

Wells County

ANNUAL BUDGET

Year Ending December 31, 2027

COUNTY OFFICIALS

2027

**Dennis Dockter
Danny Maxwell
Stan Buxa
Bryan Lautt
Brian Miller**

**Chairman
Vice-Chairman
Commissioner
Commissioner
Commissioner**

**Daniel Stutlien
Carla Johnson
Tammy Roehrlich
Ciera Kotaska
Caitlyn Roemmich
Carrie Krause
Brent Keller
Christopher Kluth
Oliver Bromke
Jana Mogren
Laura Muscha
Janelle Pepple
Daniel Stutlien
Madison Crisman**

**County Auditor / HR
County Clerk of Court
County DEM
County Extension Agent
County Health Admin.
County Recorder
County Road Foreman
County Sheriff
County State's Attorney
County Tax Director
County Treasurer
County 911 Coord. / HR
County Supt. of Schools
Central Prairie HSZ Director**

Wells County

2027

BUDGET TABLE OF CONTENTS

<u>DESCRIPTION</u>	<u>PAGE #</u>
Local Tax Revenue / Mill Rates	BR 1
Budget Revenue Summary	BR 2
General & Special Revenue Fund Appropriations	BR 3
General Fund Revenue	GF 1
General Fund Expenditures	GF 2 ~ GF 3
Sheriff's Budget Worksheet	WS 1
Jail & Transportation Budget Worksheet	WS 2
Coroner & Health Officer Budget Worksheet	WS 3
DES Budget Worksheet	WS 4
Public Health Budget Worksheet	WS 5
Fair Budget Worksheet	WS 6
Special Revenue Fund Expenditures	SRF 1
Special Revenue Funds	R 1 ~ R 13
Garrison Diversion & State Medical Center	R 14 ~ R 15
General Fund Summary	GF Summary
Special Revenue Fund Summary	SRF Summary

Tax Revenue: General & Special Revenue Funds

Summary Worksheet

Wells County Valuation:

\$47,947,597

General Fund Tax Levies						
	Approved Revenues 2026	Mill Rate \$47,464,349 2026	Estimated Revenues 2027	Mill Rate \$47,947,597 2027	Approved Mill Rate 2027	Approved Tax Revenue 2027
General Fund	\$2,612,100	53.84	\$2,520,586	52.57	52.57	\$2,520,586
County Road & Bridges	\$679,198	14.00	\$1,198,690	25.00	25.00	\$1,198,690
Capital Projects Fund	\$250,000	5.15	\$250,000	5.21	5.21	\$250,000
Jail & Transportation	\$40,000	0.82	\$30,000	0.64	0.64	\$30,000
County Emergency	\$4,722	0.10	\$5,000	0.10	0.10	\$5,000
County Agent	\$88,997	1.83	\$90,849	1.89	1.89	\$90,849
County Historical Society	\$8,275	0.17	\$8,550	0.18	0.18	\$8,550
County Library	\$76,500	1.58	\$78,795	1.64	1.64	\$78,795
County VSO	\$15,780	0.33	\$16,930	0.35	0.35	\$16,930
Health District	\$160,000	3.30	\$239,725	5.00	5.00	\$239,725
JDA	\$34,575	0.71	\$34,575	0.72	0.72	\$34,575
Senior Citizen	\$80,000	1.65	\$80,000	1.67	1.67	\$80,000
Weed Control	\$163,095	3.36	\$163,095	3.40	3.40	\$163,095
Water Resource District	\$122,500	2.53	\$137,000	2.86	2.86	\$137,000
Soil Conservation	\$85,808	1.77	\$88,380	1.84	1.84	\$88,380
Total County Revenues	\$4,421,550	91.14	\$4,942,176	103.08	103.08	\$4,942,176
Garrison Diversion	\$48,514	1.00	\$47,947	1.00	1.00	\$47,947
State Medical Center	\$48,514	1.00	\$47,947	1.00	1.00	\$47,947
STATE & COUNTY LEVIES	\$4,518,578	93.14	\$5,038,070	105.08	105.08	\$5,038,070
Difference from 2026 to 2027...						
					11.50%	
					11.50%	

(Max)

(Max)

(Max)

3 mills min.

