

## **Wilson County**

### **County's Budget:**

1. Need to publish notice of vote by governing body in official newspaper.
2. Attach a copy of the published notice to Accounts and Reports copy of budget.

**NOTICE OF HEARING BUDGET**

The governing body of Wilson County, Kansas will meet on the 31st day of August, 2015 at 4:00 PM, 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                         | 3,707,033           | 35.718           | 4,002,212                          | 34.495           | 4,580,901            | 3,345,739                     | 33.246        |
| <b>SPECIAL REVENUE:</b>         |                     |                  |                                    |                  |                      |                               |               |
| Ambulance                       | 253,800             | 2.940            | 263,800                            | 2.767            | 263,800              | 230,228                       | 2.288         |
| Appraisers Cost                 | 255,698             | 2.639            | 278,452                            | 2.784            | 286,556              | 249,818                       | 2.482         |
| Conservation District           | 22,500              | 0.262            | 25,000                             | 0.267            | 25,000               | 21,927                        | 0.218         |
| Election                        | 46,519              | 0.639            | 28,355                             | 0.217            | 54,005               | 48,347                        | 0.480         |
| Economic Development            | 3,811               |                  | 3,811                              |                  | 26,000               | 0                             | 0.000         |
| Extension Council               | 66,500              | 0.768            | 68,000                             | 0.712            | 68,000               | 59,394                        | 0.590         |
| Health                          | 418,837             | 2.592            | 443,632                            | 2.336            | 483,746              | 191,059                       | 1.899         |
| Historical Society              | 5,000               | 0.058            | 5,000                              | 0.052            | 5,000                | 4,332                         | 0.043         |
| Hospital Maintenance            | 108,000             | 1.241            | 108,000                            | 1.123            | 108,000              | 94,173                        | 0.936         |
| Mental Health                   | 42,500              | 0.492            | 42,500                             | 0.443            | 42,500               | 37,154                        | 0.369         |
| Mental Retardation              | 22,500              | 0.262            | 22,500                             | 0.236            | 22,500               | 19,684                        | 0.196         |
| Noxious Weed                    | 23,593              | 0.359            | 28,600                             | 0.266            | 28,600               | 20,636                        | 0.205         |
| Road and Bridge                 | 1,733,205           | 14.698           | 2,070,858                          | 15.533           | 2,603,308            | 1,848,992                     | 18.373        |
| Special Alcohol                 | 9,316               |                  | 10,000                             |                  | 20,000               |                               |               |
| Special Bridge                  | 48,634              |                  | 0                                  |                  | 220,286              | 0                             | 0.000         |
| Special Liability               | 29,523              |                  | 0                                  |                  | 10,553               | 0                             | 0.000         |
| Special Parks and Recreation    | 2,518               |                  | 5,000                              |                  | 5,000                |                               |               |
| Service Program for the Elderly | 63,200              | 0.726            | 63,200                             | 0.657            | 63,200               | 55,146                        | 0.548         |
| Special Highway                 | 531,619             |                  |                                    |                  |                      |                               |               |
| Special Machinery               | 0                   |                  |                                    |                  |                      |                               |               |
| Noxious Weed Capital Outlay     | 0                   |                  | 0                                  |                  | 55,550               |                               |               |
| County Equipment Reserve        | 29,130              |                  |                                    |                  |                      |                               |               |
| Special County Reserve          | 164,234             |                  |                                    |                  |                      |                               |               |
| E-911                           | 0                   |                  | 12,000                             |                  | 118,000              |                               |               |
| Tourism & Convention Promotion  | 0                   |                  | 2,311                              |                  | 5,000                |                               |               |
| <b>EXPENDABLE TRUST FUNDS:</b>  |                     |                  |                                    |                  |                      |                               |               |
| Prosecuting Attorney Training   | 1,620               |                  |                                    |                  |                      |                               |               |
| Special Auto                    | 119,333             |                  |                                    |                  |                      |                               |               |
| Register of Deeds Technology    | 16,133              |                  |                                    |                  |                      |                               |               |
| Diversions                      | 12,259              |                  |                                    |                  |                      |                               |               |
| Law Enforcement Trust           | 2,026               |                  |                                    |                  |                      |                               |               |
| Sheriff's Special Donations     | 52,894              |                  |                                    |                  |                      |                               |               |
| Community Corrections           | 377,469             |                  |                                    |                  |                      |                               |               |
| Registered Offenders            | 31                  |                  |                                    |                  |                      |                               |               |
| Flex-Savings                    | 44,640              |                  |                                    |                  |                      |                               |               |
| <b>Totals</b>                   | <b>8,214,075</b>    | <b>63.394</b>    | <b>7,483,231</b>                   | <b>61.888</b>    | <b>9,095,505</b>     | <b>6,226,629</b>              | <b>61.873</b> |
| Less: Transfers                 | 265,708             |                  | 10,000                             |                  | 10,000               |                               |               |
| Net Expenditures                | 7,948,367           |                  | 7,473,231                          |                  | 9,085,505            |                               |               |
| Total Tax Levied                | 5,007,527           |                  | 5,095,488                          |                  | XXXXXXXXXX           |                               |               |
| Assessed Valuation              | 78,990,556          |                  | 82,334,023                         |                  | 100,636,041          |                               |               |

Outstanding Indebtedness, January 1

|                          | 2013    | 2014    | 2015    |
|--------------------------|---------|---------|---------|
| G O Bonds                |         |         |         |
| No-Fund Warrants         |         |         |         |
| Revenue Bonds            |         |         |         |
| Lease Purchase Principal | 973,674 | 869,915 | 795,451 |
| Totals                   | 973,674 | 869,915 | 795,451 |

\* Tax Rates are expressed in mills.

Clerk

Governing Body

|                           |            |       |            |       |            |        |       |
|---------------------------|------------|-------|------------|-------|------------|--------|-------|
| Rural Fire District No. 1 | 73,155     | 1.207 | 77,500     | 1.170 | 77,500     | 70,288 | 1.177 |
| Total Tax Levied          | 70,330     |       | 71,705     |       | XXXXXXXXXX |        |       |
| Assessed Valuation        | 58,268,391 |       | 61,285,911 |       | 59,710,348 |        |       |

**CERTIFICATE**

TO THE CLERK OF WILSON COUNTY , STATE OF KANSAS  
 We, the undersigned, duly elected, qualified and acting officers of  
 Wilson County, 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       |                     |                               |                         |
| Allocation of MVT, RVT & 16/20M Veh     |          | 3       |                     |                               |                         |
| Schedule of Transfers                   |          | 3a      |                     |                               |                         |
| Statement of Indebtedness               |          | 4       |                     |                               |                         |
| Statement of Conditional Lease, etc.    |          | 5       |                     |                               |                         |
| General                                 | 79-1946  |         | 4,580,901           | 3,345,739                     |                         |
| <b>SPECIAL REVENUE:</b>                 | 79-1946  | 6       |                     |                               |                         |
| Ambulance                               | 65-6113  | 7       | 263,800             | 230,228                       |                         |
| Appraisers Cost                         | 19-436   | 7       | 286,556             | 249,818                       |                         |
| Conservation District                   | 2-1907b  | 8       | 25,000              | 21,927                        |                         |
| Election                                | 25-2201a | 8       | 54,005              | 48,347                        |                         |
| Economic Development                    | 19-4102  | 9       | 26,000              | -                             |                         |
| Extension Council                       | 2-610    | 9       | 68,000              | 59,394                        |                         |
| Health                                  | 65-204   | 10      | 483,746             | 191,059                       |                         |
| Historical Society                      | 19-2651  | 11      | 5,000               | 4,332                         |                         |
| Hospital Maintenance                    | 19-4606  | 11      | 108,000             | 94,173                        |                         |
| Mental Health                           | 19-4004  | 12      | 42,500              | 37,154                        |                         |
| Mental Retardation                      | 19-4004  | 12      | 22,500              | 19,684                        |                         |
| Noxious Weed                            | 2-1318   | 13      | 28,600              | 20,636                        |                         |
| Road and Bridge                         | 79-1947  | 14      | 2,603,308           | 1,848,992                     |                         |
| Special Alcohol                         | 79-41a04 | 14      | 20,000              |                               |                         |
| Special Bridge                          | 68-1135  | 15      | 220,286             | -                             |                         |
| Special Liability                       | 75-6110  | 15      | 10,553              | -                             |                         |
| Special Parks and Recreation            | 79-41a04 | 16      | 5,000               |                               |                         |
| Service Program for the Elderly         | 12-1680  | 16      | 63,200              | 55,146                        |                         |
| Special Highway                         | 68-590   | 17      |                     |                               |                         |
| Special Machinery                       | 68-141g  | 17      |                     |                               |                         |
| Noxious Weed Capital Outlay             | 2-1318   | 18      | 55,550              |                               |                         |
| County Equipment Reserve                | 19-119   | 18      |                     |                               |                         |
| Special County Reserve                  |          | 19      |                     |                               |                         |
| E-911                                   | 12-5301  | 19      | 118,000             |                               |                         |
| Tourism & Convention Promotion          | 12-1698  | 20      | 5,000               |                               |                         |
| <b>EXPENDABLE TRUST FUNDS:</b>          |          |         |                     |                               |                         |
| Prosecuting Attorney Training           |          | 20      |                     |                               |                         |
| Special Auto                            | 8-145    | 21      |                     |                               |                         |
| Register of Deeds Technology            |          | 21      |                     |                               |                         |
| Diversions                              |          | 22      |                     |                               |                         |
| Law Enforcement Trust                   |          | 22      |                     |                               |                         |
| Sheriff's Special Donations             |          | 23      |                     |                               |                         |
| Community Corrections                   |          | 23      |                     |                               |                         |
| Registered Offenders                    |          | 24      |                     |                               |                         |
| Flex-Savings                            |          | 24      |                     |                               |                         |
|                                         |          |         |                     |                               |                         |
|                                         |          |         |                     |                               |                         |
| Totals                                  |          |         | 9,095,505           | 6,226,629                     |                         |
|                                         |          |         |                     |                               |                         |
| Rural Fire District No. 1               | 19-3601  | 25      | 77,500              | 70,288                        |                         |
|                                         |          |         |                     |                               |                         |
| Publication                             |          |         |                     |                               |                         |
| Final Assessed Valuation                |          |         |                     |                               |                         |

