

NOTICE OF HEARING BUDGET

The governing body of Wilson County, Kansas will meet on the 22nd day of August, 2016 at 4:00 P.M., 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 2017 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 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to slight change depending on final assessed valuation.

2015		2016		PROPOSED BUDGET 2017	
Actual	Estimate of Expenditures	Budget or Estimate of Expenditures	Rate*	Expenditures	Amount of 2016 Ad Valorem Tax
34,495	4,449,901	32,480	3.611,011	4,288,301	37.317
263,800	268,715	263,800	2.235	263,800	2.543
2,767	286,556	2,767	2.426	287,396	2.531
247,847	2,784	247,847	2.213	244,930	2.531
25,000	24,480	25,000	0.213	25,000	0.241
20,722	54,005	53,905	0.470	53,905	0.447
3,811	4,000	22,043	0.000	22,043	0.000
68,000	66,736	68,000	0.577	68,000	0.656
460,574	483,746	535,306	1.855	535,306	2.697
5,000	5,000	5,000	0.049	5,000	0.041
108,000	106,114	108,000	0.915	108,000	1.041
42,500	41,695	42,500	0.361	39,640	0.410
22,500	22,123	22,500	0.192	20,972	0.217
27,479	28,600	33,200	0.201	31,431	0.325
1,867,889	2,299,250	2,539,230	17.950	1,519,156	15.699
37,544	0	29,030	0	29,030	0.000
295	0	10,265	0	10,265	0.000
63,200	62,153	63,200	0.536	63,200	0.609
2,781	0	132,106	0	132,106	0
103,888	0	977	0	60,533	0
68,228	70,000	86,336	0	86,336	0
250	0	5,407	0	5,407	0
8,351,399	8,263,074	8,746,368	61.888	8,746,368	64.774
457,992	700,000	0	0	0	0
7,893,397	7,563,074	8,746,368	7.000	8,746,368	8.000
5,095,488	6,228,034	6,228,034	5.000	6,228,034	5.000
82,334,023	103,010,810	96,765,203	82.334	96,765,203	82.334
869,915	795,451	869,915	0.864	77,500	0.953
71,705	70,308	77,500	0.864	77,500	0.953
61,285,911	81,375,472	77,500	0.864	77,500	0.953
75,875	1.170	77,500	0.864	77,500	0.953
71,705	70,308	77,500	0.864	77,500	0.953
61,285,911	81,375,472	77,500	0.864	77,500	0.953

* Tax Rates are expressed in mills.

Clerk _____
Governing Body _____

See accompanying summary of significant forecast assumptions and accountants' compilation report

CERTIFICATE
TO THE CLERK OF WILSON COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
Wilson County, Kansas

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 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

TABLE OF CONTENTS:

Adopted Budget	Page	No	Expenditures	Valorem Tax	County Clerks Use Only
2017 ADOPTED BUDGET					
Amount of 2016 Ad Valorem Tax					
3,611,011					
SPECIAL REVENUE:					
Ambulance	7	65-613	263,800	246,112	
Appraisers Cost	8	19-436	287,396	244,930	
Conservation District	9	2-1907b	25,000	23,312	
Election	10	25-2201a	53,905	43,279	
Economic Development	11	19-4102	22,043	-	
Extension Council	11	2-610	68,000	63,433	
Health	12	65-204	535,306	260,948	
Historical Society	13	19-2651	5,000	3,969	
Hospital Maintenance	13	19-4606	108,000	100,763	
Mental Health	14	19-4004	42,500	39,640	
Mental Retardation	14	19-4004	22,500	20,972	
Noxious Weed	15	2-1318	33,200	31,431	
Road and Bridge	16	79-1947	2,539,230	1,519,156	
Special Alcohol	16	79-41a04	29,030	-	
Special Bridge	17	68-1135	183,113	-	
Special Liability	17	75-6110	10,265	-	
Special Parks and Recreation	18	79-41a04	14,303	-	
Service Program for the Elderly	18	12-1680	63,200	58,955	
Special Highway	19	68-590	-	-	
Special Machinery	19	68-141g	-	-	
Noxious Weed Capital Outlay	20	2-1318	60,533	-	
County Equipment Reserve	20	19-119	-	-	
Special County Reserve	21	12-5301	86,336	-	
E-911	21	12-5301	86,336	-	
Tourism & Convention Promotion	22	12-1698	5,407	-	
EXPENDABLE TRUST FUNDS:					
Prosecuting Attorney Training	22	-	-	-	
Special Auto	23	8-145	-	-	
Register of Deeds Technology	23	-	-	-	
County Clerk Technology	24	28-180	-	-	
County Treasurer Technology	24	28-181	-	-	
Divisions	25	-	-	-	
Law Enforcement Trust	25	-	-	-	
Sheriff's Special Donations	26	-	-	-	
Community Corrections	26	-	-	-	
Registered Offenders	27	-	-	-	
Flex-Savings	27	-	-	-	
Totals			8,746,368	6,267,911	
Rural Fire District No. 1	19-3601	28	77,500	72,227	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only

Assisted by: Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, CPA
P O Box 779
Chanute, Ks 66720
(if not assisted, so state)

Attest: _____, 2016

County Clerk

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Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report

COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET

1.	Total tax levy amount in 2016 budget	+ \$ 6,226,629
2.	Debt service levy in 2016 budget	-
3.	Tax levy excluding debt service	<u>6,226,629</u>
2016 Valuation Information for Valuation Adjustments:		
4.	New improvements for 2016	+ 517,664
5.	Increase in personal property for 2016	+ 7,529,963
5a.	Personal Property 2016	
5b.	Personal Property 2015	- 11,481,186
5c.	Increase in personal property (5a minus 5b)	+ 0
6.	Valuation of property that has changed in use during 2016:	
7.	Total valuation adjustment (Sum of 4, 5c, 6)	517,664
8.	Total estimated July 1, 2016 valuation	<u>96,765,203</u>
9.	Total valuation less valuation adjustment (8 minus 7)	<u>96,247,539</u>
10.	Factor for increase (7 divided by 9)	0.00538
11.	Amount of increase (10 times 3)	+ \$ 33,499
12.	Maximum tax levy, excluding debt service, prior to CPI Adjustment (3 plus 11)	<u>\$ 6,260,128</u>
13.	Debt Service Levy in this 2017 budget	
14.	Maximum levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>6,260,128</u>
15.	Consumer Price Index for all urban consumers for calendar year 2015	0.125%
16.	Consumer Price Index adjustment (3 times 15)	<u>7,783</u>
17.	Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication,' (14 plus 16)	<u><u>6,267,911</u></u>

If the 2017 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.

