capital Outlay		6,165
Reimbursed Expense		
TOTAL EXPENDITURES		12,207
Unreserved Fund Balance, December 31		44,266

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		16,568
Revenues:		
From Employee Benefits Fund		20,000
Other		
TOTAL RECEIPTS		20,000
RESOURCES AVAILABLE		36,568
Expenditures:		
Personal Services		27,274
Contractual Services		4,405
Commodities		
Capital Outlay		
Reimbursed Expense		(3,659)
TOTAL EXPENDITURES		28,020
Unreserved Fund Balance, December 31		8,548

INMATE COMMISSARY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		10,680
Revenues:		
From Inmates		27,932
Other		
TOTAL RECEIPTS		27,932
RESOURCES AVAILABLE		38,612
Expenditures:		
Personal Services		
Contractual Services		593
Commodities		18,039
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		18,632
Unreserved Fund Balance, December 31		19,980

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		7,082
Revenues:		
Officer Fees		1,107
Other		
TOTAL RECEIPTS		1,107
RESOURCES AVAILABLE		8,189
Expenditures:		
Personal Services		
Contractual Services		174
Commodities		1,910
Capital Outlay		646
Reimbursed Expense		
TOTAL EXPENDITURES		2,730
Unreserved Fund Balance, December 31		5,459

SEX OFFENDER REGISTRATION FEE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		2,900
Revenues:		
Officer Fees		2,010
Other		
TOTAL RECEIPTS		2,010
RESOURCES AVAILABLE		4,910
Expenditures:		
Personal Services		
Contractual Services		25
Commodities		263
Capital Outlay		130
Reimbursed Expense		
TOTAL EXPENDITURES		418
Unreserved Fund Balance, December 31		4,492

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		277
Revenues:		
Officer Fees		70
Other		
TOTAL RECEIPTS		70
RESOURCES AVAILABLE		347
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		347

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		3,314
Revenues:		
Officer Fees		1,321
Other		
TOTAL RECEIPTS		1,321
RESOURCES AVAILABLE		4,635
Expenditures:		
Personal Services		
Contractual Services		659
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		659
Unreserved Fund Balance, December 31		3,976

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		37,898
Revenues:		
Officer Fees		8,860
Interest on Investments		136
Other		
TOTAL RECEIPTS		8,996
RESOURCES AVAILABLE		46,894
Expenditures:		
Personal Services		
Contractual Services		3,689
Commodities		430
Capital Outlay		8,395
Reimbursed Expense		
TOTAL EXPENDITURES		12,514
Unreserved Fund Balance, December 31		34,380

SPECIAL AUTO FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		4,190
Revenues:		
State Privilege Tag		1,400
Officer Fees		464,203
Other		1
TOTAL RECEIPTS		465,604
RESOURCES AVAILABLE		469,794
Expenditures:		
Personal Services		83,002
Contractual Services		22,700
Commodities		1,743
Capital Outlay		1,556
Reimbursed Expense		(61)
To General Fund		4,190
TOTAL EXPENDITURES		113,130
Unreserved Fund Balance, December 31		356,664

VETERAN'S MEMORIAL FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		35,890
Revenues:		
From General Fund		17,945
Sale of Bricks		1,610
Other		
TOTAL RECEIPTS		19,555
RESOURCES AVAILABLE		55,445
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		55,445

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		8,469	5,900	2,283
Revenues:				
Ad Valorem Tax		227,832	314,894	XXXXXXXXXX
Delinquent Tax		3,124	3,500	
Motor Vehicle Tax		20,508	19,867	24,281
Recreational Vehicle Tax		427	436	531
16/20 M Vehicle Tax		2,666	2,360	2,212
Payment In Lieu of Tax				0
Watercraft Tax			326	252
Commercial MV Fees		1,281		1,688
Other				
Cancellation of Prior Year Encumbrances				
<b>TOTAL RECEIPTS</b>		<b>255,838</b>	<b>341,383</b>	<b>28,964</b>
<b>RESOURCES AVAILABLE</b>		<b>264,307</b>	<b>347,283</b>	<b>31,247</b>
Expenditures:				
Personal Services		38,911	49,000	49,000
Contractual Services		99,727	86,500	88,900
Commodities		69,829	52,500	74,500
Capital Outlay		75,612	157,000	157,000
Reimbursed Expense		(25,672)		
<b>TOTAL EXPENDITURES</b>		<b>258,407</b>	<b>345,000</b>	<b>369,400</b>
Unreserved Fund Balance, December 31		5,900	2,283	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	369,400
			TAX REQUIRED	338,153
			Delinquency Computation [See Instructions]	0
			Amount of 2015 Tax to be Levied	338,153

5.078