

# ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2016  
MCKENZIE COUNTY, NORTH DAKOTA

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND

REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
<u>Taxes:</u>			
Estate Taxes			
Gaming Tax			
General Property Taxes	8,038	10,878	10,000
Total Taxes	8,038	10,878	10,000
<u>Permits, Licenses and Fees:</u>			
Beer and Liquor Licenses	6,450	5,000	5,000
Gaming Permits	60	750	750
Trip Permits	2,718,143	2,000,000	1,650,000
Overweight Permits	181,466	100,000	100,000
Total Lic., Permits and Fees	2,906,119	2,105,750	1,755,750
<u>Intergovernmental Revenue:</u>			
Oil & Gas Production Tax	61,250,066	42,000,000	38,500,000
GPT Infrastructure Allocation			
Public Domain Royalties	9,318,687	4,000,000	1,500,000
Energy Impact Grants			0
Total Intergovern. Revenues	70,568,753	46,000,000	40,000,000
<u>Charges for Services</u>			
Clerk of Court	298,627	155,597	25,000
MVD/Passport fees	85,308	86,800	87,000
State's Attorney	0	134,321	217,141
Recorder/Tax Director	1,148,124	1,075,000	1,100,000
Planning & Zoning	1,330,186	1,090,000	1,130,000
GIS	105,310	384,808	60,000
Elections	1,127	0	1,800
Landfill	2,602,304	2,752,500	2,500,000
Sheriff's Fees and 24/7 Program	299,584	1,377,000	1,122,000
Jail	212,000	220,000	255,000
Disaster Emergency Services	38,693	71,586	30,000
Homeland Security Grants	6,650	13,500	0
Total Charges for Services	6,127,913	7,361,112	6,527,941
<u>Miscellaneous Revenue:</u>			
Grants	800,000	661,294	0
Interest Income	129,144	100,000	100,000
Rentals	81,547	200,000	200,000
Royalties	1,888,070	700,000	650,000
Misc. Revenue & Collections	401,217	50,000	50,000
LE Center Loan Advance	0	14,700,000	27,000,000
MH Sales			
Total Misc. Revenue	3,299,978	16,411,294	28,000,000
<b>TOTALS/REVENUES</b>	<b>82,910,801</b>	<b>71,889,034</b>	<b>76,293,691</b>

