

CERTIFICATE
 TO THE CLERK OF ANDERSON COUNTY, STATE OF KANSAS
 We, the undersigned, officers of
 Anderson County, Kansas

STATE OF KANSAS
 City/County
 2017

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.

TABLE OF CONTENTS:			2017 ADOPTED BUDGET		County Clerk's Use Only
Adopted Budget		Page No	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		3a			
Statement of Indebtedness		4			
Statement of Lease Purchases		5			
General	79-1946		5,736,384	3,447,525	
SPECIAL REVENUE:					
Ambulance	65-6113	7	547,665	494,902	
Ambulance Capital Outlay	12-110d	7			
Conservation District	2-1907b	8	47,400	34,495	
County Equipment Reserve	19-119	8			
Election	25-2201a	9	81,000	74,005	
Emergency Phone Equipment	12-5301	9	90,519		
Wireless Phone Equipment		10	11,112		
Employee Benefits	12-16,102	10	1,423,837	909,147	
Fair Building	2-131d	11	11,826	10,131	
Health	65-204	11	84,000	51,803	
Historical Society	19-2651	12	25,000	16,870	
Jail Reserve		12			
Mental Health	19-4004	13	76,100	44,844	
Intellectual Disabilities	19-4004	13	44,342	25,593	
Noxious Weed	2-1318	14	156,500	142,560	
Reappraisal	79-1482	14	223,985	204,990	
Road and Bridge	79-1947	15	3,063,179	2,126,590	
Rural Fire Equipment Reserve		15			
Service Program for the Elderly	12-1680	16	67,850	41,559	
Special Alcohol	79-41a04	16	6,272		
Special Bridge	65-1135	17	371,518	240,132	
Special Capital Improvement	19-120	17			
Special Highway	68-590	18			
Special Liability	75-6110	18	55,000	16,938	
Special Machinery	68-141g	19			
Special Parks and Recreation	79-41a04	19	21,142		
DEBT SERVICE:					
Bond and Interest	10-113	20	263,475	118,332	
Welda Sewer Bond and Interest		20	22,647		
New Hospital Bond and Interest		21	1,879,932	453,792	
Law Enforcement Bond Reserve		21			
CAPITAL PROJECT:					
Jail Sales Tax Reserve		22			
ENTERPRISE:					
Solid Waste	19-2661	22	201,000		
Welda Sewer District		23	76,247		
EXPENDABLE TRUST FUNDS:					
DARE Grant		23			
Diversion Fees		24			
Employee Benefit Trust		24			
Inmate Commissary		25			
Law Enforcement Trust		25			
Sex Offender Registration Fee		26			
Prosecuting Attorney Check Fee		26			
Prosecuting Attorney Training		27			
Register of Deeds Technology		27			
County Clerk Technology		28			
County Treasurer Technology		28			
Bond Refinancing Expense		29			
Sheriff Bulletproof Vest Grant		29			
Special Auto	8-145	30			
Veteran's Memorial		30			
Totals			14,587,932	8,454,208	
Rural Fire District No. 1	19-3610	31	467,800	406,611	
Ozark-Colony Cemetery #2	17-1330	32	52,112	14,349	
Glenloch Pleasant View Cemetery #3	17-1330	33	3,205	2,724	
Mont Ida Cemetery No. 4	17-1330	34	4,614	2,100	
Kincaid Cemetery No. 5	17-1330	35	19,887	7,431	
Springfield Cemetery #7	17-1330	36	7,900	5,948	
Greeley-Walker Cemetery #8	17-1330	37	11,818	3,908	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

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

Assisted by:
 Rodney M. Burns, CPA, LLC
 P O Box 832
 Chanute, Ks 66720
 (If not assisted, so state)

Attest: _____, 2016

COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET

STATE OF KANSAS
City/County
2017
Amount of
Levy

1. Total tax levy amount in 2016 budget		+ \$	<u>7,542,114</u>
2. Debt service levy in 2016 budget		-	<u>0</u>
3. Tax levy excluding debt service			<u>7,542,114</u>
4. New Improvements for 2016	+		<u>624,886</u>
5. Increase in personal property for 2016			
5a. Personal Property 2016	+		<u>3,164,439</u>
5b. Personal Property 2015	-		<u>2,879,322</u>
5c. Increase in personal property (5a minus 5b)	+		<u>285,117</u>
			(use only if > 0)
6. Valuation of property that has changed in use during 2016:			<u>291,279</u>
7. Total valuation adjustment (Sum of 4, 5c, 6)			<u>1,201,282</u>
8. Total estimated July 1, 2016 valuation			<u>90,671,171</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>89,469,889</u>
10. Factor for increase (7 divided by 9)			<u>0.013427</u>
11. Amount of increase (10 times 3)		+ \$	<u>101,268</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)		\$	<u>7,643,382</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>7,643,382</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>9,428</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>7,652,810</u>

If the 2017 budget includes a total property tax levy exceeding the total on 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.

COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET
Rural Fire District No. 1

