

**CERTIFICATE**

To the Clerk of Edwards County, State of Kansas

We, the undersigned, officers of

**Edwards County**

- 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 for the various funds for the year 2017; and  
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

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			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Determine Limit for 2017		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<b><u>K.S.A.</u></b>				
General	79-1946	7	2,402,488	1,677,245	
Road & Bridge	68-5,101	8	1,200,000	873,719	
Noxious Weed	2-1318	9	93,350	78,657	
Employee Benefits	12-16,102	9	1,154,100	950,814	
County Health	65-204	10	196,650	92,016	
Hospital Maintenance	19-4606	10	400,000	374,455	
Special Drug and Alcohol		11	8,879		
Special Parks and Recreation		11	11,499		
Noxious Weed Capital Outlay		12	25,289		
Edwards Co 911		12	180,905		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Non-Budgeted Funds-D		16			
<b>Totals</b>		xxxxx	5,673,160	4,046,905	
Budget Summary		17			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		18			
Resolution required? Notice of the vote to adopt required to be published?			Yes		Nov 1, 2016 Total Assessed Valuation

Assisted by:

Kennedy McKee & Company LLP

Address:

PO Box 1477; 1100 W Frontview

Dodge City KS 67801

Email:

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Attest: \_\_\_\_\_ 2016

County Clerk

Governing Body

Edwards County

2017

**Computation to Determine Limit for 2017**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2016 budget	+ \$ <u>3,835,924</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>3,835,924</u>

**2016 Valuation Information for Valuation Adjustments**

4. New improvements for 2016:	+ <u>236,636</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>3,226,492</u>	
5b. Personal property 2015	- <u>4,473,021</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>216,907</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>453,543</u>	
8. Total estimated valuation July 1, 2016	<u>51,833,435</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>51,379,892</u>	
10. Factor for increase (7 divided by 9)	<u>0.00883</u>	
11. Amount of increase (10 times 3)	+ \$ <u>33,861</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>3,869,785</u>	
13. Debt service levy in this 2017 budget	<u>0</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>3,869,785</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>4,795</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>3,874,580</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.





Edwards County

2017

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Edwards County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	156,138	243,015	194,931
Receipts:			
Ad Valorem Tax	1,520,043	1,680,234	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,213	15,000	15,000
Motor Vehicle Tax	149,563	120,265	120,830
Recreational Vehicle Tax	1,992	1,833	1,822
16/20M Vehicle Tax	16,439	18,250	19,850
Commercial Vehicle Tax		522	20,590
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
In Lieu of Taxes (IRB)		800	
Interest on Delinquent Tax	16,182	12,000	12,000
Shared Revenue:			
Grants			
Local Sales Tax	217,434	200,000	200,000
Mineral Production Tax	7,675	5,000	5,000
Local Alcohol Tax	527	500	500
Licenses, Permits and Fees:			
Mortgage Registration Fees	31,705	30,000	25,000
County Officer Fees	30,436	21,000	25,000
Other Fees	14,850		
Fines			
Charges for Services:			
Prisoner Care	80		
Sheriff Contract with City	139,503	135,000	135,000
Diversion Fees			
Prairie dog reimbursement			
Transfer from Special Motor Vehicle	12,041	15,740	10,000
Interest on Idle Funds	3,723	2,500	2,500
Neighborhood Revitalization Rebate	(12,968)	(13,819)	(13,928)
Miscellaneous	1,945		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,173,383</b>	<b>2,244,825</b>	<b>579,164</b>
<b>Resources Available:</b>	<b>2,329,521</b>	<b>2,487,840</b>	<b>774,095</b>