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
GENERAL FUND - continued

EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
<u>General Government</u>				
Governing Board	192,013	205,430	206,867	209,867
Housing Authority Board	3,445	21,002	77,451	77,451
Clerk of District Court	389,411	249,905	0	0
Auditor	431,681	494,817		
Treasurer/MVD	332,508	460,744		
Auditor/Treasurer			646,170	646,170
MVD/Passports			291,889	291,889
State's Attorney	445,931	709,298	861,797	861,797
Recorder/Tax Director	745,809	942,544	1,210,097	1,210,097
County Superintendent of Schools	88,789	63,108	81,514	81,514
Planning & Zoning	1,321,090	1,007,922	1,050,269	1,125,269
Human Resources	32,545	98,103	145,612	145,612
GIS Department	135,312	800,162	408,922	408,922
Custodian	193,689	356,793	512,343	512,343
Courthouse Maintenance	256,435	472,800	510,000	510,000
Building Fund	12,990,297	23,910,570	27,300,000	27,100,000
Elections	44,731	3,386	54,700	54,700
Landfill	6,550,606	3,138,731	2,599,839	2,599,839
County Tourism Bureau	57,417	80,889	83,385	83,385
Non-Departmental Expense	3,868,955	4,072,500	4,991,000	4,781,000
McKenzie County Rural Fire District	0	97,500	105,000	90,000
Wolf Pup Daycare	0	100,000	100,000	100,000
McKenzie County Healthcare Systems	100,000	200,000	400,000	300,000
Family Crisis Center	6,000	10,000	10,000	10,000
Community Services ND - Williston	0	30,000	30,000	30,000
Watford City Airport	30,000	30,000	30,000	30,000
Alexander Senior Citizens	15,000	15,000	15,000	15,000
Watford City Senior Citizens Center	8,000	8,000	8,000	8,000
Lewis & Clark Museum	25,000	32,000	41,600	41,600
Pioneer Museum	14,000	15,000	25,000	25,000
McKenzie Co. Heritage Association	30,000	35,000	35,000	35,000
Tri-County Economic Development	11,500	19,500	26,000	26,000
County Fair	0		75,000	75,000
Atmospheric Resources	0		90,000	90,000
Total General Government	28,320,164	37,680,704	42,022,455	41,575,455
<u>Public Safety</u>				
County Sheriff	3,259,511	4,711,870	6,562,801	5,730,114
Dispatch			1,263,716	1,258,826
County Jail	1,671,071	1,589,608	3,011,836	1,930,494
County Coroner	33,249	35,700	35,700	35,700
Homeland Security Grants	36,432	34,048	0	0
Disaster Emergency Services	100,539	161,341	118,304	118,304
Risk Management Coordinator	6,435	7,108	20,304	20,304
McKenzie Ambulance Service	127,600	127,600	130,000	0
Alexander First Responders	4,000	4,000	4,000	4,000
Total Public Safety	5,238,837	6,671,275	11,146,661	9,097,742
TOTALS/EXPEND.-APPROP.	33,559,001	44,351,979	53,169,116	50,673,197
REVENUES OVER (UNDER) EXPENDITURES	49,351,800	27,537,055	23,124,575	25,620,494
Balance January 1	37,669,394	48,281,194	30,486,776	30,486,776
Transfers In (Close out Soc Sec Fund)		188,527		
Transfers (Out)	-38,740,000	-45,520,000	-33,625,000	-33,625,000
Balance December 31	48,281,194	30,486,776	19,986,351	22,482,270
Final Appropriation does not include the requested tax levy.				
<u>Transfers (Out)</u>				
County Road & Bridge	38,000,000	45,000,000	33,500,000	33,500,000
County Park			125,000	125,000
County Agent	95,000			
Weed Control Fund				
Job Development Authority	115,000			
Veterans Service Officer	30,000	20,000		
Water Resource District	500,000	500,000		
Total Transfers Out	38,740,000	45,520,000	33,625,000	33,625,000

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

12 - District Road

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
<u>REVENUES</u>			
General Property Tax	533,254	700,000	xxxxx
Oil & Gas Production Tax	3,219,881	2,000,000	1,800,000
Gas Tax Distribution	106,562	120,000	120,000
Flood Control	73,270	100,000	25,000
State Land PILT	6,829	7,598	7,500
Telecommunications Tax	1,722	1,722	1,722
State Aid Distribution	227,910	250,000	275,000
Veterans Credit	121	125	125
<b>TOTALS/REVENUES</b>	<b>4,169,549</b>	<b>3,179,445</b>	<b>2,229,347</b>

	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
<u>EXPENDITURES</u>				
General Tax				
<b>TOTALS/EXPEND.-APPROP.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	4,169,549	3,179,445	2,229,347	2,229,347
Balance January 1	2,340,044	2,509,593	689,038	689,038
Transfers In				
Transfers (Out)	-4,000,000	-5,000,000	-3,000,000	-3,000,000
Balance December 31	2,509,593	689,038	-81,615	-81,615

