

NOTICE OF HEARING BUDGET

The governing body of Woodson, Kansas will meet on the 15th day of September, 2015 at 10:00 AM, at the County Commission Room 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 the County Clerk's Office 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 slight change depending on final assessed valuation.

	2014		2015		PROPOSED BUDGET 2016		
	Actual Expenditures	Actual Tax Rate*	Budget or Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2015 Ad Valorem Tax	Est Tax Rate*
General	1,378,865	27.411	1,492,281	27.795	1,671,698	821,521	24.416
SPECIAL REVENUE:							
Ambulance	228,315	2.425	245,000	2.766	265,000	122,098	3.629
Appraisers Cost	50,440	1.274	55,440	1.408	180,000	116,755	3.470
Conservation District	19,800	0.509	19,800	0.495	19,800	17,201	0.511
Election	44,956	1.112	37,000	0.376	45,000	39,553	1.176
Economic Development	39,746	1.106	50,000	1.122	50,000	31,026	0.922
Employee Benefits	754,791	20.225	815,500	21.649	980,000	733,393	21.797
Extension Council	115,000	2.987	116,685	2.920	121,685	107,881	3.206
Fair	3,000	0.077	3,000	0.075	3,000	2,612	0.078
Fair Building	7,750	0.199	7,750	0.194	7,750	6,816	0.203
4-H Building Maintenance	34,731	0.828	37,000	0.808	38,000	28,376	0.843
Health	28,000	0.720	27,725	0.692	31,000	27,453	0.816
Historical Society	9,000	0.236	9,000	0.225	9,000	7,922	0.235
Mental Health	35,000	0.900	35,000	0.875	35,000	30,477	0.906
Intellectual Disability	23,000	0.591	23,000	0.575	23,000	20,038	0.596
Noxious Weed	64,481	1.949	60,375	1.454	76,875	50,474	1.500
Planning Board	3		0		500		
Reappraisal	128,545	3.662	122,260	1.553	35,455	0	0.000
Road and Bridge	1,459,733	35.113	1,661,206	36.175	1,824,566	1,259,416	37.431
Special Alcohol	5,500		5,500		14,650		
Special Bridge	529	1.999	50,000	3.992	407,250	134,581	4.000
Special Liability	35,998	0.500	43,248	0.499	36,000	34,436	1.023
Special Parks and Recreation	0		2,909		16,900		
Service Program for the Elderly	36,606	1.000	47,725	0.998	67,000	51,033	1.517
Special Machinery	144,668						
Noxious Weed Capital Outlay	0		0		173,000		
Ambulance Capital Outlay	0						
Rural Fire Equipment Reserve	12,554						
County Equipment Reserve	52,113						
E-911	11,710		12,000		183,000		
Tourism & Convention Promotion	6,058		10,226		22,500		
ENTERPRISE:							
Solid Waste	308,329		404,000		404,000		
EXPENDABLE TRUST FUNDS:							
Prosecuting Attorney Training	50						
Special Auto	34,637						
Register of Deeds Technology	2,684						
Concealed Permit Fees	0						
Sheriff Donations	191						
Law Enforcement Trust	4,775						
Rural Fire District Donations	2,408						
Totals	5,083,966	104.823	5,393,630	106.646	6,741,629	3,643,062	108.275
Less: Transfers	575,203		27,000		27,000		
Net Expenditures	4,508,763		5,366,630		6,714,629		
Total Tax Levied	3,767,344		3,889,619		XXXXXXXXXX		
Assessed Valuation	35,940,054		36,472,246		33,646,681		
Outstanding Indebtedness, January 1							
	2013		2014		2015		
G O Bonds	166,021		162,748		155,753		
No-Fund Warrants							
Revenue Bonds							
Lease Purchase Principal	353,852		177,268		0		
Totals	519,873		340,016		155,753		

* Tax Rates are expressed in mills.

Clerk

Governing Body

Rural Fire District No. 1	100,026	3.845	109,000	3.726	117,000	91,975	3.853
Total Tax Levied	100,660		100,167		XXXXXXXXXX		
Assessed Valuation	26,179,347		26,883,336		23,871,782		