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>338,172</u>
2. Debt service levy in 2016 budget	- <u>0</u>
3. Tax levy excluding debt service	<u>338,172</u>
4. New improvements for 2016	+ <u>600,029</u>
5. Increase in personal property for 2016	
5a. Personal Property 2016	+ <u>1,742,928</u>
5b. Personal Property 2015	- <u>2,541,679</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>270,307</u>
7. Total valuation adjustment (Sum of 4, 5c, & 6)	<u>870,336</u>
8. Total estimated July 1, 2016 valuation	<u>67,768,812</u>
9. Total valuation less valuation adjustment (8 minus 7)	<u>66,898,476</u>
10. Factor for increase (7 divided by 9)	<u>0.013010</u>
11. Amount of increase (10 times 3)	+ \$ <u>4,400</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>342,572</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>342,572</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>423</u>
17. Maximum Levy for budget year 2017, including debt service, not requiring 'notice of vote publication' (14 plus 16)	<u>342,995</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount shown 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.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand 1-1-2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
G.O. Refunding/Improvement Bonds	8/1/13	8/1/43	2.00-5.00%	25,455,000	24,955,000	2-1 8-1	8-1	545,166 545,166	525,000	539,916 539,916	550,000
G.O. Refunding Bonds	7/2/15	8/1/26	2.00-2.50%	2,370,000	2,370,000	2-1 8-1	8-1	30,261 26,063	185,000	24,212 24,213	195,000
Total G O Bonds					27,325,000			1,146,656	710,000	1,128,257	745,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Temporary Notes:											
Total Temporary Notes					0			0	0	0	0
No Fund Warrants:											
Total No Fund Warrants					0			0	0	0	0
Other Debt:											
Rural Development Loan 2007A	6/19/07	6/26/47	4.125%		250,000	6/26	6/26	10,148	4,000	9,983	4,000
Rural Development Loan 2007B	6/19/07	6/26/47	4.125%		42,800	6/26	6/26	1,741	600	1,716	700
Rural Development Loan 2007C	6/19/07	6/26/47	4.125%		55,800	6/26	6/26	2,269	800	2,236	900
Total Other Debt					348,600			14,158	5,400	13,935	5,600
Total Indebtedness					27,673,600			1,160,814	715,400	1,142,192	750,600

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. on 1-1-2016	Payments Due 2016	Payments Due 2017
Jail Building (Public Bldg Commission)	4/1/08	20 years	3.50-5.00%	5,500,000	4,130,000	434,225	0
Refinance of above lease Jail Building (Public Bldg Commission)	8/1/16	9 years	2.00-2.125%	3,305,000	0	0	436,249
Fire Truck	1/10/14	5 years	3.00%	35,000	28,407	7,643	7,643
Fire Truck	12/9/15	4 years	Not Stated	88,920	71,136	17,784	17,784
Totals					4,229,543	459,652	461,676

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

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		184,396	339,849	515,330
Revenues:				
Ad Valorem Tax		1,814,532	2,066,797	XXXXXXXXXXXX
Delinquent Tax		47,187	28,022	31,002
Motor Vehicle Tax		192,440	165,705	185,893
16/20 M Vehicle Tax		16,038	14,238	12,598
Recreational Vehicle Tax		4,043	6,610	3,733
Commercial Vehicle Tax		14,246	19,615	13,841
Water Craft Tax		65	1,438	1,418
Local Alcoholic Liquor Tax		1,830	1,801	1,764
In Lieu of Tax (I.R.B.)		2,311	1,971	2,456
Interest and Charges on Del. Tax		75,448	70,000	70,000
Mortgage Registration Fees		49,733	50,000	35,000
County Officer Fees		50,703	50,000	50,000
Countywide Sales Tax		584,525	600,000	600,000
Emergency Preparedness Grant		21,930	22,000	22,000
Out-of-County Inmate Housing		116,167	100,000	100,000
From Special Auto Fund		356,664	300,000	300,000
From Jail Sales Tax		438,113	434,225	436,250
Interest on Idle Funds		11,237	11,000	11,000
Rent		1,160		
Stored Gas Litigation Settlement		678,597		
Miscellaneous:				XXXXXXXXXXXX
Other		6,515	5,000	XXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances			XXXXXXXXXXXX	
TOTAL RECEIPTS		4,483,484	3,948,422	1,876,955
RESOURCES AVAILABLE		4,667,880	4,288,271	2,392,285

Adopted Budget

GENERAL FUND (Contd)	Code	Prior Year Actual 2015	Current Year Year 2016	Budget Year 2017
Expenditures:				
County Commissioners				
Personal Services		47,958	49,518	63,003
Contractual Services		6,351	6,500	6,500
Commodities		56	500	500
Capital Outlay			1,000	1,000
Reimbursed Expense				
Total County Commissioners		54,365	57,518	71,003
County Clerk				
Personal Services		102,869	109,000	119,000
Contractual Services		9,085	12,000	11,000
Commodities		1,319	2,000	1,500
Capital Outlay		759	1,500	1,000
Reimbursed Expense		(5)		
Total County Clerk		114,027	124,500	132,500
County Treasurer				
Personal Services		151,590	150,000	189,000
Contractual Services		8,657	10,775	12,000
Commodities		5,283	5,500	5,500
Capital Outlay			6,200	3,000
Reimbursed Expense		(229)		
Total County Treasurer		165,301	172,475	209,500

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
County Attorney				
Personal Services		123,123	125,660	132,065
Contractual Services		13,929	15,000	15,000
Commodities		3,677	7,000	7,000
Capital Outlay		3,990	4,500	4,500
Reimbursed Expense		(1,033)		
Total County Attorney		143,686	152,160	158,565
Register of Deeds				
Personal Services		57,168	61,000	69,235
Contractual Services		1,860	4,000	4,000
Commodities		267	1,000	1,000
Capital Outlay		226	1,000	1,000
Reimbursed Expense				
Total Register of Deeds		59,521	67,000	75,235
Unified Court				
Contractual Services		87,697	98,863	108,998
Commodities		5,057	6,000	6,000
Capital Outlay		18,860	22,000	22,000
Reimbursed Expense		(5,573)		
Total Unified Court		106,041	126,863	136,998
Courthouse General				
Personal Services		66,596	69,000	70,000
Contractual Services		181,089	193,000	196,380
Commodities		20,953	25,000	25,000
Capital Outlay		873	50,000	50,000
Reimbursed Expense		(9,338)		
Total Courthouse General		260,173	337,000	341,380
Appraiser				
Personal Services		52,726	56,000	68,830
Contractual Services		297	1,800	2,050
Commodities		722	1,100	1,600
Capital Outlay		337	1,300	300
Reimbursed Expense				
Total Appraiser		54,082	60,200	72,780
Sheriff				
Personal Services		391,404	388,310	446,075
Contractual Services		34,337	52,000	52,000
Commodities		44,555	66,950	66,950
Capital Outlay		48,708	60,000	65,000
Transfer to Jail Reserve		39,000		
Reimbursed Expense		(4,578)		
Total Sheriff		553,426	567,260	630,025
Jail				
Personal Services		480,779	484,208	539,704
Contractual Services		181,044	135,315	140,727
Commodities		121,374	138,547	141,317
Capital Outlay		5,624	5,000	5,000
Transfer to Jail Reserve		51,000		
Reimbursed Expense		(101,551)		
Total Jail		738,270	763,070	826,748
Dispatch				
Personal Services		242,786	275,076	305,576
Contractual Services		21,025	22,000	45,700
Commodities		2,372	3,000	3,000
Capital Outlay		1,666	5,000	5,000
Reimbursed Expense				
Total Dispatch		267,849	305,076	359,276
Emergency Preparedness				
Personal Services		45,589	53,000	60,000
Contractual Services		45,185	30,500	30,500
Commodities		9,849	7,500	7,500
Capital Outlay		18,459	65,000	65,000
Reimbursed Expense		(52)		
Total Emergency Preparedness		119,030	156,000	163,000

