

**NOTICE OF A PUBLIC HEARING  
ON THE PROPOSED BUDGET  
AND PROPOSED TAX LEVIES FOR  
THE UPCOMING FISCAL YEAR  
FOR  
MADISON COUNTY, MISSISSIPPI**

The Madison County Board of Supervisors will hold a public hearing on its proposed budget and proposed tax levies for fiscal year 2016 on Tuesday, September 8, 2015 at 9:00 am in the Board Room of the Chancery/Administrative Office Complex, 125 West North Street, Canton, Mississippi.

The Madison County Board of Supervisors is now operating with projected total budget revenue of \$94,350,829.84. Of that amount, 46.3% or \$43,722,342.81 of such revenue is obtained through ad valorem taxes. For the next fiscal year, the proposed budget has total projected revenue of \$86,451,961.53. Of that amount, 52.7% or \$45,520,678.00, is proposed to be financed through a total ad valorem tax levy.

For next fiscal year, the Madison County Board of Supervisors plans to not increase your ad valorem tax millage rate.

Any citizen of Madison County, Mississippi is invited to attend this public hearing on the proposed budget and tax levies for fiscal year 2016 and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

Witness the signature of said Board of Supervisors, this the 17th day of August, 2015.

The Madison County Board of Supervisors  
/s/Karl M. Banks, President

before me, the  
in and for Madison

OUNGER

f THE MADISON  
newspaper as defined  
13-3-31 and 13-3-32,  
of 1972, as amended,  
tates that the notice, a  
o attached, appeared in  
er as follows:

*Younger*  
Clerk of  
ounty Herald

scribed before me  
015.

*Joiner*  
Public  
A. Joiner

Mississippi at Large.  
c Underwriters



CL-000932139

**MADISON COUNTY, MISSISSIPPI**  
**TAX LEVIES**  
**FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016**

	Miss. Code <u>Section</u>	Fund <u>Number</u>	Levy <u>Mills</u>
General County	27-39-303	001	16.94
Reappraisal Trust	27-39-329	002	1.00
Library	39-3-5	095	1.07
Mapping and Reappraisal	27-39-325	096	.06
Solid Waste	19-5-21	105	3.95
Fire Protection	83-1-39	115	1.00
Economic Development	HB 1874, 1988	137	.45
	Local & Private		
Road and Bridge Maintenance	27-39-305	150	3.66
Bridge and Culvert	65-15-7	160	1.20
Countywide Interest and Sinking	19-9-9	226	6.55
Holmes Community College Maintenance	37-29-141	690	1.00
Holmes Community College Special	37-29-141	691	1.25
<b>TOTAL MILLS</b>			<b>38.13</b>
<b>Fire Districts:</b>			
South Madison	19-5-189	116	4.00
Valley View	19-5-189	117	3.00
West Madison	19-5-189	118	1.77
Farmhaven	19-5-189	119	8.21
Southwest Madison	19-5-189	120	1.63
Camden	19-5-189	121	2.00
<b><u>Madison County School District</u></b>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			44.55
Improvement			1.00
Bond and Interest Sinking			9.00
<b>TOTAL MILLS</b>			<b>54.55</b>
<b><u>Canton Municipal Separate School District</u></b>			
Mississippi Code Section 37-57-1, et.seq.			
Maintenance			43.28
Debt Service			7.11
<b>TOTAL MILLS</b>			<b>50.39</b>
<b><u>Forest Acreage</u></b>	49-19-115		.09/acre
<b><u>Persimmon Burnt Corn</u></b>			
<b><u>Water Management District</u></b>	51-29-33		.4236

Sworn to and Certified by Ronny Lott, Clerk of the Board of Supervisors this the 8<sup>th</sup> day of September, 2015.