CERTIFICATE

TO THE CLERK OF WOODSON , STATE OF KANSAS
 We, the undersigned, duly elected, qualified and acting officers of
 Woodson, 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
Adopted Budget		Page No	Expenditures	Amount of 2015 Ad Valorem Tax	
Computation to Determine Limit for 2016		2			
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General	79-1946		1,671,698	821,521	
SPECIAL REVENUE:	79-1946	6			
Ambulance	65-6113	7	265,000	122,098	
Appraisers Cost	19-436	8	180,000	116,755	
Conservation District	2-1907b	8	19,800	17,201	
Election	25-2201a	9	45,000	39,553	
Economic Development	19-4102	9	50,000	31,026	
Employee Benefits	12-16,102	10	980,000	733,393	
Extension Council	2-610	11	121,685	107,881	
Fair	2-129	11	3,000	2,612	
Fair Building	2-131d	12	7,750	6,816	
4-H Building Maintenance	19-1561b	12	38,000	28,376	
Health	65-204	13	31,000	27,453	
Historical Society	19-2651	13	9,000	7,922	
Mental Health	19-4004	14	35,000	30,477	
Intellectual Disability	19-4004	14	23,000	20,038	
Noxious Weed	2-1318	15	76,875	50,474	
Planning Board		15	500		
Reappraisal	79-1482	16	35,455	-	
Road and Bridge	79-1947	17	1,824,566	1,259,416	
Special Alcohol	79-41a04	18	14,650		
Special Bridge	68-1135	18	407,250	134,581	
Special Liability	75-6110	19	36,000	34,436	
Special Parks and Recreation	79-41a04	19	16,900		
Service Program for the Elderly	12-1680	20	67,000	51,033	
Special Machinery	68-141g	20			
Noxious Weed Capital Outlay	2-1318	21	173,000		
Ambulance Capital Outlay	12-110d	21			
Rural Fire Equipment Reserve	19-3612c	22			
County Equipment Reserve	19-119	22			
E-911	12-5301	23	183,000		
Tourism & Convention Promotion	12-1698	23	22,500		
ENTERPRISE:					
Solid Waste	19-2661	24	404,000		
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training		24			
Special Auto	8-145	25			
Register of Deeds Technology		25			
Concealed Permit Fees		26			
Sheriff Donations		26			
Law Enforcement Trust		27			
Rural Fire District Donations		27			
Totals			6,741,629	3,643,062	
Rural Fire District No. 1	19-3601	28	117,000	91,975	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only	Assisted by:
Received _____	Schlotterbeck & Burns, LLC
Reviewed by _____	P O Box 832
Follow-up: Yes _____ No _____	Chanute, Ks 66720

Attest: _____, 2015

(If not assisted, so state)

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>3,816,822</u>
2. Debt service levy in 2015 budget	-
3. Tax levy excluding debt service	<u>3,816,822</u>

2015 Valuation Information for Valuation Adjustments:

4. New Improvements for 2015	+ <u>181,200</u>
5. Increase in personal property for 2015	
5a. Personal Property 2015	+ <u>788,361</u>
5b. Personal Property 2014	- <u>705,576</u>
5c. Increase in personal property (5a minus 5b)	+ <u>82,785</u>
6. Valuation of property that has changed in use during 2015:	<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6)	<u>263,985</u>
8. Total estimated July 1, 2015 valuation	<u>33,646,681</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>33,382,696</u>
10. Factor for increase (7 divided by 9)	<u>0</u>
11. Amount of increase (10 times 3)	+ \$ <u>0</u>
12. Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)	\$ <u><u>3,816,822</u></u>
13. Debt Service Levy in this 2016 budget	<u> </u>
14. Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)	<u><u>3,816,822</u></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>61,069</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	<u><u>3,877,891</u></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.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2014 Amount	2015 Amount	2016 Amount	Transfers Authorized by Statute
Motor Veh Operating	General	28,235	27,000	27,000	8-145
Noxious Weed	Noxious Weed Cap Outlay	45,000			2-1318
Ambulance	Spec Ambulance Equip	19,000			12-110d
Rural Fire Dist No 1	RFD Equipment Reserve	25,000			19-3612c
Road and Bridge	Special Machinery	325,000			68-141g
General Fund	Spec Equipment Reserve	78,000			19-119
Election Fund	Spec Equipment Reserve	4,000			19-119
Reappraisal	Spec Equipment Reserve	25,000			19-119
Appraisers Cost	Spec Equipment Reserve	968			19-119
Special Equipment Rsrv	Appraisers Cost	25,000			19-119
	Total	575,203	27,000	27,000	
	Adjustments				
	Adjusted Totals	575,203	27,000	27,000	

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
G. O. BONDS:											
Series 2009	4/20/2009	4/20/2039	4.50	175,000	155,753	4-20	4-20	7,170	3,574	7,028	3,716
REVENUE BONDS:											
NONE					0						
TEMPORARY NOTES:											
NONE					0						
NO FUND WARRANTS:											
NONE					0						

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
None							
Totals				0	0	0	0

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

Adopted Budget

GENERAL FUND (Contd)				
Expenditures:	Code	Prior Year Actual 2014	Current Year Year 2015	Budget Year 2016
County Commission				
Personal Services		34,188	34,000	35,000
Contractual Services		6,316	9,000	12,000
Commodities		303	1,000	1,000
Reimbursed Expense		(195)		
Total County Commission		40,612	44,000	48,000
County Clerk				
Personal Services		65,843	68,000	71,400
Contractual Services		15,524	18,000	19,000
Commodities		2,739	3,000	5,000
Capital Outlay				
Reimbursed Expense		(34)		
Total County Clerk		84,072	89,000	95,400
County Treasurer				
Personal Services		72,373	91,000	91,000
Contractual Services		19,000	19,000	19,000
Commodities		4,252	7,000	7,000
Capital Outlay				
Reimbursed Expense		(1,039)		
Total County Treasurer		94,586	117,000	117,000
County Attorney				
Personal Services		55,387	58,980	60,750
Contractual Services		12,445	11,030	11,000
Commodities		897	1,000	7,000
Capital Outlay			650	650
Reimbursed Expense				
Total County Attorney		68,729	71,660	79,400
Register of Deeds				
Personal Services		43,360	48,600	50,800
Contractual Services		2,194	5,700	5,700
Commodities		1,259	2,100	2,100
Capital Outlay				
Reimbursed Expense				
Total Register of Deeds		46,813	56,400	58,600
Unified Court				
Contractual Services		14,576	23,024	20,000
Commodities		3,447	2,500	5,990
Capital Outlay		2,700	5,800	3,500
Reimbursed Expense				
Total Unified Court		20,723	31,324	29,490
Indigent Defense				
Contractual Services		34,110	35,000	35,000
Courthouse General				
Personal Services		21,141	25,410	25,410
Contractual Services		126,061	138,600	138,600
Commodities		14,862	28,875	28,875
Capital Outlay		53,379	154,000	154,000
Reimbursed Expense		(4,583)		
Total Courthouse General		210,860	346,885	346,885
Sheriff				
Personal Services		267,599	251,685	258,270
Contractual Services		52,858	60,000	60,000
Commodities		71,711	71,000	71,000
Capital Outlay		49,756	35,000	35,000
Reimbursed Expense		(25,492)	(5,000)	(5,000)
Total Sheriff		416,432	412,685	419,270
Jail				
Personal Services				
Contractual Services		46,165	79,000	79,000
Commodities		9,152	10,000	10,000
Capital Outlay				
Reimbursed Expense				