(Max)

(Max)

11.50%

11.50%

Last Year's TOTAL Ask:

New R&B Levy Additional Ask (voter app):

This Year's TOTAL Ask:

Inc. Based on 3.00% Cap:

\$4,518,577.99
\$519,491.55
\$5,038,069.54
0.00%

Wells County
BUDGET REVENUE SUMMARY

<u>FUND</u>	<u>LEVY</u>	<u>AMOUNT LEVIED</u>
WELLS COUNTY GENERAL FUND	52.57	\$2,520,586
WELLS COUNTY ROAD & BRIDGES	25.00	\$1,198,690
WELLS COUNTY CAPITAL PROJECTS	5.85	\$280,000
WELLS COUNTY EMERGENCY	0.10	\$5,000
WELLS COUNTY AGENT	1.89	\$90,849
WELLS COUNTY HISTORICAL SOCIETY	0.18	\$8,550
WELLS COUNTY LIBRARY	1.64	\$78,795
WELLS COUNTY VSO	0.35	\$16,930
WELLS COUNTY HEALTH DISTRICT	5.00	\$239,725
WELLS COUNTY JDA	0.72	\$34,575
WELLS COUNTY SENIOR CITIZENS	1.67	\$80,000
WELLS COUNTY WEED CONTROL	3.40	\$163,095
WELLS COUNTY WATER RESOURCE DISTRICT	2.86	\$137,000
WELLS COUNTY SOIL CONSERVATION DISTRICT	1.84	\$88,380
WELLS COUNTY TOTAL	103.08	\$4,942,176
GARRISON DIVERSION	1.00	\$47,947
STATE MEDICAL CENTER	1.00	\$47,947
STATE TOTALS	2.00	\$95,894
GRAND TOTAL	105.08	\$5,038,070

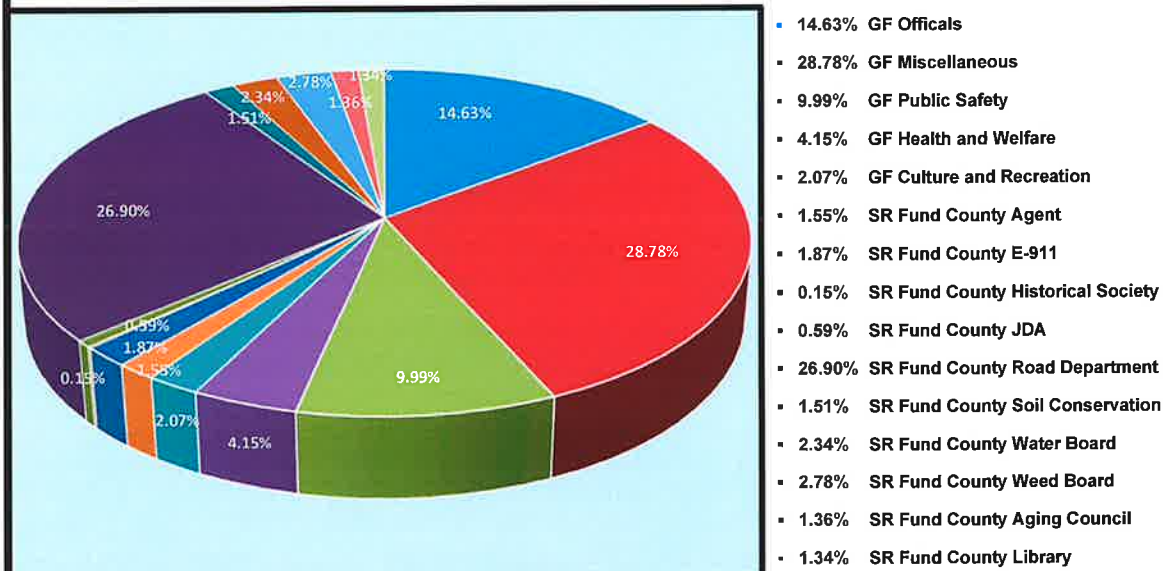
I hereby certify that the foregoing budget for the Year Ending December 31, 2027 was adopted by the Board of County Commissioners on October 6, 2026.