Edwards County

2017

**FUND PAGE - GENERAL DETAIL**

Adopted Budget <b>General Fund - Detail Expenditures</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commissioners			
Salaries	49,402	50,500	52,000
Contractual		500	500
Commodities	448	500	500
Capital Outlay			
Total	49,850	51,500	53,000
County Clerk			
Salaries	84,465	88,000	91,000
Contractual	1,240	4,000	3,000
Commodities	997	4,000	2,000
Capital Outlay			
Total	86,702	96,000	96,000
County Treasurer			
Salaries	107,676	125,000	125,000
Contractual	4,579	5,000	5,000
Commodities	1,677	1,500	1,500
Capital Outlay			
Total	113,932	131,500	131,500
County Attorney			
Salaries	36,927	37,500	36,000
Contractual	33,363	35,000	36,700
Commodities	85	500	1,300
Capital Outlay		936	
Total	70,375	73,936	74,000
Register of Deeds			
Salaries	64,147	66,000	69,603
Contractual	3,789	2,894	3,087
Commodities	908	2,200	2,310
Capital Outlay	276		
Total	69,120	71,094	75,000
District Court			
Salaries			
Contractual	36,225	56,000	42,141
Commodities	1,890	1,000	1,500
Capital Outlay	2,216	2,500	5,000
Total	40,331	59,500	48,641
Courthouse General			
Salaries			
Contractual	162,086	200,000	200,000
Commodities	40,036	35,000	35,000
Capital Outlay	1,097	3,000	3,000
Subsidies	9,867	14,000	14,000
Total	213,086	252,000	252,000
Appraisal			
Salaries	95,594	77,200	82,000
Contractual	17,456	20,000	25,000
Commodities	2,747	2,500	3,000
Capital Outlay		1,000	1,000
Total	115,797	100,700	111,000
Total - Page 7b	<b>759,193</b>	<b>836,230</b>	<b>841,141</b>

Edwards County

2017

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Election			
Salaries	8,539	13,000	18,000
Contractual	9,286	19,000	26,000
Commodities	628	2,500	3,200
Capital Outlay	3,839		1,000
Total	22,292	34,500	48,200
Extension Office			
Salaries			
Contractual	10,180	11,000	11,000
Commodities			
Capital Outlay			
Total	10,180	11,000	11,000
Insurance Cost			
Salaries			
Contractual	79,642	78,241	86,000
Commodities			
Capital Outlay			
Total	79,642	78,241	86,000
Soil Conservation			
Appropriation	27,955	27,955	27,955
Total	27,955	27,955	27,955
Zoning			
Salaries	2,507	3,500	3,500
Contractual	184	2,000	2,000
Commodities			
Capital Outlay			
Total	2,691	5,500	5,500
Sheriff			
Salaries	400,143	439,000	450,000
Contractual	34,690	42,000	42,000
Commodities	40,917	64,000	45,000
Capital Outlay	14,583	30,000	15,000
Total	490,333	575,000	552,000
Emergency Preparedness			
Salaries	6,923	8,000	8,000
Contractual	433	2,000	2,000
Commodities			
Capital Outlay			
Total	7,356	10,000	10,000
Public Works			
Salaries			
Contractual			
Prairie Dog	(1,418)		
Capital Outlay			
Total	(1,418)	0	0
Total - Page7c	<b>639,031</b>	<b>742,196</b>	<b>740,655</b>

Edwards County

2017

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Fairgrounds maintenance			
Salaries			
Contractual	11,033	13,000	13,000
Commodities	3,985	4,000	4,000
Capital Outlay	4,840		
Total	19,858	17,000	17,000
Ambulance			
Subsidy	75,000	98,000	110,000
Total	75,000	98,000	110,000
Mental Health			
Appropriation	26,400	26,400	27,192
Total	26,400	26,400	27,192
Mental Retardation			
Appropriation	32,500	32,500	32,500
Total	32,500	32,500	32,500
Transfer Station			
Salaries	49,038	52,000	55,000
Contractual	69,117	75,000	85,000
Commodities	20,288	20,000	20,000
Capital Outlay	13,287	9,583	40,000
Total	151,730	156,583	200,000
Transfer to Equipment Reserve			
Operating Transfer	100,000	150,000	150,000
Total	100,000	150,000	150,000
Transfer to Multi-Year Capital Improvement			
Operating Transfer	100,000	50,000	100,000
Total	100,000	50,000	100,000
Transfer to Economic Development			
Operating Transfer	40,000	40,000	40,000
Total	40,000	40,000	40,000
Total - Page7d	<b>545,488</b>	<b>570,483</b>	<b>676,692</b>