Adopted Budget

GENERAL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Landfill				
Personal Services		125,332	130,000	139,000
Contractual Services		5,700	25,000	25,000
Commodities		40	3,250	3,250
Capital Outlay		26,420	11,000	11,000
Reimbursed Expense				
Total Landfill		157,492	169,250	178,250
Zoning				
Personal Services		7,020	8,000	10,000
Contractual Services		527	1,500	1,500
Commodities		20	1,000	1,000
Capital Outlay			1,000	1,000
Reimbursed Expense				
Total Zoning		7,567	11,500	13,500
Juvenile Detention			35,000	25,000
Coroner		21,054	20,300	20,300
Sanitation		930	3,000	2,500
Fair Appropriation - Anderson Co.		20,100	20,100	20,600
Fair Appropriation - Kincaid		2,500	2,500	2,500
Economic Development		20,000	20,000	20,000
Social Services for the Aged		6,000	6,000	6,000
CASA Judicial Program		6,960	6,960	6,960
Capital Outlay		11	50,000	50,000
Kansas Legal Services		7,000	7,500	8,000
Hope Unlimited		2,000	2,000	2,000
Animal Shelter		6,749	6,951	7,160
Jail Lease Purchase Payment		438,113	434,225	436,250
Payment to City of Garnett (Hwy 169 Project)		10,850	10,588	12,810
Ethanol Plant Tax Protest Reserve				1,537,544
Transfer To: (Specify Fund)				
Veteran's Memorial		17,945	17,945	150,000
County Equipment Reserve Fund				
Law Enforcement Bond Reserve		116,167	60,000	60,000
Special Capital Improvement Fund		850,822		
TOTAL EXPENDITURES		4,328,031	3,772,941	5,736,384
Unreserved Fund Balance, December 31		339,849	515,330	XXXXXXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	5,736,384
			TAX REQUIRED	3,344,099
			Delinquency Computation	103,426
			Amount of 2016 Ad Valorem Tax	3,447,525

Adopted Budget AMBULANCE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		3,673	16,189	8,980
Revenues:				
Ad Valorem Tax		472,846	478,536	XXXXXXXXXX
Delinquent Tax		12,924	7,303	7,178
Motor Vehicle Tax		47,649	43,184	43,488
16/20 M Vehicle Tax		3,951	3,710	2,947
Recreational Vehicle Tax		1,001	1,722	873
Commercial Vehicle Tax		3,527	5,112	3,238
Water Craft Tax		16	375	332
In Lieu of Tax (I.R.B.)		602	514	574
Stored Gas Litigation Settlement		190,943		
TOTAL RECEIPTS		733,459	540,456	58,630
RESOURCES AVAILABLE		737,132	556,645	67,610
Expenditures:				
Personal Services				
Contractual Services		530,000	537,665	537,665
Commodities				
Transfer to Ambulance Reserve		190,943	10,000	10,000
Reimbursed Expenses				
TOTAL EXPENDITURES		720,943	547,665	547,665
Unreserved Fund Balance, December 31		16,189	8,980	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				547,665
TAX REQUIRED				480,055
Delinquency Computation [See Instructions]				14,847
Amount of 2016 Tax to be Levied				494,902

AMBULANCE CAPITAL OUTLAY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		91,990
Revenues:		
From Ambulance Fund		190,943
Other		
TOTAL RECEIPTS		190,943
RESOURCES AVAILABLE		282,933
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		83,750
Reimbursed Expense		
TOTAL EXPENDITURES		83,750
Unreserved Fund Balance, December 31		199,183

Adopted Budget	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
CONSERVATION DISTRICT FUND				
Unreserved Fund Balance, January 1		84	10,125	10,256
Revenues:				
Ad Valorem Tax		28,899	30,347	XXXXXXXXXX
Delinquent Tax		654	446	455
Motor Vehicle Tax		2,604	2,640	2,729
16/20 M Vehicle Tax		220	227	185
Recreational Vehicle Tax		55	105	55
Commercial Vehicle Tax		193	312	203
Water Craft Tax		1	23	21
In Lieu of Tax (I.R.B.)		37	31	36
Stored Gas Litigation Settlement		9,378		
TOTAL RECEIPTS		42,041	34,131	3,684
RESOURCES AVAILABLE		42,125	44,256	13,940
Expenditures:				
Personal Services				
Contractual Services		32,000	34,000	47,400
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		32,000	34,000	47,400
Unreserved Fund Balance, December 31		10,125	10,256	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				47,400
TAX REQUIRED				33,460
Delinquency Computation [See Instructions]				1,035
Amount of 2016 Tax to be Levied				34,495