See accompanying summary of significant forecast assumptions and accountants' compilation report

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

2016 Funds with a Levy (2015 Tax-Levies)	Actual Amount of 2015 Tax Levy				Allocation for Year 2017
	MVT	RVT	16/20M	Commercial	
General	3,345,791	280,106	5,086	11,463	17,191
Ambulance	230,229	19,276	350	789	1,183
Appraisers Cost	249,904	20,924	380	856	1,284
Conservation District	21,941	1,835	33	75	113
Election	48,415	4,051	74	166	249
Extension Council	59,437	4,974	90	204	305
Health	191,085	15,997	290	655	982
Historical Society	5,048	422	8	17	26
Hospital Maintenance	94,255	7,889	143	323	484
Mental Health	37,187	3,113	57	127	191
Mental Retardation	19,778	1,658	30	68	102
Noxious Weed	20,705	1,731	31	71	106
Road and Bridge	1,849,044	154,801	2,811	6,335	9,500
Service Program for the Elderly	55,214	4,625	84	189	284
Totals	6,228,033	521,402	9,467	21,338	32,000

County Treasurer's Motor Vehicle Estimate
County Treasurer's Recreational Vehicle Estimate
County Treasurer's 16/20M Vehicle Estimate
County Treasurer's Commercial Vehicle Estimate
County Treasurer's Water Craft Estimate

Motor Vehicle Tax Factor
Recreational Vehicle Tax Factor
16/20M Vehicle Tax Factor
Commercial Vehicle Tax Factor
Water Craft Tax Factor

0.083719691
0.001520063
0.003426122
0.005138059
0

See accompanying summary of significant forecast assumptions and accountants' compilation report

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.
See accompanying summary of significant forecast assumptions and accountants' compilation report

Fund Transferred From:		Fund Transferred To:			2017 Amount		2016 Amount		2015 Amount		2014 Amount	
General	County Equipment Reserve	10,000	-	-	-	-	-	-	-	-	-	-
General	Sheriff's Equipment Reserve	25,000	-	-	-	-	-	-	-	-	-	-
Appraisers Cost	County Equipment Reserve	5,000	-	-	-	-	-	-	-	-	-	-
Road & Bridge	Special Highway	164,000	500,000	-	-	-	-	-	-	-	-	-
Road & Bridge	Special Machinery	200,000	200,000	-	-	-	-	-	-	-	-	-
Special Auto	General	53,992	72,220	60,000	8-145	-	-	-	-	-	-	-
Total		457,992	772,220	60,000								
Adjusted Totals		457,992	772,220	60,000								
Adjustments			72,220	60,000								
Adjusted Totals		457,992	700,000	-								

Schedule of Transfers

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
G. O. BONDS:											
None											
Total G. O. Bonds											
REVENUE BONDS:											
None											
Total Revenue Bonds											
TEMPORARY NOTES:											
None											
Total Temporary Notes											
NO FUND WARRANTS:											
None											
Total No Fund Warrants											

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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 1-1-2016	Payments Due 2016	Payments Due 2017
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	83,605	29,115	29,115
Cat Grader	8/15/2011	60	2.6	174,269	36,669	37,626	0
2009 Excavator	10/1/2013	60	2.65	132,500	80,309	28,203	28,203
Komatsu Wheel Loader	5/21/2015	60	2.39	100,000	100,000	21,475	21,475
Totals				1,259,844	694,806	183,664	146,038

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

See accompanying summary of significant forecast assumptions and accountants' compilation report

GENERAL FUND		Code	Prior Year	Current Year	Budget
			Actual 2015	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1			927,946	447,453	40,638
Revenues:					
Ad Valorem Tax			2,703,312	3,245,417	XXXXXXXXXXXX
Delinquent Tax			94,781	42,602	
Motor Vehicle Tax			258,460	304,848	280,106
16/20 M Vehicle Tax			0	19,148	11,463
Recreational Vehicle Tax			4,555	5,002	5,086
Commercial Vehicle Tax			6,644	10,395	17,191
Water Craft Tax			0	1,951	1,785
Local Alcoholic Liquor Tax			0	2,508	4,500
In Lieu of Tax (I.R.B.)			0	2,508	2,500
Mineral Production Tax			7,325	7,325	7,325
Interest and Charges on Del. Tax			74,120	50,000	50,000
Mortgage Registration Fees			47,775	35,000	35,000
County Office Fees			64,691	60,000	60,000
Operating Transfers from: Special Auto			53,992	72,220	60,000
Solid Waste			138,239	90,000	90,000
Oil & Gas Depletion Trust Fund			165,500	75,000	50,000
Interest on Idle Funds			19,931	20,000	20,000
Transient Guest Tax			2,174	0	2,175
Neighborhood Revitalization Rebates			(830)	(830)	(830)
Other			7,238	0	0
Use of Money and Property:					
Interest on Idle Funds					
Miscellaneous:					
Miscellaneous:					XXXXXXXXXXXX
Other					XXXXXXXXXXXX
Cancellation of Prior Yrs Encumbrances					XXXXXXXXXXXX
TOTAL RECEIPTS			3,647,707	4,043,086	744,982
RESOURCES AVAILABLE			4,575,653	4,490,539	785,620

See accompanying summary of significant forecast assumptions and accountants' compilation report

Adopted Budget		GENERAL FUND (Contd)		Code	Prior Year	Current Year	Budget
Expenditures:					Actual 2015	Year 2016	Year 2017
	County Commission				46,711	45,351	48,140
	Personal Services				731	750	750
	Contractual Services				731	750	750
	Commodities				51	100	100
	Employee Benefits				27,196	21,407	23,806
	Health Savings				0	0	2,400
	Reimbursed Expense				(137)	0	0
	Total County Commission				74,552	67,608	75,196
	County Clerk						
	Personal Services				93,458	93,215	96,067
	Contractual Services				2,720	3,840	3,840
	Commodities				1,698	1,500	1,500
	Capital Outlay				1,336	1,000	1,000
	Employee Benefits				35,642	38,607	38,133
	Health Savings				0	0	2,400
	Reimbursed Expense				0	0	0
	Total County Clerk				134,654	138,162	142,940
	County Treasurer						
	Personal Services				108,757	109,606	109,606
	Contractual Services				28,520	11,670	11,670
	Commodities				3,769	3,650	3,650
	Capital Outlay				0	0	0
	Employee Benefits				53,755	67,260	65,610
	Reimbursed Expense				0	0	0
	Health Savings				0	0	4,000
	Total County Treasurer				194,801	192,186	194,536
	County Attorney						
	Personal Services				90,169	107,215	99,000
	Contractual Services				14,075	6,550	6,550
	Commodities				1,323	2,000	2,000
	Capital Outlay				841	1,000	1,000
	Employee Benefits				38,847	45,618	42,684
	Health Savings				0	0	1,600
	Reimbursed Expense				0	0	0
	Total County Attorney				145,255	162,383	152,834
	Register of Deeds						
	Personal Services				67,366	69,711	71,000
	Contractual Services				3,418	4,750	5,110
	Commodities				1,181	1,800	1,854
	Capital Outlay				1,483	4,500	4,635
	Employee Benefits				32,990	34,666	37,582
	Reimbursed Expense				0	0	0
	Health Savings				0	0	1,600
	Total Register of Deeds				106,438	115,427	121,781
	Indigent Defense						
	Contractual Services				121,861	100,000	100,000
	Reimbursed Expense				(30,801)	0	0
	Total Indigent Defense				91,060	100,000	100,000
	United Court						
	Contractual Services				300,036	300,000	300,000
	Commodities				60,020	75,000	75,000
	Capital Outlay				357,429	125,000	214,074
	Employee Benefits				16,081	0	0
	Reimbursed Expense				(39,619)	0	0
	Total Court				62,409	80,410	80,410
	Court House General						
	Contractual Services				300,000	300,000	300,000
	Commodities				0	0	0
	Capital Outlay				23	2,390	500
	Commodities				0	500	500
	Capital Outlay				0	500	500
	Employee Benefits				14,383	500	14,486
	Health Savings				0	0	800
	Reimbursed Expense				0	0	0
	Total County Coordinator				55,706	57,240	59,918

