

" Amended "

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District #

40-0082

Line No.	BOND FUND	Object/ Source Number	ACTUAL 9-1-2012 to 8-31-2013 (Column 1)	ACTUAL/ESTIMATED 9-1-2013 to 8-31-2014 (Column 2)	ADOPTED 9-1-2014 to 8-31-2015 (Column 3)
1	DISBURSEMENTS & TRANSFERS				
2	Bond - Refunded	610			2,140,000.00
3	Bond - Principal	610	330,000.00	340,000.00	405,000.00
4	Bond - Interest	620	83,975.00	80,000.00	75,000.00
5	Service Fees	690	800.00		800.00
6	Transfers to General Fund	755			210,000.00
7	Interfund Loan/Repayment To _____ Fund				
8	Total Disbursements & Transfers		414,775.00	420,000.00	
9	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS				2,830,800.00
10	NECESSARY CASH RESERVE				588,350.00
11	TOTAL REQUIREMENTS				3,419,150.00
12	BEGINNING BALANCES, RECEIPTS, & TRANSFERS				
13	Cash Balance, 9-1		595,150.00	607,849.00	672,300.00
14	Investments, 9-1				
15	County Treasurers Balance, 9-1		85,234.00	125,438.00	124,000.00
16	Total Beginning Balance		680,384.00	733,287.00	796,300.00
17	LOCAL SOURCES				
18	Carline Tax	1115	2,674.00	2,235.00	2,000.00
19	Interest	1410	74.00	70.00	
20					
21					
22	STATE SOURCES				
23	Homestead Exemption	3130	9,362.00	6,765.00	
24	Pro-Rate Motor Vehicle	3180	1,444.00	1,450.00	1,400.00
25	In-Lieu-Of School Land Tax	3300			
26	Property Tax Credit				
27	NON-REVENUE SOURCES				
28	Sales of Bonds (Re-funding)	5100			2,140,000.00
29	Transfers from General Fund	5500			
30					
31	Interfund Loan/Repayment From _____ Fund				
32	Total Available Resources Before Property Taxes		693,938.00	743,807.00	2,939,700.00
33	Personal and Real Property Taxes	1110	454,124.00	472,493.00	479,450.00
34	TOTAL RESOURCES AVAILABLE		1,148,062.00	1,216,300.00	3,419,150.00
35	Less: Disbursements & Transfers		414,775.00	420,000.00	
36	BALANCE FORWARD		733,287.00	796,300.00	

PROPERTY TAX RECAP

1. Tax From Line 33
2. Compute County Treasurer's Commission at 1% of tax requirement.
3. Delinquent Tax Allowance (If over 5% of line 33, see instructions.)
4. Total Personal and Real Property Tax Requirement.

479,450.00
4,800.00
484,250.00

Note: To present a balanced budget, TOTAL RESOURCES AVAILABLE on line 34 must agree with TOTAL REQUIREMENTS on line 11 in the Adopted Column.

Bond Fund