List any resolution setting a fund levy limit:

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

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

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

\_\_\_\_\_  
 County Clerk

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

**COMPUTATION TO DETERMINE LIMIT FOR 2016 BUDGET**

STATE OF KANSAS  
City/County  
2016  
Amount of  
Levy

|                                         |  |                       |
|-----------------------------------------|--|-----------------------|
| 1. Total tax levy amount in 2015 budget |  | + \$ <u>5,094,241</u> |
| 2. Debt service levy in 2015 budget     |  | -                     |
| 3. Tax levy excluding debt service      |  | <u>5,094,241</u>      |

2015 Valuation Information for Valuation Adjustments:

|                                                                                                                            |                    |                             |
|----------------------------------------------------------------------------------------------------------------------------|--------------------|-----------------------------|
| 4. New Improvements for 2015                                                                                               |                    | + <u>355,208</u>            |
| 5. Increase in personal property for 2015                                                                                  |                    |                             |
| 5a. Personal Property 2015                                                                                                 | + <u>2,558,663</u> |                             |
| 5b. Personal Property 2014                                                                                                 | - <u>2,839,192</u> |                             |
| 5c. Increase in personal property (5a minus 5b)                                                                            |                    | + <u>(280,529)</u>          |
| 6. Valuation of property that has changed in use during 2015:                                                              |                    | <u>                    </u> |
| 7. Total valuation adjustment (Sum of 4, 5c, 6)                                                                            |                    | <u>74,679</u>               |
| 8. Total estimated July 1, 2015 valuation                                                                                  | <u>#####</u>       |                             |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                                   |                    | <u>#####</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>5,094,241</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>5,094,241</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>81,508</u>               |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'<br>(14 plus 16) |                    | <u>5,175,749</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.

**Allocation of:  
Motor Vehicle, Recreational Vehicle , 16/20M Vehicle, Water Craft & Commercial Vehicle Taxes**

| 2015 Funds with a levy<br>(2014 Tax-Levies) | Actual Amount of<br>2014 Tax Levy | Allocation for Year 2016 |       |        |            |             |
|---------------------------------------------|-----------------------------------|--------------------------|-------|--------|------------|-------------|
|                                             |                                   | MVT                      | RVT   | 16/20M | Commercial | Water Craft |
| General                                     | 2,840,112                         | 304,848                  | 5,002 | 19,148 | 10,395     | 1,951       |
| Ambulance                                   | 227,818                           | 24,453                   | 401   | 1,536  | 834        | 156         |
| Appraisers Cost                             | 229,218                           | 24,601                   | 404   | 1,545  | 839        | 157         |
| Conservation District                       | 21,983                            | 2,357                    | 39    | 148    | 80         | 15          |
| Election                                    | 17,866                            | 1,920                    | 32    | 121    | 65         | 12          |
| Extension Council                           | 58,622                            | 6,290                    | 103   | 395    | 214        | 40          |
| Health                                      | 192,332                           | 20,647                   | 339   | 1,297  | 704        | 132         |
| Historical Society                          | 4,281                             | 459                      | 8     | 29     | 16         | 3           |
| Hospital Maintenance                        | 92,461                            | 9,927                    | 163   | 624    | 338        | 64          |
| Mental Health                               | 36,474                            | 3,916                    | 64    | 246    | 134        | 25          |
| Mental Retardation                          | 19,431                            | 2,084                    | 34    | 131    | 71         | 13          |
| Noxious Weed                                | 21,901                            | 2,352                    | 39    | 148    | 80         | 15          |
| Road and Bridge                             | 1,278,894                         | 137,274                  | 2,253 | 8,622  | 4,681      | 878         |
| Service Program for the Elderly             | 54,093                            | 5,808                    | 95    | 365    | 198        | 37          |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
|                                             |                                   |                          |       |        |            |             |
| Totals                                      | 5,095,486                         | 546,936                  | 8,976 | 34,355 | 18,649     | 3,498       |

|                                                  |             |             |            |             |             |
|--------------------------------------------------|-------------|-------------|------------|-------------|-------------|
| County Treasurer's Motor Vehicle Estimate        | 546,931     |             |            |             |             |
| County Treasurer's Recreational Vehicle Estimate |             | 8,975       |            |             |             |
| County Treasurer's 16/20M Vehicle Estimate       |             |             | 34,353     |             |             |
| County Treasurer's Commercial Vehicle Estimate   |             |             |            | 18,650      |             |
| County Treasurer's Water Craft Estimate          |             |             |            |             | 3,500       |
|                                                  |             |             |            |             |             |
| Motor Vehicle Tax Factor                         | 0.107336376 |             |            |             |             |
| Recreational Vehicle Tax Factor                  |             | 0.001761363 |            |             |             |
| 16/20M Vehicle Tax Factor                        |             |             | 0.00674185 |             |             |
| Commercial Vehicle Tax Factor                    |             |             |            | 0.003660102 |             |
| Water Craft Tax Factor                           |             |             |            |             | 0.000686882 |



## 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 |
| <b>G. O. BONDS:</b>      |               |                    |            |               |                          |          |           |                 |           |                 |           |
| None                     |               |                    |            |               |                          |          |           |                 |           |                 |           |
|                          |               |                    |            |               |                          |          |           |                 |           |                 |           |
|                          |               |                    |            |               |                          |          |           |                 |           |                 |           |
|                          |               |                    |            |               |                          |          |           |                 |           |                 |           |
|                          |               |                    |            |               |                          |          |           |                 |           |                 |           |
| Total G. O. Bonds        |               |                    |            |               |                          |          |           |                 |           |                 |           |
| <b>REVENUE BONDS:</b>    |               |                    |            |               |                          |          |           |                 |           |                 |           |
| None                     |               |                    |            |               |                          |          |           |                 |           |                 |           |
|                          |               |                    |            |               |                          |          |           |                 |           |                 |           |
| Total Revenue Bonds      |               |                    |            |               |                          |          |           |                 |           |                 |           |
| <b>TEMPORARY NOTES:</b>  |               |                    |            |               |                          |          |           |                 |           |                 |           |
| None                     |               |                    |            |               |                          |          |           |                 |           |                 |           |
| Total Temporary Notes    |               |                    |            |               |                          |          |           |                 |           |                 |           |
| <b>NO FUND WARRANTS:</b> |               |                    |            |               |                          |          |           |                 |           |                 |           |
| None                     |               |                    |            |               |                          |          |           |                 |           |                 |           |
| Total No Fund Warrants   |               |                    |            |               |                          |          |           |                 |           |                 |           |

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 |
|--------------------------|---------------|---------------------------|------------|-----------------------------------|-----------------------------|-------------------|-------------------|
| TAC Controls             | 8/14/2007     | 180                       | 4.636      | 715,281                           | 394,223                     | 67,245            | 67,245            |
| 2007 Cat Grader -Rebuild | 4/29/2014     | 60                        | 2.25       | 137,794                           | 137,974                     | 29,115            | 29,115            |
| 2 Volvo Graders          | 4/1/2010      | 60                        | 4.60       | 267,170                           | 58,345                      | 61,029            |                   |
| Cat Grader               | 8/15/2011     | 60                        | 2.6        | 174,269                           | 72,409                      | 37,626            | 37,625            |
| 2009 Excavator           | 10/1/2013     | 60                        | 2.65       | 105,711                           | 132,500                     | 28,203            | 28,203            |
| Komatsu Wheel Loader     | 5/21/2015     | 60                        | 2.39       | 100,000                           |                             |                   | 21,475            |
| Totals                   |               |                           |            | 1,500,225                         | 795,451                     | 223,218           | 183,663           |

\* 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<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|----------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1     |      | 1,237,757                 | 1,064,222                     | 610,449             |
| Revenues:                              |      |                           |                               |                     |
| Ad Valorem Tax                         |      | 2,651,450                 | 2,740,708                     | XXXXXXXXXXXXXX      |
| Delinquent Tax                         |      | 70,852                    | 49,374                        | 47,962              |
| Motor Vehicle Tax                      |      | 354,277                   | 308,157                       | 304,848             |
| 16/20 M Vehicle Tax                    |      | 18,662                    | 19,356                        | 19,148              |
| Recreational Vehicle Tax               |      | 5,863                     | 5,057                         | 5,002               |
| Commercial Vehicle Tax                 |      | 495                       | 10,000                        | 10,395              |
| Water Craft Tax                        |      |                           | 1,500                         | 1,951               |
| Local Alcoholic Liquor Tax             |      | 2,518                     | 2,500                         | 2,500               |
| In Lieu of Tax (I.R.B.)                |      | 2,701                     | 2,787                         | 2,508               |
| Mineral Production Tax                 |      | 19,943                    | 17,500                        | 17,500              |
| Interest and Charges on Del. Tax       |      | 75,005                    | 50,000                        | 50,000              |
| Mortgage Registration Fees             |      | 60,915                    | 45,000                        | 35,000              |
| County Officer Fees                    |      | 72,299                    | 50,000                        | 60,000              |
| Transfer from Special Auto             |      | 14,869                    | 10,000                        | 10,000              |
| Solid Waste                            |      | 113,121                   | 125,000                       | 80,000              |
| Oil & Gas Depletion Trust Fund         |      |                           | 90,500                        | 75,000              |
| Interest on Idle Funds                 |      |                           |                               |                     |
| State Grant                            |      | 2,386                     |                               |                     |
|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
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|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
|                                        |      |                           |                               |                     |
| Use of Money and Property:             |      |                           |                               |                     |
| Interest on Idle Funds                 |      | 20,946                    | 21,000                        | 20,000              |
| Miscellaneous:                         |      |                           |                               | XXXXXXXXXXXXXX      |
| Other                                  |      | 47,196                    |                               | XXXXXXXXXXXXXX      |
| Cancellation of Prior Yrs Encumbrances |      |                           | XXXXXXXXXXXXXX                |                     |
| TOTAL RECEIPTS                         |      | 3,533,498                 | 3,548,439                     | 741,814             |
| RESOURCES AVAILABLE                    |      | 4,771,255                 | 4,612,661                     | 1,352,263           |