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 Ronny Lott, Chancery Clerk

Madison County  
 Combined Budget for Publication  
 For the Fiscal Year Ending September 30, 2016  
 Madison County, Mississippi  
 Proposed Budget  
 FYE 9/30/2016

	Governmental Fund Types				Proprietary Funds			Total
	General	Special Revenue	Capital Projects	Debt Service	Permanent	Enterprise Service	Internal Priv.Purpose/ Agency	
<b>REVENUES</b>								
Amount Necessary to be Raised by Tax Levy	22584603	10528910	9202393					42315906
Taxes and Ad Valorem other than Tax Levy	412000							412000
Road and Bridge Privilege Taxes		1200000						1200000
Licenses, Commissions and Other Revenue	2919900	65000						2984900
Fines and Forfeitures	850000	68000						918000
Special Assessments								
Intergovernmental Revenue:								
Federal Sources				5500000				5500000
State Sources	2410000	1973939	705000					5088939
Local Sources:								
Charges for Services	5350000	1250000						6600000
Interest Income	30130	11150	6300	3150				50730
Miscellaneous Revenue	455000	46000				490000		991000
Contributions to Permanent Funds	14000							14000
Other Financing Sources	2948991	1037455	1170287	11349550				16506283
Special Items								
Extraordinary Items								
<b>TOTAL REVENUES</b>	<b>37974624</b>	<b>16180454</b>	<b>11083980</b>	<b>16852700</b>		<b>490000</b>		<b>82581758</b>
<b>BEGINNING CASH BALANCE</b>								
Total Revenue & Beginning Cash Balance	37974624	16180454	11083980	16852700		490000		82581758
<b>EXPENDITURES</b>								
General Government	21645618	436626		350000				22432245
Public Safety	12426496	2621409				490000		15537905
Public Works		9829995		16500000				26329995
Health and Welfare	1189898	418787						1608686
Culture and Recreation	214550	1529993						1744543
Education								
Conservation of Natural Resources	342753							342753
Economic Development and Assistance	11279	632225						643504
Undesignated								
Debt Service	1005579		11083980					12089559
Interfund Transactions/Other								
Other Financing Uses								
Special Items								
Extraordinary Items								
<b>Total Expenditures</b>	<b>36836175</b>	<b>15469036</b>	<b>11083980</b>	<b>16850000</b>		<b>490000</b>		<b>80729192</b>
Ending Cash Balance	1138448	711417		2700				1852566
<b>Total Expenditures &amp; Ending Cash Balance</b>	<b>37974624</b>	<b>16180454</b>	<b>11083980</b>	<b>16852700</b>		<b>490000</b>		<b>82581758</b>

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 001 GENERAL COUNTY FUND

204-209 Tax and Advalorem (other than Tax Levy)	412,000.00	
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues	2,269,900.00	
230-238 Fines and Forfeitures	850,000.00	
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources	1,765,000.00	
300-319 Local Sources		
320-329 Charges for Services	1,350,000.00	
330 Interest Income	19,000.00	
331-378 Miscellaneous Revenue	455,000.00	
379 Contributions to Permanent Funds	14,000.00	
Total Budgeted Revenue		7,134,900.00
380-389 Other Financing Sources		2,526,305.60
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		9,661,205.60
Amount Necessary to be raised by Tax Levy		
Net of Homestead Exemption Reimbursement		21,157,835.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		30,819,040.60
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	2946045.53	602518.53	1344427.00	35100.00	724000.00		240000.00
101 CHANCERY CLERK	205119.77	130419.77	54700.00	14000.00			6000.00
102 CIRCUIT CLERK	262245.92	137145.92	89600.00	28500.00			7000.00
103 TAX ASSESSOR	1911579.28	1740847.28	99466.00	25051.00			46215.00
104 TAX COLLECTOR	1194287.71	1022733.13	144466.05	21088.53			6000.00
119 RECORDS MANAGEMENT							
120 COUNTY ADMINISTRATOR	192015.68	187035.68	3780.00	1200.00			
121 COMPTROLLER	540968.39	404968.39	121000.00	9000.00			6000.00
122 HUMAN RESOURCES	132900.31	130365.31	1985.00	250.00			300.00
151 BUILDINGS AND GROUNDS	1890846.53	541096.53	1075250.00	86500.00			188000.00
152 INFORMATION TECHNOLOGY	764777.74	381277.74	221600.00	30400.00			131500.00
154 VETERANS SERVICES	91304.97	89895.97	915.00	275.00			219.00
160 CHANCERY COURT	400975.78	353225.78	12750.00	7500.00			27500.00
161 CIRCUIT COURT	637018.96	524218.96	102000.00	3300.00			7500.00
162 COUNTY COURT	884488.63	858403.63	12335.00	2600.00			11150.00
163 YOUTH SERVICES	470321.14	200911.14	264960.00	4050.00			400.00
165 MENTAL HEALTH COURT	201960.42	6960.42	195000.00				
166 JUSTICE COURT	1161207.46	1100807.46	37600.00	19300.00			3500.00
167 CORONER	257309.30	166476.86	85500.88	4481.56			850.00
168 DISTRICT ATTORNEY	807932.66	756732.66	46200.00	5000.00			
169 COUNTY ATTORNEY	174092.24	170692.24	2150.00	1250.00			
180 ELECTIONS	516752.10	118792.10	315760.00	82200.00			
191 EMPLOYMENT SECURITY COMMISSION	35000.00		35000.00				
Total- General Government	15679150.52	9625525.50	4266444.93	381046.09	724000.00		682134.00
200 SHERIFF ADMINISTRATION	6608048.99	4695459.22	894539.00	492890.00		8660.77	516500.00
220 DETENTION CENTER/JAIL	4701005.57	2994330.57	1493050.00	179000.00			34625.00
221 PAROLE & PROBATION							
240 AMBULANCE SERVICE	22600.00				22600.00		
261 NATIONAL GUARD	6000.00				6000.00		
262 CONSTABLES	294696.36	294696.36					
265 EMERGENCY MANAGEMENT	731645.28	195821.28	53799.00	182025.00			300000.00
273 BEAVER CONTROL	7500.00				7500.00		
Total- Public Safety	12371496.20	8180307.43	2441388.00	853915.00	36100.00	8660.77	851125.00
300 ROAD							
Total- Public Works							