Total Jail		55,317	89,000	89,000
Dispatch				
Personal Services		121,433	132,521	139,147
Contractual Services		2,959	4,500	6,500
Commodities		3,675	5,500	5,500
Capital Outlay			20,000	
Reimbursed Expense			(20,000)	(20,000)
Total Dispatch		128,067	142,521	131,147
Juvenile Detention				
Contractual Services		11,052	13,872	13,872
Emergency Preparedness				
Personal Services		27,823	28,000	28,500
Contractual Services		8,693	4,500	6,500
Commodities		2,714	3,250	2,000
Capital Outlay			1,250	500
Reimbursed Expense		(13,245)	(8,366)	(8,366)
Total Emergency Preparedness		25,985	28,634	29,134
Coroner				
Contractual Services		6,394	10,000	15,000
Reimbursed Expense		(263)	(200)	
Total Coroner		6,131	9,800	15,000
Capital Outlay		55,000		
Other Agriculture - Extention Council		2,376	2,500	2,500
Transfer to County Equipment Reserve		78,000		
Courthouse Projects				62,000
Special Projects				100,000
Handicap Access Improvement			2,000	
TOTAL EXPENDITURES		1,378,865	1,492,281	1,671,698
Unreserved Fund Balance, December 31		455,897	409,850	XXXXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,671,698
			TAX REQUIRED	805,091
			Delinquency Computation	16,430
			Amount of 2015 Ad Valorem Tax	821,521

Adopted Budget APPRAISERS COST FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		2,481	27,086	27,771
Revenues:				
Ad Valorem Tax		42,566	50,326	XXXXXXXXXX
Delinquent Tax		1,564	458	503
Motor Vehicle Tax		4,932	4,274	4,757
16/20 M Vehicle Tax		825	787	814
Recreational Vehicle Tax		69	67	69
Commercial Vehicle Tax			61	211
Water Craft Tax			12	
In Lieu of Tax (I.R.B.)		89	140	
Transfer from Reappraisal				31,455
Operating Transfer In - Equipment Rsrv		25,000		
TOTAL RECEIPTS		75,045	56,125	37,809
RESOURCES AVAILABLE		77,526	83,211	65,580
Expenditures:				
Personal Services		38,434	39,940	122,000
Contractual Services		9,711	5,000	34,000
Commodities		1,327	3,000	6,500
Capital Outlay			7,500	17,500
Reimbursed Expense				
Transfer to County Equipment Reserve		968		
TOTAL EXPENDITURES		50,440	55,440	180,000
Unreserved Fund Balance, December 31		27,086	27,771	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				180,000
TAX REQUIRED				114,420
Delinquency Computation [See Instructions]				2,335
Amount of 2015 Tax to be Levied				116,755

Adopted Budget CONSERVATION DISTRICT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		195	498	710
Revenues:				
Ad Valorem Tax		17,007	17,693	XXXXXXXXXX
Delinquent Tax		667	183	177
Motor Vehicle Tax		2,013	1,709	1,672
16/20 M Vehicle Tax		353	315	286
Recreational Vehicle Tax		28	27	24
Commercial Vehicle Tax			24	74
Water Craft Tax			5	
In Lieu of Tax (I.R.B.)		35	56	
Other				
TOTAL RECEIPTS		20,103	20,012	2,233
RESOURCES AVAILABLE		20,298	20,510	2,943
Expenditures:				
Personal Services				
Contractual Services		19,800	19,800	19,800
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,800	19,800	19,800
Unreserved Fund Balance, December 31		498	710	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				19,800
TAX REQUIRED				16,857
Delinquency Computation [See Instructions]				344
Amount of 2015 Tax to be Levied				17,201

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		26,440	23,037	4,540
Revenues:				
Ad Valorem Tax		37,155	13,440	XXXXXXXXXX
Delinquent Tax		940	400	134
Motor Vehicle Tax		2,957	3,732	1,272
16/20 M Vehicle Tax		383	687	218
Recreational Vehicle Tax		41	58	18
Commercial Vehicle Tax			53	56
Water Craft Tax			11	
In Lieu of Tax (I.R.B.)		77	122	
Other				
TOTAL RECEIPTS		41,553	18,503	1,698
RESOURCES AVAILABLE		67,993	41,540	6,238
Expenditures:				
Personal Services		22,165	20,000	26,250
Contractual Services		16,772	12,000	13,750
Commodities		2,019	5,000	5,000
Capital Outlay				
Reimbursed Expense				
Transfer to County Equipment Reserve		4,000		
TOTAL EXPENDITURES		44,956	37,000	45,000
Unreserved Fund Balance, December 31		23,037	4,540	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				45,000
TAX REQUIRED				38,762
Delinquency Computation [See Instructions]				791
Amount of 2015 Tax to be Levied				39,553