32,782	31,827	30,390	Personal Services
19,000	19,000	15,888	Contractual Services
1,000	1,000	1,370	Commodities
2,000	2,000	449	Capital Outlay
12,949	13,138	12,224	Employee Benefits
800	0	0	Health Savings
0	0	0	Reimbursed Expense
68,531	66,965	60,321	Total Data Processing
59,259	57,577	56,180	Personal Services
370	370	1,925	Contractual Services
6,800	6,800	5,638	Commodities
800	800	263	Capital Outlay
38,846	39,525	36,293	Employee Benefits
1,600	0	0	Health Savings
0	0	0	Reimbursed Expense
107,675	105,072	100,299	Total Maintenance
196,576	196,576	163,391	Personal Services
1,000	1,000	0	Contractual Services
1,000	1,000	1,142	Commodities
0	0	810	Capital Outlay
88,687	86,943	70,055	Employee Benefits
4,800	0	0	Health Savings
0	0	0	Reimbursed Expense
292,063	285,519	235,398	Total 911 - Dispatch
915,000	843,662	856,327	Personal Services
236,200	236,200	205,413	Contractual Services
231,500	231,500	253,047	Commodities
5,000	5,000	93,693	Capital Outlay
418,378	397,636	367,991	Employee Benefits
24,800	0	0	Health Savings
0	0	0	Reimbursed Expense
1,805,878	1,689,198	1,625,029	Total Sheriff
20,600	20,000	19,496	Personal Services
3,700	3,700	1,949	Contractual Services
3,350	3,350	3,039	Commodities
0	0	0	Capital Outlay
4,225	4,261	3,947	Employee Benefits
0	0	(270)	Reimbursed Expense
31,875	31,311	28,161	Total Emergency Preparedness
500	600	0	Contractual Services
400	400	0	Commodities
100	0	0	Publications
0	0	0	Reimbursed Expense
1,000	1,000	0	Total Zoning
25,000	20,000	33,652	Contractual Services
0	0	0	Reimbursed Expense
0	0	0	Coroner
25,000	20,000	33,652	Contractual Services
0	0	0	Reimbursed Expense
25,000	20,000	33,652	Total Coroner
162,000	162,000	162,851	Contractual Services
157,500	157,500	150,019	Commodities
3,000	3,000	8,203	Capital Outlay
0	0	(1,307)	Reimbursed Expense
322,500	322,500	319,766	Total Landfill / Transfer Station
0	0	24,299	General Government - Health Savings
0	0	(5)	County Building Maintenance - Commodities
0	0	37	Public Safety-County Coordinator - Contractual Services
53,190	51,020	57,898	Juvenile Detention - Contractual Services
35,000	0	32,323	Public Safety - Capital Outlay

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17,200	17,200	17,200		Fair & Fair Building
0	35,000	0		Capital Outlay
8,000	8,000	0		Industrial Park Improvements
2,000	2,000	0		SEK Area Agency on Aging
0	400,000	0		Capital Project
				Public Safety - Inspections
				Operating Transfers to:
0	0	10,000		County Equipment Reserve
0	0	25,000		Sheriff's Equipment Reserve
4,288,301	4,449,901	4,128,200		TOTAL EXPENDITURES
XXXXXXXXXXXXXXX	40,638	447,453		Unreserved Fund Balance, December 31
Non-Appropriated Balance				
4,288,301	Total Expenditures and Non-Appropriated Balance			
3,502,681	TAX REQUIRED			
108,330	Delinquency Computation			
3,611,011	Amount of 2016 Ad Valorem Tax			

Adopted Budget	AMBULANCE FUND	Code	Prior Year	Current Year	Budget
Unreserved Fund Balance, January 1	Revenues:		Actual 2015	Estimate 2016	Year 2017
21,539	223,322		21,539	4,395	0
	Ad Valorem Tax		216,736	223,322	XXXXXXXXXX
	Delinquent Tax		7,827	3,417	3,350
	Motor Vehicle Tax		21,255	24,453	19,276
	16/20 M Vehicle Tax		0	1,536	789
	Recreational Vehicle Tax		358	401	350
	Commercial Vehicle Tax		547	834	1,183
	Water Craft Tax		0	156	123
	In Lieu of Tax (I.R.B.)		0	201	0
	Neighborhood Revitalization Rebates		(67)	0	0
	Other		0	0	0
	TOTAL RECEIPTS		246,656	254,320	25,071
	RESOURCES AVAILABLE		268,195	258,715	25,071
	Expenditures:				
	Personal Services		0	0	0
	Contractual Services		263,800	258,715	263,800
	Commodities		0	0	0
	Capital Outlay		0	0	0
	Reimbursed Expense		0	0	0
	TOTAL EXPENDITURES		263,800	258,715	263,800
	Unreserved Fund Balance, December 31		4,395	0	XXXXXXXXXX
	Non-Appropriated Balance				
	Total Expenditures and Non-Appropriated Balance				263,800
	TAX REQUIRED				238,729
	Delinquency Computation [See Instructions]				7,383
	Amount of 2016 Tax to be Levied				246,112

Adopted Budget	APPRAISERS COST FUND	Code	Prior Year	Current Year	Budget	Year 2017
Unreserved Fund Balance, January 1	38,242	35,564	22,601			
Revenues:						
Ad Valorem Tax	217,895	242,407	XXXXXXX			
Delinquent Tax	7,445	3,438	3,636			
Motor Vehicle Tax	19,083	24,601	20,924			
16/20 M Vehicle Tax	0	1,545	856			
Recreational Vehicle Tax	322	404	380			
Commercial Vehicle Tax	491	839	1,284			
Water Craft Tax	0	157	133			
In Lieu of Tax (I.R.B.)	0	202	0			
Neighborhood Revitalization Rebates	(67)	0	0			
Other						
TOTAL RECEIPTS	245,169	273,593	27,213			
RESOURCES AVAILABLE	283,411	309,157	49,814			
Expenditures:						
Personal Services	130,518	149,825	149,825			
Contractual Services	35,257	39,440	39,440			
Commodities	5,546	10,100	10,100			
Capital Outlay	0	0	0			
Employee Benefits	71,215	87,191	84,831			
Health Savings	2,798	0	3,200			
Reimbursed Expense	(2,487)	0	0			
Operating Transfers Out - Spec Equip	5,000	0	0			
TOTAL EXPENDITURES	247,847	286,556	287,396			
Unreserved Fund Balance, December 31	35,564	22,601	XXXXXXX			
Non-Appropriated Balance						
Total Expenditures and Non-Appropriated Balance	287,396					
TAX REQUIRED						
Delinquency Computation [See Instructions]	7,348					
Amount of 2016 Tax to be Levied	244,930					

