

	Prior Year Actual 2014	Current Year Estimate 2015	Proposed Budget 2016
Unencumbered Cash Balance, Jan. 1	30,413	42,950	27,405
Belled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	19,933	18,753	0
Motor Vehicle Tax	0	742	841
16/20M VEHICLE TAX	0	132	115
Rec Vehicle Tax	0	14	12
NEIGHBORHOOD REVITALIZAT	0	-107	-92
Total Receipts	19,933	19,534	876
Resources Available	50,346	62,484	28,281
Expenditures			
UTILITIES	2,437	2,800	2,800
INSURANCE	3,087	4,500	4,500
REPAIRS	561	6,000	6,000
FUEL	195	700	700
DUES	232	200	200
BUDGET	200	200	200
OTHER	684	2,500	2,500
CAPITAL OUTLAY	0	13,529	19,478
TRANSFER	0	4,650	4,650
Total Expenditures	7,396	35,079	41,028
Unencumbered Cash Balance, Dec. 31	42,950	27,405	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			41,028
Tax Required			12,747
Delinquency Computation			260
Amount of 2015 Ad Valorem Tax			13,007

2015 Levy 3.397
 2015 Valuation 3,828,982
 2014 Levy 3.397
 2014 Valuation 5,633,144

	<u>Prior Year Actual 2014</u>
Unencumbered Cash Balance, Jan. 1	4,496
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Interest Income	4
Other	100
Total Receipts	<u>104</u>
Resources Available	<u>4,600</u>
Expenditures	
CAPITAL OUTLAY	791
Total Expenditures	<u>791</u>
Unencumbered Cash Balance, Dec. 31	<u><u>3,809</u></u>

Computation to Determine Limit for 2016 Budget

	<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	19,136
2. Debt service levy in 2015 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	19,136
2015 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2015	0
5. Increase in personal property for 2015	
5a. Personal property 2015	60,440
5b. Personal property 2014	<u>38,556</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	21,884
6. Valuation of annexed territory for 2015	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
Valuation of property changed in use during 2015	<u>8,587</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>30,471</u>
9. Total estimated valuation July 1, 2015	3,828,982
10. Total valuation less valuation adjustment (9 - 8)	3,798,511
11. Factor for increase (8 divided by 10)	.00802
12. Amount of increase (11 times 3)	<u>154</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>19,290</u>
14. Debt service levy in this 2016 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>19,290</u>
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.5000 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>287</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>19,577</u>

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