Adopted Budget

| GENERAL FUND (Contd)      |      |                        |                        |                  |
|---------------------------|------|------------------------|------------------------|------------------|
| Expenditures:             | Code | Prior Year Actual 2014 | Current Year Year 2015 | Budget Year 2016 |
| <b>County Commission</b>  |      |                        |                        |                  |
| Personal Services         |      | 44,353                 | 44,030                 | 45,351           |
| Contractual Services      |      | 745                    | 750                    | 750              |
| Commodities               |      | 20                     | 100                    | 100              |
| Employee Benefits         |      | 17,277                 | 20,453                 | 21,407           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total County Commission   |      | 62,395                 | 65,333                 | 67,608           |
| <b>County Clerk</b>       |      |                        |                        |                  |
| Personal Services         |      | 86,265                 | 90,500                 | 93,215           |
| Contractual Services      |      | 2,788                  | 3,840                  | 3,840            |
| Commodities               |      | 1,181                  | 1,500                  | 1,500            |
| Capital Outlay            |      |                        | 1,000                  | 1,000            |
| Employee Benefits         |      | 32,803                 | 37,726                 | 38,607           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total County Clerk        |      | 123,037                | 134,566                | 138,162          |
| <b>County Treasurer</b>   |      |                        |                        |                  |
| Personal Services         |      | 89,600                 | 109,606                | 109,606          |
| Contractual Services      |      | 25,799                 | 11,670                 | 11,670           |
| Commodities               |      | 10,261                 | 3,650                  | 3,650            |
| Capital Outlay            |      | 969                    |                        |                  |
| Employee Benefits         |      | 52,845                 | 65,841                 | 67,260           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total County Treasurer    |      | 179,474                | 190,767                | 192,186          |
| <b>County Attorney</b>    |      |                        |                        |                  |
| Personal Services         |      | 85,805                 | 107,215                | 107,215          |
| Contractual Services      |      | 9,622                  | 6,550                  | 6,550            |
| Commodities               |      | 2,306                  | 2,000                  | 2,000            |
| Capital Outlay            |      | 569                    | 1,000                  | 1,000            |
| Employee Benefits         |      | 36,887                 | 45,099                 | 45,618           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total County Attorney     |      | 135,189                | 161,864                | 162,383          |
| <b>Register of Deeds</b>  |      |                        |                        |                  |
| Personal Services         |      | 66,048                 | 67,680                 | 69,711           |
| Contractual Services      |      | 3,649                  | 4,750                  | 4,750            |
| Commodities               |      | 1,843                  | 1,800                  | 1,800            |
| Capital Outlay            |      | 3,456                  | 4,500                  | 4,500            |
| Employee Benefits         |      | 30,815                 | 33,670                 | 34,666           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total Register of Deeds   |      | 105,811                | 112,400                | 115,427          |
| <b>Indigent Defense</b>   |      |                        |                        |                  |
| Contractual Services      |      | 161,142                | 100,000                | 100,000          |
| Reimbursed Expense        |      | (31,855)               |                        |                  |
| Total Indigent Defense    |      | 129,287                | 100,000                | 100,000          |
| <b>Unified Court</b>      |      |                        |                        |                  |
| Contractual Services      |      | 36,861                 | 65,000                 | 65,000           |
| Commodities               |      | 10,673                 | 11,410                 | 11,410           |
| Capital Outlay            |      | 487                    | 4,000                  | 4,000            |
| Reimbursed Expense        |      | (3,271)                |                        |                  |
| Total Unified Court       |      | 44,750                 | 80,410                 | 80,410           |
| <b>Courthouse General</b> |      |                        |                        |                  |
| Contractual Services      |      | 204,409                | 300,000                | 300,000          |
| Commodities               |      | 73,989                 | 75,000                 | 75,000           |
| Capital Outlay            |      | 165,233                | 125,000                | 125,000          |
| Reimbursed Expense        |      |                        |                        |                  |
| Total Courthouse General  |      | 443,631                | 500,000                | 500,000          |
| <b>County Coordinator</b> |      |                        |                        |                  |
| Personal Services         |      | 36,715                 | 38,140                 | 39,285           |
| Contractual Services      |      | 2,521                  | 2,350                  | 14,565           |
| Commodities               |      | 60                     | 500                    | 2,390            |
| Capital Outlay            |      | 1,229                  | 500                    | 500              |
| Employee Benefits         |      | 12,899                 | 14,372                 | 500              |
| Reimbursed Expense        |      |                        |                        |                  |
| Total County Coordinator  |      | 53,424                 | 55,862                 | 57,240           |
| <b>GIS</b>                |      |                        |                        |                  |
| Personal Services         |      | 20,706                 | 30,900                 | 31,827           |
| Contractual Services      |      | 16,770                 | 19,000                 | 19,000           |
| Commodities               |      | 658                    | 1,000                  | 1,000            |
| Capital Outlay            |      | 850                    | 2,000                  | 2,000            |
| Employee Benefits         |      | 8,161                  | 12,927                 | 13,138           |
| Reimbursed Expense        |      |                        |                        |                  |
| Total Data Processing     |      | 47,145                 | 65,827                 | 66,965           |
| <b>Maintenance</b>        |      |                        |                        |                  |
| Personal Services         |      | 52,831                 | 55,900                 | 57,577           |
| Contractual Services      |      | 383                    | 370                    | 370              |

|                                                 |  |           |           |                |
|-------------------------------------------------|--|-----------|-----------|----------------|
| Commodities                                     |  | 5,973     | 6,800     | 6,800          |
| Capital Outlay                                  |  | 783       | 800       | 800            |
| Employee Benefits                               |  | 34,756    | 38,317    | 39,525         |
| Reimbursed Expense                              |  |           |           |                |
| Total Maintenance                               |  | 94,726    | 102,187   | 105,072        |
| 911 - Dispatch                                  |  |           |           |                |
| Personal Services                               |  | 185,404   | 190,850   | 196,576        |
| Contractual Services                            |  |           | 1,000     | 1,000          |
| Commodities                                     |  | 1,061     | 1,000     | 1,000          |
| Capital Outlay                                  |  | 951       |           |                |
| Employee Benefits                               |  | 79,212    | 85,304    | 86,943         |
| Reimbursed Expense                              |  |           |           |                |
| Total 911 - Dispatch                            |  | 266,628   | 278,154   | 285,519        |
| Sheriff                                         |  |           |           |                |
| Personal Services                               |  | 784,926   | 827,612   | 843,862        |
| Contractual Services                            |  | 214,669   | 216,400   | 236,200        |
| Commodities                                     |  | 237,751   | 245,000   | 231,500        |
| Capital Outlay                                  |  | 45,671    | 5,000     | 5,000          |
| Employee Benefits                               |  | 315,629   | 387,597   | 397,636        |
| Reimbursed Expense                              |  | (23,076)  | (25,000)  | (25,000)       |
| Total Sheriff                                   |  | 1,575,570 | 1,656,609 | 1,689,198      |
| Emergency Preparedness                          |  |           |           |                |
| Personal Services                               |  | 18,435    | 20,000    | 20,000         |
| Contractual Services                            |  | 2,280     | 3,700     | 3,700          |
| Commodities                                     |  | 4,441     | 3,350     | 3,350          |
| Capital Outlay                                  |  | 5,000     |           |                |
| Employee Benefits                               |  | 3,393     | 4,512     | 4,261          |
| Reimbursed Expense                              |  | (4,772)   |           |                |
| Total Emergency Preparedness                    |  | 28,777    | 31,562    | 31,311         |
| Zoning                                          |  |           |           |                |
| Contractual Services                            |  |           |           | 600            |
| Commodities                                     |  |           |           | 400            |
| Reimbursed Expense                              |  |           |           |                |
| Total Zoning                                    |  | 0         | 0         | 1,000          |
| Coroner                                         |  |           |           |                |
| Contractual Services                            |  | 33,288    | 20,000    | 20,000         |
| Reimbursed Expense                              |  | (1,991)   |           |                |
| Total Coroner                                   |  | 31,297    | 20,000    | 20,000         |
| Household Hazardous Waste                       |  |           |           |                |
| Personal Services                               |  |           |           |                |
| Contractual Services                            |  |           | 1,200     | 1,200          |
| Commodities                                     |  |           |           |                |
| Capital Outlay                                  |  |           | 500       | 500            |
| Employee Benefits                               |  |           |           |                |
| Reimbursed Expense                              |  |           |           |                |
| Total Household Hazardous Waste                 |  | 0         | 1,700     | 1,700          |
| Landfill / Transfer Station                     |  |           |           |                |
| Contractual Services                            |  | 263,109   | 162,000   | 162,000        |
| Commodities                                     |  | 15,816    | 157,500   | 157,500        |
| Capital Outlay                                  |  | 42,000    | 3,000     | 3,000          |
| Reimbursed Expense                              |  |           |           |                |
| Total Landfill / Transfer Station               |  | 320,925   | 322,500   | 322,500        |
| Juvenile Detention                              |  | 47,767    | 60,271    | 51,020         |
| Fair & Fair Building                            |  | 17,200    | 17,200    | 17,200         |
| Capital Outlay                                  |  |           | 35,000    | 35,000         |
| Industrial Park Improvements                    |  |           | 8,000     | 8,000          |
| SEK Area Agency on Aging                        |  |           | 2,000     | 2,000          |
| Capital Project                                 |  |           |           | 531,000        |
| Public Safety - Inspections                     |  |           |           |                |
| Operating Transfer Out - Road and Bridge        |  |           |           |                |
| Operating Transfer Out - Spec County Reserve    |  |           |           |                |
| TOTAL EXPENDITURES                              |  | 3,707,033 | 4,002,212 | 4,580,901      |
| Unreserved Fund Balance, December 31            |  | 1,064,222 | 610,449   | XXXXXXXXXXXXXX |
| Non-Appropriated Balance                        |  |           |           |                |
| Total Expenditures and Non-Appropriated Balance |  |           |           | 4,580,901      |
| TAX REQUIRED                                    |  |           |           | 3,228,638      |
| Delinquency Computation                         |  |           |           | 117,101        |
| Amount of 2015 Ad Valorem Tax                   |  |           |           | 3,345,739      |