Adopted Budget	CONSERVATION DISTRICT FUND	Code	Prior Year	Current Year	Budget
Unreserved Fund Balance, January 1	Actual 2015	Estimate 2016	Year 2017		
Revenues:					
Ad Valorem Tax	20,883	21,283	XXXXXXX		
Delinquent Tax	677	330			319
Motor Vehicle Tax	1,892	2,357			1,835
16/20 M Vehicle Tax	0	148			75
Recreational Vehicle Tax	32	39			33
Commercial Vehicle Tax	49	80			113
Water Craft Tax	0	15			12
In Lieu of Tax (I.R.B.)	0	19			0
Neighborhood Revitalization Rebates	(6)	0			0
Other	0	0			0
TOTAL RECEIPTS	23,527	24,271	2,387		
RESOURCES AVAILABLE	25,209	24,480	2,387		
Expenditures:					
Personal Services	0	0			0
Contractual Services	25,000	24,480			25,000
Commodities	0	0			0
Capital Outlay	0	0			0
Reimbursed Expense	0	0			0
TOTAL EXPENDITURES	25,000	24,480	25,000		
Unreserved Fund Balance, December 31		209	0	XXXXXXXXXX	
Non-Appropriated Balance					
Total Expenditures and Non-Appropriated Balance					25,000
TAX REQUIRED					22,613
Delinquency Computation [See Instructions]					699
Amount of 2016 Tax to be Levied					23,312

Adopted Budget	ELECTION FUND	Code	Prior Year	Current Year	Budget
			Actual 2015	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1			8,875	11,262	6,654
Revenues:					
Ad Valorem Tax			17,071	46,963	XXXXXXX
Delinquent Tax			1,248	268	704
Motor Vehicle Tax			4,598	1,920	4,051
16/20 M Vehicle Tax			0	121	166
Recreational Vehicle Tax			78	32	74
Commercial Vehicle Tax			119	65	249
Water Craft Tax			0	12	26
In Lieu of Tax (I.R.B.)			0	16	0
Neighborhood Revitalization Rebates			(5)	0	0
Other					
TOTAL RECEIPTS			23,109	49,397	5,270
RESOURCES AVAILABLE			31,984	60,659	11,924
Expenditures:					
Personal Services			12,402	10,500	10,500
Contractual Services			7,605	24,100	24,100
Commodities			4,789	15,500	15,500
Capital Outlay				2,000	2,000
Employee Benefits			2,316	1,905	1,805
Health Savings			50	0	0
Reimbursed Expense			(6,440)	0	0
TOTAL EXPENDITURES			20,722	54,005	53,905
Unreserved Fund Balance, December 31			11,262	6,654	XXXXXXX
Non-Appropriated Balance					
Total Expenditures and Non-Appropriated Balance					53,905
TAX REQUIRED					41,981
Delinquency Computation [See Instructions]					1,298
Amount of 2016 Tax to be Levied					43,279

Adopted Budget			
ECONOMIC DEVELOPMENT FUND			
Code	Prior Year	Actual 2015	Estimate 2016
Budget	Current Year	Year 2017	Year 2017
Unreserved Fund Balance, January 1			
	29,811	26,043	22,043
Revenues:			
Ad Valorem Tax	0	0	XXXXXXXXXXXX
Delinquent Tax	43	0	0
Motor Vehicle Tax	0	0	0
16/20 M Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Water Craft Tax	0	0	0
In Lieu of Tax (I.R.B.)	0	0	0
Other	0	0	0
TOTAL RECEIPTS	43	26,043	22,043
RESOURCES AVAILABLE			
Expenditures:			
Personal Services	0	0	0
Contractual Services	3,811	4,000	22,043
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
TOTAL EXPENDITURES	3,811	4,000	22,043
Unreserved Fund Balance, December 31			
	26,043	22,043	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
			22,043
TAX REQUIRED			
Delinquency Computation [See Instructions]			
			0
Amount of 2016 Tax to be Levied			
			0

Adopted Budget			
EXTENSION COUNCIL FUND			
Code	Prior Year	Actual 2015	Estimate 2016
Budget	Current Year	Year 2017	Year 2017
Unreserved Fund Balance, January 1			
	5,531	1,109	0
Revenues:			
Ad Valorem Tax	55,764	57,654	XXXXXXXXXXXX
Delinquent Tax	2,043	879	865
Motor Vehicle Tax	5,551	6,290	4,974
16/20 M Vehicle Tax	0	395	204
Recreational Vehicle Tax	94	103	90
Commercial Vehicle Tax	143	214	305
Water Craft Tax	0	40	32
In Lieu of Tax (I.R.B.)	0	52	0
Neighborhood Revitalization Rebates	(17)	0	0
Other			
TOTAL RECEIPTS	63,578	65,627	6,470
RESOURCES AVAILABLE			
Expenditures:			
Personal Services	0	0	0
Contractual Services	68,000	66,736	68,000
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
TOTAL EXPENDITURES	68,000	66,736	68,000
Unreserved Fund Balance, December 31			
	1,109	0	XXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			
			68,000
TAX REQUIRED			
Delinquency Computation [See Instructions]			
			1,903
Amount of 2016 Tax to be Levied			
			63,433

Adopted Budget	HEALTH FUND	Code	Prior Year	Current Year	Budget
Year 2017	Year 2016	Year 2015	Year 2016	Year 2017	Year 2017
Unreserved Fund Balance, January 1	36,874	29,600	9,380		
Revenues:					
Ad Valorem Tax	183,134	185,352	XXXXXXX		
Delinquent Tax	6,964	2,885	2,780		
Motor Vehicle Tax	18,750	20,647	15,997		
16/20 M Vehicle Tax	0	1,297	655		
Recreational Vehicle Tax	316	339	290		
Commercial Vehicle Tax	482	704	982		
Water Craft Tax	0	132	102		
In Lieu of Tax (I.R.B.)	0	170	0		
Neighborhood Revitalization Rebates	(56)	0	0		
State and Federal Grants	98,969	75,000	75,000		
Contracts with Other Governments	22,871	0	0		
Officer Fees	37	0	0		
Service Fees	111,833	177,000	177,000		
Cancellation of Prior Year Encumbrances					
TOTAL RECEIPTS	443,300	463,526	272,806		
RESOURCES AVAILABLE	480,174	493,126	282,186		
Expenditures:					
Personal Services	211,054	255,500	269,000		
Contractual Services	39,026	45,400	49,050		
Commodities	108,275	80,500	97,300		
Capital Outlay	0	7,000	7,000		
Employee Benefits	89,569	99,600	108,156		
Reimbursed Expense	0	(4,254)	0		
Health Savings	2,650	0	4,800		
TOTAL EXPENDITURES	450,574	483,746	535,306		
Unreserved Fund Balance, December 31	29,600	9,380	XXXXXXX		
Non-Appropriated Balance					
Total Expenditures and Non-Appropriated Balance	535,306				
TAX REQUIRED	253,120				
Delinquency Computation [See Instructions]	7,828				
Amount of 2016 Tax to be Levied	260,948				