Witness my hand and official seal the 6th day of October, 2026

Wells County Commission Chairman

Wells County Auditor

General & Special Revenue Fund Appropriations



<u>General & Special Fund Appropriations</u>	<u>2027</u>	<u>Percentage of Budget</u>
GF Officials	\$858,166.22	14.63% GF Officials
GF Miscellaneous	\$1,687,397.00	28.78% GF Miscellaneous
GF Public Safety	\$585,581.34	9.99% GF Public Safety
GF Health and Welfare	\$243,124.00	4.15% GF Health and Welfare
GF Culture and Recreation	\$121,500.00	2.07% GF Culture and Recreation
SR Fund County Agent	\$90,849.12	1.55% SR Fund County Agent
SR Fund County E-911	\$109,403.48	1.87% SR Fund County E-911
SR Fund County Historical Society	\$8,550.00	0.15% SR Fund County Historical Society
SR Fund County JDA	\$34,575.00	0.59% SR Fund County JDA
SR Fund County Road Department	\$1,577,390.00	26.90% SR Fund County Road Department
SR Fund County Soil Conservation	\$88,380.00	1.51% SR Fund County Soil Conservation
SR Fund County Water Board	\$137,000.00	2.34% SR Fund County Water Board
SR Fund County Weed Board	\$163,095.00	2.78% SR Fund County Weed Board
SR Fund County Aging Council	\$80,000.00	1.36% SR Fund County Aging Council
SR Fund County Library	\$78,795.00	1.34% SR Fund County Library
Total Budgeted Amount	\$5,863,806.16	100.00% Total Budgeted Amount

Fund: General Fund

Max Levy Limit - 60.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$2,545,563.21	
	b. Budgeted Transfers Out	-	
	c. Total Appropriation Line a plus Line b	\$2,545,563.21	
2.	Cash Reserve (Note 1)	\$0.00	
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$2,545,563.21	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31 -1 (Note 2)		
5.	a. Estimated Revenue	-	
	b. Estimated Transfers In	-	
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	\$2,520,586.41	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8	\$2,520,586.41	
10.	Estimated Mills	52.57	

Within Limitations

Within Limitations

**General Fund
Summary Worksheet
Expenditures**

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
General Fund Officials				
County Commission	\$94,281.79	\$101,250.00	\$105,500.00	\$105,500.00
Auditor (<i>Supt. Of Schools</i>)	\$138,237.18	\$144,772.55	\$90,721.55	\$90,721.55
Clerk of Court	\$102,957.17	\$119,259.38	\$121,673.50	\$121,673.50
Custodian/Maintenance	\$53,678.65	\$55,872.25	\$58,368.09	\$58,368.09
HR Director	\$8,342.47	\$9,600.00	\$9,964.00	\$9,964.00
Recorder	\$113,951.68	\$119,610.26	\$76,342.91	\$76,342.91
State's Attorney	\$99,145.00	\$114,570.00	\$113,019.60	\$113,019.60
Tax Director	\$125,454.06	\$132,075.11	\$146,165.21	\$146,165.21
Treasurer	\$104,463.01	\$111,732.55	\$119,481.36	\$119,481.36
Veteran's Service Officer	\$14,066.91	\$15,780.00	\$16,930.00	\$16,930.00
Total GF Officials	\$854,577.92	\$924,522.09	\$858,166.22	\$858,166.22
General Fund Misc.				
Assessor & Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Book Account	\$2,542.60	\$5,000.00	\$2,500.00	\$2,500.00
Central Supply	\$5,857.34	\$6,000.00	\$5,000.00	\$5,000.00
Continuing Education	\$1,995.00	\$3,500.00	\$2,400.00	\$2,400.00
Countywide Misc.	\$26,512.41	\$100,000.00	\$100,000.00	\$100,000.00
Courthouse & KTL Maint.	\$176,603.36	\$100,000.00	\$120,000.00	\$120,000.00
Covid Hazard Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
Dental	\$20,050.91	\$20,000.00	\$15,442.31	\$15,442.31
Elections	\$0.00	\$35,000.00	\$0.00	\$0.00
Examinations Fees (<i>Audit</i>)	\$0.00	\$19,000.00	\$0.00	\$0.00
FH & Fairgrounds Maint.	\$118,950.00	\$35,000.00	\$75,000.00	\$75,000.00
Health Ins.	\$700,259.66	\$525,000.00	\$514,655.30	\$514,655.30
Legal Publications	\$4,612.49	\$7,500.00	\$7,700.00	\$7,700.00
ND Insurance Reserve	\$87,565.00	\$110,000.00	\$90,000.00	\$90,000.00
P&Z & Soils Commitees	\$0.00	\$0.00	\$6,205.00	\$6,205.00
Postage	\$11,529.35	\$17,500.00	\$20,000.00	\$20,000.00
RC & D & NDAC	\$51,051.42	\$65,000.00	\$52,000.00	\$52,000.00
Retirement & Life Ins.	\$373,011.26	\$280,000.00	\$282,837.63	\$282,837.63
Retirement Fund ~ Only IRA	\$0.00	\$0.00	\$0.00	\$0.00

