

**Mills County ADOPTED BUDGET SUMMARY**

2-25-2016

						TOTALS			
	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Budget	Re-estimated	Actual	
						2016/2017 (F)	2015/2016 (G)	2014/2015 (H)	
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 5,233,645	2,545,264		0		7,778,909	7,807,868	7,649,319	1
Less: Uncollected Delinquent Taxes - Levy Year	2 0	0				0		932	2
Less: Credits to Taxpayers	3 168,592	76,963				245,555	245,555	276,159	3
Net Current Property Taxes	4 5,065,053	2,468,301		0		7,533,354	7,562,313	7,372,228	4
Delinquent Property Tax Revenue	5 0	0				0		1,512	5
Penalties, Interest & Costs on Taxes	6 57,606					57,606	57,606	59,752	6
Other County Taxes/TIF Tax Revenues	7 158,658	935,418	0	0	0	1,094,076	941,355	1,079,780	7
Intergovernmental	8 1,336,208	3,407,579		0	0	4,743,787	4,752,535	4,826,881	8
Licenses & Permits	9 129,800	88,500				218,300	193,850	269,123	9
Charges for Service	10 449,385	16,000				465,385	492,569	447,845	10
Use of Money & Property	11 22,642	75,012				97,654	99,669	108,509	11
Miscellaneous	12 44,021	34,000				78,021	133,899	-22,883	12
<b>Subtotal Revenues</b>	13 7,263,373	7,024,810	0	0	0	14,288,183	14,233,796	14,142,747	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14 0	0				0			14
Operating Transfers In	15 0	2,367,608	0	0	0	2,367,608	2,483,785	2,138,815	15
Proceeds of Fixed Asset Sales	16 8,000	0				8,000	8,000	5,000	16
<b>Total Revenues &amp; Other Sources</b>	17 7,271,373	9,392,418	0	0	0	16,663,791	16,725,581	16,286,562	17
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>									
Operating:									
Public Safety and Legal Services	18 3,249,178	273,354			0	3,522,532	3,422,814	2,901,204	18
Physical Health and Social Services	19 1,650,271	124,828			0	1,775,099	1,743,706	1,557,210	19
Mental Health, ID & DD	20 0	400,801			0	400,801	491,568	2,072,669	20
County Environment and Education	21 494,638	862,727			0	1,357,365	1,400,501	787,286	21
Roads & Transportation	22 0	5,851,248			0	5,851,248	5,525,230	4,445,435	22
Government Services to Residents	23 500,367	9,660			0	510,027	545,431	490,505	23
Administration	24 1,621,101	0			0	1,621,101	1,434,425	1,346,149	24
Nonprogram Current	25 0	0			0	0	0	0	25
Debt Service	26 0	540,305		0	0	540,305	537,933	535,436	26
Capital Projects	27 40,000	515,000	0		0	555,000	560,000	2,244,021	27
<b>Subtotal Expenditures</b>	28 7,555,555	8,577,923	0	0	0	16,133,478	15,661,608	16,379,915	28
Other Financing Uses:									
Operating Transfers Out	29 156,002	2,211,606	0	0	0	2,367,608	2,483,785	2,138,815	29
Refunded Debt/Payments to Escrow	30 0	0				0			30
<b>Total Expenditures &amp; Other Uses</b>	31 7,711,557	10,789,529	0	0	0	18,501,086	18,145,393	18,518,730	31
<b>Excess of Revenues &amp; Other Sources over (under) Expenditures &amp; Other Uses</b>	32 -440,184	-1,397,111	0	0	0	-1,837,295	-1,419,812	-2,232,168	32
Beginning Fund Balance - July 1,	33 2,825,096	3,565,729		19,023		6,409,848	7,829,660	10,061,828	33
Increase (Decrease) in Reserves (GAAP Budgeting)	34 0	0				0			34
Fund Balance - Nonspendable	35 0	0				0			35
Fund Balance - Restricted	36 1,219,841	2,168,618		19,023		3,407,482	4,873,652	6,374,433	36
Fund Balance - Committed	37 0	0				0			37
Fund Balance - Assigned	38 0	0				0			38
Fund Balance - Unassigned	39 1,165,071	0	0	0	0	1,165,071	1,536,196	1,455,227	39
<b>Total Ending Fund Balance - June 30,</b>	40 2,384,912	2,168,618	0	19,023	0	4,572,553	6,409,848	7,829,660	40

Proposed tax rate per \$1,000 valuation for County purposes: 6.19468 Urban areas; 9.40932 Rural areas; Any special district rates excluded. \_\_\_\_\_  
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