Adopted Budget		HOSPITAL MAINTENANCE FUND		Code	Prior Year	Current Year	Budget
Unreserved Fund Balance, January 1		Unreserved Fund Balance, December 31			Actual 2015	Estimate 2016	Year 2017
Revenues:							
Ad Valorem Tax	88,002	91,427	XXXXXXXXXX				
Delinquent Tax	3,358	1,387					
Motor Vehicle Tax	8,973	9,927					
16/20 M Vehicle Tax	0	624					
Recreational Vehicle Tax	151	163					
Commercial Vehicle Tax	231	338					
Water Craft Tax	0	64					
In Lieu of Tax (I.R.B.)	0	82					
Neighborhood Revitalization Rebates	(27)	0					
Other							
TOTAL RECEIPTS	100,688	104,012					
RESOURCES AVAILABLE	110,102	106,114					
Expenditures:							
Personal Services	0	0					
Contractual Services	108,000	106,114					
Commodities	0	0					
Capital Outlay	0	0					
Reimbursed Expense	0	0					
TOTAL EXPENDITURES	108,000	106,114					
Unreserved Fund Balance, December 31	2,102	0	XXXXXXXXXX				
Non-Appropriated Balance							
Total Expenditures and Non-Appropriated Balance							
TAX REQUIRED							
Delinquency Computation [See Instructions]							
Amount of 2016 Tax to be Levied							
100,763							

Adopted Budget		HISTORICAL SOCIETY FUND		Code	Prior Year	Current Year	Budget
Unreserved Fund Balance, January 1		Unreserved Fund Balance, December 31			Actual 2015	Estimate 2016	Year 2017
Revenues:							
Ad Valorem Tax	4,072	4,897	XXXXXXXXXX				
Delinquent Tax	152	64					
Motor Vehicle Tax	419	459					
16/20 M Vehicle Tax	0	29					
Recreational Vehicle Tax	7	8					
Commercial Vehicle Tax	11	16					
Water Craft Tax	0	3					
In Lieu of Tax (I.R.B.)	0	4					
Neighborhood Revitalization Rebates	(1)	0					
Other	0	0					
TOTAL RECEIPTS	4,660	5,480					
RESOURCES AVAILABLE	5,121	5,601					
Expenditures:							
Personal Services	0	0					
Contractual Services	5,000	5,000					
Commodities	0	0					
Capital Outlay	0	0					
Reimbursed Expense	0	0					
TOTAL EXPENDITURES	5,000	5,000					
Unreserved Fund Balance, December 31	121	601	XXXXXXXXXX				
Non-Appropriated Balance							
Total Expenditures and Non-Appropriated Balance							
TAX REQUIRED							
Delinquency Computation [See Instructions]							
Amount of 2016 Tax to be Levied							
3,969							

Adopted Budget		Code		Unreserved Fund Balance, January 1		Revenues:	
Budget Year 2017	Current Year Estimate 2016	Prior Year Actual 2015	Code	Actual 2015	Estimate 2016	Year 2017	0
MENTAL RETARDATION FUND							
Unreserved Fund Balance, January 1							
Revenues:							
Ad Valorem Tax							
19,185	19,185	18,476		18,476	19,185	XXXXXXX	
288	291	672		672	291		
1,658	2,084	1,893		1,893	2,084		
68	131	0		0	131		
30	34	32		32	34		
102	71	49		49	71		
11	13	0		0	13		
0	17	0		0	17		
0	0	(6)		(6)	0		
Other							
2,157	21,826	21,116		21,116	21,826		2,157
RESOURCES AVAILABLE							
Expenditures:							
Personal Services							
0	0	0		0	0		
22,500	22,123	22,500		22,500	22,123		22,500
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
TOTAL EXPENDITURES							
22,500	22,123	22,500		22,500	22,123		22,500
Unreserved Fund Balance, December 31							
0	0	297		297	0		XXXXXXX
Non-Appropriated Balance							
Total Expenditures and Non-Appropriated Balance							
22,500	22,500	22,500		22,500	22,500		22,500
TAX REQUIRED							
20,343	20,343	20,343		20,343	20,343		20,343
Delinquency Computation [See Instructions]							
629	629	629		629	629		629
Amount of 2016 Tax to be Levied							
20,972	20,972	20,972		20,972	20,972		20,972

Adopted Budget		Code		Unreserved Fund Balance, January 1		Revenues:	
Budget Year 2017	Current Year Estimate 2016	Prior Year Actual 2015	Code	Actual 2015	Estimate 2016	Year 2017	0
MENTAL HEALTH FUND							
Unreserved Fund Balance, January 1							
Revenues:							
Ad Valorem Tax							
34,700	36,071	34,700		34,700	36,071		XXXXXXX
1,293	547	1,293		1,293	547		
541	547	547		547	547		
3,113	3,916	3,555		3,555	3,916		
127	246	0		0	246		
57	64	60		60	64		
191	134	91		91	134		
20	25	0		0	25		
0	32	0		0	32		
0	0	(11)		(11)	0		
Other							
4,049	41,035	39,688		39,688	41,035		4,049
RESOURCES AVAILABLE							
Expenditures:							
Personal Services							
0	0	0		0	0		
42,500	41,695	42,500		42,500	41,695		42,500
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
0	0	0		0	0		
TOTAL EXPENDITURES							
42,500	41,695	42,500		42,500	41,695		42,500
Unreserved Fund Balance, December 31							
0	0	660		660	0		XXXXXXX
Non-Appropriated Balance							
Total Expenditures and Non-Appropriated Balance							
42,500	42,500	42,500		42,500	42,500		42,500
TAX REQUIRED							
38,451	38,451	38,451		38,451	38,451		38,451
Delinquency Computation [See Instructions]							
1,189	1,189	1,189		1,189	1,189		1,189
Amount of 2016 Tax to be Levied							
39,640	39,640	39,640		39,640	39,640		39,640

Adopted Budget	Prior Year	Current Year	Proposed Budget
Code	Actual 2015	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1	0	9,515	19,515
Revenues:			
Local Alcoholic Liquor Tax	9,515	10,000	9,515
TOTAL RECEIPTS	9,515	10,000	9,515
RESOURCES AVAILABLE	9,515	19,515	29,030
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	29,030
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
TOTAL EXPENDITURES	0	0	29,030
Unreserved Fund Balance, December 31	9,515	19,515	0

Adopted Budget	Prior Year	Current Year	Budget
Code	Actual 2015	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1	391,886	329,630	429,800
Revenues:			
Ad Valorem Tax	1,213,655	1,793,573	XXXXXXX
Delinquent Tax	39,564	19,183	26,904
Motor Vehicle Tax	106,039	137,274	154,801
16/20 M Vehicle Tax	0	8,622	6,335
Recreational Vehicle Tax	1,792	2,253	2,811
Commercial Vehicle Tax	2,734	4,681	9,500
Water Craft Tax	0	878	987
In Lieu of Tax (I.R.B.)	0	1,129	0
Special City and County Highway	430,062	431,827	434,511
Neighborhood Revitalization Rebates	(374)	0	0
Sale of Surplus Property	12,161	0	0
Other	0	0	0
Cancellation of Prior Year Encumbrances	0	0	0
TOTAL RECEIPTS	1,805,633	2,399,420	635,849
RESOURCES AVAILABLE	2,197,519	2,729,050	1,065,649
Expenditures:			
Maintenance			
Personal Services	435,252	450,000	560,000
Contractual Services	47,087	59,250	64,150
Commodities	789,927	850,000	986,500
Capital Outlay	2,745	0	633,235
Employee Benefits	223,491	250,000	289,345
Health Savings	8,700	0	16,000
Reimbursed Expense	(3,313)	(10,000)	(10,000)
Operating Transfers to:			
Special Highway	164,000	500,000	0
Special Machinery	200,000	200,000	0
TOTAL EXPENDITURES	1,867,889	2,299,250	2,539,230
Unreserved Fund Balance, December 31	329,630	429,800	XXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			2,539,230
TAX REQUIRED			1,473,581
Delinquency Computation [See Instructions]			45,575
Amount of 2016 Tax to be Levied			1,519,156