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

14 - Road & Bridge Fund

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
<u>REVENUES</u>				
General Property Taxes	858,519	1,150,000	xxxxxx	
Special Assessments			8,200	
Bankhead-Jones Distribution	8,229,715	10,154,151	5,000,000	
ND Department of Transportation	709,780	0		
GPT Infrastructure Allocation	667,521	0		
Flood Control	314,734	500,000	500,000	
Homestead Credit	307	369	350	
Financial Institutions Tax	2,016	0	0	
Telecommunications Tax	2,334	2,334	2,334	
State Aid Distribution	51,597	60,000	65,000	
Veterans Credit	409	361	350	
Charges for Services	2,806,121	1,200,000	1,000,000	
Miscellaneous Receipts	97,682			
One-time Snow & Weather Related				
FEMA				
NDDOT Oil & Gas Impact Funds	14,866,195	48,000,000		
Private Participation	1,726,350	1,023,311		
<b>TOTALS/REVENUES</b>	<b>30,333,280</b>	<b>62,090,526</b>	<b>6,576,234</b>	
	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
<u>EXPENDITURES</u>				
Payroll	2,831,512	3,590,453	4,903,119	4,903,119
Office	15,798	221,500	302,500	302,500
Utilities & Insurance	140,302	169,500	199,000	199,000
Equipment	526,290	1,442,343	4,435,000	4,435,000
Shop & Yard	1,435,847	1,189,000	2,367,500	2,367,500
New Construction	27,989,261	67,220,000	61,775,000	61,775,000
Road Maintenance	13,895,585	13,500,800	18,501,000	17,501,000
Surfacing Materials	1,754,813	6,558,504	9,500,000	9,500,000
<b>TOTALS/EXPEND.-APPROP.</b>	<b>48,589,408</b>	<b>93,892,100</b>	<b>101,983,119</b>	<b>100,983,119</b>
REVENUES OVER (UNDER) EXPENDITURES	-18,256,128	-31,801,574	-95,406,885	-94,406,885
Balance January 1	12,589,094	37,332,966	56,731,392	56,731,392
Transfers In	43,000,000	51,200,000	38,500,000	38,500,000
Transfers (Out)				
Balance December 31	37,332,966	56,731,392	-175,493	824,507

Final Appropriation does not include the requested tax levy.                      56,731,392                      -175,493                      824,507



MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

16 - Human Services Fund

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	2,816	325,000	xxxxxx
ND Dept. of Human Services	335,897	380,000	380,000
Daycare Licensing Reimb.	285	1,000	1,000
Homestead Credit		111	110
Financial Institutions Tax	9,622		
Telecommunications Tax	3,547	3,547	3,547
State Aid Distribution	218,197	250,000	275,000
Veterans Credit			
Fees for Services	5,854	10,000	10,000
Miscellaneous Receipts	5,172	19,376	2,000
Veterans Credit		108	105
<b>TOTALS/REVENUES</b>	<b>581,390</b>	<b>989,142</b>	<b>671,762</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	855,787	1,306,423	1,499,823	1,499,823
Drug Testing			15,000	15,000
Contract Labor	3,577	6,000	6,000	6,000
Vehicle Expense & Insurance	4,581	6,000	4,500	4,500
Board Expense	991	1,000	2,000	2,000
Travel	35,902	50,000	57,778	57,778
Dues, Registrations & Workshops	2,187	5,000	5,000	5,000
Telephone/Office & Mailing Expenses	33,443	52,800	31,500	31,500
Programs	182,913	209,750	214,750	214,750
Capital Outlay	452	5,000	5,000	5,000
New Vehicle	31,000			
<b>TOTALS/EXPEND.-APPROP.</b>	<b>1,150,833</b>	<b>1,641,973</b>	<b>1,841,351</b>	<b>1,841,351</b>
REVENUES OVER (UNDER) EXPENDITURES	-569,443	-652,831	-1,169,589	-1,169,589
Balance January 1	340,267	370,824	467,993	467,993
Transfers In	600,000	750,000	0	0
Transfers (Out)				
Balance December 31	370,824	467,993	-701,596	-701,596

Final Appropriation does not include the requested tax levy.