Edwards County

2017

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	759,193	836,230	841,141
Total - Page 7c	639,031	742,196	740,655
Total - Page 7d	545,488	570,483	676,692
Total - Page 7e	142,794	144,000	144,000
<b>Total Detail Expenditures**</b>	<b>2,086,506</b>	<b>2,292,909</b>	<b>2,402,488</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Edwards County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Road &amp; Bridge</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	74,653	88,934	27,162
Receipts:			
Ad Valorem Tax	798,962	768,038	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,731	5,000	5,000
Motor Vehicle Tax	79,059	63,213	54,781
Recreational Vehicle Tax	1,051	963	826
16/20M Vehicle Tax	9,686	9,592	8,999
Commercial Vehicle Tax		275	9,335
Watercraft Tax			0
In Lieu of Tax			
Other Tax			
Special City and County Highway	256,267	252,662	252,881
Federal Aid	40,322		
Licenses, Permits and Fees			
Charges for Services	4,077		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,816)	(6,265)	(7,255)
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,192,339</b>	<b>1,093,478</b>	<b>324,567</b>
<b>Resources Available:</b>	<b>1,266,992</b>	<b>1,182,412</b>	<b>351,730</b>
Expenditures:			
Highways, Streets and Bridges:			
Salaries	420,949	425,000	470,000
Contractual	91,936	180,250	158,250
Commodities	452,069	525,000	546,750
Capital Outlay	3,104	25,000	25,000
Transfer to Special Highway Improvement	60,000		
Transfer to Special Machinery	150,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,178,058</b>	<b>1,155,250</b>	<b>1,200,000</b>
Unencumbered Cash Balance Dec 31	88,934	27,162	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,191,887	1,161,515	1,200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,200,000
		Tax Required	848,271
	Delinquent Comp Rate: 3.0%		25,448
	Amount of 2016 Ad Valorem Tax		873,719

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Noxious Weed	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	10,988	12,315	9,671
Receipts:			
Ad Valorem Tax	69,419	76,919	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	831	800	500
Motor Vehicle Tax	6,693	5,539	5,531
Recreational Vehicle Tax	89	84	83
16/20 M Vehicle Tax	791	840	909
Commercial Vehicle Tax		24	943
Watercraft Tax			0
In Lieu of Tax			
Neighborhood Revitalization Rebate			(653)
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>77,823</b>	<b>84,206</b>	<b>7,313</b>
<b>Resources Available:</b>	<b>88,811</b>	<b>96,521</b>	<b>16,984</b>
Expenditures:			
Highways, Streets, and Bridges:			
Salaries	35,187	36,000	38,000
Contractual	5,207	8,350	8,350
Commodities	129,976	92,000	92,000
Capital Outlay		5,000	5,000
Reimbursements	(108,874)	(54,500)	(50,000)
Transfer to Noxious Weed Capital Outlay	15,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>76,496</b>	<b>86,850</b>	<b>93,350</b>
Unencumbered Cash Balance Dec 31	12,315	9,671	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	92,445	91,980	93,350
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			93,350
Tax Required			76,366
Delinquent Comp Rate: 3.0%			2,291
Amount of 2016 Ad Valorem Tax			78,657

Adopted Budget Employee Benefits	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	146,485	248,044	148,040
Receipts:			
Ad Valorem Tax	879,044	874,026	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10,095	6,000	6,000
Motor Vehicle Tax	81,583	70,151	62,853
Recreational Vehicle Tax	1,085	1,069	948
16/20 M Vehicle Tax	9,707	10,645	10,325
Commercial Vehicle Tax		305	10,710
Watercraft Tax			0
In Lieu of Tax			
Neighborhood Revitalization Rebate			(7,896)
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>981,514</b>	<b>962,196</b>	<b>82,940</b>
<b>Resources Available:</b>	<b>1,127,999</b>	<b>1,210,240</b>	<b>230,980</b>
Expenditures:			
General Government:			
Social Security	113,401	120,000	130,000
KPERS	151,132	176,000	193,600
Vision and Life Insurance	9,235	13,200	20,000
Health Insurance Premiums	565,971	700,000	750,000
Kansas Unemployment Tax	1,216	3,000	3,000
Workers' Compensation Insurance	30,682	40,000	45,000
Short-Term Disability	7,755	10,000	12,500
Other	563		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>879,955</b>	<b>1,062,200</b>	<b>1,154,100</b>
Unencumbered Cash Balance Dec 31	248,044	148,040	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	1,052,531	1,069,388	1,154,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,154,100
Tax Required			923,120
Delinquent Comp Rate: 3.0%			27,694
Amount of 2016 Ad Valorem Tax			950,814