Adopted Budget		SPECIAL LIABILITY FUND		Code	Prior Year	Current Year	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1		10,265			10,554	10,265	10,265	10,265
Revenues:								
Ad Valorem Tax		0			0	0	0	XXXXXXX
Delinquent Tax		6			6	0	0	0
Motor Vehicle Tax		0			0	0	0	0
16/20 M Vehicle Tax		0			0	0	0	0
Recreational Vehicle Tax		0			0	0	0	0
Commercial Vehicle Tax		0			0	0	0	0
Water Craft Tax		0			0	0	0	0
In Lieu of Tax (I.R.B.)		0			0	0	0	0
Other		0			0	0	0	0
TOTAL RECEIPTS		6			6	0	0	0
RESOURCES AVAILABLE		10,560			10,560	10,265	10,265	10,265
Expenditures:								
Personal Services		0			0	0	0	0
Contractual Services		295			295	0	10,265	10,265
Commodities		0			0	0	0	0
Capital Outlay		0			0	0	0	0
Reimbursed Expense		0			0	0	0	0
TOTAL EXPENDITURES		295			295	0	10,265	10,265
Unreserved Fund Balance, December 31		10,265			10,265	10,265	XXXXXXX	XXXXXXX
Non-Appropriated Balance								
Total Expenditures and Non-Appropriated Balance		10,265			10,265	10,265	10,265	10,265
TAX REQUIRED								
Delinquency Computation [See Instructions]		0			0	0	0	0
Amount of 2016 Tax to be Levied		0			0	0	0	0

Adopted Budget		SPECIAL BRIDGE FUND		Code	Prior Year	Current Year	Estimate 2016	Year 2017
Unreserved Fund Balance, January 1		220,286			220,286	183,113	183,113	183,113
Revenues:								
Ad Valorem Tax		0			0	0	0	XXXXXXX
Delinquent Tax		371			371	0	0	0
Motor Vehicle Tax		0			0	0	0	0
16/20 M Vehicle Tax		0			0	0	0	0
Recreational Vehicle Tax		0			0	0	0	0
Commercial Vehicle Tax		0			0	0	0	0
Water Craft Tax		0			0	0	0	0
In Lieu of Tax (I.R.B.)		0			0	0	0	0
Other		0			0	0	0	0
Cancellation of Prior Year Encumbrances		0			0	0	0	0
TOTAL RECEIPTS		371			371	0	0	0
RESOURCES AVAILABLE		220,657			220,657	183,113	183,113	183,113
Expenditures:								
Personal Services		0			0	0	0	0
Contractual Services		1,050			1,050	0	0	0
Commodities		51			51	0	0	0
Capital Outlay		36,443			36,443	0	0	183,113
Reimbursed Expense		0			0	0	0	0
TOTAL EXPENDITURES		37,544			37,544	0	183,113	183,113
Unreserved Fund Balance, December 31		183,113			183,113	183,113	183,113	XXXXXXX
Non-Appropriated Balance								
Total Expenditures and Non-Appropriated Balance		183,113			183,113	183,113	183,113	183,113
TAX REQUIRED								
Delinquency Computation [See Instructions]		0			0	0	0	0
Amount of 2016 Tax to be Levied		0			0	0	0	0

Adopted Budget		SERVICE PROGRAM FOR THE ELDERLY FUND		Code	Prior Year	Current Year	Budget
Unreserved Fund Balance, January 1		Actual 2015		Estimate 2016		Year 2017	
Revenues:							
	Local Alcoholic Liquor Tax	4,303	5,000		4,303	5,000	9,303
TOTAL RECEIPTS		4,303	5,000		4,303	5,000	9,303
RESOURCES AVAILABLE		4,303	5,000		4,303	5,000	9,303
Expenditures:							
	Personal Services	0	0		0	0	0
	Contractual Services	0	0		0	0	0
	Commodities	0	0		0	0	0
	Capital Outlay	0	0		0	0	0
	Reimbursed Expense	0	0		0	0	0
TOTAL EXPENDITURES		0	0		0	0	0
Unreserved Fund Balance, December 31		4,303	5,000		4,303	5,000	9,303
Adopted Budget		SPECIAL PARKS AND RECREATION FUND		Code	Prior Year	Current Year	Proposed Budget
Unreserved Fund Balance, January 1		Actual 2015		Estimate 2016		Year 2017	
Revenues:							
	Ad Valorem Tax	51,486	53,558		53,558	53,558	58,955
	Delinquent Tax	1,966	811		811	803	1,769
	Motor Vehicle Tax	5,249	5,808		5,808	4,625	57,186
	16/20 M Vehicle Tax	0	365		365	189	63,200
	Recreational Vehicle Tax	88	95		95	84	62,153
	Commercial Vehicle Tax	135	198		198	284	63,200
	Water Craft Tax	0	37		37	29	63,200
	In Lieu of Tax (I.R.B.)	0	48		48	0	63,200
	Neighborhood Revitalization Rebates	(16)	0		0	0	63,200
	Other						63,200
TOTAL RECEIPTS		58,908	60,920		60,920	6,014	63,200
RESOURCES AVAILABLE		64,433	62,153		62,153	6,014	63,200
Expenditures:							
	Personal Services	0	0		0	0	63,200
	Contractual Services	63,200	62,153		62,153	63,200	63,200
	Commodities	0	0		0	0	63,200
	Capital Outlay	0	0		0	0	63,200
	Reimbursed Expense	0	0		0	0	63,200
TOTAL EXPENDITURES		63,200	62,153		62,153	63,200	63,200
Unreserved Fund Balance, December 31		1,233	0		0	0	63,200
Total Expenditures and Non-Appropriated Balance		Non-Appropriated Balance		Total Expenditures and Non-Appropriated Balance		Total Expenditures and Non-Appropriated Balance	
TAX REQUIRED		Delinquency Computation [See Instructions]		Delinquency Computation [See Instructions]		Delinquency Computation [See Instructions]	
Amount of 2016 Tax to be Levied		58,955		58,955		58,955	

Adopted Budget		SPECIAL PARKS AND RECREATION FUND		Code	Prior Year	Current Year	Proposed Budget
Unreserved Fund Balance, January 1		Actual 2015		Estimate 2016		Year 2017	
Revenues:							
	Local Alcoholic Liquor Tax	4,303	5,000		4,303	5,000	9,303
TOTAL RECEIPTS		4,303	5,000		4,303	5,000	9,303
RESOURCES AVAILABLE		4,303	5,000		4,303	5,000	9,303
Expenditures:							
	Personal Services	0	0		0	0	0
	Contractual Services	0	0		0	0	0
	Commodities	0	0		0	0	0
	Capital Outlay	0	0		0	0	0
	Reimbursed Expense	0	0		0	0	0
TOTAL EXPENDITURES		0	0		0	0	0
Unreserved Fund Balance, December 31		4,303	5,000		4,303	5,000	9,303