Adopted Budget ECONOMIC DEVELOPMENT FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		14,714	19,391	14,531
Revenues:				
Ad Valorem Tax		36,953	40,104	XXXXXXXXXX
Delinquent Tax		1,348	398	401
Motor Vehicle Tax		4,851	3,711	3,791
16/20 M Vehicle Tax		626	684	649
Recreational Vehicle Tax		68	58	55
Commercial Vehicle Tax			53	168
Water Craft Tax			11	
In Lieu of Tax (I.R.B.)		77	121	
Other		500		
TOTAL RECEIPTS		44,423	45,140	5,064
RESOURCES AVAILABLE		59,137	64,531	19,595
Expenditures:				
Personal Services				
Contractual Services		39,746	50,000	50,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		39,746	50,000	50,000
Unreserved Fund Balance, December 31		19,391	14,531	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				50,000
TAX REQUIRED				30,405
Delinquency Computation [See Instructions]				621
Amount of 2015 Tax to be Levied				31,026

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		75,904	113,192	163,559
Revenues:				
Ad Valorem Tax		675,748	773,796	XXXXXXXXXX
Delinquent Tax		23,261	7,269	7,738
Motor Vehicle Tax		77,668	67,863	73,158
16/20 M Vehicle Tax		12,905	12,502	12,519
Recreational Vehicle Tax		1,088	1,060	1,056
Commercial Vehicle Tax			965	3,245
Water Craft Tax			193	
In Lieu of Tax (I.R.B.)		1,409	2,219	
Other				
TOTAL RECEIPTS		792,079	865,867	97,716
RESOURCES AVAILABLE		867,983	979,059	261,275
Expenditures:				
Health Insurance		443,119	456,000	561,800
KPERS		149,695	155,000	190,000
Social Security		125,904	130,000	143,000
Unemployment		1,892	2,000	2,200
Workmen's Compensation		64,541	70,000	80,000
Life Insurance		2,136	2,500	3,000
Reimbursed Expense		(32,496)		
Other				
TOTAL EXPENDITURES		754,791	815,500	980,000
Unreserved Fund Balance, December 31		113,192	163,559	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	980,000
			TAX REQUIRED	718,725
			Delinquency Computation [See Instructions]	14,668
			Amount of 2015 Tax to be Levied	733,393

Adopted Budget EXTENSION COUNCIL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		783	1,496	2,782
Revenues:				
Ad Valorem Tax		99,800	104,369	XXXXXXXXXX
Delinquent Tax		3,339	1,074	1,044
Motor Vehicle Tax		10,474	10,024	9,867
16/20 M Vehicle Tax		1,745	1,847	1,689
Recreational Vehicle Tax		147	157	142
Commercial Vehicle Tax			143	438
Water Craft Tax			29	
In Lieu of Tax (I.R.B.)		208	328	
Other				
TOTAL RECEIPTS		115,713	117,971	13,180
RESOURCES AVAILABLE		116,496	119,467	15,962
Expenditures:				
Personal Services				
Contractual Services		115,000	116,685	121,685
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		115,000	116,685	121,685
Unreserved Fund Balance, December 31		1,496	2,782	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				121,685
TAX REQUIRED				105,723
Delinquency Computation [See Instructions]				2,158
Amount of 2015 Tax to be Levied				107,881

Adopted Budget FAIR FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		32	74	103
Revenues:				
Ad Valorem Tax		2,574	2,680	XXXXXXXXXX
Delinquent Tax		101	28	27
Motor Vehicle Tax		305	257	252
16/20 M Vehicle Tax		53	47	43
Recreational Vehicle Tax		4	4	4
Commercial Vehicle Tax			4	11
Water Craft Tax			1	
In Lieu of Tax (I.R.B.)		5	8	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		3,042	3,029	337
RESOURCES AVAILABLE		3,074	3,103	440
Expenditures:				
Personal Services				
Contractual Services		3,000	3,000	3,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3,000	3,000	3,000
Unreserved Fund Balance, December 31		74	103	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,000
TAX REQUIRED				2,560
Delinquency Computation [See Instructions]				52
Amount of 2015 Tax to be Levied				2,612

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		7	104	195
Revenues:				
Ad Valorem Tax		6,648	6,934	XXXXXXXXXX
Delinquent Tax		245	72	69
Motor Vehicle Tax		785	668	656
16/20 M Vehicle Tax		144	123	112
Recreational Vehicle Tax		11	10	9
Commercial Vehicle Tax			10	29
Water Craft Tax			2	
In Lieu of Tax (I.R.B.)		14	22	
Other				
TOTAL RECEIPTS		7,847	7,841	875
RESOURCES AVAILABLE		7,854	7,945	1,070
Expenditures:				
Personal Services				
Contractual Services		7,750	7,750	7,750
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		7,750	7,750	7,750
Unreserved Fund Balance, December 31		104	195	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				7,750
TAX REQUIRED				6,680
Delinquency Computation [See Instructions]				136
Amount of 2015 Tax to be Levied				6,816