Transfer In is from Federal Entitlement Fund

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

17 - Veteran's Service Fund

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
<b>REVENUES</b>				
General Property Taxes			xxxxxxx	
Financial Institutions Tax	448			
Telecommunications Tax	213	213	213	
State Aid Distribution	9,781	10,000	12,000	
Miscellaneous Receipts				
<b>TOTALS/REVENUES</b>	<b>10,442</b>	<b>10,213</b>	<b>12,213</b>	

  

	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
<b>EXPENDITURES</b>				
Salaries & Benefits	36,099	35,971	68,947	68,947
Travel	5,412	3,000	6,000	6,000
Dues, Registrations & Workshops	100	50	50	50
Office Expense	92	572		
Capital Outlay				
<b>TOTALS/EXPEND.-APPROP.</b>	<b>41,703</b>	<b>39,593</b>	<b>74,997</b>	<b>74,997</b>
REVENUES OVER (UNDER) EXPENDITURES	-31,261	-29,380	-62,784	-62,784
Balance January 1	21,482	22,594	15,589	15,589
Transfers In	32,373	22,375		0
Transfers (Out)				
Balance December 31	22,594	15,589	-47,195	-47,195

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

18 - County Agent Fund

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
<b>REVENUES</b>				
General Property Taxes		108,000	xxxxxxx	
Financial Institutions Tax	1,385			
Telecommunications Tax	516	516	516	
State Aid Distribution	33,725	38,000	41,250	
Miscellaneous Receipts	2,090	861		
Homestead Credit		37	35	
Veterans Credit		36	35	
<b>TOTALS/REVENUES</b>	<b>37,716</b>	<b>147,450</b>	<b>41,836</b>	
	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
<b>EXPENDITURES</b>				
Salaries & Benefits	118,177	140,573	161,893	161,893
Travel	1,965	4,500	4,500	4,500
Dues, Registrations & Workshops	586	1,000	1,000	1,000
Office Expense & Telephone	7,704	10,200	15,000	15,000
Property & Liability Insurance	501	4,510	550	550
Vehicle Expense	1,618	1,750	3,000	3,000
Capital Outlay			750	750
<b>TOTALS/EXPEND.-APPROP.</b>	<b>130,551</b>	<b>162,533</b>	<b>186,693</b>	<b>186,693</b>
REVENUES OVER (UNDER) EXPENDITURES	-92,835	-15,083	-144,857	-144,857
Balance January 1	43,597	49,999	40,471	40,471
Transfers In	99,237	5,555		0
Transfers (Out)				
Balance December 31	49,999	40,471	-104,386	-104,386

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

22 - County Park Fund

REVENUES

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	53,059	52,500	xxxxx
Game & Fish Cost Share		3,500	3,500
Game & Fish PILT	90	82	
Homestead Credit	3	1	
Financial Institutions Tax	421		
Telecommunications Tax	136	136	
State Aid Distribution	6,220	7,000	
Veterans Credit	10	8	
Rentals			
Miscellaneous Receipts	1,182	2,000	1,500
<b>TOTALS/REVENUES</b>	<b>61,121</b>	<b>65,227</b>	<b>5,000</b>

EXPENDITURES

	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	216	216	216	216
Travel	94	100	100	100
Park Maintenance	40,051	65,000	159,700	159,700
New Machinery & Equipment				
<b>TOTALS/EXPEND.-APPROP.</b>	<b>40,361</b>	<b>65,316</b>	<b>160,016</b>	<b>160,016</b>
REVENUES OVER (UNDER) EXPENDITURES	20,760	-89	-155,016	-155,016
Balance January 1	14,076	34,836	34,747	34,747
Transfers In	0		125,000	125,000
Transfers (Out)				
Balance December 31	34,836	34,747	4,731	4,731

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

23 - Public Library Fund

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	132,741	317,000	xxxxxx
ND State Library	21,014	20,185	23,000
Homestead Credit	46	109	110
Financial Institutions Tax	1,791		
Telecommunications Tax	829	829	829
State Aid Distribution	42,156	48,000	50,000
Veterans Credit	62	106	105
Charges for Service	10,073	9,000	9,000
Miscellaneous Receipts	149	2,669	100
<b>TOTALS/REVENUES</b>	<b>208,861</b>	<b>397,898</b>	<b>83,144</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	180,937	245,414	235,404	235,404
Contract Labor	140	5,800	0	0
Travel & Bookmobile Expenses	3,907	7,025	7,700	7,700
Utilities & Insurance	12,446	12,500	13,500	13,500
Office Expense, Books, Telephone	15,164	23,900	29,000	29,000
Dues, Registrations & Workshops	0	132	500	500
Miscellaneous & Reading Programs	467	4,100	4,875	4,875
Publishing & Printing	127	343	350	350
Capital Outlay		1,785	8,025	8,025
Building & Maintenance	1,427	1,000	2,000	2,000
<b>TOTALS/EXPEND.-APPROP.</b>	<b>214,615</b>	<b>301,999</b>	<b>301,354</b>	<b>301,354</b>
REVENUES OVER (UNDER) EXPENDITURES	-5,754	95,899	-218,210	-218,210
Balance January 1	31,835	23,081	115,980	115,980
Transfers In				
Transfers (Out)	-3,000	-3,000	-10,000	-10,000
Balance December 31	23,081	115,980	-112,230	-112,230