Edwards County

2017

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>County Health</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	53,996	67,360	31,360
Receipts:			
Ad Valorem Tax	128,295	91,095	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,588	1,020	1,000
Motor Vehicle Tax	12,870	10,237	6,551
Recreational Vehicle Tax	171	156	99
16/20 M Vehicle Tax	1,583	1,553	1,076
Commercial Vehicle Tax		45	1,116
Watercraft Tax			0
Federal and State Aid	6,859		36,000
Charges for Services	32,774	30,000	30,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(764)
Miscellaneous	3,535		
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>187,675</b>	<b>134,106</b>	<b>75,078</b>
<b>Resources Available:</b>	<b>241,671</b>	<b>201,466</b>	<b>106,438</b>
Expenditures:			
Health and Welfare			
Salaries	127,697	132,456	140,000
Contractual	24,438	21,000	21,000
Commodities	34,576	31,650	35,650
Capital Outlay	1,465		
Federal and State Aid	(33,865)	(20,000)	
Transfer to Equipment Reserve	10,000	5,000	
Transfer to Capital Improvement	10,000		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>174,311</b>	<b>170,106</b>	<b>196,650</b>
Unencumbered Cash Balance Dec 31	67,360	31,360	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	190,049	188,399	196,650
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			196,650
Tax Required			90,212
Delinquent Comp Rate: 2.0%			1,804
Amount of 2016 Ad Valorem Tax			92,016

Adopted Budget

<b>Hospital Maintenance</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,448	3,064	8,128
Receipts:			
Ad Valorem Tax	273,285	313,517	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,852	1,000	1,000
Motor Vehicle Tax	20,663	21,810	22,546
Recreational Vehicle Tax	275	332	340
16/20 M Vehicle Tax	2,541	3,310	3,704
Commercial Vehicle Tax		95	3,842
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			(3,109)
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>299,616</b>	<b>340,064</b>	<b>28,323</b>
<b>Resources Available:</b>	<b>303,064</b>	<b>343,128</b>	<b>36,451</b>
Expenditures:			
Appropriation	300,000	335,000	400,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>300,000</b>	<b>335,000</b>	<b>400,000</b>
Unencumbered Cash Balance Dec 31	3,064	8,128	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	302,342	337,579	400,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			400,000
Tax Required			363,549
Delinquent Comp Rate: 3.0%			10,906
Amount of 2016 Ad Valorem Tax			374,455

Edwards County

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Drug and Alcohol</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,444	1,879	3,879
Receipts:			
Local Alcohol and Liquor Tax	4,383	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>4,383</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>8,827</b>	<b>6,879</b>	<b>8,879</b>
Expenditures:			
Culture and Recreation:			
Contractual	6,948	3,000	8,879
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>6,948</b>	<b>3,000</b>	<b>8,879</b>
Unencumbered Cash Balance Dec 31	1,879	3,879	0
2015/2016/2017 Budget Authority Amount	12,000	9,444	8,879

Adopted Budget

<b>Special Parks and Recreation</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	8,972	9,499	10,499
Receipts:			
Local Alcohol and Liquor Tax	527	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Receipts</b>	<b>527</b>	<b>1,000</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>9,499</b>	<b>10,499</b>	<b>11,499</b>
Expenditures:			
Culture and Recreation:			
Contractual			11,499
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>11,499</b>
Unencumbered Cash Balance Dec 31	9,499	10,499	0
2015/2016/2017 Budget Authority Amount	10,000	10,972	11,499

Edwards County

2017

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Noxious Weed Capital Outlay</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,664	25,289	25,289
Receipts:			
Transfer from Noxious Weed	15,000		
Sale of equipment			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>28,664</b>	<b>25,289</b>	<b>25,289</b>
Expenditures:			
Highways, Streets and Bridges:			
Capital Outlay	3,375		25,289
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>3,375</b>	<b>0</b>	<b>25,289</b>
Unencumbered Cash Balance Dec 31	25,289	25,289	0
2015/2016/2017 Budget Authority Amount	8,664	13,664	25,289

Adopted Budget

<b>Edwards Co 911</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	99,470	130,905	130,905
Receipts:			
Licenses, Permits and Fees	50,199	50,000	50,000
Interest on Idle Funds	34		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>50,233</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>149,703</b>	<b>180,905</b>	<b>180,905</b>
Expenditures:			
Public Safety:			
Personal Services			
Commodities			
Contractual	18,546	25,000	50,000
Capital Outlay	252	25,000	130,905
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>18,798</b>	<b>50,000</b>	<b>180,905</b>
Unencumbered Cash Balance Dec 31	130,905	130,905	0
2015/2016/2017 Budget Authority Amount	125,000	150,000	180,905