**General Fund
Summary Worksheet
Expenditures (Cont.)**

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Safety Supplies	\$2,394.54	\$3,500.00	\$2,000.00	\$2,000.00
Soc. Services Indirect Costs	\$0.00	\$58,000.00	\$50,000.00	\$50,000.00
Social Security/Medicare	\$193,857.65	\$140,000.00	\$137,129.76	\$137,129.76
Technology	\$147,459.26	\$126,700.00	\$150,000.00	\$150,000.00
Telephone	\$11,899.51	\$18,000.00	\$14,000.00	\$14,000.00
Utilities (Water, Garbage, Elec)	\$23,502.07	\$33,000.00	\$35,000.00	\$35,000.00
Vital Statistics	\$0.00	\$0.00	\$0.00	\$0.00
Witness Fees, Treatment & Care	\$0.00	\$4,500.00	\$3,500.00	\$3,500.00
Total GF Misc.	\$1,961,678.83	\$1,714,226.00	\$1,687,397.00	\$1,687,397.00

Page GF1 TOTAL	\$2,816,256.75	\$2,638,748.09	\$2,545,563.21	\$2,545,563.21
-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

**General Fund
Summary Worksheet
Expenditures (Cont.)**

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Public Safety				
County Sheriff	\$375,456.86	\$363,803.42	\$463,840.35	\$463,840.35
Jail & Prisoner Transportation	\$86,571.39	\$40,000.00	\$30,000.00	\$30,000.00
County Coroner	\$6,535.00	\$10,000.00	\$10,300.00	\$10,300.00
Emergency Management	\$77,587.36	\$80,476.20	\$81,440.99	\$81,440.99
Total Public Safety	\$546,150.61	\$494,279.62	\$585,581.34	\$585,581.34
Health and Welfare				
County Health Officer (<i>Physician</i>)	\$2,628.00	\$3,300.00	\$3,399.00	\$3,399.00
Public Health	\$160,500.00	\$160,000.00	\$310,000.00	\$239,725.00
Total Health & Welfare	\$163,128.00	\$163,300.00	\$313,399.00	\$243,124.00
Culture and Recreation				
County Fair	\$110,500.00	\$110,500.00	\$121,500.00	\$121,500.00
Total Culture & Recreation	\$110,500.00	\$110,500.00	\$121,500.00	\$121,500.00
Page GF2 TOTAL	\$819,778.61	\$768,079.62	\$1,020,480.34	\$950,205.34