Final Appropriation does not include the requested tax levy.



MCKENZIE COUNTY  
 Annual Budget for the Year Ending December 31, 2016  
 SPECIAL REVENUE FUNDS

25 - Social Security Fund

REVENUES

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes			xxxxxxx
Financial Institutions Tax	1,595		
Telecommunications Tax	689	689	0
State Aid Distribution	36,423	38,300	0
<b>TOTALS/REVENUES</b>	<b>38,707</b>	<b>38,989</b>	<b>0</b>

EXPENDITURES

	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
County Agent Match	4,237	5,555		
VSO Match	2,373	2,375		
General Fund Match		11,620		
<b>TOTALS/EXPEND.-APPROP.</b>	<b>6,610</b>	<b>19,550</b>	<b>0</b>	<b>0</b>
REVENUES OVER (UNDER) EXPENDITURES	32,097	19,439	0	0
Balance January 1	136,991	169,088	0	0
Transfers In				
Transfers (Out)		-188,527		
Balance December 31	169,088	0	0	0

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

26 - Water Resource District Fund

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	386	33	xxxxxx
Grants			
Homestead Credit			
Financial Institutions Tax	184		
Telecommunications Tax	311	311	311
State Aid Distribution	2,698	3,000	3,300
Veterans Credit			
Miscellaneous Receipts	3,494	553	
Collections			
O&M Revenue			
WC Reimbursement			
WAWSA Debt Reimbursement			
System I Revenues	1,075,215	969,004	725,000
System II Revenues	582,878	1,066,785	649,692
System IV Revenues	825,499	325,096	300,000
Regional Transmission Revenues	1,078,422	1,350,114	2,584,675
<b>TOTALS/REVENUES</b>	<b>3,569,087</b>	<b>3,714,896</b>	<b>4,262,978</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	408,520	593,825	776,366	776,366
Consultants	62,650	45,912	75,000	75,000
Contract Labor	5,000			
Property Insurance	3,276	2,000	2,000	2,000
Contracted Services	24,094	4,198		
Travel	3,462	4,902	10,000	10,000
Vehicle Expense & Gasoline	25,942	19,024	30,000	30,000
Utilities	5,618	15,090	20,000	20,000
Telephone	4,033	4,624	6,000	6,000
Permits & Licenses	1,193		4,000	4,000
Dues, Registrations & Workshops	5,071	5,016	8,000	8,000
Office Expense	11,177	9,094	10,000	10,000
Supplies - parts, chemicals, testing	27,678	79,004	80,000	80,000
Locate - ND One Call	15,362	41,628	45,000	45,000
Miscellaneous	4,664	200	12,000	12,000
Rural Water Contingency			10,000	10,000
Capital Outlay	85,072	31,285	127,500	127,500
Debt Payment & Expenses - WAWSA				
City of WC Water Purchases				
System I Expenses	138,231	220,376	1,961,500	1,961,500
System II Expenses	420,383	982,280	638,702	638,702
System IV Expenses	67,124	234,670	297,500	297,500
Regional Transmission Expenses	754,094	1,204,032	1,457,763	1,457,763
Designated Project Funds - Construction	4,725	500,000	740,000	740,000
<b>TOTALS/EXPEND.-APPROP.</b>	<b>2,077,369</b>	<b>3,997,160</b>	<b>6,311,331</b>	<b>6,311,331</b>
REVENUES OVER (UNDER) EXPENDITURES	1,491,718	-282,264	-2,048,353	-2,048,353
Balance January 1	-114,767	1,876,951	2,094,687	2,094,687
Transfers In	500,000	500,000	0	0
Transfers (Out)				
Balance December 31	1,876,951	2,094,687	46,334	46,334

Final Appropriation does not include the requested tax levy.