SPECIAL MACHINERY FUND		Unreserved Fund Balance, January 1	Code	Prior Year
Revenues:				
Operating Transfers from:				
Road & Bridge		200,000		
TOTAL RECEIPTS		200,000		
RESOURCES AVAILABLE		353,466		
Expenditures:				
Personal Services		0		
Contractual Services		0		
Commodities		0		
Capital Outlay		0		
Reimbursed Expense		(57,010)		
Public Works		189,116		
TOTAL EXPENDITURES		132,106		
Unreserved Fund Balance, December 31		221,360		

SPECIAL HIGHWAY FUND		Unreserved Fund Balance, January 1	Code	Prior Year
Revenues:				
Operating Transfers from:				
Road & Bridge		164,000		
TOTAL RECEIPTS		164,000		
RESOURCES AVAILABLE		184,534		
Expenditures:				
Personal Services		0		
Contractual Services		2,781		
Commodities		0		
Capital Outlay		0		
Reimbursed Expense		0		
TOTAL EXPENDITURES		2,781		
Unreserved Fund Balance, December 31		181,753		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Year 2017	Year 2016	Year 2017	Year 2017
NOXIOUS WEED CAPITAL OUTLAY FUND	60,533	60,533	60,533
Code			
Unreserved Fund Balance, January 1	60,533	60,533	60,533
Revenues:			
Operating Transfer In - Noxious Weed	0	0	0
Other			
Cancellation of Prior Year Encumbrances			
TOTAL RECEIPTS	0	0	0
RESOURCES AVAILABLE	60,533	60,533	60,533
Expenditures:			
Personal Services	0	0	0
Contractual Services	0	0	60,533
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
TOTAL EXPENDITURES	0	0	60,533
Unreserved Fund Balance, December 31	60,533	60,533	0

Code	Prior Year	Actual 2015
COUNTY EQUIPMENT RESERVE FUND		
Code		
Unreserved Fund Balance, January 1	31,840	31,840
Revenues:		
Operating Transfers from:		
General	10,000	10,000
Appraisers Cost	5,000	5,000
TOTAL RECEIPTS	15,000	15,000
RESOURCES AVAILABLE	46,840	46,840
Expenditures:		
Personal Services	0	0
Contractual Services	0	0
Commodities	0	0
Capital Outlay	977	977
Reimbursed Expense	0	0
TOTAL EXPENDITURES	977	977
Unreserved Fund Balance, December 31	45,863	45,863

Adopted Budget			
E-911 FUND			
Unreserved Fund Balance, January 1			
Code	Prior Year	Current Year	Proposed Budget Year 2017
	43,977	26,336	21,336
Revenues:			
	50,587	65,000	65,000
Fees			
TOTAL RECEIPTS			
	50,587	65,000	65,000
RESOURCES AVAILABLE			
	94,564	91,336	86,336
Expenditures:			
	0	0	0
Personal Services			
	68,228	70,000	86,336
Contractual Services			
	0	0	0
Commodities			
	0	0	0
Capital Outlay			
	0	0	0
Reimbursed Expense			
	68,228	70,000	86,336
TOTAL EXPENDITURES			
	26,336	21,336	0
Unreserved Fund Balance, December 31			

SPECIAL COUNTY RESERVE FUND			
Unreserved Fund Balance, January 1			
Code	Prior Year	Actual 2015	Actual 2015
	65,961	105,736	105,736
Revenues:			
TOTAL RECEIPTS			
	105,736	171,697	171,697
RESOURCES AVAILABLE			
	0	0	0
Expenditures:			
	0	0	0
Personal Services			
	103,888	0	0
Contractual Services			
	0	0	0
Commodities			
	0	0	0
Capital Outlay			
	0	0	0
Reimbursed Expense			
	103,888	0	0
TOTAL EXPENDITURES			
	67,809	67,809	67,809
Unreserved Fund Balance, December 31			

Adopted Budget	Prior Year	Current Year	Proposed Budget
TOURISM & CONVENTION PROMOTION FUND	Actual 2015	Estimate 2016	Year 2017
Code			
Unreserved Fund Balance, January 1	3,311	3,407	4,407
Revenues:			
Transient Guest Tax	346	1,000	1,000
TOTAL RECEIPTS	346	1,000	1,000
RESOURCES AVAILABLE	3,657	4,407	5,407
Expenditures:			
Personal Services	0	0	0
Contractual Services	250	0	5,407
Commodities	0	0	0
Capital Outlay	0	0	0
Reimbursed Expense	0	0	0
TOTAL EXPENDITURES	250	0	5,407
Unreserved Fund Balance, December 31	3,407	4,407	0

Prior Year	Actual 2015	Unreserved Fund Balance, January 1
PROSECUTING ATTORNEY TRAINING FUND	Code	
Unreserved Fund Balance, January 1	15,339	15,339
Revenues:		
Officer Fees	3,824	3,824
TOTAL RECEIPTS	3,824	3,824
RESOURCES AVAILABLE	19,163	19,163
Expenditures:		
Personal Services	0	0
Contractual Services	2,121	2,121
Commodities	0	0
Capital Outlay	0	0
Reimbursed Expense	0	0
TOTAL EXPENDITURES	2,121	2,121
Unreserved Fund Balance, December 31	17,042	17,042

REGISTER OF DEEDS TECHNOLOGY FUND		Code	Prior Year	Actual 2015	Unreserved Fund Balance, January 1	Revenues:	Officer Fees	TOTAL RECEIPTS	RESOURCES AVAILABLE	Expenditures:	Personal Services	Contractual Services	Commodities	Capital Outlay	Reimbursed Expense	TOTAL EXPENDITURES	Unreserved Fund Balance, December 31
					19,014		10,122	10,122	29,136	0	0	12,385	0	0	0	12,385	16,751

SPECIAL AUTO FUND		Code	Prior Year	Actual 2015	Unreserved Fund Balance, January 1	Revenues:	Officer Fees	TOTAL RECEIPTS	RESOURCES AVAILABLE	Expenditures:	Personal Services	Contractual Services	Commodities	Capital Outlay	Employee Benefits	Health Savings	Reimbursed Expense	Operating Transfers to:	General	TOTAL EXPENDITURES	Unreserved Fund Balance, December 31
					47,227		182,731	182,731	229,958	27,145	65,480	592	0	0	10,187	342	0		53,992	157,738	72,220

Prior Year	Code	Unreserved Fund Balance, January 1
Actual 2015		Unreserved Fund Balance, January 1
		Revenues:
		Officer Fees 901
		TOTAL RECEIPTS 901
		RESOURCES AVAILABLE 901
		Expenditures:
		Personal Services 0
		Contractual Services 0
		Commodities 0
		Capital Outlay 0
		Reimbursed Expense 0
		TOTAL EXPENDITURES 0
901		Unreserved Fund Balance, December 31