**Sheriff's Department
Supporting Worksheet
Expenditures Continued**

		Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Sheriff's Department	Acct. #'s				
Official or Department	1000.4211.102	\$78,750.42	\$81,723.71	\$84,995.09	\$84,995.09
Office Deputy	1000.4211.105	\$47,107.81	\$48,649.96	\$50,109.46	\$50,109.46
Chief Deputy	1000.4211.107	\$52,161.10	\$0.00	\$0.00	\$0.00
Deputy	1000.4211.116	\$42,099.14	\$57,164.87	\$59,699.49	\$59,699.49
Deputy	1000.4211.116	\$42,099.14	\$57,164.87	\$59,699.49	\$59,699.49
Deputy	1000.4211.116			\$57,036.81	\$57,036.81
Part Time Deputy	1000.4211.118	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Physicals (65-01-15.1)	1000.4211.379	\$436.48	\$2,000.00	\$2,000.00	\$2,000.00
Bonus & Performance	TBA				
Materials, Supplies & Serviceses					
Reg. Fees/Dues	1000.4211.315	\$1,191.00	\$1,800.00	\$1,800.00	\$1,800.00
Grant -	1000.4211.323	\$0.00	-	-	-
State Radio/Radio Mail	1000.4211.330	\$623.00	\$1,500.00	\$1,500.00	\$1,500.00
Screening Tests	1000.4211.343	\$0.00	-	-	-
Training & Ammo	1000.4211.348	\$445.96	\$6,000.00	\$6,000.00	\$6,000.00
Travel/Mileage/Vehicle	1000.4211.349	\$51,077.22	\$45,000.00	\$52,000.00	\$52,000.00
Equip & Uniforms	1000.4211.350	\$13,455.48	\$11,000.00	\$16,000.00	\$16,000.00
Vehicle (Upon Commis	1000.4211.353	\$22,107.76	\$50,000.00	\$65,000.00	\$65,000.00
Promo Supplies	1000.4211.399	\$727.35	\$1,800.00	\$2,000.00	\$2,000.00
Grant Stonegarden	1000.4211.406	\$23,175.00	-	-	-
Ink & Maintenance Cor	1000.4211.428	\$0.00	-	-	-
Total Sheriff's Department		\$375,456.86	\$363,803.42	\$463,840.35	\$463,840.35

**Jail & Transportation
Supporting Worksheet
Expenditures Continued**

		Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Jail & Transporation	Acct. #'s				
Travel/Dues	2004-4212-315	\$0.00	\$0.00	\$0.00	\$0.00
Jail/Transport/Med.	2004-4212-332	\$3,963.39	\$1,000.00	\$2,000.00	\$2,000.00
Prison/Board	2004-4212-338	\$82,608.00	\$39,000.00	\$28,000.00	\$28,000.00
OPEN		\$0.00	\$0.00	\$0.00	\$0.00
OPEN		\$0.00	\$0.00	\$0.00	\$0.00
OPEN		\$0.00	\$0.00	\$0.00	\$0.00
Total Jail & Transportation		\$86,571.39	\$40,000.00	\$30,000.00	\$30,000.00

County Coroner
Supporting Worksheet
Expenditures Continued

		Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
County Coroner	Acct. #'s				
Autopsies	1000.4220.304	\$0.00	\$5,000.00	\$5,150.00	\$5,150.00
Transportation/Mileage	1000.4220.349	\$3,900.00	\$2,500.00	\$2,575.00	\$2,575.00
Viewal	1000.4220.354	\$3,900.00	\$2,500.00	\$2,575.00	\$2,575.00
Total County Coroner		\$7,800.00	\$10,000.00	\$10,300.00	\$10,300.00

County Health Officer
Supporting Worksheet
Expenditures Continued

		Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
County Health Officer	Acct. #'s				
Official	1000.4411.102	\$2,628.00	\$3,300.00	\$3,399.00	\$3,399.00
Total Health Officer		\$2,628.00	\$3,300.00	\$3,399.00	\$3,399.00