Code	Prior Year Actual 2015
COUNTY EQUIPMENT RESERVE FUND	
Unreserved Fund Balance, January 1	886,456
Revenues:	
From Election Fund	32,000
From Noxious Weed Fund	15,525
From Reappraisal Fund	48,000
Other	
TOTAL RECEIPTS	95,525
RESOURCES AVAILABLE	981,981
Expenditures:	
Personal Services	
Contractual Services	
Commodities	
Capital Outlay	74,734
Reimbursed Expense	
TOTAL EXPENDITURES	74,734
Unreserved Fund Balance, December 31	907,247

Adopted Budget ELECTION FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		1,418	2,705	1,836
Revenues:				
Ad Valorem Tax		33,295	60,776	XXXXXXXXXX
Delinquent Tax		1,215	514	912
Motor Vehicle Tax		5,361	3,037	5,466
16/20 M Vehicle Tax		209	261	370
Recreational Vehicle Tax		112	121	110
Commercial Vehicle Tax		396	360	407
Water Craft Tax		2	26	42
In Lieu of Tax (I.R.B.)		42	36	72
Stored Gas Litigation Settlement		17,662		
TOTAL RECEIPTS		58,294	65,131	7,379
RESOURCES AVAILABLE		59,712	67,836	9,215
Expenditures:				
Personal Services		10,490	15,000	20,000
Contractual Services		10,421	35,000	40,000
Commodities		4,096	15,000	20,000
Capital Outlay			1,000	1,000
Transfer to Special Equipment Reserve		32,000		
Reimbursed Expense				
TOTAL EXPENDITURES		57,007	66,000	81,000
Unreserved Fund Balance, December 31		2,705	1,836	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				81,000
TAX REQUIRED				71,785
Delinquency Computation [See Instructions]				2,220
Amount of 2016 Tax to be Levied				74,005

Adopted Budget EMERGENCY PHONE EQUIPMENT FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		54,240	69,296	35,344
Revenues:				
Phone Tax		52,099	55,000	55,000
Interest		183	175	175
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		52,282	55,175	55,175
RESOURCES AVAILABLE		106,522	124,471	90,519
Expenditures:				
Personal Services				
Contractual Services		37,226	89,127	90,519
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		37,226	89,127	90,519
Unreserved Fund Balance, December 31		69,296	35,344	0

Adopted Budget WIRELESS PHONE EQUIPMENT FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		20,321	15,962	11,037
Revenues:				
Phone Tax				
Interest on Investments		61	75	75
State Grant				
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		61	75	75
RESOURCES AVAILABLE		20,382	16,037	11,112
Expenditures:				
Personal Services				
Contractual Services		4,420	5,000	11,112
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		4,420	5,000	11,112
Unreserved Fund Balance, December 31		15,962	11,037	0

Adopted Budget EMPLOYEE BENEFITS FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		154,831	472,473	412,804
Revenues:				
Ad Valorem Tax		1,062,422	1,063,786	XXXXXXXXXX
Delinquent Tax		22,008	16,411	15,957
Motor Vehicle Tax		93,929	97,042	95,679
16/20 M Vehicle Tax		7,245	8,338	6,484
Recreational Vehicle Tax		1,972	3,871	1,922
Commercial Vehicle Tax		6,950	11,487	7,124
Water Craft Tax		32	842	730
In Lieu of Tax (I.R.B.)		1,353	1,154	1,264
Stored Gas Litigation Settlement		306,854		
TOTAL RECEIPTS		1,502,765	1,202,931	129,160
RESOURCES AVAILABLE		1,657,596	1,675,404	541,964
Expenditures:				
Personal Services		1,160,123	1,262,600	1,423,837
Contractual Services				
Commodities				
Capital Outlay				
Transfer to Employee Benefit Trust Fund		25,000		
TOTAL EXPENDITURES		1,185,123	1,262,600	1,423,837
Unreserved Fund Balance, December 31		472,473	412,804	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				1,423,837
TAX REQUIRED				881,873
Delinquency Computation [See Instructions]				27,274
Amount of 2016 Tax to be Levied				909,147

Adopted Budget FAIR BUILDING FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		0	866	932
Revenues:				
Ad Valorem Tax		2,217	8,776	XXXXXXXXXX
Delinquent Tax		57	34	132
Motor Vehicle Tax		222	203	790
16/20 M Vehicle Tax		19	17	54
Recreational Vehicle Tax		5	8	16
Commercial Vehicle Tax		16	24	59
Water Craft Tax			2	6
In Lieu of Tax (I.R.B.)		3	2	10
Stored Gas Litigation Settlement		827		
TOTAL RECEIPTS		3,366	9,066	1,067
RESOURCES AVAILABLE		3,366	9,932	1,999
Expenditures:				
Personal Services				
Contractual Services		2,500	9,000	11,826
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		2,500	9,000	11,826
Unreserved Fund Balance, December 31		866	932	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				11,826
TAX REQUIRED				9,827
Delinquency Computation [See Instructions]				304
Amount of 2016 Tax to be Levied				10,131

Adopted Budget HEALTH FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		183	23,896	24,380
Revenues:				
Ad Valorem Tax		60,026	77,180	XXXXXXXXXX
Delinquent Tax		1,529	927	1,158
Motor Vehicle Tax		6,034	5,482	6,942
16/20 M Vehicle Tax		507	471	470
Recreational Vehicle Tax		127	219	139
Commercial Vehicle Tax		447	649	517
Water Craft Tax		2	48	53
In Lieu of Tax (I.R.B.)		76	65	92
Stored Gas Litigation Settlement		22,203		
TOTAL RECEIPTS		90,951	85,041	9,371
RESOURCES AVAILABLE		91,134	108,937	33,751
Expenditures:				
Personal Services				
Contractual Services		67,238	84,557	84,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		67,238	84,557	84,000
Unreserved Fund Balance, December 31		23,896	24,380	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				84,000
TAX REQUIRED				50,249
Delinquency Computation [See Instructions]				1,554
Amount of 2016 Tax to be Levied				51,803

