

**Ransom County**  
**Annual Budget for the Year Ending December 31, 2017**

SPECIAL REVENUE FUNDS	GENERAL	Non-Consolidated Funds														
	Original General	Human Services	VSO	County Agent	Weed	Ambulance	Co. Hist Soc	Senior Citizens	Gen Obligation Bond III - Debt	State Taxes	Garrison	Soil Conserv.	Joint R.R.	Job Dev.	Water Resource	
<b>APPROPRIATION AND CASH RESERVE</b>																
1. a. Final Appropriation, Line 24	\$ 2,923,986	\$ 400,762	\$ 35,457	\$ 104,349	\$ 126,470	\$ 66,401	\$ 6,000	\$ 60,000	\$ 261,000	\$ 33,954	\$ 33,954	\$ 33,954	\$ 50,931	\$ 50,931	\$ 135,816	
b. Budgeted Transfers Out, Line 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
c. Total Approp.-Line a plus Line b	\$ 2,923,986	\$ 400,762	\$ 35,457	\$ 104,349	\$ 126,470	\$ 66,401	\$ 6,000	\$ 60,000	\$ 261,000	\$ 33,954	\$ 33,954	\$ 33,954	\$ 50,931	\$ 50,931	\$ 135,816	
2. Cash Reserve (Note 1)	\$ 710,000	\$ 40,000	\$ 5,000	\$ 4,900	\$ 40,000	\$ -			\$ -							
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	\$ 3,633,986	\$ 440,762	\$ 40,457	\$ 109,249	\$ 166,470	\$ 66,401	\$ 6,000	\$ 60,000	\$ 261,000	\$ 33,954	\$ 33,954	\$ 33,954	\$ 50,931	\$ 50,931	\$ 135,816	
<b>RESOURCES AND AMOUNT LEVIED</b>																
4. Cash and Investments Available- (Estimated) December 31, 2016	\$ 800,000	\$ 90,000	\$ 7,200	\$ 15,314	\$ 80,000	\$ 800	\$ -	\$ -	\$ (7,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5. a. Estimated Revenues, Line 14	\$ 1,074,900	\$ 82,850	\$ 8,000	\$ 26,200	\$ 22,000	\$ -	\$ -	\$ 26,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
b. Estimated Transfers In, Line 27	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
c. Total Estimated Revenues and Transfers In-Line a plus Line b	\$ 1,274,900	\$ 82,850	\$ 8,000	\$ 26,200	\$ 22,000	\$ -	\$ -	\$ 26,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
6. Total Resources-Line 4 plus Line 5c	\$ 2,074,900	\$ 172,850	\$ 15,200	\$ 41,514	\$ 102,000	\$ 800	\$ -	\$ 26,046	\$ (7,901)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$ 1,559,086	\$ 267,912	\$ 25,257	\$ 67,735	\$ 64,470	\$ 65,601	\$ 6,000	\$ 33,954	\$ 268,901	\$ 33,954	\$ 33,954	\$ 33,954	\$ 50,931	\$ 50,931	\$ 135,816	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 5,000	\$ -	\$ 800	\$ 500.00	\$ 750.00	\$ 1,500			\$ 3,000							
9. Total Amount Levied Line 7 plus 8	\$ 1,564,086	\$ 267,912	\$ 26,057	\$ 68,235	\$ 65,220	\$ 67,101	\$ 6,000	\$ 33,954	\$ 271,901	\$ 33,954	\$ 33,954	\$ 33,954	\$ 50,931	\$ 50,931	\$ 135,816	
Proposed Mills	46.07	7.89	0.77	2.01	1.92	1.98	0.18	1.00	8.01	1.00	1.00	1.00	1.50	1.50	4.00	
(Maximum Mills Allowed)	60.00		2.00	2.00	3.00	3.50	0.25	1.00	100.00	1.00	1.00	2.00	2.00	4.00	4.00	