Edwards County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Economic Development		Lef & Diversion		Special Law Enforcement		Micro-Loan		Start Up Loan		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-	Cash Balance Jan 1	4,043	Cash Balance Jan 1	9,921	Cash Balance Jan 1	20,077	Cash Balance Jan 1	-	34,041
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Licenses, Permits, and Fees		Licenses, Permits, and Fees	8,359	Licenses, Permits, and Fees		Licenses, Permits, and Fees		Licenses, Permits, and Fees		
Interest		Interest		Interest		Interest	845	Interest	231	
Other		Other		Other		Other	4,457	Other	989	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
General	40,000	General		General		General		General		
Total Receipts	40,000	Total Receipts	8,359	Total Receipts	-	Total Receipts	5,302	Total Receipts	1,220	54,881
Resources Available:	40,000	Resources Available:	12,402	Resources Available:	9,921	Resources Available:	25,379	Resources Available:	1,220	88,922
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	38,261	Salaries		Salaries		Salaries		Salaries		
Contractual		Contractual		Contractual		Contractual	445	Contractual	1,220	
Capital Outlay		Capital Outlay	5,613	Capital Outlay		Capital Outlay		Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
General		General		General		General		General		
Reimbursement		Reimbursement		Reimbursement		Reimbursement		Reimbursement		
Total Expenditures	38,261	Total Expenditures	5,613	Total Expenditures	-	Total Expenditures	445	Total Expenditures	1,220	45,539
Cash Balance Dec 31	1,739	Cash Balance Dec 31	6,789	Cash Balance Dec 31	9,921	Cash Balance Dec 31	24,934	Cash Balance Dec 31	-	<b>43,383</b> **
										<b>43,383</b> **

\*\*Note: These two block figures should agree.

Edwards County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Highway Improvement		Special Machinery		Capital Improvements		Equipment Reserve		Retainage Contracts		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	100,846	Cash Balance Jan 1	237,702	Cash Balance Jan 1	480,464	Cash Balance Jan 1	466,907	Cash Balance Jan 1	707	1,286,626
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants	139,004	Grants	14,590	Grants		Grants		Grants		
Licenses, Permits, and Fees		Licenses, Permits, and Fees		Licenses, Permits, and Fees		Licenses, Permits, and Fees		Licenses, Permits, and Fees		
Interest		Interest		Interest		Interest		Interest		
Other		Other	2,189	Other	39,605	Other	2,567	Other	1,474	
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Road & Bridge	60,000	Road & Bridge	150,000	General	100,000	General	100,000			
				Health	10,000	Health	10,000			
<b>Total Receipts</b>	<b>199,004</b>	<b>Total Receipts</b>	<b>166,779</b>	<b>Total Receipts</b>	<b>149,605</b>	<b>Total Receipts</b>	<b>112,567</b>	<b>Total Receipts</b>	<b>1,474</b>	<b>629,429</b>
<b>Resources Available:</b>	<b>299,850</b>	<b>Resources Available:</b>	<b>404,481</b>	<b>Resources Available:</b>	<b>630,069</b>	<b>Resources Available:</b>	<b>579,474</b>	<b>Resources Available:</b>	<b>2,181</b>	<b>1,916,055</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Commodities	119,687	Commodities	24,281	Commodities		Commodities		Commodities		
Contractual	3,598	Contractual		Contractual		Contractual		Contractual	1,433	
Capital Outlay	11,797	Capital Outlay	47,154	Capital Outlay	21,006	Capital Outlay	61,107	Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
General		General		General		General		General		
Reimbursement		Reimbursement		Reimbursement		Reimbursement		Reimbursement		
<b>Total Expenditures</b>	<b>135,082</b>	<b>Total Expenditures</b>	<b>71,435</b>	<b>Total Expenditures</b>	<b>21,006</b>	<b>Total Expenditures</b>	<b>61,107</b>	<b>Total Expenditures</b>	<b>1,433</b>	<b>290,063</b>
Cash Balance Dec 31	164,768	Cash Balance Dec 31	333,046	Cash Balance Dec 31	609,063	Cash Balance Dec 31	518,367	Cash Balance Dec 31	748	<b>1,625,992</b> **
										<b>1,625,992</b> **

\*\*Note: These two block figures should agree.