Adopted Budget 4-H BUILDING MAINTENANCE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		10,685	10,892	6,544
Revenues:				
Ad Valorem Tax		27,664	28,881	XXXXXXXXXX
Delinquent Tax		914	298	289
Motor Vehicle Tax		3,216	2,779	2,732
16/20 M Vehicle Tax		429	512	467
Recreational Vehicle Tax		45	43	39
Commercial Vehicle Tax			40	121
Water Craft Tax			8	
In Lieu of Tax (I.R.B.)		58	91	
Other		2,612		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		34,938	32,652	3,648
RESOURCES AVAILABLE		45,623	43,544	10,192
Expenditures:				
Personal Services				
Contractual Services		32,615	32,250	34,000
Commodities		1,686	3,750	3,000
Capital Outlay		430	1,000	1,000
Reimbursed Expense				
TOTAL EXPENDITURES		34,731	37,000	38,000
Unreserved Fund Balance, December 31		10,892	6,544	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				38,000
TAX REQUIRED				27,808
Delinquency Computation [See Instructions]				568
Amount of 2015 Tax to be Levied				28,376

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		261	685	972
Revenues:				
Ad Valorem Tax		24,056	24,734	XXXXXXXXXX
Delinquent Tax		938	259	247
Motor Vehicle Tax		2,852	2,416	2,339
16/20 M Vehicle Tax		488	445	400
Recreational Vehicle Tax		40	38	34
Commercial Vehicle Tax			34	104
Water Craft Tax			7	
In Lieu of Tax (I.R.B.)		50	79	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		28,424	28,012	3,124
RESOURCES AVAILABLE		28,685	28,697	4,096
Expenditures:				
Personal Services				
Contractual Services		28,000	27,725	31,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		28,000	27,725	31,000
Unreserved Fund Balance, December 31		685	972	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				31,000
TAX REQUIRED				26,904
Delinquency Computation [See Instructions]				549
Amount of 2015 Tax to be Levied				27,453

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		60	106	221
Revenues:				
Ad Valorem Tax		7,885	8,042	XXXXXXXXXX
Delinquent Tax		253	85	80
Motor Vehicle Tax		751	791	760
16/20 M Vehicle Tax		130	146	130
Recreational Vehicle Tax		11	12	11
Commercial Vehicle Tax			11	34
Water Craft Tax			2	
In Lieu of Tax (I.R.B.)		16	26	
Other				
TOTAL RECEIPTS		9,046	9,115	1,015
RESOURCES AVAILABLE		9,106	9,221	1,236
Expenditures:				
Personal Services				
Contractual Services		9,000	9,000	9,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		9,000	9,000	9,000
Unreserved Fund Balance, December 31		106	221	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				9,000
TAX REQUIRED				7,764
Delinquency Computation [See Instructions]				158
Amount of 2015 Tax to be Levied				7,922

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		276	811	1,185
Revenues:				
Ad Valorem Tax		30,070	31,275	XXXXXXXXXX
Delinquent Tax		1,185	323	313
Motor Vehicle Tax		3,550	3,021	2,955
16/20 M Vehicle Tax		617	557	506
Recreational Vehicle Tax		50	47	43
Commercial Vehicle Tax			43	131
Water Craft Tax			9	
In Lieu of Tax (I.R.B.)		63	99	
Other				
TOTAL RECEIPTS		35,535	35,374	3,948
RESOURCES AVAILABLE		35,811	36,185	5,133
Expenditures:				
Personal Services				
Contractual Services		35,000	35,000	35,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		35,000	35,000	35,000
Unreserved Fund Balance, December 31		811	1,185	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				35,000
TAX REQUIRED				29,867
Delinquency Computation [See Instructions]				610
Amount of 2015 Tax to be Levied				30,477

Adopted Budget INTELLECTUAL DISABILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		189	525	769
Revenues:				
Ad Valorem Tax		19,746	20,553	XXXXXXXXXX
Delinquent Tax		768	212	206
Motor Vehicle Tax		2,337	1,984	1,942
16/20 M Vehicle Tax		411	365	332
Recreational Vehicle Tax		33	31	28
Commercial Vehicle Tax			28	86
Water Craft Tax			6	
In Lieu of Tax (I.R.B.)		41	65	
Other				
TOTAL RECEIPTS		23,336	23,244	2,594
RESOURCES AVAILABLE		23,525	23,769	3,363
Expenditures:				
Personal Services				
Contractual Services		23,000	23,000	23,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		23,000	23,000	23,000
Unreserved Fund Balance, December 31		525	769	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				23,000
TAX REQUIRED				19,637
Delinquency Computation [See Instructions]				401
Amount of 2015 Tax to be Levied				20,038

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		7,334	20,381	20,848
Revenues:				
Ad Valorem Tax		65,120	51,970	XXXXXXXXXX
Delinquent Tax		2,761	700	520
Motor Vehicle Tax		7,884	6,539	4,912
16/20 M Vehicle Tax		1,475	1,205	841
Recreational Vehicle Tax		110	102	71
Commercial Vehicle Tax			93	218
Water Craft Tax			19	
In Lieu of Tax (I.R.B.)		136	214	
Other		42		
TOTAL RECEIPTS		77,528	60,842	6,562
RESOURCES AVAILABLE		84,862	81,223	27,410
Expenditures:				
Personal Services		16,811	30,000	30,000
Contractual Services		8,747	20,000	20,000
Commodities		79,122	120,000	120,000
Capital Outlay		2,448	8,500	8,500
Reimbursed Expense		(87,647)	(118,125)	(101,625)
Transfer to Spec Nox Weed Cap Outlay		45,000		
TOTAL EXPENDITURES		64,481	60,375	76,875
Unreserved Fund Balance, December 31		20,381	20,848	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				76,875
TAX REQUIRED				49,465
Delinquency Computation [See Instructions]				1,009
Amount of 2015 Tax to be Levied				50,474