Adopted Budget HISTORICAL SOCIETY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		40	6,070	6,196
Revenues:				
Ad Valorem Tax		17,425	20,095	XXXXXXXXXX
Delinquent Tax		403	269	301
Motor Vehicle Tax		1,828	1,591	1,808
16/20 M Vehicle Tax		134	137	122
Recreational Vehicle Tax		38	63	36
Commercial Vehicle Tax		135	188	135
Water Craft Tax		1	14	14
In Lieu of Tax (I.R.B.)		22	19	24
Stored Gas Litigation Settlement		5,694		
TOTAL RECEIPTS		25,680	22,376	2,440
RESOURCES AVAILABLE		25,720	28,446	8,636
Expenditures:				
Personal Services				
Contractual Services		19,650	22,250	25,000
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		19,650	22,250	25,000
Unreserved Fund Balance, December 31		6,070	6,196	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				25,000
TAX REQUIRED				16,364
Delinquency Computation [See Instructions]				506
Amount of 2016 Tax to be Levied				16,870

JAIL RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		494,280
Revenues:		
From General Fund (Sheriff)		39,000
From General Fund (Jail)		51,000
Other		
TOTAL RECEIPTS		90,000
RESOURCES AVAILABLE		584,280
Expenditures:		
Personal Services		
Contractual Services		16,983
Commodities		638
Capital Outlay		117,731
Reimbursed Expense		(26,887)
TOTAL EXPENDITURES		108,465
Unreserved Fund Balance, December 31		475,815

Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		79	23,966	24,365
Revenues:				
Ad Valorem Tax		66,202	67,830	XXXXXXXXXX
Delinquent Tax		1,567	1,022	1,017
Motor Vehicle Tax		6,448	6,046	6,101
16/20 M Vehicle Tax		528	520	413
Recreational Vehicle Tax		135	241	123
Commercial Vehicle Tax		477	716	454
Water Craft Tax		2	52	47
In Lieu of Tax (I.R.B.)		84	72	81
Stored Gas Litigation Settlement		22,344		
TOTAL RECEIPTS		97,787	76,499	8,236
RESOURCES AVAILABLE		97,866	100,465	32,601
Expenditures:				
Personal Services				
Contractual Services		73,900	76,100	76,100
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		73,900	76,100	76,100
Unreserved Fund Balance, December 31		23,966	24,365	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				76,100
TAX REQUIRED				43,499
Delinquency Computation [See Instructions]				1,345
Amount of 2016 Tax to be Levied				44,844

Adopted Budget INTELLECTUAL DISABILITIES FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		140	14,733	14,828
Revenues:				
Ad Valorem Tax		37,694	38,631	XXXXXXXXXX
Delinquent Tax		944	582	579
Motor Vehicle Tax		3,795	3,443	3,474
16/20 M Vehicle Tax		313	296	235
Recreational Vehicle Tax		80	137	70
Commercial Vehicle Tax		281	408	259
Water Craft Tax		1	30	26
In Lieu of Tax (I.R.B.)		48	41	46
Stored Gas Litigation Settlement		13,644		
TOTAL RECEIPTS		56,800	43,568	4,689
RESOURCES AVAILABLE		56,940	58,301	19,517
Expenditures:				
Personal Services				
Contractual Services		42,207	43,473	44,342
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		42,207	43,473	44,342
Unreserved Fund Balance, December 31		14,733	14,828	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				44,342
TAX REQUIRED				24,825
Delinquency Computation [See Instructions]				768
Amount of 2016 Tax to be Levied				25,593

Adopted Budget NOXIOUS WEED FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		1,283	3,710	3,339
Revenues:				
Ad Valorem Tax		126,704	122,536	XXXXXXXXXX
Delinquent Tax		2,663	1,957	1,838
Motor Vehicle Tax		12,333	11,572	11,021
16/20 M Vehicle Tax		891	994	747
Recreational Vehicle Tax		259	462	221
Commercial Vehicle Tax		912	1,370	821
Water Craft Tax		4	100	84
In Lieu of Tax (I.R.B.)		161	138	146
Stored Gas Litigation Settlement		36,209		
TOTAL RECEIPTS		180,136	139,129	14,878
RESOURCES AVAILABLE		181,419	142,839	18,217
Expenditures:				
Personal Services		48,204	50,000	58,000
Contractual Services		6,081	6,900	6,900
Commodities		243,608	145,000	143,000
Capital Outlay		252	20,000	30,000
Reimbursed Expense		(135,961)	(82,400)	(81,400)
Transfer to Equipment Reserve		15,525		
TOTAL EXPENDITURES		177,709	139,500	156,500
Unreserved Fund Balance, December 31		3,710	3,339	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				156,500
TAX REQUIRED				138,283
Delinquency Computation [See Instructions]				4,277
Amount of 2016 Tax to be Levied				142,560

Adopted Budget REAPPRAISAL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		6,154	7,560	5,338
Revenues:				
Ad Valorem Tax		130,925	163,136	XXXXXXXXXX
Delinquent Tax		3,598	2,022	2,447
Motor Vehicle Tax		15,283	11,955	14,673
16/20 M Vehicle Tax		1,389	1,027	994
Recreational Vehicle Tax		321	477	295
Commercial Vehicle Tax		1,132	1,415	1,092
Water Craft Tax		5	104	112
In Lieu of Tax (I.R.B.)		167	142	194
Stored Gas Litigation Settlement		51,848		
TOTAL RECEIPTS		204,668	180,278	19,807
RESOURCES AVAILABLE		210,822	187,838	25,145
Expenditures:				
Personal Services		133,466	151,500	143,235
Contractual Services		19,089	20,000	71,550
Commodities		3,045	7,000	7,500
Capital Outlay		1,683	4,000	1,700
Transfer to Special Equipment Reserve		48,000		
Reimbursed Expense		(2,021)		
TOTAL EXPENDITURES		203,262	182,500	223,985
Unreserved Fund Balance, December 31		7,560	5,338	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				223,985
TAX REQUIRED				198,840
Delinquency Computation [See Instructions]				6,150
Amount of 2016 Tax to be Levied				204,990

Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		35,607	1,084,090	325,791
Revenues:				
Ad Valorem Tax		2,139,888	2,136,349	XXXXXXXXXX
Delinquent Tax		52,912	33,049	32,045
Motor Vehicle Tax		215,139	195,430	192,149
16/20 M Vehicle Tax		17,563	16,792	13,022
Recreational Vehicle Tax		4,519	7,795	3,859
Commercial Vehicle Tax		15,924	23,133	14,307
Water Craft Tax		73	1,696	1,465
In Lieu of Tax (I.R.B.)		2,726	2,324	2,538
Special City/Co Highway		403,061	413,714	415,211
Other				
Stored Gas Litigation Settlement		760,463		
TOTAL RECEIPTS		3,612,268	2,830,282	674,596
RESOURCES AVAILABLE		3,647,875	3,914,372	1,000,387
Expenditures:				
Personal Services		795,092	864,118	949,179
Contractual Services		211,810	84,000	84,000
Commodities		1,425,161	1,415,000	1,515,000
Capital Outlay		257,138	1,040,463	280,000
Reimbursed Expense		(125,416)	(40,000)	(40,000)
Transfer to Special Machinery			125,000	175,000
Transfer to Special Highway			100,000	100,000
Building Project				
TOTAL EXPENDITURES		2,563,785	3,588,581	3,063,179
Unreserved Fund Balance, December 31		1,084,090	325,791	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				3,063,179
TAX REQUIRED				2,062,792
Delinquency Computation [See Instructions]				63,798
Amount of 2016 Tax to be Levied				2,126,590

RURAL FIRE EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		350
Revenues:		
From Rural Fire District No. 1		145,000
Sale of Property		150
Other		
TOTAL RECEIPTS		145,150
RESOURCES AVAILABLE		145,500
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		145,500

Adopted Budget SERVICE PROGRAM FOR THE ELDERLY FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		201	20,236	20,479
Revenues:				
Ad Valorem Tax		57,958	58,152	XXXXXXXXXX
Delinquent Tax		1,287	895	872
Motor Vehicle Tax		5,084	5,294	5,230
16/20 M Vehicle Tax		412	455	354
Recreational Vehicle Tax		107	211	105
Commercial Vehicle Tax		376	627	389
Water Craft Tax		2	46	40
In Lieu of Tax (I.R.B.)		74	63	69
Stored Gas Litigation Settlement		18,735		
TOTAL RECEIPTS		84,035	65,743	7,059
RESOURCES AVAILABLE		84,236	85,979	27,538
Expenditures:				
Personal Services				
Contractual Services		64,000	65,500	67,850
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		64,000	65,500	67,850
Unreserved Fund Balance, December 31		20,236	20,479	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				67,850
TAX REQUIRED				40,312
Delinquency Computation [See Instructions]				1,247
Amount of 2016 Tax to be Levied				41,559

Adopted Budget SPECIAL ALCOHOL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		0	0	0
Revenues:				
Local Alcoholic Liquor Tax		6,288	6,352	6,272
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		6,288	6,352	6,272
RESOURCES AVAILABLE		6,288	6,352	6,272
Expenditures:				
Personal Services				
Contractual Services		6,288	6,352	6,272
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		6,288	6,352	6,272
Unreserved Fund Balance, December 31		0	0	0

Adopted Budget	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
SPECIAL BRIDGE FUND				
Unreserved Fund Balance, January 1		413,826	258,596	113,485
Revenues:				
Ad Valorem Tax		78,262	206,770	XXXXXXXXXX
Delinquent Tax		2,795	1,208	3,102
Motor Vehicle Tax		12,003	7,145	18,597
16/20 M Vehicle Tax		1,891	614	1,260
Recreational Vehicle Tax		254	285	373
Commercial Vehicle Tax		893	846	1,385
Water Craft Tax		4	62	142
In Lieu of Tax (I.R.B.)		100	85	246
Stored Gas Litigation Settlement		46,829		
TOTAL RECEIPTS		143,031	217,015	25,105
RESOURCES AVAILABLE		556,857	475,611	138,590
Expenditures:				
Personal Services		94,458	100,126	109,518
Contractual Services		121,438	100,000	100,000
Commodities		55,746	80,000	80,000
Capital Outlay		30,367	82,000	82,000
Reimbursed Expense		(3,748)		
TOTAL EXPENDITURES		298,261	362,126	371,518
Unreserved Fund Balance, December 31		258,596	113,485	XXXXXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				371,518
TAX REQUIRED				232,928
Delinquency Computation [See Instructions]				7,204
Amount of 2016 Tax to be Levied				240,132

SPECIAL CAPITAL IMPROVEMENT FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		964,113
Revenues:		
From General Fund		850,822
Other		
TOTAL RECEIPTS		850,822
RESOURCES AVAILABLE		1,814,935
Expenditures:		
Personal Services		
Contractual Services		44,085
Commodities		
Capital Outlay		58,400
Reimbursed Expense		
TOTAL EXPENDITURES		102,485
Unreserved Fund Balance, December 31		1,712,450

SPECIAL MACHINERY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		595,951
Revenues:		
Sale of Property		7,400
Other		
TOTAL RECEIPTS		7,400
RESOURCES AVAILABLE		603,351
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		465,058
Reimbursed Expense		
TOTAL EXPENDITURES		465,058
Unreserved Fund Balance, December 31		138,293

Adopted Budget SPECIAL PARKS AND RECREATION FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		15,747	17,577	19,378
Revenues:				
Local Alcoholic Liquor Tax		1,830	1,801	1,764
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		1,830	1,801	1,764
RESOURCES AVAILABLE		17,577	19,378	21,142
Expenditures:				
Personal Services				
Contractual Services				21,142
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		0	0	21,142
Unreserved Fund Balance, December 31		17,577	19,378	0