Transfer In is from the General Fund

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

27 - Weed Control Fund

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	261,537	180,000	xxxxxxx
Mosquito Program		1,000	1,000
State of North Dakota	85,252	72,180	66,593
Homestead Credit	91	61	60
Financial Institutions Tax	3,016		
Telecommunications Tax	1,393	1,393	1,393
State Aid Distribution	58,006	65,000	73,750
Veterans Credit	122	59	60
General Charges and Fees	47,270	25,000	25,500
Miscellaneous	1,449	10,000	10,100
Corps of Engineers	41,278	36,994	47,965
Private Contracts		10,000	10,000
<b>TOTALS/REVENUES</b>	<b>499,414</b>	<b>401,687</b>	<b>236,421</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	197,425	303,968	332,802	332,802
Travel & Vehicle Expense	16,401	25,100	25,803	25,803
Utilities & Insurance	7,704	12,950	13,125	13,125
Dues, Registrations & Workshops	995	2,500	2,525	2,525
Mosquito Program Expense	6,117	0		
Service Contracts		3,046		
Office Expense	4,258	5,900	6,019	6,019
Building Repairs & Maintenance	7,426	3,500	3,710	3,710
Chemicals	28,786	30,000	30,300	30,300
Supplies & Repairs	13,304	13,400	14,002	14,002
Miscellaneous	81	2,500	2,550	2,550
Capital Expense	49,978	35,000	51,600	51,600
<b>TOTALS/EXPEND.-APPROP.</b>	<b>332,475</b>	<b>437,864</b>	<b>482,436</b>	<b>482,436</b>
REVENUES OVER (UNDER) EXPENDITURES	166,939	-36,177	-246,015	-246,015
Balance January 1	91,183	258,122	221,945	221,945
Transfers In			0	
Transfers (Out)				
Balance December 31	258,122	221,945	-24,070	-24,070

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
Annual Budget for the Year Ending December 31, 2016  
SPECIAL REVENUE FUNDS

28 - Job Development Authority Fund

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	406	133,000	xxxxx
Homestead Credit		46	
Financial Institutions Tax	1,715		
Telecommunications Tax	804	804	
State Aid Distribution	30,521	35,000	38,500
Veterans Credit		45	45
Miscellaneous Receipts	23	30	
Transfer for Special Projects			
<b>TOTALS/REVENUES</b>	<b>33,469</b>	<b>168,925</b>	<b>38,545</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Salaries & Benefits	126,193	134,943	136,088	136,088
Travel	50	2,000	4,500	4,500
Dues, Registrations & Workshops				1,700
Office Expense, Telephone	1,298	1,300	1,700	10,000
Miscellaneous (Contract)	17,650	10,000	10,000	20,000
Special Projects	20,000	20,000	20,000	
Capital Expense				
<b>TOTALS/EXPEND.-APPROP.</b>	<b>165,191</b>	<b>168,243</b>	<b>172,288</b>	<b>172,288</b>
REVENUES OVER (UNDER) EXPENDITURES	-131,722	682	-133,743	-133,743
Balance January 1	38,517	21,795	22,477	22,477
Transfers In	115,000	0	0	0
Transfers (Out)				
Balance December 31	21,795	22,477	-111,266	-111,266

Final Appropriation does not include the requested tax levy.