Prior Year	Code	Unreserved Fund Balance, January 1
Actual 2015		Unreserved Fund Balance, January 1
		Revenues:
		Officer Fees 901
		TOTAL RECEIPTS 901
		RESOURCES AVAILABLE 901
		Expenditures:
		Personal Services 0
		Contractual Services 0
		Commodities 0
		Capital Outlay 0
		Reimbursed Expense 0
		TOTAL EXPENDITURES 0
901		Unreserved Fund Balance, December 31

		LAW ENFORCEMENT TRUST FUND	
Prior Year	Code	Unreserved Fund Balance, January 1	1,317
		Revenues:	
		Officer Fees	312
		TOTAL RECEIPTS	312
		RESOURCES AVAILABLE	1,629
		Expenditures:	
		Personal Services	0
		Contractual Services	0
		Commodities	890
		Capital Outlay	0
		Reimbursed Expense	0
		TOTAL EXPENDITURES	890
		Unreserved Fund Balance, December 31	739

		DIVERSIONS FUND	
Prior Year	Code	Unreserved Fund Balance, January 1	15,315
		Revenues:	
		Officer Fees	13,482
		TOTAL RECEIPTS	13,482
		RESOURCES AVAILABLE	28,797
		Expenditures:	
		Personal Services	0
		Contractual Services	10,666
		Commodities	82
		Capital Outlay	0
		Reimbursed Expense	0
		TOTAL EXPENDITURES	10,748
		Unreserved Fund Balance, December 31	18,049

COMMUNITY CORRECTIONS FUND		Code	Prior Year	Actual 2015	Unreserved Fund Balance, January 1	79,910
Revenues:						
State Grant						
439,439						
TOTAL RECEIPTS						
439,439						
RESOURCES AVAILABLE						
Expenditures:						
Personal Services						
270,609						
Contractual Services						
55,381						
Commodities						
0						
Capital Outlay						
0						
Employee Benefits						
95,641						
Health Savings						
1,591						
Reimbursed Expense						
(513)						
TOTAL EXPENDITURES						
422,709						
Unreserved Fund Balance, December 31						
96,640						

SHERIFF'S SPECIAL DONATIONS FUND		Code	Prior Year	Actual 2015	Unreserved Fund Balance, January 1	4,032
Revenues:						
Donations						
7,553						
TOTAL RECEIPTS						
7,553						
RESOURCES AVAILABLE						
Expenditures:						
Personal Services						
0						
Contractual Services						
0						
Commodities						
96						
Capital Outlay						
0						
Reimbursed Expense						
0						
TOTAL EXPENDITURES						
96						
Unreserved Fund Balance, December 31						
11,489						

FLEX-SAVINGS FUND		Unreserved Fund Balance, January 1	Code	Prior Year
Revenues:		21,983		Actual 2015
Federal Financial Assistance		3,366		
Other				
TOTAL RECEIPTS		41,599		
RESOURCES AVAILABLE		44,965		
Expenditures:				
Personal Services		0		
Contractual Services		0		
Commodities		54,043		
Capital Outlay		0		
Reimbursed Expense		0		
TOTAL EXPENDITURES		54,043		
Unreserved Fund Balance, December 31		12,905		

REGISTERED OFFENDERS FUND		Unreserved Fund Balance, January 1	Code	Prior Year
Revenues:		7,324		Actual 2015
Federal Financial Assistance		3,282		
Other				
TOTAL RECEIPTS		3,282		
RESOURCES AVAILABLE		10,606		
Expenditures:				
Personal Services		0		
Contractual Services		0		
Commodities		68		
Capital Outlay		0		
Reimbursed Expense		0		
TOTAL EXPENDITURES		68		
Unreserved Fund Balance, December 31		10,538		

COMPUTATION TO DETERMINE LIMIT FOR 2017 BUDGET

Rural Fire District No. 1

Amount of Levy	
1. Total tax levy amount in 2016 budget	70,288
2. Debt service levy in 2016 budget	-
3. Tax levy excluding debt service	70,288
	<u>70,288</u>

2016 Valuation Information for Valuation Adjustments:

4. New improvements for 2016	433,412	+	
5. Increase in personal property for 2016	6,533,064	+	
5a. Personal Property 2016	10,332,651	-	
5b. Personal Property 2015	3,799,587	-	
5c. Increase in personal property (5a minus 5b)	6,533,064	+	
6. Valuation of property that has changed in use during 2016:			
7. Total valuation adjustment (Sum of 4, 5c, 6d & 7)	433,412		
8. Total estimated July 1, 2016 valuation	75,810,411		
9. Total valuation less valuation adjustment (8 minus 7)	75,376,999		
10. Factor for increase (7 divided by 9)	0.00575		

11. Amount of increase (10 times 3)	404	+	\$
12. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 11)	70,692		
13. Debt Service Levy in this 2017 budget	0		
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	70,692		
15. Consumer Price Index for all urban consumers for calendar year 2015	0.125%		
16. Consumer Price Index adjustment (3 times 15)	88		
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' (14 plus 16)	70,780		

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

2016 Budgeted Funds	Actual Amount of 2015 Tax Levy	County Treasurer's Estimate for Year 2017	
		2017 MVT	2017 RVT
General	70,308	4,799	95
Totals	70,308	4,799	95

MVT Factor
0.068256417

RVT Factor
0.00135119

16/20M Factor
0.00219035

Note: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2016.
 See accompanying summary of significant forecast assumptions and accountants' compilation report
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STATEMENT OF INDEBTEDNESS

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstand 1-1-2016	Date Due		Amount Due 2016		Amount Due 2017				
					Interest	Principal	Interest	Principal	Interest	Principal			
G. O. BONDS: NONE													
Total G O Bonds			0	0			0	0	0	0			0
REVENUE BONDS: NONE													
Total Revenue Bonds			0	0			0	0	0	0			0
TEMPORARY NOTES: NONE													
Total Temporary Notes			0	0			0	0	0	0			0
NO FUND WARRANTS: NONE													
Total No Fund Warrants			0	0			0	0	0	0			0

See accompanying summary of significant forecast assumptions and accountants' compilation report

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		1,110	(170)	767
Revenues:				
Valorem Tax		68,803	68,179	68,179
Delinquent Tax		1,054	2,109	1,055
Motor Vehicle Tax		5,475	1,076	4,799
Recreational Vehicle Tax		102	6,458	95
Commercial Vehicle Tax		161	119	570
16/20 M Vehicle Tax			496	154
Payment in Lieu of Tax			0	0
Other				
Cancellation of Prior Year Encumbrances				
TOTAL RECEIPTS		75,595	78,437	6,673
RESOURCES AVAILABLE		76,705	78,267	7,440
Expenditures:				
Personal Services				
Contractual Services		76,875	77,500	77,500
Commodities				
Capital Outlay				
Reimbursed Expense				
TOTAL EXPENDITURES		76,875	77,500	77,500
Unreserved Fund Balance, December 31		(170)	767	XXXXXXX
Non-Appropriated Balance				
Total Expenditures and Non-Appropriated Balance				77,500
TAX REQUIRED				70,060
Delinquency Computation [See Instructions]				2,167
Amount of 2016 Tax to be Levied				72,227

See accompanying summary of significant forecast assumptions and accountants' compilation report