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 001 GENERAL COUNTY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
400 PUBLIC HEALTH	182440.00				182440.00		
412 MOSQUITO CONTROL	104300.00		20700.00	41600.00			42000.00
421 REGION 8 MENTAL HEALTH	110000.00				110000.00		
440 DEPT OF REHAB (WINN JOB CNTR)	29000.00		29000.00				
450 WELFARE ADMINISTRATION	316262.69	243262.69	62000.00	9000.00			2000.00
451 FAMILY & CHILDREN SERVICES	7000.00				7000.00		
452 COUNCIL ON AGING - CMPDD	8896.00				8896.00		
457 RED CROSS	5000.00				5000.00		
459 CITIZENS' SERVICES	427000.00				427000.00		
Total- Health and Welfare	1189898.69	243262.69	111700.00	50600.00	740336.00		44000.00
530 PARKS	214550.00	1000.00	84050.00	90500.00			39000.00
531 LAW LIBRARY							
Total- Culture and Recreation	214550.00	1000.00	84050.00	90500.00			39000.00
630 SOIL CONSERVATION	155998.00	15403.00			140595.00		
631 COUNTY EXTENSION SERVICE	179335.51	60510.51	86925.00	1200.00	30000.00		700.00
640 WILDLIFE DEPARTMENT WARDENS	7420.00		500.00	4000.00			2920.00
Total- Conservation of Natural Resource	342753.51	75913.51	87425.00	5200.00	170595.00		3620.00
665 PLANNING & DEVELOPMENT	11279.00				11279.00		
Total- Economic Development and Assista	11279.00				11279.00		
800 DEBT SERVICE	1005579.06				500000.00	505579.06	
Total- Debt Service	1005579.06				500000.00	505579.06	
Total Estimated Expenditures	30814706.98	18126009.13	6991007.93	1381261.09	2182310.00	514239.83	1619879.00
Ending Cash Balances	4333.62						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	30819040.60						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 002 REAPPRAISAL TRUST FUND

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204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 4,500.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 4,500.00  
380-389 Other Financing Sources 268,685.60  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 273,185.60  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,426,768.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,699,953.60  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 002 REAPPRAISAL TRUST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	1699953.60						1699953.60
153 MAPPING/REAPPRAISAL & GIS							
Total- General Government	1699953.60						1699953.60
Total Estimated Expenditures	1699953.60						1699953.60
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1699953.60						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 003 PARKWAY SOUTH	
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204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,000.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,000.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,000.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,000.00
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 003 PARKWAY SOUTH