| Adopted Budget<br>AMBULANCE FUND                | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 21,973                    | 21,539                        | 10,202              |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 218,700                   | 219,844                       | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 5,731                     | 4,064                         | 3,847               |
| Motor Vehicle Tax                               |      | 26,477                    | 25,367                        | 24,453              |
| 16/20 M Vehicle Tax                             |      | 1,761                     | 1,593                         | 1,536               |
| Recreational Vehicle Tax                        |      | 438                       | 416                           | 401                 |
| Commercial Vehicle Tax                          |      | 37                        | 800                           | 834                 |
| Water Craft Tax                                 |      |                           | 150                           | 156                 |
| In Lieu of Tax (I.R.B.)                         |      | 222                       | 229                           | 201                 |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 253,366                   | 252,463                       | 31,428              |
| RESOURCES AVAILABLE                             |      | 275,339                   | 274,002                       | 41,630              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 253,800                   | 263,800                       | 263,800             |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 253,800                   | 263,800                       | 263,800             |
| Unreserved Fund Balance, December 31            |      | 21,539                    | 10,202                        | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 263,800             |
| TAX REQUIRED                                    |      |                           |                               | 222,170             |
| Delinquency Computation [See Instructions]      |      |                           |                               | 8,058               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 230,228             |

| Adopted Budget<br>APPRAISERS COST FUND          | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 68,591                    | 41,743                        | 13,863              |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 196,310                   | 221,195                       | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 5,645                     | 3,648                         | 3,871               |
| Motor Vehicle Tax                               |      | 24,343                    | 22,769                        | 24,601              |
| 16/20 M Vehicle Tax                             |      | 1,916                     | 1,430                         | 1,545               |
| Recreational Vehicle Tax                        |      | 402                       | 374                           | 404                 |
| Commercial Vehicle Tax                          |      | 34                        | 800                           | 839                 |
| Water Craft Tax                                 |      |                           | 150                           | 157                 |
| In Lieu of Tax (I.R.B.)                         |      | 200                       | 206                           | 202                 |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 228,850                   | 250,572                       | 31,619              |
| RESOURCES AVAILABLE                             |      | 297,441                   | 292,315                       | 45,482              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      | 143,383                   | 145,461                       | 149,825             |
| Contractual Services                            |      | 33,515                    | 39,440                        | 39,440              |
| Commodities                                     |      | 7,466                     | 10,100                        | 10,100              |
| Capital Outlay                                  |      |                           |                               |                     |
| Employee Benefits                               |      | 65,225                    | 83,451                        | 87,191              |
| Reimbursed Expense                              |      | (3,891)                   |                               |                     |
| Operating Transfers Out - Spec Equip            |      | 10,000                    |                               |                     |
| TOTAL EXPENDITURES                              |      | 255,698                   | 278,452                       | 286,556             |
| Unreserved Fund Balance, December 31            |      | 41,743                    | 13,863                        | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 286,556             |
| TAX REQUIRED                                    |      |                           |                               | 241,074             |
| Delinquency Computation [See Instructions]      |      |                           |                               | 8,744               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 249,818             |

| Adopted Budget<br>CONSERVATION DISTRICT FUND    | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 1,936                     | 1,682                         | 811                 |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 19,490                    | 21,214                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 468                       | 362                           | 371                 |
| Motor Vehicle Tax                               |      | 2,093                     | 2,259                         | 2,357               |
| 16/20 M Vehicle Tax                             |      | 137                       | 142                           | 148                 |
| Recreational Vehicle Tax                        |      | 35                        | 37                            | 39                  |
| Commercial Vehicle Tax                          |      | 3                         | 80                            | 80                  |
| Water Craft Tax                                 |      |                           | 15                            | 15                  |
| In Lieu of Tax (I.R.B.)                         |      | 20                        | 20                            | 19                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 22,246                    | 24,129                        | 3,029               |
| RESOURCES AVAILABLE                             |      | 24,182                    | 25,811                        | 3,840               |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 22,500                    | 25,000                        | 25,000              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 22,500                    | 25,000                        | 25,000              |
| Unreserved Fund Balance, December 31            |      | 1,682                     | 811                           | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 25,000              |
| TAX REQUIRED                                    |      |                           |                               | 21,160              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 767                 |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 21,927              |

| Adopted Budget<br>ELECTION FUND                 | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 4,441                     | 9,044                         | 4,882               |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 47,536                    | 17,241                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 626                       | 883                           | 302                 |
| Motor Vehicle Tax                               |      | 2,630                     | 5,513                         | 1,920               |
| 16/20 M Vehicle Tax                             |      | 235                       | 346                           | 121                 |
| Recreational Vehicle Tax                        |      | 43                        | 90                            | 32                  |
| Commercial Vehicle Tax                          |      | 4                         | 60                            | 65                  |
| Water Craft Tax                                 |      |                           | 10                            | 12                  |
| In Lieu of Tax (I.R.B.)                         |      | 48                        | 50                            | 16                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 51,122                    | 24,193                        | 2,468               |
| RESOURCES AVAILABLE                             |      | 55,563                    | 33,237                        | 7,350               |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      | 10,849                    | 10,500                        | 10,500              |
| Contractual Services                            |      | 20,732                    | 11,650                        | 24,100              |
| Commodities                                     |      | 15,640                    | 2,300                         | 15,500              |
| Capital Outlay                                  |      |                           | 2,000                         | 2,000               |
| Employee Benefits                               |      | 1,881                     | 1,905                         | 1,905               |
| Reimbursed Expense                              |      | (2,583)                   |                               |                     |
| TOTAL EXPENDITURES                              |      | 46,519                    | 28,355                        | 54,005              |
| Unreserved Fund Balance, December 31            |      | 9,044                     | 4,882                         | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 54,005              |
| TAX REQUIRED                                    |      |                           |                               | 46,655              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 1,692               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 48,347              |

| Adopted Budget<br>ECONOMIC DEVELOPMENT FUND     | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 33,616                    | 29,811                        | 26,000              |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      |                           | 0                             | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 6                         | 0                             | 0                   |
| Motor Vehicle Tax                               |      |                           | 0                             |                     |
| 16/20 M Vehicle Tax                             |      |                           | 0                             |                     |
| Recreational Vehicle Tax                        |      |                           | 0                             |                     |
| Commercial Vehicle Tax                          |      |                           | 0                             |                     |
| Water Craft Tax                                 |      |                           | 0                             |                     |
| In Lieu of Tax (I.R.B.)                         |      |                           | 0                             |                     |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 6                         | 0                             | 0                   |
| RESOURCES AVAILABLE                             |      | 33,622                    | 29,811                        | 26,000              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 3,811                     | 3,811                         | 26,000              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 3,811                     | 3,811                         | 26,000              |
| Unreserved Fund Balance, December 31            |      | 29,811                    | 26,000                        | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 26,000              |
| TAX REQUIRED                                    |      |                           |                               | 0                   |
| Delinquency Computation [See Instructions]      |      |                           |                               | 0                   |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 0                   |

| Adopted Budget<br>EXTENSION COUNCIL FUND        | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 6,093                     | 5,531                         | 2,601               |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 57,130                    | 56,570                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 1,480                     | 1,062                         | 990                 |
| Motor Vehicle Tax                               |      | 6,711                     | 6,623                         | 6,290               |
| 16/20 M Vehicle Tax                             |      | 439                       | 416                           | 395                 |
| Recreational Vehicle Tax                        |      | 111                       | 109                           | 103                 |
| Commercial Vehicle Tax                          |      | 9                         | 200                           | 214                 |
| Water Craft Tax                                 |      |                           | 30                            | 40                  |
| In Lieu of Tax (I.R.B.)                         |      | 58                        | 60                            | 52                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 65,938                    | 65,070                        | 8,084               |
| RESOURCES AVAILABLE                             |      | 72,031                    | 70,601                        | 10,685              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 66,500                    | 68,000                        | 68,000              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 66,500                    | 68,000                        | 68,000              |
| Unreserved Fund Balance, December 31            |      | 5,531                     | 2,601                         | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 68,000              |
| TAX REQUIRED                                    |      |                           |                               | 57,315              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 2,079               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 59,394              |