**Disaster Emergency Management
Supporting Worksheet
Expenditures Continued**

		Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
DEM	Acct. #'s				
Official or Depart Head	1000.4240.102	\$66,692.35	\$68,826.20	\$70,890.99	\$70,890.99
Materials, Supplies & Serviceses					
Copier Lease	1000.4240.311	\$0.00	\$0.00	\$0.00	\$0.00
Dues/Reg. Fees	1000.4240.315	\$100.00	\$250.00	\$250.00	\$250.00
Grant Match (reimburs	1000.4240.323	\$1,068.81	\$100.00	\$100.00	\$100.00
Office Equip, Furniture	1000.4240.335	\$294.09	\$500.00	\$500.00	\$500.00
Telephone & Internet	1000.4240.346	\$2,052.88	\$3,300.00	\$3,000.00	\$3,000.00
Travel/Mileage	1000.4240.349	\$929.60	\$2,500.00	\$2,000.00	\$2,000.00
Equipment	1000.4240.350	\$5,653.80	\$2,500.00	\$2,500.00	\$2,500.00
Utilities - Electricity	1000.4240.351	\$577.62	\$1,000.00	\$1,000.00	\$1,000.00
Miscellaneous	1000.4240.378	\$0.00	\$500.00	\$500.00	\$500.00
Publication (ads)./Misc	1000.4240.401	\$0.00	\$500.00	\$500.00	\$500.00
Ink	1000.4240.428	\$218.21	\$500.00	\$200.00	\$200.00
Total DEM		\$77,587.36	\$80,476.20	\$81,440.99	\$81,440.99

**Public Health
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Public Health				
Offical or Dept. Head	\$10,000.00	\$10,000.00	\$16,973.00	\$13,127.22
Clerical	\$41,000.00	\$25,000.00	\$80,483.00	\$62,237.50
PERS, FICA	\$20,500.00	\$20,000.00	\$29,087.00	\$22,492.98
RN's	\$37,000.00	\$15,000.00	\$27,540.00	\$21,296.68
Health Insurance	\$25,000.00	\$45,000.00	\$83,405.00	\$64,497.09
OPEN	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$1,800.00	\$1,800.00	\$3,286.00	\$2,541.06
Utilities	\$4,000.00	\$4,000.00	\$22,021.00	\$17,028.84
Rent	\$0.00	\$0.00	\$0.00	\$0.00
Media Ads	\$0.00	\$0.00	\$2,000.00	\$1,546.60
Vaccine	\$15,700.00	\$33,700.00	\$0.00	\$0.00
Technology	\$2,000.00	\$2,000.00	\$33,456.00	\$25,871.52
SACCHCO Dues	\$500.00	\$500.00	\$1,000.00	\$773.30
Envirnmental Health Contract	\$3,000.00	\$3,000.00	\$3,000.00	\$2,319.90
Misc.	\$0.00	\$0.00	\$7,749.00	\$5,992.30
Total Public Health	\$160,500.00	\$160,000.00	\$310,000.00	\$239,725.00

**Fair Association
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Public Health				
Fair Help	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
Attractions	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00
Premiums	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Supplies	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Advertising	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
Electricity, Dray & Etc.	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00
Maintenance & Labor	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Carnival	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Sound	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Ribbons	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Improvements	\$5,000.00	\$5,000.00	\$25,000.00	\$25,000.00
Security	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Total Fair Assn.	\$110,500.00	\$110,500.00	\$121,500.00	\$121,500.00

Special Revenue Fund ~ Wells County Agent
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Agent				
County Agent (1/2 State)	\$58,234.83	\$88,996.55	\$90,849.12	\$90,849.12
Total County Agent	\$58,234.83	\$88,996.55	\$90,849.12	\$90,849.12

Special Revenue Fund ~ Wells County 911
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County 911				
911	\$102,901.67	\$115,716.65	\$109,403.15	\$109,403.48
Total County 911	\$102,901.67	\$115,716.65	\$109,403.15	\$109,403.48

Special Revenue Fund ~ Wells County Historical Society
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Historical Society				
County Historical Society	\$19,299.00	\$8,275.00	\$8,550.00	\$8,550.00
Total Historical Society	\$19,299.00	\$8,275.00	\$8,550.00	\$8,550.00