Transfer In is from the General Fund

MCKENZIE COUNTY  
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SPECIAL REVENUE FUNDS

29 - Self-Insurance Fund

REVENUES

	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes			xxxxxxx
Interest Income	5,038	5,800	5,000
Miscellaneous Receipts		31	
Employee Contribution - Health	182,954	275,000	350,000
County Contribution - Health	1,432,028	2,250,000	2,600,000
Employee Contribution - Dental	14,116	25,000	25,000
County Contribution - Dental	107,960	200,000	175,000
Employee Contribution - Vision	3,470	13,000	6,000
County Contribution - Vision	28,488	30,750	47,000
<b>TOTALS/REVENUES</b>	<b>1,774,054</b>	<b>2,799,581</b>	<b>3,208,000</b>

EXPENDITURES

	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Premiums - Health	620,038	1,225,000	1,500,000	1,100,000
Claims - Health	832,575	1,225,000	2,000,000	1,675,000
Administration Costs	86,760	148,000	200,000	150,000
Wellness Program	857	1,535	2,000	1,750
Claims - Dental	93,846	148,000	250,000	200,000
Claims - Vision	22,594	50,000	100,000	75,000
Miscellaneous	500			
<b>TOTALS/EXPEND.-APPROP.</b>	<b>1,657,170</b>	<b>2,797,535</b>	<b>4,052,000</b>	<b>3,201,750</b>
REVENUES OVER (UNDER) EXPENDITURES	116,884	2,046	-844,000	6,250
Balance January 1	604,526	721,410	723,456	723,456
Transfers In				
Transfers (Out)				
Balance December 31	721,410	723,456	-120,544	729,706

Final Appropriation does not include the requested tax levy.











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SPECIAL REVENUE FUNDS

48 - 2015 Certificate Fund

REVENUES

Oil & Gas ProductionTax

TOTALS/REVENUES

Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
		xxxxxxx
	30,000	500,000
0	30,000	500,000

EXPENDITURES

Interest Payment  
Principal Payment

TOTALS/EXPEND.-APPROP.

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1  
Transfers In  
Transfers (Out)  
Balance December 31

Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
	30,000	500,000	500,000
0	30,000	500,000	500,000
0	0	0	0
0	0		
0	0	0	0



MCKENZIE COUNTY  
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SPECIAL REVENUE FUNDS

80 - Health Unit

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	118,721	108,000	xxxxxxxx
Game & Fish PILT	180	148	140
Homestead Credit	41	37	35
Financial Institutions Tax	1,961		
Telecommunications Tax	761	761	761
Veterans Credit	55	36	35
<b>TOTALS/REVENUES</b>	<b>121,719</b>	<b>108,982</b>	<b>971</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Payouts	121,375	109,000	150,000	150,000
<b>TOTALS/EXPEND.-APPROP.</b>	<b>121,375</b>	<b>109,000</b>	<b>150,000</b>	<b>150,000</b>
REVENUES OVER (UNDER) EXPENDITURES	344	-18	-149,029	-149,029
Balance January 1	171	515	497	497
Transfers In				
Transfers (Out)				
Balance December 31	515	497	-148,532	-148,532

Final Appropriation does not include the requested tax levy.

MCKENZIE COUNTY  
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SPECIAL REVENUE FUNDS

82 - Historical Society

<u>REVENUES</u>	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016
General Property Taxes	4,380	6,000	xxxxxxxx
Game & Fish PILT	7	7	10
Homestead Credit	2	2	2
Financial Institutions Tax	195		
Telecommunications Tax	80	80	80
State Aid Distribution	4,215	4,500	4,750
Veterans Credit	2	2	2
<b>TOTALS/REVENUES</b>	<b>8,881</b>	<b>10,591</b>	<b>4,844</b>

<u>EXPENDITURES</u>	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
Payouts	8,870	10,591	29,500	29,500
<b>TOTALS/EXPEND.-APPROP.</b>	<b>8,870</b>	<b>10,591</b>	<b>29,500</b>	<b>29,500</b>
REVENUES OVER (UNDER) EXPENDITURES	11	0	-24,656	-24,656
Balance January 1	9	20		
Transfers In				
Transfers (Out)				
Balance December 31	20	20	-24,656	-24,656

Final Appropriation does not include the requested tax levy.