| Adopted Budget<br>HEALTH FUND           | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015                   | Budget<br>Year 2016 |
|-----------------------------------------|------|---------------------------|-------------------------------------------------|---------------------|
| Unreserved Fund Balance, January 1      |      | 38,396                    | 45,537                                          | 20,837              |
| Revenues:                               |      |                           |                                                 |                     |
| Ad Valorem Tax                          |      | 192,812                   | 185,600                                         | XXXXXXXXXX          |
| Delinquent Tax                          |      | 5,228                     | 3,583                                           | 3,248               |
| Motor Vehicle Tax                       |      | 24,835                    | 22,364                                          | 20,647              |
| 16/20 M Vehicle Tax                     |      | 1,580                     | 1,405                                           | 1,297               |
| Recreational Vehicle Tax                |      | 411                       | 367                                             | 339                 |
| Commercial Vehicle Tax                  |      | 35                        | 650                                             | 704                 |
| Water Craft Tax                         |      |                           | 100                                             | 132                 |
| In Lieu of Tax (I.R.B.)                 |      | 196                       | 202                                             | 170                 |
| State and Federal Grants                |      | 76,521                    | 75,000                                          | 75,000              |
| Service Fees                            |      | 124,360                   | 129,661                                         | 177,000             |
| Cancellation of Prior Year Encumbrances |      |                           |                                                 |                     |
| TOTAL RECEIPTS                          |      | 425,978                   | 418,932                                         | 278,537             |
| RESOURCES AVAILABLE                     |      | 464,374                   | 464,469                                         | 299,374             |
| Expenditures:                           |      |                           |                                                 |                     |
| Personal Services                       |      | 223,030                   | 259,835                                         | 255,500             |
| Contractual Services                    |      | 26,613                    | 18,200                                          | 45,400              |
| Commodities                             |      | 71,904                    | 46,500                                          | 80,500              |
| Capital Outlay                          |      |                           | 2,500                                           | 7,000               |
| Employee Benefits                       |      | 97,338                    | 116,597                                         | 99,600              |
| Reimbursed Expense                      |      | (48)                      |                                                 | (4,254)             |
| TOTAL EXPENDITURES                      |      | 418,837                   | 443,632                                         | 483,746             |
| Unreserved Fund Balance, December 31    |      | 45,537                    | 20,837                                          | XXXXXXXXXX          |
|                                         |      |                           | Non-Appropriated Balance                        |                     |
|                                         |      |                           | Total Expenditures and Non-Appropriated Balance | 483,746             |
|                                         |      |                           | TAX REQUIRED                                    | 184,372             |
|                                         |      |                           | Delinquency Computation [See Instructions]      | 6,687               |
|                                         |      |                           | Amount of 2015 Tax to be Levied                 | 191,059             |

| Adopted Budget<br>HISTORICAL SOCIETY FUND       | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 508                       | 461                           | 229                 |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 4,315                     | 4,131                         | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 108                       | 80                            | 72                  |
| Motor Vehicle Tax                               |      | 485                       | 498                           | 459                 |
| 16/20 M Vehicle Tax                             |      | 32                        | 31                            | 29                  |
| Recreational Vehicle Tax                        |      | 8                         | 8                             | 8                   |
| Commercial Vehicle Tax                          |      | 1                         | 15                            | 16                  |
| Water Craft Tax                                 |      |                           | 0                             | 3                   |
| In Lieu of Tax (I.R.B.)                         |      | 4                         | 5                             | 4                   |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 4,953                     | 4,768                         | 591                 |
| RESOURCES AVAILABLE                             |      | 5,461                     | 5,229                         | 820                 |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 5,000                     | 5,000                         | 5,000               |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 5,000                     | 5,000                         | 5,000               |
| Unreserved Fund Balance, December 31            |      | 461                       | 229                           | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 5,000               |
| TAX REQUIRED                                    |      |                           |                               | 4,180               |
| Delinquency Computation [See Instructions]      |      |                           |                               | 152                 |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 4,332               |

| Adopted Budget<br>HOSPITAL MAINTENANCE FUND     | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 10,260                    | 9,414                         | 4,364               |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 92,315                    | 89,225                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 2,483                     | 1,715                         | 1,561               |
| Motor Vehicle Tax                               |      | 11,319                    | 10,709                        | 9,927               |
| 16/20 M Vehicle Tax                             |      | 740                       | 673                           | 624                 |
| Recreational Vehicle Tax                        |      | 187                       | 176                           | 163                 |
| Commercial Vehicle Tax                          |      | 16                        | 300                           | 338                 |
| Water Craft Tax                                 |      |                           | 55                            | 64                  |
| In Lieu of Tax (I.R.B.)                         |      | 94                        | 97                            | 82                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 107,154                   | 102,950                       | 12,759              |
| RESOURCES AVAILABLE                             |      | 117,414                   | 112,364                       | 17,123              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 108,000                   | 108,000                       | 108,000             |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 108,000                   | 108,000                       | 108,000             |
| Unreserved Fund Balance, December 31            |      | 9,414                     | 4,364                         | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 108,000             |
| TAX REQUIRED                                    |      |                           |                               | 90,877              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 3,296               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 94,173              |



| Adopted Budget<br>MENTAL HEALTH FUND            | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 3,863                     | 3,472                         | 1,613               |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 36,600                    | 35,197                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 928                       | 680                           | 616                 |
| Motor Vehicle Tax                               |      | 4,195                     | 4,244                         | 3,916               |
| 16/20 M Vehicle Tax                             |      | 274                       | 267                           | 246                 |
| Recreational Vehicle Tax                        |      | 69                        | 70                            | 64                  |
| Commercial Vehicle Tax                          |      | 6                         | 125                           | 134                 |
| Water Craft Tax                                 |      |                           | 20                            | 25                  |
| In Lieu of Tax (I.R.B.)                         |      | 37                        | 38                            | 32                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 42,109                    | 40,641                        | 5,033               |
| RESOURCES AVAILABLE                             |      | 45,972                    | 44,113                        | 6,646               |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 42,500                    | 42,500                        | 42,500              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 42,500                    | 42,500                        | 42,500              |
| Unreserved Fund Balance, December 31            |      | 3,472                     | 1,613                         | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 42,500              |
| TAX REQUIRED                                    |      |                           |                               | 35,854              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 1,300               |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 37,154              |

| Adopted Budget<br>MENTAL RETARDATION FUND       | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 1,935                     | 1,681                         | 827                 |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      | 19,490                    | 18,751                        | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 468                       | 362                           | 328                 |
| Motor Vehicle Tax                               |      | 2,093                     | 2,259                         | 2,084               |
| 16/20 M Vehicle Tax                             |      | 137                       | 142                           | 131                 |
| Recreational Vehicle Tax                        |      | 35                        | 37                            | 34                  |
| Commercial Vehicle Tax                          |      | 3                         | 65                            | 71                  |
| Water Craft Tax                                 |      |                           | 10                            | 13                  |
| In Lieu of Tax (I.R.B.)                         |      | 20                        | 20                            | 17                  |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 22,246                    | 21,646                        | 2,678               |
| RESOURCES AVAILABLE                             |      | 24,181                    | 23,327                        | 3,505               |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 22,500                    | 22,500                        | 22,500              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 22,500                    | 22,500                        | 22,500              |
| Unreserved Fund Balance, December 31            |      | 1,681                     | 827                           | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 22,500              |
| TAX REQUIRED                                    |      |                           |                               | 18,995              |
| Delinquency Computation [See Instructions]      |      |                           |                               | 689                 |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 19,684              |

| Adopted Budget<br>NOXIOUS WEED FUND  | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015                   | Budget<br>Year 2016 |
|--------------------------------------|------|---------------------------|-------------------------------------------------|---------------------|
| Unreserved Fund Balance, January 1   |      | 3,794                     | 9,189                                           | 5,663               |
| Revenues:                            |      |                           |                                                 |                     |
| Ad Valorem Tax                       |      | 26,707                    | 21,134                                          | XXXXXXXXXX          |
| Delinquent Tax                       |      | 433                       | 496                                             | 370                 |
| Motor Vehicle Tax                    |      | 1,575                     | 3,096                                           | 2,352               |
| 16/20 M Vehicle Tax                  |      | 218                       | 194                                             | 148                 |
| Recreational Vehicle Tax             |      | 26                        | 51                                              | 39                  |
| Commercial Vehicle Tax               |      | 2                         | 65                                              | 80                  |
| Water Craft Tax                      |      |                           | 10                                              | 15                  |
| In Lieu of Tax (I.R.B.)              |      | 27                        | 28                                              | 19                  |
| Other                                |      |                           |                                                 |                     |
| TOTAL RECEIPTS                       |      | 28,988                    | 25,074                                          | 3,023               |
| RESOURCES AVAILABLE                  |      | 32,782                    | 34,263                                          | 8,686               |
| Expenditures:                        |      |                           |                                                 |                     |
| Personal Services                    |      |                           |                                                 |                     |
| Contractual Services                 |      | 13,599                    | 12,600                                          | 12,600              |
| Commodities                          |      | 3,860                     | 16,000                                          | 16,000              |
| Capital Outlay                       |      |                           |                                                 |                     |
| Employee Benefits                    |      | 1,134                     |                                                 |                     |
| Reimbursed Expense                   |      |                           |                                                 |                     |
| Transfer Out to Nox Weed Cap Outlay  |      | 5,000                     |                                                 |                     |
| TOTAL EXPENDITURES                   |      | 23,593                    | 28,600                                          | 28,600              |
| Unreserved Fund Balance, December 31 |      | 9,189                     | 5,663                                           | XXXXXXXXXX          |
|                                      |      |                           | Non-Appropriated Balance                        |                     |
|                                      |      |                           | Total Expenditures and Non-Appropriated Balance | 28,600              |
|                                      |      |                           | TAX REQUIRED                                    | 19,914              |
|                                      |      |                           | Delinquency Computation [See Instructions]      | 722                 |
|                                      |      |                           | Amount of 2015 Tax to be Levied                 | 20,636              |