Adopted Budget BOND AND INTEREST FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		10,960	114,196	122,413
Revenues:				
Ad Valorem Tax		253,081	216,448	XXXXXXXXXX
Delinquent Tax		6,472	3,909	3,247
Motor Vehicle Tax		24,902	23,114	19,468
16/20 M Vehicle Tax		2,191	1,986	1,319
Recreational Vehicle Tax		523	922	391
Commercial Vehicle Tax		1,844	2,736	1,450
Water Craft Tax		8	201	148
In Lieu of Tax (I.R.B.)		322	275	257
Stored Gas Litigation Settlement		94,236		
Interest on Investments		7		
TOTAL RECEIPTS		383,586	249,591	26,280
RESOURCES AVAILABLE		394,546	363,787	148,693
Expenditures:				
Principal		175,000	185,000	195,000
Interest		105,350	56,324	48,425
Commission & Postage			50	50
Cash Basis Reserve				20,000
TOTAL EXPENDITURES		280,350	241,374	263,475
Unreserved Fund Balance, December 31		114,196	122,413	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	263,475
			TAX REQUIRED	114,782
			Delinquency Computation [See Instructions]	3,550
			Amount of 2016 Tax to be Levied	118,332

Adopted Budget WELDA SEWER BOND AND INTEREST FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		205	205	1,647
Revenues:				
Transfer from Welda Sewer Operating Fund		19,780	21,000	21,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		19,780	21,000	21,000
RESOURCES AVAILABLE		19,985	21,205	22,647
Expenditures:				
Rural Development Principal		5,400	5,400	5,600
Rural Development Interest		14,380	14,158	13,935
Cash Basis Reserve				3,112
TOTAL EXPENDITURES		19,780	19,558	22,647
Unreserved Fund Balance, December 31		205	1,647	0

Adopted Budget	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
NEW HOSPITAL BOND AND INTEREST FUND				
Unreserved Fund Balance, January 1		541,277	454,380	361,530
Revenues:				
Ad Valorem Tax		403,025	445,609	XXXXXXXXXX
Delinquent Tax		3,933	6,222	6,684
Motor Vehicle Tax		44,490	36,790	40,079
16/20 M Vehicle Tax			3,161	2,716
Recreational Vehicle Tax		929	1,467	805
Commercial Vehicle Tax		3,274	4,355	2,984
Water Craft Tax		16	319	306
In Lieu of Tax (I.R.B.)		513	438	529
Payments from Hospital		1,032,258	1,023,996	1,023,996
Interest on Investments		110	125	125
Stored Gas Litigation Settlement		24,881		
Other		5		
TOTAL RECEIPTS		1,513,434	1,522,482	1,078,224
RESOURCES AVAILABLE		2,054,711	1,976,862	1,439,754
Expenditures:				
Principal		500,000	525,000	550,000
Interest		1,100,331	1,090,332	1,079,832
Commission & Postage				100
Cash Basis Reserve				250,000
TOTAL EXPENDITURES		1,600,331	1,615,332	1,879,932
Unreserved Fund Balance, December 31		454,380	361,530	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	1,879,932
			TAX REQUIRED	440,178
			Delinquency Computation [See Instructions]	13,614
			Amount of 2016 Tax to be Levied	453,792

LAW ENFORCEMENT BOND RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		435,639
Revenues:		
From General Fund		116,167
Other		
TOTAL RECEIPTS		116,167
RESOURCES AVAILABLE		551,806
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		551,806

JAIL SALES TAX RESERVE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		462,751
Revenues:		
Voted Sales Tax		436,105
Other		
TOTAL RECEIPTS		436,105
RESOURCES AVAILABLE		898,856
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
To General Fund		438,113
TOTAL EXPENDITURES		438,113
Unreserved Fund Balance, December 31		460,743

Adopted Budget SOLID WASTE FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		430,311	410,636	379,636
Revenues:				
Service Fees		165,472	170,000	170,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		165,472	170,000	170,000
RESOURCES AVAILABLE		595,783	580,636	549,636
Expenditures:				
Personal Services				
Contractual Services		103,684	115,000	115,000
Commodities		25,898	35,000	35,000
Capital Outlay		55,565	51,000	51,000
Reimbursed Expense				
TOTAL EXPENDITURES		185,147	201,000	201,000
Unreserved Fund Balance, December 31		410,636	379,636	348,636

Adopted Budget WELDA SEWER DISTRICT FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Budget Year 2017
Unreserved Fund Balance, January 1		63,807	63,247	45,247
Revenues:				
Special Assessments		23,046	23,000	23,000
Service Fees		7,950	8,000	8,000
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		30,996	31,000	31,000
RESOURCES AVAILABLE		94,803	94,247	76,247
Expenditures:				
Personal Services		4,200	5,000	5,000
Contractual Services		4,687	10,000	10,000
Commodities		304	10,000	10,000
Capital Outlay		2,585	3,000	30,247
Transfer to Welda Sewer Bond and Interest		19,780	21,000	21,000
Reimbursed Expenses				
TOTAL EXPENDITURES		31,556	49,000	76,247
Unreserved Fund Balance, December 31		63,247	45,247	0

DARE GRANT FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		823
Revenues:		
Donations		2,096
Other		125
TOTAL RECEIPTS		2,221
RESOURCES AVAILABLE		3,044
Expenditures:		
Personal Services		
Contractual Services		112
Commodities		1,378
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,490
Unreserved Fund Balance, December 31		1,554

DIVERSION FEES FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		44,266
Revenues:		
Officer Fees		24,205
Other		
TOTAL RECEIPTS		24,205
RESOURCES AVAILABLE		68,471
Expenditures:		
Personal Services		
Contractual Services		8,618
Commodities		848
Capital Outlay		1,997
Reimbursed Expense		(264)
TOTAL EXPENDITURES		11,199
Unreserved Fund Balance, December 31		57,272

EMPLOYEE BENEFIT TRUST FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		8,548
Revenues:		
From Employee Benefits Fund		25,000
Other		
TOTAL RECEIPTS		25,000
RESOURCES AVAILABLE		33,548
Expenditures:		
Personal Services		18,366
Contractual Services		4,255
Commodities		
Capital Outlay		
Reimbursed Expense		(1,500)
TOTAL EXPENDITURES		21,121
Unreserved Fund Balance, December 31		12,427