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							
Total Estimated Expenditures							
Ending Cash Balances	1000.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 012 PLANNING & ZONING FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 650,000.00  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 1,000.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 651,000.00  
380-389 Other Financing Sources 154,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 805,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 805,000.00  
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EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 012 PLANNING & ZONING FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
190 PLANNING & ZONING	766514.77	389985.99	319978.78	14550.00			42000.00
Total- General Government	766514.77	389985.99	319978.78	14550.00			42000.00
Total Estimated Expenditures	766514.77	389985.99	319978.78	14550.00			42000.00
Ending Cash Balances	38485.23						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	805000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 013 CASH RESERVE FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 590,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 2,600.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 592,600.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 592,600.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 592,600.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 013 CASH RESERVE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							
Total Estimated Expenditures							
Ending Cash Balances	592600.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	592600.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 014 EMSOF GRANT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 55,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 230.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 55,230.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 55,230.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 55,230.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 014 EMSOF GRANT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
232 MEDICAL SERVICES	55000.00						55000.00
Total- Public Safety	55000.00						55000.00
Total Estimated Expenditures	55000.00						55000.00
Ending Cash Balances	230.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	55230.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 015 SELF INSURANCE FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services 4,000,000.00  
330 Interest Income 1,800.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 4,001,800.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 4,001,800.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 4,001,800.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 015 SELF INSURANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS	3500000.00	3500000.00					
Total- General Government	3500000.00	3500000.00					
Total Estimated Expenditures	3500000.00	3500000.00					
Ending Cash Balances	501800.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	4001800.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 025 HELP AMERICA VOTE ACT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
180 ELECTIONS							
Total- General Government							

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 095 LIBRARY FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

1,503,292.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

1,503,292.00  
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E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 095 LIBRARY FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
500 LIBRARIES	1503292.00				1503292.00		
Total- Culture and Recreation	1503292.00				1503292.00		
Total Estimated Expenditures	1503292.00				1503292.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1503292.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 096 MAPPING & REAPPRAISAL FUND

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204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 100.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 100.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 84,296.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 84,396.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 096 MAPPING & REAPPRAISAL FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
153 MAPPING/REAPPRAISAL & GIS	84396.00						84396.00
Total- General Government	84396.00						84396.00
Total Estimated Expenditures	84396.00						84396.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	84396.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 097 E911 COMMUNICATIONS FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 75,000.00  
300-319 Local Sources  
320-329 Charges for Services 1,250,000.00  
330 Interest Income 1,800.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,326,800.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,326,800.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 1,326,800.00  
=====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 097 E911 COMMUNICATIONS FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
155 GIS/ROAD IDENTIFICATION Total- General Government							
200 SHERIFF ADMINISTRATION	468729.19	468729.19					
230 COMMUNICATION SVCS-911	464034.78	78734.78	367800.00	17500.00			
Total- Public Safety	932763.97	547463.97	367800.00	17500.00			
Total Estimated Expenditures	932763.97	547463.97	367800.00	17500.00			
Ending Cash Balances	394036.03						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1326800.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 103 RECORDS MANAGEMENT COUNTY

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures 18,000.00  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 18,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 18,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 18,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 103 RECORDS MANAGEMENT COUNTY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
156 RECORDS MANAGEMENT	2500.00			2500.00			
Total- General Government	2500.00			2500.00			
Total Estimated Expenditures	2500.00			2500.00			
Ending Cash Balances	15500.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	18000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 104 LAW LIBRARY

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 20,000.00  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 20,000.00  
380-389 Other Financing Sources 7,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 27,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 27,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 104 LAW LIBRARY

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
531 LAW LIBRARY	26701.03	3030.20		23670.83			
Total- Culture and Recreation	26701.03	3030.20		23670.83			
Total Estimated Expenditures	26701.03	3030.20		23670.83			
Ending Cash Balances	298.97						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	27000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 105 SOLID WASTE FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 24,700.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 2,100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 26,800.00  
380-389 Other Financing Sources 609,985.23  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 636,785.23  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 1,703,454.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,340,239.23  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 105 SOLID WASTE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
340 SOLID WASTE DEPARTMENT	2340239.23	1168499.21	621400.00	319500.00		120840.02	110000.00
Total- Public Works	2340239.23	1168499.21	621400.00	319500.00		120840.02	110000.00
Total Estimated Expenditures	2340239.23	1168499.21	621400.00	319500.00		120840.02	110000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2340239.23						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 108 TAX COLLECTOR INTERFACE FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues 45,000.00  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 400.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 45,400.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 45,400.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 45,400.00  
=====



EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 108 TAX COLLECTOR INTERFACE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
104 TAX COLLECTOR	30000.00		5000.00				25000.00
Total- General Government	30000.00		5000.00				25000.00
Total Estimated Expenditures	30000.00		5000.00				25000.00
Ending Cash Balances	15400.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	45400.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 110 MADISON COUNTY-MDES SURETY ACC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
100 BOARD OF SUPERVISORS							
Total- General Government							

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ  
-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures 50,000.00  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 300.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 50,300.00  
380-389 Other Financing Sources 146,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 196,300.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 196,300.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 113 SHERIFF'S ST/LOCAL DRUG SEIZ

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	196000.00			196000.00			
Total- Public Safety	196000.00			196000.00			
Total Estimated Expenditures	196000.00			196000.00			
Ending Cash Balances	300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	196300.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 114 FIRE INS REBATE FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 160,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 200.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 160,200.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 160,200.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 160,200.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 114 FIRE INS REBATE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	143000.00	5000.00	14000.00		124000.00		
Total- Public Safety	143000.00	5000.00	14000.00		124000.00		
Total Estimated Expenditures	143000.00	5000.00	14000.00		124000.00		
Ending Cash Balances	17200.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	160200.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 115 1/4 MILL FIRE DISTRICT FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 1,200.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 400.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 1,600.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 1,600.00  
Amount Necessary to be raised by Tax Levy 549,085.00  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 550,685.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 115 1/4 MILL FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	389917.70	110092.25	75800.27	9550.00		192236.16	2239.02
Total- Public Safety	389917.70	110092.25	75800.27	9550.00		192236.16	2239.02
Total Estimated Expenditures	389917.70	110092.25	75800.27	9550.00		192236.16	2239.02
Ending Cash Balances	160767.30						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	550685.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 116 SOUTH MADISON FIRE DIST FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	500.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	500.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	500.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	735,381.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	735,881.00
	=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 116 SOUTH MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	735881.00		1000.00	29000.00	705881.00		
Total- Public Safety	735881.00		1000.00	29000.00	705881.00		
Total Estimated Expenditures	735881.00		1000.00	29000.00	705881.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	735881.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 117 VALLEY VIEW FIRE DISTRICT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

6,123.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

6,123.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 117 VALLEY VIEW FIRE DISTRICT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	6123.00		1000.00		5123.00		
Total- Public Safety	6123.00		1000.00		5123.00		
Total Estimated Expenditures	6123.00		1000.00		5123.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	6123.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 118 WEST MADISON FIRE DIST FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 200.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 200.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 200.00  
Amount Necessary to be raised by Tax Levy 54,630.00  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 54,830.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 118 WEST MADISON FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	54830.00		1000.00		53830.00		
Total- Public Safety	54830.00		1000.00		53830.00		
Total Estimated Expenditures	54830.00		1000.00		53830.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	54830.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 119 FARMHAVEN FIRE DISTRICT FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 100.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 100.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement 70,458.00  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 70,558.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 119 FARMHAVEN FIRE DISTRICT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	70558.00		1000.00		69558.00		
Total- Public Safety	70558.00		1000.00		69558.00		
Total Estimated Expenditures	70558.00		1000.00		69558.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	70558.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 120 SOUTHWEST MADISON FIRE DIST

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

29,488.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

29,488.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 120 SOUTHWEST MADISON FIRE DIST

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	29488.00		1000.00	8500.00	19988.00		
Total- Public Safety	29488.00		1000.00	8500.00	19988.00		
Total Estimated Expenditures	29488.00		1000.00	8500.00	19988.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	29488.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 121 CAMDEN FIRE DIST FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

2,748.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

2,748.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 121 CAMDEN FIRE DIST FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
251 FIRE DISTRICT	2748.00		1000.00	1748.00			
Total- Public Safety	2748.00		1000.00	1748.00			
Total Estimated Expenditures	2748.00		1000.00	1748.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2748.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	100.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	100.00
380-389 Other Financing Sources	60,000.00
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	60,100.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	60,100.00
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 124 SHERIFF'S FEDERAL DRUG SEIZURE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION	60100.00			60100.00			
Total- Public Safety	60100.00			60100.00			
Total Estimated Expenditures	60100.00			60100.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	60100.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 137 ECONOMIC DEVELOPMENT FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