Adopted Budget PLANNING BOARD FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		143	285	385
Revenues:				
Officer Fees		145	100	115
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		145	100	115
RESOURCES AVAILABLE		288	385	500
Expenditures:				
Personal Services				
Contractual Services		3		500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		3	0	500
Unreserved Fund Balance, December 31		285	385	0

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		10,132	24,529	24,446
Revenues:				
Ad Valorem Tax		122,351	55,508	XXXXXXXXXX
Delinquent Tax		4,244	1,316	555
Motor Vehicle Tax		13,539	12,286	5,247
16/20 M Vehicle Tax		2,363	2,263	898
Recreational Vehicle Tax		190	192	76
Commercial Vehicle Tax			175	233
Water Craft Tax			35	
In Lieu of Tax (I.R.B.)		255	402	
Transfer from Special Equipment Reserve			50,000	
Cancellation of Prior Year Encumbrances				4,000
TOTAL RECEIPTS		142,942	122,177	11,009
RESOURCES AVAILABLE		153,074	146,706	35,455
Expenditures:				
Personal Services		88,895	81,760	
Contractual Services		12,630	28,000	
Commodities		2,768	2,500	
Capital Outlay		570	10,000	4,000
Transfer to Appraisers Cost				31,455
Reimbursed Expense		(1,318)		
Transfer to Special Equipment Reserve		25,000		
TOTAL EXPENDITURES		128,545	122,260	35,455
Unreserved Fund Balance, December 31		24,529	24,446	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	35,455
			TAX REQUIRED	0
			Delinquency Computation [See Instructions]	0
			Amount of 2015 Tax to be Levied	0

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		31,123	170,457	193,203
Revenues:				
Ad Valorem Tax		1,173,171	1,292,995	XXXXXXXXXX
Delinquent Tax		38,495	12,620	12,930
Motor Vehicle Tax		119,008	117,819	122,245
16/20 M Vehicle Tax		20,888	21,705	20,920
Recreational Vehicle Tax		1,667	1,840	1,765
Commercial Vehicle Tax			1,675	5,422
Water Craft Tax			335	
In Lieu of Tax (I.R.B.)		2,489	3,852	
Special City and County Highway		238,159	231,111	233,853
Other		5,190		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,599,067	1,683,952	397,135
RESOURCES AVAILABLE		1,630,190	1,854,409	590,338
Expenditures:				
Maintenance				
Personal Services		387,767	356,297	494,782
Contractual Services		15,833	44,730	61,203
Commodities		707,954	965,148	1,039,303
Capital Outlay		90,767	104,218	100,000
Reimbursed Expense		(147,815)		
Administration				
Personal Services		28,125	51,163	91,163
Contractual Services		3,367	7,900	8,690
Commodities		3,951	7,500	8,250
Capital Outlay			19,250	21,175
Reimbursed Expense				
Shop				
Personal Services		34,393	70,000	
Commodities		10,391	35,000	
Transfer to Special Machinery		325,000		
TOTAL EXPENDITURES		1,459,733	1,661,206	1,824,566
Unreserved Fund Balance, December 31		170,457	193,203	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,824,566
			TAX REQUIRED	1,234,228
			Delinquency Computation [See Instructions]	25,188
			Amount of 2015 Tax to be Levied	1,259,416

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		9,336	9,341	9,191
Revenues:				
Local Acoholic Licquor Tax		5,505	5,350	5,500
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		5,505	5,350	5,500
RESOURCES AVAILABLE		14,841	14,691	14,691
Expenditures:				
Personal Services				
Contractual Services		5,500	5,500	14,650
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		5,500	5,500	14,650
Unreserved Fund Balance, December 31		9,341	9,191	41

Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		81,050	155,559	257,344
Revenues:				
Ad Valorem Tax		66,790	142,685	XXXXXXXXXX
Delinquent Tax		1,740	718	1,427
Motor Vehicle Tax		5,386	6,708	13,489
16/20 M Vehicle Tax		908	1,236	2,308
Recreational Vehicle Tax		75	105	195
Commercial Vehicle Tax			95	598
Water Craft Tax			19	
In Lieu of Tax (I.R.B.)		139	219	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		75,038	151,785	18,017
RESOURCES AVAILABLE		156,088	307,344	275,361
Expenditures:				
Personal Services				
Contractual Services		529	50,000	407,250
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		529	50,000	407,250
Unreserved Fund Balance, December 31		155,559	257,344	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				407,250
TAX REQUIRED				131,889
Delinquency Computation [See Instructions]				2,692
Amount of 2015 Tax to be Levied				134,581