INMATE COMMISSARY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		19,980
Revenues:		
Commissary Sales		19,175
Other		
TOTAL RECEIPTS		19,175
RESOURCES AVAILABLE		39,155
Expenditures:		
Personal Services		
Contractual Services		1,880
Commodities		18,799
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		20,679
Unreserved Fund Balance, December 31		18,476

LAW ENFORCEMENT TRUST FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		5,460
Revenues:		
Drug Control Tax		2,470
Officer Fees		455
Other		
TOTAL RECEIPTS		2,925
RESOURCES AVAILABLE		8,385
Expenditures:		
Personal Services		61
Contractual Services		619
Commodities		2,215
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		2,895
Unreserved Fund Balance, December 31		5,490

SEX OFFENDER REGISTRATION FEE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		4,492
Revenues:		
Officer Fees		2,090
Other		
TOTAL RECEIPTS		2,090
RESOURCES AVAILABLE		6,582
Expenditures:		
Personal Services		
Contractual Services		20
Commodities		687
Capital Outlay		3,410
Reimbursed Expense		
TOTAL EXPENDITURES		4,117
Unreserved Fund Balance, December 31		2,465

PROSECUTING ATTORNEY CHECK FEE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		347
Revenues:		
Officer Fees		10
Other		
TOTAL RECEIPTS		10
RESOURCES AVAILABLE		357
Expenditures:		
Personal Services		
Contractual Services		
Commodities		25
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		25
Unreserved Fund Balance, December 31		332

PROSECUTING ATTORNEY TRAINING FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		3,975
Revenues:		
Officer Fees		1,495
Other		
TOTAL RECEIPTS		1,495
RESOURCES AVAILABLE		5,470
Expenditures:		
Personal Services		
Contractual Services		749
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		749
Unreserved Fund Balance, December 31		4,721

REGISTER OF DEEDS TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		34,390
Revenues:		
Officer Fees		9,556
Interest on Investments		124
Other		
TOTAL RECEIPTS		9,680
RESOURCES AVAILABLE		44,070
Expenditures:		
Personal Services		
Contractual Services		1,889
Commodities		710
Capital Outlay		2,027
Reimbursed Expense		
TOTAL EXPENDITURES		4,626
Unreserved Fund Balance, December 31		39,444

COUNTY CLERK TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		0
Revenues:		
Officer Fees		2,395
Interest on Investments		2
Other		
TOTAL RECEIPTS		2,397
RESOURCES AVAILABLE		2,397
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,397

COUNTY TREASURER TECHNOLOGY FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		0
Revenues:		
Officer Fees		2,395
Interest on Investments		2
Other		
TOTAL RECEIPTS		2,397
RESOURCES AVAILABLE		2,397
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		2,397

BOND REFINANCING EXPENSE FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		0
Revenues:		
Bond Proceeds		58,791
Other		
TOTAL RECEIPTS		58,791
RESOURCES AVAILABLE		58,791
Expenditures:		
Personal Services		
Contractual Services		56,075
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		56,075
Unreserved Fund Balance, December 31		2,716

SHERIFF BULLETPROOF VEST GRANT FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		0
Revenues:		
Federal Grant		2,643
Other		
TOTAL RECEIPTS		2,643
RESOURCES AVAILABLE		2,643
Expenditures:		
Personal Services		
Contractual Services		40
Commodities		1,530
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		1,570
Unreserved Fund Balance, December 31		1,073

SPECIAL AUTO FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		356,664
Revenues:		
Intergovernmental Tag Fees		1,400
Officer Fees		387,018
Other		
TOTAL RECEIPTS		388,418
RESOURCES AVAILABLE		745,082
Expenditures:		
Personal Services		140,291
Contractual Services		14,656
Commodities		1,841
Capital Outlay		2,369
Reimbursed Expense		(185)
To General Fund		356,664
TOTAL EXPENDITURES		515,636
Unreserved Fund Balance, December 31		229,446

VETERAN'S MEMORIAL FUND	Code	Prior Year Actual 2015
Unreserved Fund Balance, January 1		55,445
Revenues:		
From General Fund		17,945
Donations		9,545
Other		
TOTAL RECEIPTS		27,490
RESOURCES AVAILABLE		82,935
Expenditures:		
Personal Services		
Contractual Services		
Commodities		
Capital Outlay		
Reimbursed Expense		
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31		82,935

Adopted Budget

RURAL FIRE DISTRICT NO. 1 GENERAL FUND	Code	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unreserved Fund Balance, January 1		5,899	28,197	29,414
Revenues:				
Ad Valorem Tax		309,576	338,153	XXXXXXXXXX
Delinquent Tax		3,344	3,500	3,500
Motor Vehicle Tax		20,456	24,281	25,225
Recreational Vehicle Tax		489	531	574
16/20 M Vehicle Tax		2,419	2,212	2,476
Payment In Lieu of Tax				0
Watercraft Tax		5	252	0
Commercial MV Fees		1,790	1,688	0
Stored Gas Litigation Settlement		113,005		
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		451,084	370,617	31,775
RESOURCES AVAILABLE		456,983	398,814	61,189
Expenditures:				
Personal Services		45,305	49,000	59,000
Contractual Services		119,729	88,900	140,300
Commodities		46,893	74,500	83,600
Capital Outlay		268,088	157,000	184,900
Reimbursed Expense		(196,229)		
Transfer to Rural Fire Equipment Reserve		145,000		
TOTAL EXPENDITURES		428,786	369,400	467,800
Unreserved Fund Balance, December 31		28,197	29,414	XXXXXXXXXX
			Non-Appropriated Balance	
			Total Expenditures and Non-Appropriated Balance	467,800
			TAX REQUIRED	406,611
			Delinquency Computation [See Instructions]	0
			Amount of 2016 Tax to be Levied	406,611

6.000