632,225.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

632,225.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 137 ECONOMIC DEVELOPMENT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
676 ECONOMIC DEVELOPMENT	632225.00				632225.00		
Total- Economic Development and Assista:	632225.00				632225.00		
Total Estimated Expenditures	632225.00				632225.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	632225.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 150 ROAD MAINTENANCE FUND

204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	1,200,000.00
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	766,502.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	3,300.00
331-378 Miscellaneous Revenue	11,000.00
379 Contributions to Permanent Funds	
Total Budgeted Revenue	1,980,802.00
380-389 Other Financing Sources	214,469.85
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	2,195,271.85
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	3,454,795.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	5,650,066.85

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 150 ROAD MAINTENANCE FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5609900.61	2526258.29	787600.00	1418500.00		502542.32	375000.00
Total- Public Works	5609900.61	2526258.29	787600.00	1418500.00		502542.32	375000.00
Total Estimated Expenditures	5609900.61	2526258.29	787600.00	1418500.00		502542.32	375000.00
Ending Cash Balances	40166.24						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5650066.85						

R E V E N U E  
 For Fiscal Year Ending September 30, 2016

Fund 160 BRIDGE & CULVERT FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	3,200.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	1,400.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	4,600.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	4,600.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	1,685,935.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	1,690,535.00
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 160 BRIDGE & CULVERT FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	1662855.64	579555.64	776300.00	307000.00			
325 2013 BRIDGE PLAN							
Total- Public Works	1662855.64	579555.64	776300.00	307000.00			
Total Estimated Expenditures	1662855.64	579555.64	776300.00	307000.00			
Ending Cash Balances	27679.36						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	1690535.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 170 STATE AID ROAD FUND  
-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 200,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 250.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 200,250.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 200,250.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 200,250.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 170 STATE AID ROAD FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	200000.00		200000.00				
Total- Public Works	200000.00		200000.00				
Total Estimated Expenditures	200000.00		200000.00				
Ending Cash Balances	250.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	200250.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 180 PERSIMMON BURNT CORN WMD

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds

Total Budgeted Revenue  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year

Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement

17,000.00

Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources

17,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 180 PERSIMMON BURNT CORN WMD

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
342 PERSIMMON BURNT CORN	17000.00	1500.00			15500.00		
Total- Public Works	17000.00	1500.00			15500.00		
Total Estimated Expenditures	17000.00	1500.00			15500.00		
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	17000.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 190 JUVENILE DRUG COURT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 204,550.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 204,550.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 204,550.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 204,550.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 190 JUVENILE DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
163 YOUTH SERVICES	167079.18	141368.45	18210.73	3000.00			4500.00
Total- General Government	167079.18	141368.45	18210.73	3000.00			4500.00
284 YDC JAG#2014 MUBX0984							
Total- Public Safety							
Total Estimated Expenditures	167079.18	141368.45	18210.73	3000.00			4500.00
Ending Cash Balances	37470.82						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	204550.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 191 AOC-ADULT DRUG COURT

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 120,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue 35,000.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 155,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 155,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 155,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 191 AOC-ADULT DRUG COURT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
161 CIRCUIT COURT	152651.29	77618.29	67033.00	8000.00			
Total- General Government	152651.29	77618.29	67033.00	8000.00			
Total Estimated Expenditures	152651.29	77618.29	67033.00	8000.00			
Ending Cash Balances	2348.71						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	155000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 185,454.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 185,454.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 185,454.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 185,454.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 192 ADOLESCENT OPPORTUNITY PROGRAM

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
458 HHS - YOUTH SERVICES	185454.00	163713.00	3124.00	18617.00			
Total- Health and Welfare	185454.00	163713.00	3124.00	18617.00			
542 AOP FFY2013 #641WL31							
Total- Culture and Recreation							
Total Estimated Expenditures	185454.00	163713.00	3124.00	18617.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	185454.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 193 SOC SERV BLOCK GRANT - AERC  
-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 233,333.33  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 233,333.33  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 233,333.33  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 233,333.33  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 193 SOC SERV BLOCK GRANT - AERC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
460 AFTERNOON EVENING REPORT CTR	233333.33	156301.00	66795.00	10237.33			
Total- Health and Welfare	233333.33	156301.00	66795.00	10237.33			
Total Estimated Expenditures	233333.33	156301.00	66795.00	10237.33			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	233333.33						