Adopted Budget SPECIAL LIABILITY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Budget Year 2016
Unreserved Fund Balance, January 1		39,498	23,135	0
Revenues:				
Ad Valorem Tax		16,706	17,836	XXXXXXXXXX
Delinquent Tax		772	180	178
Motor Vehicle Tax		1,795	1,678	1,687
16/20 M Vehicle Tax		302	309	289
Recreational Vehicle Tax		25	26	24
Commercial Vehicle Tax			24	75
Water Craft Tax			5	
In Lieu of Tax (I.R.B.)		35	55	
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,635	20,113	2,253
RESOURCES AVAILABLE		59,133	43,248	2,253
Expenditures:				
Personal Services				
Contractual Services		35,998	43,248	36,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		35,998	43,248	36,000
Unreserved Fund Balance, December 31		23,135	0	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				36,000
TAX REQUIRED				33,747
Delinquency Computation [See Instructions]				689
Amount of 2015 Tax to be Levied				34,436

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		11,256	14,134	13,900
Revenues:				
Local Alcoholic Liquor Tax		2,878	2,675	3,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		2,878	2,675	3,000
RESOURCES AVAILABLE		14,134	16,809	16,900
Expenditures:				
Personal Services				
Contractual Services			2,909	16,900
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	2,909	16,900
Unreserved Fund Balance, December 31		14,134	13,900	0

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		17,788	19,983	12,482
Revenues:				
Ad Valorem Tax		33,411	35,671	XXXXXXXXXX
Delinquent Tax		1,074	359	357
Motor Vehicle Tax		3,591	3,356	3,373
16/20 M Vehicle Tax		605	618	577
Recreational Vehicle Tax		50	52	49
Commercial Vehicle Tax			48	150
Water Craft Tax			10	
In Lieu of Tax (I.R.B.)		70	110	
Other				
TOTAL RECEIPTS		38,801	40,224	4,506
RESOURCES AVAILABLE		56,589	60,207	16,988
Expenditures:				
Personal Services				
Contractual Services		36,606	47,725	67,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		36,606	47,725	67,000
Unreserved Fund Balance, December 31		19,983	12,482	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				67,000
TAX REQUIRED				50,012
Delinquency Computation [See Instructions]				1,021
Amount of 2015 Tax to be Levied				51,033

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		168,801
Revenues:		
Operating Transfer In - Road & Bridge		325,000
Other		
TOTAL RECEIPTS		325,000
RESOURCES AVAILABLE		493,801
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		144,668
Reimbursed Expense		
TOTAL EXPENDITURES		144,668
Unreserved Fund Balance, December 31		349,133

Adopted Budget NOXIOUS WEED CAPITAL OUTLAY FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		127,952	172,952	173,000
Revenues:				
Transfer From Noxious Weed		45,000		
Sale of Surplus Property				
Other			48	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		45,000	48	0
RESOURCES AVAILABLE		172,952	173,000	173,000
Expenditures:				
Personal Services				
Contractual Services				
Commodities				
Capital Outlay				173,000
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	173,000
Unreserved Fund Balance, December 31		172,952	173,000	0

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		111,422
Revenues:		
Operating Transfer In - Ambulance		19,000
Other		
TOTAL RECEIPTS		19,000
RESOURCES AVAILABLE		130,422
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		130,422

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		51,699
Revenues:		
Federal Financial Assistance		2,467
Operating Transfer In - RFD No. 1		25,000
Other		
TOTAL RECEIPTS		27,467
RESOURCES AVAILABLE		79,166
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		12,554
Reimbursed Expense		
TOTAL EXPENDITURES		12,554
Unreserved Fund Balance, December 31		66,612

COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		262,255
Revenues:		
		107,968
Other		
TOTAL RECEIPTS		107,968
RESOURCES AVAILABLE		370,223
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		27,113
Operating Transfer Out -		25,000
TOTAL EXPENDITURES		52,113
Unreserved Fund Balance, December 31		318,110

Adopted Budget E-911 FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		66,889	105,094	138,094
Revenues:				
Telephone Tax		49,915	45,000	45,000
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		49,915	45,000	45,000
RESOURCES AVAILABLE		116,804	150,094	183,094
Expenditures:				
Personal Services				
Contractual Services		11,710	12,000	12,000
Commodities				
Capital Outlay				171,000
Reimbursed Expense				
TOTAL EXPENDITURES		11,710	12,000	183,000
Unreserved Fund Balance, December 31		105,094	138,094	94

Adopted Budget TOURISM & CONVENTION PROMOTION FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		11,144	12,726	12,500
Revenues:				
Transient Guest Tax		7,640	10,000	10,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		7,640	10,000	10,000
RESOURCES AVAILABLE		18,784	22,726	22,500
Expenditures:				
Personal Services				
Contractual Services		6,058	10,226	22,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,058	10,226	22,500
Unreserved Fund Balance, December 31		12,726	12,500	0

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget Year 2016
Unreserved Fund Balance, January 1		82,277	131,198	93,198
Revenues:				
Special Assessments		329,520	320,000	320,000
Service Fees		13,279	20,000	15,000
State Grant				
Sale of Recycle Materials		14,451	20,000	15,000
Other			6,000	
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		357,250	366,000	350,000
RESOURCES AVAILABLE		439,527	497,198	443,198
Expenditures:				
Personal Services		141,451	151,000	158,000
Contractual Services		92,482	107,000	107,000
Commodities		24,202	50,000	43,000
Capital Outlay		50,358	96,000	96,000
Reimbursed Expense		(164)		
TOTAL EXPENDITURES		308,329	404,000	404,000
Unreserved Fund Balance, December 31		131,198	93,198	39,198

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		4,081
Revenues:		
Officer Fees		666
Other		
TOTAL RECEIPTS		666
RESOURCES AVAILABLE		4,747
Expenditures:		
Personal Services		
Contractual Services		50
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		50
Unreserved Fund Balance, December 31		4,697