| Adopted Budget<br>ROAD AND BRIDGE FUND  | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-----------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1      |      | 317,400                   | 461,869                       | 211,593             |
| Revenues:                               |      |                           |                               |                     |
| Ad Valorem Tax                          |      | 1,093,384                 | 1,234,133                     | XXXXXXXXXX          |
| Delinquent Tax                          |      | 26,586                    | 20,318                        | 21,597              |
| Motor Vehicle Tax                       |      | 101,420                   | 126,806                       | 137,274             |
| 16/20 M Vehicle Tax                     |      | 8,675                     | 7,965                         | 8,622               |
| Recreational Vehicle Tax                |      | 1,673                     | 2,081                         | 2,253               |
| Commercial Vehicle Tax                  |      | 141                       | 4,250                         | 4,681               |
| Water Craft Tax                         |      |                           | 800                           | 878                 |
| In Lieu of Tax (I.R.B.)                 |      | 1,111                     | 1,147                         | 1,129               |
| Special City and County Highway         |      | 424,095                   | 423,082                       | 431,004             |
| Federal Financial Assistance            |      | 77,946                    |                               |                     |
| Sale of Surplus                         |      | 139,010                   |                               |                     |
| Other                                   |      | 3,633                     |                               |                     |
| Cancellation of Prior Year Encumbrances |      |                           |                               |                     |
| TOTAL RECEIPTS                          |      | 1,877,674                 | 1,820,582                     | 607,438             |
| RESOURCES AVAILABLE                     |      | 2,195,074                 | 2,282,451                     | 819,031             |
| Expenditures:                           |      |                           |                               |                     |
| Maintenance                             |      |                           |                               |                     |
| Personal Services                       |      | 429,999                   | 545,000                       | 600,000             |
| Contractual Services                    |      | 47,001                    | 59,220                        | 59,250              |
| Commodities                             |      | 687,226                   | 986,500                       | 931,500             |
| Capital Outlay                          |      | 127,716                   | 200,000                       | 730,000             |
| Employee Benefits                       |      | 219,871                   | 290,138                       | 292,558             |
| Reimbursed Expense                      |      | (9,447)                   | (10,000)                      | (10,000)            |
|                                         |      |                           |                               |                     |
| Transfer to Spec Machinery              |      | 230,839                   |                               |                     |
|                                         |      |                           |                               |                     |
| TOTAL EXPENDITURES                      |      | 1,733,205                 | 2,070,858                     | 2,603,308           |
| Unreserved Fund Balance, December 31    |      | 461,869                   | 211,593                       | XXXXXXXXXX          |

|                                                 |           |
|-------------------------------------------------|-----------|
| Non-Appropriated Balance                        |           |
| Total Expenditures and Non-Appropriated Balance | 2,603,308 |
| TAX REQUIRED                                    | 1,784,277 |
| Delinquency Computation [See Instructions]      | 64,715    |
| Amount of 2015 Tax to be Levied                 | 1,848,992 |

| Adopted Budget<br>SPECIAL ALCOHOL FUND | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Proposed Budget<br>Year 2016 |
|----------------------------------------|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1     |      |                           | 0                             | 5,000                        |
| Revenues:                              |      |                           |                               |                              |
| Local Alcoholic Liquor Tax             |      | 9,316                     | 15,000                        | 15,000                       |
|                                        |      |                           |                               |                              |
| Other                                  |      |                           |                               |                              |
|                                        |      |                           |                               |                              |
| TOTAL RECEIPTS                         |      | 9,316                     | 15,000                        | 15,000                       |
| RESOURCES AVAILABLE                    |      | 9,316                     | 15,000                        | 20,000                       |
| Expenditures:                          |      |                           |                               |                              |
| Personal Services                      |      |                           |                               |                              |
| Contractual Services                   |      | 9,316                     | 10,000                        | 20,000                       |
| Commodities                            |      |                           |                               |                              |
| Capital Outlay                         |      |                           |                               |                              |
| Reimbursed Expense                     |      |                           |                               |                              |
|                                        |      |                           |                               |                              |
| TOTAL EXPENDITURES                     |      | 9,316                     | 10,000                        | 20,000                       |
| Unreserved Fund Balance, December 31   |      | 0                         | 5,000                         | 0                            |

| Adopted Budget<br>SPECIAL BRIDGE FUND           | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 268,663                   | 220,286                       | 220,286             |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      |                           | 0                             | XXXXXXXXXX          |
| Delinquent Tax                                  |      | 257                       | 0                             | 0                   |
| Motor Vehicle Tax                               |      |                           | 0                             |                     |
| 16/20 M Vehicle Tax                             |      |                           | 0                             |                     |
| Recreational Vehicle Tax                        |      |                           | 0                             |                     |
| Commercial Vehicle Tax                          |      |                           | 0                             |                     |
| Water Craft Tax                                 |      |                           | 0                             |                     |
| In Lieu of Tax (I.R.B.)                         |      |                           | 0                             |                     |
| Other                                           |      |                           |                               |                     |
| Cancellation of Prior Year Encumbrances         |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 257                       | 0                             | 0                   |
| RESOURCES AVAILABLE                             |      | 268,920                   | 220,286                       | 220,286             |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 13,728                    |                               |                     |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      | 34,906                    |                               | 220,286             |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 48,634                    | 0                             | 220,286             |
| Unreserved Fund Balance, December 31            |      | 220,286                   | 220,286                       | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 220,286             |
| TAX REQUIRED                                    |      |                           |                               | 0                   |
| Delinquency Computation [See Instructions]      |      |                           |                               | 0                   |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 0                   |

| Adopted Budget<br>SPECIAL LIABILITY FUND        | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|-------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1              |      | 40,076                    | 10,553                        | 10,553              |
| Revenues:                                       |      |                           |                               |                     |
| Ad Valorem Tax                                  |      |                           | 0                             | XXXXXXXXXX          |
| Delinquent Tax                                  |      |                           | 0                             | 0                   |
| Motor Vehicle Tax                               |      |                           | 0                             |                     |
| 16/20 M Vehicle Tax                             |      |                           | 0                             |                     |
| Recreational Vehicle Tax                        |      |                           | 0                             |                     |
| Commercial Vehicle Tax                          |      |                           | 0                             |                     |
| Water Craft Tax                                 |      |                           | 0                             |                     |
| In Lieu of Tax (I.R.B.)                         |      |                           | 0                             |                     |
| Other                                           |      |                           |                               |                     |
| TOTAL RECEIPTS                                  |      | 0                         | 0                             | 0                   |
| RESOURCES AVAILABLE                             |      | 40,076                    | 10,553                        | 10,553              |
| Expenditures:                                   |      |                           |                               |                     |
| Personal Services                               |      |                           |                               |                     |
| Contractual Services                            |      | 29,523                    |                               | 10,553              |
| Commodities                                     |      |                           |                               |                     |
| Capital Outlay                                  |      |                           |                               |                     |
| Reimbursed Expense                              |      |                           |                               |                     |
| TOTAL EXPENDITURES                              |      | 29,523                    | 0                             | 10,553              |
| Unreserved Fund Balance, December 31            |      | 10,553                    | 10,553                        | XXXXXXXXXX          |
| Non-Appropriated Balance                        |      |                           |                               |                     |
| Total Expenditures and Non-Appropriated Balance |      |                           |                               | 10,553              |
| TAX REQUIRED                                    |      |                           |                               | 0                   |
| Delinquency Computation [See Instructions]      |      |                           |                               | 0                   |
| Amount of 2015 Tax to be Levied                 |      |                           |                               | 0                   |

| Adopted Budget<br>SPECIAL PARKS AND RECREATION FUND | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Proposed Budget<br>Year 2016 |
|-----------------------------------------------------|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1                  |      |                           | 0                             | 0                            |
| Revenues:                                           |      |                           |                               |                              |
| Local Alcoholic Liquor Tax                          |      | 2,518                     | 5,000                         | 5,000                        |
|                                                     |      |                           |                               |                              |
| Other                                               |      |                           |                               |                              |
| Cancellation of Prior Year Encumbrances             |      |                           |                               |                              |
| <b>TOTAL RECEIPTS</b>                               |      | <b>2,518</b>              | <b>5,000</b>                  | <b>5,000</b>                 |
| <b>RESOURCES AVAILABLE</b>                          |      | <b>2,518</b>              | <b>5,000</b>                  | <b>5,000</b>                 |
| Expenditures:                                       |      |                           |                               |                              |
| Personal Services                                   |      |                           |                               |                              |
| Contractual Services                                |      | 2,518                     | 5,000                         | 5,000                        |
| Commodities                                         |      |                           |                               |                              |
| Capital Outlay                                      |      |                           |                               |                              |
| Reimbursed Expense                                  |      |                           |                               |                              |
|                                                     |      |                           |                               |                              |
| <b>TOTAL EXPENDITURES</b>                           |      | <b>2,518</b>              | <b>5,000</b>                  | <b>5,000</b>                 |
| Unreserved Fund Balance, December 31                |      | 0                         | 0                             | 0                            |