E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 210 SPECIAL ASSESS PKY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							

R E V E N U E  
 For Fiscal Year Ending September 30, 2016

Fund 226 GENERAL COUNTY I & S FUND

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	20,000.00
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	6,300.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	26,300.00
380-389 Other Financing Sources	1,080,287.25
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	1,106,587.25
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	9,202,393.00
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	10,308,980.25
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 226 GENERAL COUNTY I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	10308980.25					10308980.25	
Total- Debt Service	10308980.25					10308980.25	
Total Estimated Expenditures	10308980.25					10308980.25	
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	10308980.25						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 228 GALLERIA PARKWAY TIF BONDS

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 90,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 90,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 90,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 228 GALLERIA PARKWAY TIF BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	90000.00						90000.00
Total- Debt Service	90000.00						90000.00
Total Estimated Expenditures	90000.00						90000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	90000.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 280 INDUSTRIAL PARK I & S FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE							
Total- Debt Service							

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC  
-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources 685,000.00  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 685,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 685,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 685,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 291 MS DEV. BANK G/O-NISSAN PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
800 DEBT SERVICE	685000.00						685000.00
Total- Debt Service	685000.00						685000.00
Total Estimated Expenditures	685000.00						685000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	685000.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 303 HISTORIC COURTHOUSE REPAIR

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 450.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 450.00  
380-389 Other Financing Sources 349,550.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 350,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 350,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 303 HISTORIC COURTHOUSE REPAIR

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
151 BUILDINGS AND GROUNDS	350000.00						350000.00
Total- General Government	350000.00						350000.00
Total Estimated Expenditures	350000.00						350000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	350000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 307 AULENBROCK DRIVE

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 100.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 100.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 100.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 307 AULENBROCK DRIVE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
Total Estimated Expenditures							
Ending Cash Balances	100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 2,300.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 2,300.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 2,300.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 2,300.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 308 \$7 MILLION 2013 CAPITAL PROJEC

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
323 PROVIDENCE DR							
326 CHURCH ROAD							
328 RICE ROAD							
330 KING RANCH ROAD							
332 CIRCUIT COURT BUILDING							
335 LOST RABBIT							
336 CLARKDELL ROAD							
343 JASIMINE COURT							
345 HALLEY CREEK DRIVE							
346 CLARKDELL ROAD EXTENSION							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	2300.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	2300.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 309 \$1.5 MILLION 2013 URBAN FUND  
-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income 100.00  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 100.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 100.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 100.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 309 \$1.5 MILLION 2013 URBAN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
651 URBAN DEVELOPMENT							
Total- Economic Development and Assista:							
Total Estimated Expenditures							
Ending Cash Balances	100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100.00						



R E V E N U E  
 For Fiscal Year Ending September 30, 2016

Fund 310 HAMPTON HILLS		
-----		
204-209 Tax and Advalorem (other than Tax Levy)		
210 Road and Bridge Privilege Taxes		
211-229 Licenses, Commissions & Other Revenues		
230-238 Fines and Forfeitures		
239 Special Assessments		
Intergovernmental Revenue:		
240-260 Federal Sources		
261-299 State Sources		
300-319 Local Sources		
320-329 Charges for Services		
330 Interest Income	100.00	
331-378 Miscellaneous Revenue		
379 Contributions to Permanent Funds		
Total Budgeted Revenue		100.00
380-389 Other Financing Sources		
390-394 Special Items		
395-399 Extraordinary Items		
Cash balance at Beginning of Year		
Investment balance at Beginning of Year		
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year		100.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement		
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources		100.00
		=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 310 HAMPTON HILLS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 312 BOZEMAN ROAD 5-LANE PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