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

**Ransom County  
Annual Budget for the Year Ending December 31, 2017**

SPECIAL REVENUE FUNDS	Non-Consolidated Funds (with no levy)							
	County Nurse Special	Emergency	FEMA	911 Emer	911 Cellular	Equipment Improvement	Haz Chem	
<b>APPROPRIATION AND CASH RESERVE</b>								
1. a. Final Appropriation, Line 24	\$ 282,908	\$ 206,000	\$ 326,500	\$ 83,850	\$ 33,100	\$ 150,000	\$ 37,300	
b. Budgeted Transfers Out, Line 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
c. Total Approp.-Line a plus Line b	\$ 282,908	\$ 206,000	\$ 326,500	\$ 83,850	\$ 33,100	\$ 150,000	\$ 37,300	
2. Cash Reserve (Note 1)					\$ -			
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	\$ 282,908	\$ 206,000	\$ 326,500	\$ 83,850	\$ 33,100	\$ 150,000	\$ 37,300	
<b>RESOURCES AND AMOUNT LEVIED</b>								
4. Cash and Investments Available- (Estimated) December 31, 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. a. Estimated Revenues, Line 14	\$ 379,862	\$ -	\$ -	\$ 35,000	\$ 58,000	\$ -	\$ -	\$ -
b. Estimated Transfers In, Line 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c. Total Estimated Revenues and Transfers In-Line a plus Line b	\$ 379,862	\$ -	\$ -	\$ 35,000	\$ 58,000	\$ -	\$ -	\$ -
6. Total Resources-Line 4 plus Line 5c	\$ 379,862	\$ -	\$ -	\$ 35,000	\$ 58,000	\$ -	\$ -	\$ -
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0								
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)								
9. Total Amount Levied Line 7 plus 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proposed Mills	no levy	no levy	no levy	no levy	no levy	no levy	no levy	no levy
(Maximum Mills Allowed)								

Note 1 - Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources

SPECIAL REVENUE FUNDS	Road Funds	
	Road & Bridge	Farm to Market
<b>APPROPRIATION AND CASH RESERVE</b>		
1. a. Final Appropriation, Line 24	\$ 1,060,992	\$ 1,000,000
b. Budgeted Transfers Out, Line 28	\$ -	\$ -
c. Total Approp.-Line a plus Line b	\$ 1,060,992	\$ 1,000,000
2. Cash Reserve (Note 1)	\$ 1,006,500	\$ 100,000
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	\$ 2,067,492	\$ 1,100,000
<b>RESOURCES AND AMOUNT LEVIED</b>		
4. Cash and Investments Available- (Estimated) December 31, 2016	\$ 1,400,000	\$ 200,000
5. a. Estimated Revenues, Line 14	\$ 633,500	\$ 701,250
b. Estimated Transfers In, Line 27	\$ -	\$ -
c. Total Estimated Revenues and Transfers In-Line a plus Line b	\$ 633,500	\$ 701,250
6. Total Resources-Line 4 plus Line 5c	\$ 2,033,500	\$ 901,250
7. Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0	\$ 33,992	\$ 198,750
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ -	\$ 1,500
9. Total Amount Levied Line 7 plus 8	\$ 33,992	\$ 200,250
Proposed Mills	1.00	5.90
(Maximum Mills Allowed)	10.00	5.00

can levy up to 10 mills until 2024

	General; Road & Bridge Fund	Spec. Revenue Funds	Total All Funds
Budget Requests	\$ 4,984,978	\$ 2,519,637	\$ 7,504,615
Cash Reserve	\$ 1,816,500	\$ 89,900	\$ 1,906,400
SUB-TOTAL	\$ 6,801,478	\$ 2,609,537	\$ 9,411,015
Estimated Balance – 12/16	\$ 2,400,000	\$ 185,413	\$ 2,585,413
Estimated Revenues – 12/17	\$ 5,009,650	\$ 823,371	\$ 5,833,021
TOTAL RESOURCES	\$ 7,409,650	\$ 1,008,784	\$ 8,418,434
Levy Required	\$ 1,791,828	\$ 1,139,370	\$ 2,931,198
Allowance-Delinquent Taxes	\$ 6,500	\$ 6,550	\$ 13,050
<b>TOTAL AMOUNT LEVIED</b>	<b>\$ 1,798,328</b>	<b>\$ 1,145,920</b>	<b>\$ 2,944,248</b>

ZERO INCREASE NUMBER OF MILLS		
	2015	2016
Taxable Value	\$ 32,819,425.00	\$ 33,953,847.00
Minus new growth		\$ 226,189.50
Taxable Value excl new growth		\$ 33,727,657.50
2015 Mill Levy	88.99	
<b>Zero Increase Number of Mills</b>		<b>86.59</b>
Tax	\$ 2,920,600.63	
Proposed Mill Levy		86.73
<b>Percentage Increase Exceeding Zero Increase Number of Mills</b>		<b>0.16%</b>