Special Revenue Fund ~ Wells County JDA
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County JDA				
JDA	\$83,375.00	\$34,575.00	\$34,575.00	\$34,575.00
Total County JDA	\$83,375.00	\$34,575.00	\$34,575.00	\$34,575.00

Special Revenue Fund ~ Wells County Road Department
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Road Dept.				
Wells County Road Dept.	\$1,071,021.93	\$1,490,466.05	\$1,577,390.00	\$1,577,390.00
Total Wells County Road Dept.	\$1,071,021.93	\$1,490,466.05	\$1,577,390.00	\$1,577,390.00

Special Revenue Fund ~ Wells County Soil Conservation District
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Soil Conservation				
Wells County Soil Conservation		\$65,198.00	\$88,380.00	\$88,380.00
Total WC Soil Conservation Dist.	\$0.00	\$65,198.00	\$88,380.00	\$88,380.00

Special Revenue Fund ~ Wells County Water Board
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Water Board				
Wells County Water Board	\$134,000.00	\$122,500.00	\$137,000.00	\$137,000.00
Total Wells County Water Board	\$134,000.00	\$122,500.00	\$137,000.00	\$137,000.00

Special Revenue Fund ~ Wells County Weed Board
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Weed Board				
Wells County Weed Board	\$209,860.10	\$163,095.00	\$163,095.00	\$163,095.00
Total Wells County Weed Board	\$209,860.10	\$163,095.00	\$163,095.00	\$163,095.00

Special Revenue Fund ~ Wells-Sheridan Aging Council
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells-Sheridan Aging Council				
W-S Aging Council	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Total W-S Aging Council	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

Special Revenue Fund ~ Wells County Library
Summary Worksheet
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Requested 2027	Final Appropriation 2027
Wells County Library				
Wells County Library	\$0.00	\$75,000.00	\$78,795.00	\$78,795.00
Total Wells County Library	\$0.00	\$75,000.00	\$78,795.00	\$78,795.00

Page SRF TOTAL	\$1,758,692.53	\$2,243,822.25	\$2,368,037.28	\$2,368,037.61
-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Page GF 2 TOTAL	\$2,816,256.75	\$2,638,748.09	\$2,545,563.21	\$2,545,563.21
------------------------	-----------------------	-----------------------	-----------------------	-----------------------

Page GF 3 TOTAL	\$819,778.61	\$768,079.62	\$1,020,480.34	\$950,205.34
------------------------	---------------------	---------------------	-----------------------	---------------------

GRAND TOTAL	\$5,394,727.89	\$5,650,649.97	\$5,934,080.83	\$5,863,806.16
--------------------	-----------------------	-----------------------	-----------------------	-----------------------

General Fund ~ Summary
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF Officials	\$854,577.92	\$924,522.09	\$858,166.22	\$858,166.22

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF Miscellaneous	\$1,961,678.83	\$1,714,226.00	\$1,687,397.00	\$1,687,397.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF Public Safety	\$546,150.61	\$494,279.62	\$585,581.34	\$585,581.34

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF Health & Welfare	\$163,128.00	\$163,300.00	\$313,399.00	\$243,124.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF Culture & Recreation	\$110,500.00	\$110,500.00	\$121,500.00	\$121,500.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GF TOTAL	\$3,636,035.36	\$3,406,827.71	\$3,566,043.55	\$3,495,768.55

Special Revenue Fund ~ Summary
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Agent	\$58,234.83	\$88,996.55	\$90,849.12	\$90,849.12

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County E-911	\$102,901.67	\$115,716.65	\$109,403.15	\$109,403.48

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Historical Society	\$19,299.00	\$8,275.00	\$8,550.00	\$8,550.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County JDA	\$83,375.00	\$34,575.00	\$34,575.00	\$34,575.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Road Department	\$1,071,021.93	\$1,490,466.05	\$1,577,390.00	\$1,577,390.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Fed. Aid Road	\$0.00	\$0.00	\$0.00	\$0.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Soil Conservation	\$193,450.00	\$212,750.00	\$88,380.00	\$88,380.00