R E V E N U E  
 For Fiscal Year Ending September 30, 2016

Fund 313 KEMPER CREEK PROJECT

-----	
204-209 Tax and Advalorem (other than Tax Levy)	
210 Road and Bridge Privilege Taxes	
211-229 Licenses, Commissions & Other Revenues	
230-238 Fines and Forfeitures	
239 Special Assessments	
Intergovernmental Revenue:	
240-260 Federal Sources	
261-299 State Sources	
300-319 Local Sources	
320-329 Charges for Services	
330 Interest Income	100.00
331-378 Miscellaneous Revenue	
379 Contributions to Permanent Funds	
Total Budgeted Revenue	100.00
380-389 Other Financing Sources	
390-394 Special Items	
395-399 Extraordinary Items	
Cash balance at Beginning of Year	
Investment balance at Beginning of Year	
Total Budgeted Revenue, Other Financing Sources and Cash Balance at Beginning of Year	100.00
Amount Necessary to be raised by Tax Levy Net of Homestead Exemption Reimbursement	
Total Beginning Cash, Budgeted Revenue and Budgeted Other Financing Sources	100.00
	=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 313 KEMPER CREEK PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							
Total Estimated Expenditures							
Ending Cash Balances	100.00						
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	100.00						

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 314 REUNION PARKWAY PHASE III

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD							
Total- Public Works							

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 315 2014 \$15 MILLION ROAD BONDS

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
240-260 Federal Sources  
261-299 State Sources  
300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue  
380-389 Other Financing Sources 11,000,000.00  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 11,000,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 11,000,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 315 2014 \$15 MILLION ROAD BONDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	11000000.00						11000000.00
311 HIGHLAND COLONY NORTH							
312 YANDELL RD							
313 BOZEMAN 5 LANE							
314 REUNION III							
315 2015 ROAD PLAN							
Total- Public Works	11000000.00						11000000.00
Total Estimated Expenditures	11000000.00						11000000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	11000000.00						



R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 316 \$6M MDOT PROJECT

-----  
204-209 Tax and Advalorem (Other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources 5,500,000.00  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 5,500,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 5,500,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 5,500,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 316 \$6M MDOT PROJECT

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
300 ROAD	5500000.00						5500000.00
Total- Public Works	5500000.00						5500000.00
Total Estimated Expenditures	5500000.00						5500000.00
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	5500000.00						

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 317 MANNSDALE TURN LANE

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
348 MANNSDALE TURN LANE							
Total- Public Works							

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 401 CANTEEN FUND

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue 350,000.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 350,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 350,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 350,000.00  
=====

E X P E N D I T U R E S  
 For Fiscal Year Ending September 30, 2016

Fund 401 CANTEEN FUND

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
220 DETENTION CENTER/JAIL	350000.00			350000.00			
Total- Public Safety	350000.00			350000.00			
Total Estimated Expenditures	350000.00			350000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	350000.00						

R E V E N U E  
For Fiscal Year Ending September 30, 2016

Fund 402 JAIL PHONE CARDS

-----  
204-209 Tax and Advalorem (other than Tax Levy)  
210 Road and Bridge Privilege Taxes  
211-229 Licenses, Commissions & Other Revenues  
230-238 Fines and Forfeitures  
239 Special Assessments  
Intergovernmental Revenue:  
    240-260 Federal Sources  
    261-299 State Sources  
    300-319 Local Sources  
320-329 Charges for Services  
330 Interest Income  
331-378 Miscellaneous Revenue 140,000.00  
379 Contributions to Permanent Funds  
  
Total Budgeted Revenue 140,000.00  
380-389 Other Financing Sources  
390-394 Special Items  
395-399 Extraordinary Items  
Cash balance at Beginning of Year  
Investment balance at Beginning of Year  
  
Total Budgeted Revenue, Other Financing Sources  
and Cash Balance at Beginning of Year 140,000.00  
Amount Necessary to be raised by Tax Levy  
Net of Homestead Exemption Reimbursement  
  
Total Beginning Cash, Budgeted Revenue and  
Budgeted Other Financing Sources 140,000.00  
=====

EXPENDITURES  
 For Fiscal Year Ending September 30, 2016

Fund 402 JAIL PHONE CARDS

Department	Total	Personal Services	Contractual Services	Consumable Supplies & Materials	Grants Subsidies & Allocations	Debt Service	Capital Outlay
200 SHERIFF ADMINISTRATION							
220 DETENTION CENTER/JAIL	140000.00			140000.00			
Total- Public Safety	140000.00			140000.00			
Total Estimated Expenditures	140000.00			140000.00			
Ending Cash Balances							
Total Estimated Expenditures, Other Financing Uses, Special Items, Extraordinary Items and Ending Cash Balance	140000.00						

Report Selections  
Data Source Proposed Budgets (Column 4)  
Fund Range 001 thru 599  
Report Option Revenue and Expenditures