| Adopted Budget<br>SERVICE PROGRAM FOR THE ELDERLY FUND | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Budget<br>Year 2016 |
|--------------------------------------------------------|------|---------------------------|-------------------------------|---------------------|
| Unreserved Fund Balance, January 1                     |      | 6,037                     | 5,525                         | 2,519               |
| Revenues:                                              |      |                           |                               |                     |
| Ad Valorem Tax                                         |      | 54,006                    | 52,200                        | XXXXXXXXXX          |
| Delinquent Tax                                         |      | 1,454                     | 1,004                         | 914                 |
| Motor Vehicle Tax                                      |      | 6,621                     | 6,262                         | 5,808               |
| 16/20 M Vehicle Tax                                    |      | 434                       | 393                           | 365                 |
| Recreational Vehicle Tax                               |      | 109                       | 103                           | 95                  |
| Commercial Vehicle Tax                                 |      | 9                         | 150                           | 198                 |
| Water Craft Tax                                        |      |                           | 25                            | 37                  |
| In Lieu of Tax (I.R.B.)                                |      | 55                        | 57                            | 48                  |
| Other                                                  |      |                           |                               |                     |
| <b>TOTAL RECEIPTS</b>                                  |      | <b>62,688</b>             | <b>60,194</b>                 | <b>7,465</b>        |
| <b>RESOURCES AVAILABLE</b>                             |      | <b>68,725</b>             | <b>65,719</b>                 | <b>9,984</b>        |
| Expenditures:                                          |      |                           |                               |                     |
| Personal Services                                      |      |                           |                               |                     |
| Contractual Services                                   |      | 63,200                    | 63,200                        | 63,200              |
| Commodities                                            |      |                           |                               |                     |
| Capital Outlay                                         |      |                           |                               |                     |
| Reimbursed Expense                                     |      |                           |                               |                     |
|                                                        |      |                           |                               |                     |
| <b>TOTAL EXPENDITURES</b>                              |      | <b>63,200</b>             | <b>63,200</b>                 | <b>63,200</b>       |
| Unreserved Fund Balance, December 31                   |      | 5,525                     | 2,519                         | XXXXXXXXXX          |

|                                                 |        |
|-------------------------------------------------|--------|
| Non-Appropriated Balance                        |        |
| Total Expenditures and Non-Appropriated Balance | 63,200 |
| TAX REQUIRED                                    | 53,216 |
| Delinquency Computation [See Instructions]      | 1,930  |
| Amount of 2015 Tax to be Levied                 | 55,146 |

| SPECIAL HIGHWAY FUND                 | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 552,153                |
| Revenues:                            |      |                        |
|                                      |      |                        |
|                                      |      |                        |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 0                      |
| RESOURCES AVAILABLE                  |      | 552,153                |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      |                        |
| Commodities                          |      |                        |
| Capital Outlay                       |      | 531,619                |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 531,619                |
| Unreserved Fund Balance, December 31 |      | 20,534                 |

| SPECIAL MACHINERY FUND               | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 34,497                 |
| Revenues:                            |      |                        |
|                                      |      |                        |
|                                      |      |                        |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 0                      |
| RESOURCES AVAILABLE                  |      | 34,497                 |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      |                        |
| Commodities                          |      |                        |
| Capital Outlay                       |      |                        |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 0                      |
| Unreserved Fund Balance, December 31 |      | 34,497                 |

| Adopted Budget<br>NOXIOUS WEED CAPITAL OUTLAY FUND | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Proposed Budget<br>Year 2016 |
|----------------------------------------------------|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1                 |      | 55,533                    | 60,533                        | 60,533                       |
| Revenues:                                          |      |                           |                               |                              |
| Operating Transfer In - Noxious Weed               |      | 5,000                     |                               |                              |
|                                                    |      |                           |                               |                              |
| Other                                              |      |                           |                               |                              |
| Cancellation of Prior Year Encumbrances            |      |                           |                               |                              |
| TOTAL RECEIPTS                                     |      | 5,000                     | 0                             | 0                            |
| RESOURCES AVAILABLE                                |      | 60,533                    | 60,533                        | 60,533                       |
| Expenditures:                                      |      |                           |                               |                              |
| Personal Services                                  |      |                           |                               |                              |
| Contractual Services                               |      |                           |                               | 55,550                       |
| Commodities                                        |      |                           |                               |                              |
| Capital Outlay                                     |      |                           |                               |                              |
| Reimbursed Expense                                 |      |                           |                               |                              |
| TOTAL EXPENDITURES                                 |      | 0                         | 0                             | 55,550                       |
| Unreserved Fund Balance, December 31               |      | 60,533                    | 60,533                        | 4,983                        |

| COUNTY EQUIPMENT RESERVE FUND        | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 43,050                    |
| Revenues:                            |      |                           |
| Operating Transfer In - General      |      | 20,000                    |
|                                      |      |                           |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 20,000                    |
| RESOURCES AVAILABLE                  |      | 63,050                    |
| Expenditures:                        |      |                           |
| Personal Services                    |      |                           |
| Contractual Services                 |      |                           |
| Commodities                          |      |                           |
| Capital Outlay                       |      | 29,130                    |
| Reimbursed Expense                   |      |                           |
| TOTAL EXPENDITURES                   |      | 29,130                    |
| Unreserved Fund Balance, December 31 |      | 33,920                    |

| SPECIAL COUNTY RESERVE FUND          | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 230,195                |
| Revenues:                            |      |                        |
|                                      |      |                        |
|                                      |      |                        |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 0                      |
| RESOURCES AVAILABLE                  |      | 230,195                |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      |                        |
| Commodities                          |      |                        |
| Capital Outlay                       |      | 164,234                |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 164,234                |
| Unreserved Fund Balance, December 31 |      | 65,961                 |

| Adopted Budget<br>E-911 FUND            | Code | Prior Year Actual 2014 | Current Year Estimate 2015 | Proposed Budget Year 2016 |
|-----------------------------------------|------|------------------------|----------------------------|---------------------------|
| Unreserved Fund Balance, January 1      |      |                        | 0                          | 53,000                    |
| Revenues:                               |      |                        |                            |                           |
| Fees                                    |      |                        | 65,000                     | 65,000                    |
| Grants                                  |      |                        |                            |                           |
|                                         |      |                        |                            |                           |
| Other                                   |      |                        |                            |                           |
| Cancellation of Prior Year Encumbrances |      |                        |                            |                           |
| TOTAL RECEIPTS                          |      | 0                      | 65,000                     | 65,000                    |
| RESOURCES AVAILABLE                     |      | 0                      | 65,000                     | 118,000                   |
| Expenditures:                           |      |                        |                            |                           |
| Personal Services                       |      |                        |                            |                           |
| Contractual Services                    |      |                        | 12,000                     | 118,000                   |
| Commodities                             |      |                        |                            |                           |
| Capital Outlay                          |      |                        |                            |                           |
| Reimbursed Expense                      |      |                        |                            |                           |
| TOTAL EXPENDITURES                      |      | 0                      | 12,000                     | 118,000                   |
| Unreserved Fund Balance, December 31    |      | 0                      | 53,000                     | 0                         |



| Adopted Budget<br>TOURISM & CONVENTION PROMOTION FUND | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015 | Proposed Budget<br>Year 2016 |
|-------------------------------------------------------|------|---------------------------|-------------------------------|------------------------------|
| Unreserved Fund Balance, January 1                    |      | 2,997                     | 3,311                         | 3,000                        |
| Revenues:                                             |      |                           |                               |                              |
| Transient Guest Tax                                   |      | 314                       | 2,000                         | 2,000                        |
|                                                       |      |                           |                               |                              |
|                                                       |      |                           |                               |                              |
| Other                                                 |      |                           |                               |                              |
| Cancellation of Prior Year Encumbrances               |      |                           |                               |                              |
| TOTAL RECEIPTS                                        |      | 314                       | 2,000                         | 2,000                        |
| RESOURCES AVAILABLE                                   |      | 3,311                     | 5,311                         | 5,000                        |
| Expenditures:                                         |      |                           |                               |                              |
| Personal Services                                     |      |                           |                               |                              |
| Contractual Services                                  |      |                           | 2,311                         | 5,000                        |
| Commodities                                           |      |                           |                               |                              |
| Capital Outlay                                        |      |                           |                               |                              |
| Reimbursed Expense                                    |      |                           |                               |                              |
|                                                       |      |                           |                               |                              |
| TOTAL EXPENDITURES                                    |      | 0                         | 2,311                         | 5,000                        |
| Unreserved Fund Balance, December 31                  |      | 3,311                     | 3,000                         | 0                            |

| PROSECUTING ATTORNEY TRAINING FUND   | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 13,231                    |
| Revenues:                            |      |                           |
| County Officer Fees                  |      | 3,728                     |
|                                      |      |                           |
|                                      |      |                           |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 3,728                     |
| RESOURCES AVAILABLE                  |      | 16,959                    |
| Expenditures:                        |      |                           |
| Personal Services                    |      |                           |
| Contractual Services                 |      | 1,620                     |
| Commodities                          |      |                           |
| Capital Outlay                       |      |                           |
| Reimbursed Expense                   |      |                           |
|                                      |      |                           |
| TOTAL EXPENDITURES                   |      | 1,620                     |
| Unreserved Fund Balance, December 31 |      | 15,339                    |

| SPECIAL AUTO FUND                    | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 7,434                  |
| Revenues:                            |      |                        |
| County Officer Fees                  |      | 160,891                |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 160,891                |
| RESOURCES AVAILABLE                  |      | 168,325                |
| Expenditures:                        |      |                        |
| Personal Services                    |      | 43,157                 |
| Contractual Services                 |      | 38,251                 |
| Commodities                          |      | 1,827                  |
| Capital Outlay                       |      | 13,516                 |
| Employee Benefits                    |      | 7,713                  |
| Operating Transfer - General         |      | 14,869                 |
| TOTAL EXPENDITURES                   |      | 119,333                |
| Unreserved Fund Balance, December 31 |      | 48,992                 |