Edwards County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Deeds Technology		Concealed Carry Handgun		Emergency Preparedness		Offender Registration		Clerk Technology		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	21,160	Cash Balance Jan 1	4,428	Cash Balance Jan 1	4,990	Cash Balance Jan 1	4,320	Cash Balance Jan 1	-	34,898
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Licenses, Permits, and Fees	8,136	Licenses, Permits, and Fees	163	Licenses, Permits, and Fees		Licenses, Permits, and Fees	1,020	Licenses, Permits, and Fees	1,885	
Interest	7	Interest		Interest		Interest		Interest		
Other		Other		Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Total Receipts	8,143	Total Receipts	163	Total Receipts	-	Total Receipts	1,020	Total Receipts	1,885	11,211
Resources Available:	29,303	Resources Available:	4,591	Resources Available:	4,990	Resources Available:	5,340	Resources Available:	1,885	46,109
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries	500	Salaries		
Commodities		Commodities		Commodities		Commodities		Commodities		
Contractual		Contractual		Contractual	2,069	Contractual		Contractual		
Capital Outlay	3,652	Capital Outlay		Capital Outlay	1,762	Capital Outlay		Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
General		General		General		General		General		
Reimbursement		Reimbursement		Reimbursement		Reimbursement		Reimbursement		
Total Expenditures	3,652	Total Expenditures	-	Total Expenditures	3,831	Total Expenditures	500	Total Expenditures	-	7,983
Cash Balance Dec 31	25,651	Cash Balance Dec 31	4,591	Cash Balance Dec 31	1,159	Cash Balance Dec 31	4,840	Cash Balance Dec 31	1,885	<b>38,126</b> **
										<b>38,126</b> **

\*\*Note: These two block figures should agree.

Edwards County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2015 is to be shown)*

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Treasurer Technology		Prosecuting Attorney		Motor Vehicle						<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-	Cash Balance Jan 1	2,065	Cash Balance Jan 1	12,041	Cash Balance Jan 1		Cash Balance Jan 1		14,106
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants		Grants		Grants		Grants		Grants		
Licenses, Permits, and Fees	1,885	Licenses, Permits, and Fees	868	Licenses, Permits, and Fees	32,611	Licenses, Permits, and Fees		Licenses, Permits, and Fees		
Interest		Interest		Interest		Interest		Interest		
Other		Other		Other		Other		Other		
Transfer from:		Transfer from:		Transfer from:		Transfer from:		Transfer from:		
Total Receipts	1,885	Total Receipts	868	Total Receipts	32,611	Total Receipts	-	Total Receipts	-	35,364
Resources Available:	1,885	Resources Available:	2,933	Resources Available:	44,652	Resources Available:	-	Resources Available:	-	49,470
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries	6,643	Salaries		Salaries		
Commodities		Commodities		Commodities	4,256	Commodities		Commodities		
Contractual		Contractual	407	Contractual	4,836	Contractual		Contractual		
Capital Outlay		Capital Outlay		Capital Outlay	1,136	Capital Outlay		Capital Outlay		
Transfer to:		Transfer to:		Transfer to:		Transfer to:		Transfer to:		
General		General		General	12,041	General		General		
Reimbursement		Reimbursement		Reimbursement		Reimbursement		Reimbursement		
Total Expenditures	-	Total Expenditures	407	Total Expenditures	28,912	Total Expenditures	-	Total Expenditures	-	29,319
Cash Balance Dec 31	1,885	Cash Balance Dec 31	2,526	Cash Balance Dec 31	15,740	Cash Balance Dec 31	-	Cash Balance Dec 31	-	<b>20,151</b> **
										<b>20,151</b> **

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of

**Edwards County**

will meet on August 8, 2016 at 11:00 AM at Edwards County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Edwards County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	2,086,506	32.868	2,292,909	33.314	2,402,488	1,677,245	32.358
Road & Bridge	1,178,058	17.276	1,155,250	15.104	1,200,000	873,719	16.856
Noxious Weed	76,496	1.514	86,850	1.519	93,350	78,657	1.517
Employee Benefits	879,955	19.172	1,062,200	17.330	1,154,100	950,814	18.344
County Health	174,311	2.798	170,106	1.806	196,650	92,016	1.775
Hospital Maintenance	300,000	5.961	335,000	6.216	400,000	374,455	7.224
Special Drug and Alcohol	6,948		3,000		8,879		
Special Parks and Recreation					11,499		
Noxious Weed Capital Outla	3,375				25,289		
Edwards Co 911	18,798		50,000		180,905		
Non-Budgeted Funds-A	45,539						
Non-Budgeted Funds-B	290,063						
Non-Budgeted Funds-C	7,983						
Non-Budgeted Funds-D	29,319						
Totals	5,097,351	79.589	5,155,315	75.289	5,673,160	4,046,905	78.074
Less: Transfers	497,041		260,740		300,000		
Net Expenditures	4,600,310		4,894,575		5,373,160		
Total Tax Levied	3,744,907		3,835,924		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	47,053,454		50,945,417		51,833,435		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	155,019	118,076	79,951
Total	155,019	118,076	79,951

\*Tax rates are expressed in mills

Gina Schuette

Clerk