SPECIAL AUTO FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		28,235
Revenues:		
Officer Fees		33,050
Other		1,051
TOTAL RECEIPTS		34,101
RESOURCES AVAILABLE		62,336
Expenditures:		
Personal Services		5,652
Contractual Services		
Commodities		750
Capital Outlay		
Reimbursed Expense		
Operating Transfer Out - General Fund		28,235
TOTAL EXPENDITURES		34,637
Unreserved Fund Balance, December 31		27,699

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		4,723
Revenues:		
Officer Fees		5,362
Other		
TOTAL RECEIPTS		5,362
RESOURCES AVAILABLE		10,085
Expenditures:		
Personal Services		
Contractual Services		2,684
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,684
Unreserved Fund Balance, December 31		7,401

CONCEALED PERMIT FEES FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		3,782
Revenues:		
Officer Fees		488
Other		
TOTAL RECEIPTS		488
RESOURCES AVAILABLE		4,270
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		4,270

SHERIFF DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		4,560
Revenues:		
Other		
TOTAL RECEIPTS		0
RESOURCES AVAILABLE		4,560
Expenditures:		
Personal Services		
Contractual Services		
Commodities		191
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		191
Unreserved Fund Balance, December 31		4,369

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		5,587
Revenues:		
Drug Control Tax		6,492
Other		
TOTAL RECEIPTS		6,492
RESOURCES AVAILABLE		12,079
Expenditures:		
Personal Services		
Contractual Services		4,775
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		4,775
Unreserved Fund Balance, December 31		7,304

RURAL FIRE DISTRICT DONATIONS FUND	Code	Prior Year Actual 2014
Unreserved Fund Balance, January 1		8,528
Revenues:		
Donations		6,124
Other		
TOTAL RECEIPTS		6,124
RESOURCES AVAILABLE		14,652
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		2,408
Reimbursed Expense		
TOTAL EXPENDITURES		2,408
Unreserved Fund Balance, December 31		12,244

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

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>100,167</u>
2. Debt service levy in 2015 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>100,167</u>
2015 Valuation Information for Valuation Adjustments:	
4. New improvements for 2015	+ <u>101,422</u>
5. Increase in personal property for 2015	
5a. Personal Property 2015	+ <u>548,813</u>
5b. Personal Property 2014	- <u>497,005</u>
5c. Increase in personal property (5a minus 5b)	+ <u>51,808</u>
6. Valuation of property that has changed in use during 2015:	<u> </u>
7. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	<u>205,038</u>
8. Total estimated July 1, 2015 valuation	<u>23,871,782</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>23,666,744</u>
10. Factor for increase (7 divided by 9)	<u>0.008664</u>
11. Amount of increase (10 times 3)	+ \$ <u>868</u>
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	\$ <u>101,035</u>
13. Debt Service Levy in this 2016 budget	<u>0</u>
14. Maximum levy, including debt service, without a Resolution(12 plus 13)	<u>101,035</u>
15. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.5%</u>
16. Consumer Price Index adjustment (3 times 15)	<u>1,503</u>
17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u><u>102,538</u></u>

ALLOCATION OF MOTOR (MVT), RECREATIONAL (RVT) & 16/20M VEHICLE TAXES

2015 Budgeted Funds	Actual Amount of 2014 Tax Levy	County Treasurer's Estimate for Year 2016		
		2016 MVT	2016 RVT	16/20M Veh Tax
General	100,167	7,011	82	1,857
		0	0	0
		0	0	0
Totals	100,167	7,011	82	1,857

0.069992895

MVT Factor

0.00081863

RVT Factor

0.018538982

16/20M Factor

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2015.

STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2015	Date Due		Amount Due 2015		Amount Due 2016	
					Interest	Principal	Interest	Principal	Interest	Principal
G. O. BONDS: NONE										
Total G O Bonds			0	0			0	0	0	0
REVENUE BONDS: NONE										
Total Revenue Bonds			0	0			0	0	0	0
TEMPORARY NOTES: NONE										
Total Temporary Notes			0	0			0	0	0	0
NO FUND WARRANTS: NONE										
Total No Fund Warrants			0	0			0	0	0	0

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		9,365	16,327	17,331
Revenues:				
Ad Valorem Tax		92,874	100,164	XXXXXXXXXX
Delinquent Tax		1,581	503	1,503
Motor Vehicle Tax		9,085	6,975	7,011
Recreational Vehicle Tax		99	106	82
16/20 M Vehicle Tax		2,191	2,256	1,857
Payment In Lieu of Tax				0
Other		810		
Cancellation of Prior Year Encumbrances		348		
TOTAL RECEIPTS		106,988	110,004	10,453
RESOURCES AVAILABLE		116,353	126,331	27,784
Expenditures:				
Personal Services		23,015	21,000	25,000
Contractual Services		26,585	35,000	37,000
Commodities		25,426	28,000	30,000
Capital Outlay			25,000	25,000
Reimbursed Expense				
Transfer to RFD Equip Reserve		25,000		
TOTAL EXPENDITURES		100,026	109,000	117,000
Unreserved Fund Balance, December 31		16,327	17,331	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	117,000
			TAX REQUIRED	89,216
			Delinquency Computation [See Instructions]	2,759
			Amount of 2015 Tax to be Levied	91,975

3.853