| REGISTER OF DEEDS TECHNOLOGY FUND    | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 24,830                 |
| Revenues:                            |      |                        |
| County Officer Fees                  |      | 10,317                 |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 10,317                 |
| RESOURCES AVAILABLE                  |      | 35,147                 |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      | 16,133                 |
| Commodities                          |      |                        |
| Capital Outlay                       |      |                        |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 16,133                 |
| Unreserved Fund Balance, December 31 |      | 19,014                 |

| DIVERSIONS FUND                      | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 11,949                    |
| Revenues:                            |      |                           |
| County Officer Fees                  |      | 15,625                    |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 15,625                    |
| RESOURCES AVAILABLE                  |      | 27,574                    |
| Expenditures:                        |      |                           |
| Personal Services                    |      |                           |
| Contractual Services                 |      | 10,198                    |
| Commodities                          |      | 2,061                     |
| Capital Outlay                       |      |                           |
| Reimbursed Expense                   |      |                           |
| TOTAL EXPENDITURES                   |      | 12,259                    |
| Unreserved Fund Balance, December 31 |      | 15,315                    |

| LAW ENFORCEMENT TRUST FUND           | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 2,588                     |
| Revenues:                            |      |                           |
| County Officer Fees                  |      | 755                       |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 755                       |
| RESOURCES AVAILABLE                  |      | 3,343                     |
| Expenditures:                        |      |                           |
| Personal Services                    |      |                           |
| Contractual Services                 |      | 900                       |
| Commodities                          |      | 1,126                     |
| Capital Outlay                       |      |                           |
| Reimbursed Expense                   |      |                           |
| TOTAL EXPENDITURES                   |      | 2,026                     |
| Unreserved Fund Balance, December 31 |      | 1,317                     |

| SHERIFF'S SPECIAL DONATIONS FUND     | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 29,469                    |
| Revenues:                            |      |                           |
| Donations                            |      | 27,457                    |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 27,457                    |
| RESOURCES AVAILABLE                  |      | 56,926                    |
| Expenditures:                        |      |                           |
| Personal Services                    |      |                           |
| Contractual Services                 |      |                           |
| Commodities                          |      | 52,894                    |
| Capital Outlay                       |      |                           |
| Reimbursed Expense                   |      |                           |
| TOTAL EXPENDITURES                   |      | 52,894                    |
| Unreserved Fund Balance, December 31 |      | 4,032                     |

| COMMUNITY CORRECTIONS FUND           | Code | Prior Year<br>Actual 2014 |
|--------------------------------------|------|---------------------------|
| Unreserved Fund Balance, January 1   |      | 21,520                    |
| Revenues:                            |      |                           |
| State Grant                          |      | 446,623                   |
| Other                                |      |                           |
| TOTAL RECEIPTS                       |      | 446,623                   |
| RESOURCES AVAILABLE                  |      | 468,143                   |
| Expenditures:                        |      |                           |
| Personal Services                    |      | 250,032                   |
| Contractual Services                 |      | 43,885                    |
| Commodities                          |      | 83,552                    |
| Capital Outlay                       |      |                           |
| Reimbursed Expense                   |      |                           |
| TOTAL EXPENDITURES                   |      | 377,469                   |
| Unreserved Fund Balance, December 31 |      | 90,674                    |

| REGISTERED OFFENDERS FUND            | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 4,353                  |
| Revenues:                            |      |                        |
| County Officer Fees                  |      | 3,002                  |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 3,002                  |
| RESOURCES AVAILABLE                  |      | 7,355                  |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      |                        |
| Commodities                          |      | 31                     |
| Capital Outlay                       |      |                        |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 31                     |
| Unreserved Fund Balance, December 31 |      | 7,324                  |

| FLEX-SAVINGS FUND                    | Code | Prior Year Actual 2014 |
|--------------------------------------|------|------------------------|
| Unreserved Fund Balance, January 1   |      | 53,952                 |
| Revenues:                            |      |                        |
| Payroll Withholdings                 |      | 12,671                 |
| Other                                |      |                        |
| TOTAL RECEIPTS                       |      | 12,671                 |
| RESOURCES AVAILABLE                  |      | 66,623                 |
| Expenditures:                        |      |                        |
| Personal Services                    |      |                        |
| Contractual Services                 |      | 44,640                 |
| Commodities                          |      |                        |
| Capital Outlay                       |      |                        |
| Reimbursed Expense                   |      |                        |
| TOTAL EXPENDITURES                   |      | 44,640                 |
| Unreserved Fund Balance, December 31 |      | 21,983                 |

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

|                                                                                                                        | <b>Amount of<br/>Levy</b>   |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 1. Total tax levy amount in 2015 budget                                                                                | + \$ <u>71,705</u>          |
| 2. Debt service levy in 2015 budget                                                                                    | - <u>0</u>                  |
| 3. Tax levy excluding debt service                                                                                     | <u>71,705</u>               |
| 2015 Valuation Information for Valuation Adjustments:                                                                  |                             |
| 4. New improvements for 2015                                                                                           | + <u>285,806</u>            |
| 5. Increase in personal property for 2015                                                                              |                             |
| 5a. Personal Property 2015                                                                                             | + <u>1,616,852</u>          |
| 5b. Personal Property 2014                                                                                             | - <u>1,828,438</u>          |
| 5c. Increase in personal property (5a minus 5b)                                                                        | + <u>0</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>285,806</u>              |
| 8. Total estimated July 1, 2015 valuation                                                                              | <u>59,710,348</u>           |
| 9. Total valuation less valuation adjustment (8 minus 7)                                                               | <u>59,424,542</u>           |
| 10. Factor for increase (7 divided by 9)                                                                               | <u>0.004810</u>             |
| 11. Amount of increase (10 times 3)                                                                                    | + \$ <u>345</u>             |
| 12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)                              | \$ <u>72,050</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>72,050</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>1,076</u>                |
| 17. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication' (14 plus 16) | <u><u>73,125</u></u>        |

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

| 2015 Budgeted Funds | Actual Amount of<br>2014 Tax Levy | County Treasurer's Estimate for Year 2016 |          |                |
|---------------------|-----------------------------------|-------------------------------------------|----------|----------------|
|                     |                                   | 2016 MVT                                  | 2016 RVT | 16/20M Veh Tax |
| General             | 71,705                            | 6,458                                     | 119      | 496            |
|                     |                                   | 0                                         | 0        | 0              |
|                     |                                   | 0                                         | 0        | 0              |
| Totals              | 71,705                            | 6,458                                     | 119      | 496            |

0.090064063  
MVT Factor

0.001659589  
RVT Factor

0.006917277  
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 |
| <b>G. O. BONDS:</b><br>NONE      |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
| Total G O Bonds                  |            |            | 0             | 0                        |          |           | 0               | 0         | 0               | 0         |
| <b>REVENUE BONDS:</b><br>NONE    |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
| Total Revenue Bonds              |            |            | 0             | 0                        |          |           | 0               | 0         | 0               | 0         |
| <b>TEMPORARY NOTES:</b><br>NONE  |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
| Total Temporary Notes            |            |            | 0             | 0                        |          |           | 0               | 0         | 0               | 0         |
| <b>NO FUND WARRANTS:</b><br>NONE |            |            |               |                          |          |           |                 |           |                 |           |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |
| Total No Fund Warrants           |            |            | 0             | 0                        |          |           | 0               | 0         | 0               | 0         |
|                                  |            |            |               |                          |          |           |                 |           |                 |           |



Adopted Budget

| RURAL FIRE DISTRICT NO. 1 GENERAL FUND  | Code | Prior Year<br>Actual 2014 | Current Year<br>Estimate 2015                   | Proposed Budget<br>Year 2016 |
|-----------------------------------------|------|---------------------------|-------------------------------------------------|------------------------------|
| Unreserved Fund Balance, January 1      |      | 0                         | 1,110                                           | 1,172                        |
| Revenues:                               |      |                           |                                                 |                              |
| Ad Valorem Tax                          |      | 67,307                    | 69,553                                          | XXXXXXXXXX                   |
| Delinquent Tax                          |      | 888                       | 1,055                                           | 1,076                        |
| Motor Vehicle Tax                       |      | 5,454                     | 6,458                                           | 6,458                        |
| Recreational Vehicle Tax                |      | 103                       |                                                 | 119                          |
| 16/20 M Vehicle Tax                     |      | 485                       | 496                                             | 496                          |
| Payment In Lieu of Tax                  |      | 17                        |                                                 | 0                            |
| Commercial Vehicle Tax                  |      | 11                        |                                                 |                              |
| Other                                   |      |                           |                                                 |                              |
| Cancellation of Prior Year Encumbrances |      |                           |                                                 |                              |
| TOTAL RECEIPTS                          |      | 74,265                    | 77,562                                          | 8,149                        |
| RESOURCES AVAILABLE                     |      | 74,265                    | 78,672                                          | 9,321                        |
| Expenditures:                           |      |                           |                                                 |                              |
| Personal Services                       |      |                           |                                                 |                              |
| Contractual Services                    |      | 73,155                    | 77,500                                          | 77,500                       |
| Commodities                             |      |                           |                                                 |                              |
| Capital Outlay                          |      |                           |                                                 |                              |
| Reimbursed Expense                      |      |                           |                                                 |                              |
| TOTAL EXPENDITURES                      |      | 73,155                    | 77,500                                          | 77,500                       |
| Unreserved Fund Balance, December 31    |      | 1,110                     | 1,172                                           | XXXXXXXXXX                   |
|                                         |      |                           | Non-Appropriated Balance                        |                              |
|                                         |      |                           | Total Expenditures and Non-Appropriated Balance | 77,500                       |
|                                         |      |                           | TAX REQUIRED                                    | 68,179                       |
|                                         |      |                           | Delinquency Computation [See Instructions]      | 2,109                        |
|                                         |      |                           | Amount of 2015 Tax to be Levied                 | 70,288                       |

1.177