Special Revenue Fund ~ Summary (Cont.)
Expenditures

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Water Board	\$134,000.00	\$122,500.00	\$137,000.00	\$137,000.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Weed Board	\$209,860.10	\$163,095.00	\$163,095.00	\$163,095.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells-Sheridan Aging Council	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
Wells County Library	\$0.00	\$75,000.00	\$78,795.00	\$78,795.00

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
TOTAL Special Revenue Funds	\$1,758,692.53	\$2,243,822.25	\$2,368,037.28	\$2,368,037.61

--	--	--	--	--

	Actual Expenditures 2025	Estimated Expenditures 2026	Amount Requested 2027	Final Appropriation 2027
GRAND TOTAL	\$5,394,727.89	\$5,650,649.97	\$5,934,080.83	\$5,863,806.16

GARRISON DIVERSION				\$47,947.00
--------------------	--	--	--	-------------

STATE MEDICAL CENTER				\$47,947.00
----------------------	--	--	--	-------------

CAPITAL PROJECT FUND				\$250,000.00
----------------------	--	--	--	--------------

2027 BUDGET TOTAL				\$6,209,700.16
-------------------	--	--	--	----------------

Fund: Wells County Road & BridgeMax Levy Limit - **25.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$2,208,662.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$2,208,662.00</u>
2.	Cash Reserve (Note 1)		<u>\$0.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$2,208,662.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue (<i>Highway Tax Distribution</i>)	<u>\$645,009.00</u>	
	b. Estimated Revenue (<i>State Aid ~ Road</i>)	<u>\$230,263.00</u>	
	c. Estimated Revenue (<i>Townships @ \$100/mi.</i>)	<u>\$134,700.00</u>	
	d. Total Estimated Revenue In		
	Line a plus Line b plu Line c		<u>\$1,009,972.00</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$1,009,972.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less tan 0 enter 0		<u>\$1,198,690.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$1,198,690.00</u>
10.	Estimated Mills		<u>25.00</u>

Within Limitations**Within Limitations****Within Limitations**

Fund: Wells County Capital Projects

Max Levy Limit - 10.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$280,000.00	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b	\$280,000.00	
2.	Cash Reserve (Note 1)	\$0.00	
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$280,000.00	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	\$280,000.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	
9.	Total Amount Levied--Line 7 plus Line 8	\$280,000.00	
10.	Estimated Mills	5.84	

Within Limitations

Within Limitations

Fund: Wells County EmergencyMax Levy Limit - **6.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$5,000.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$5,000.00</u>
2.	Cash Reserve (Note 1)		<u>\$0.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$5,000.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$0.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>\$5,000.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$5,000.00</u>
10.	Estimated Mills		<u>0.10</u>

Within Limitations**Within Limitations**

Fund: Wells County Agent

Max Levy Limit - 2.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$90,849.12	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b	\$90,849.12	
2.	Cash Reserve (Note 1)	\$0.00	
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$90,849.12	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	\$90,849.12	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	
9.	Total Amount Levied--Line 7 plus Line 8	\$90,849.12	
10.	Estimated Mills	1.89	

Within Limitations

Within Limitations

Fund: Wells County Historical SocietyMax Levy Limit - **0.25**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$8,550.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		\$8,550.00
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$8,550.00

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$0.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		\$8,550.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$0.00
9.	Total Amount Levied--Line 7 plus Line 8		\$8,550.00
10.	Estimated Mills		0.18

Within Limitations**Within Limitations**

Fund: Wells County Library

Max Levy Limit - 4.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$78,795.00	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b	\$78,795.00	
2.	Cash Reserve (Note 1)	\$0.00	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$78,795.00	

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	\$78,795.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$78,795.00	
10.	Estimated Mills	1.64	Within Limitations

Fund: Wells County VSOMax Levy Limit - **2.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$16,930.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$16,930.00</u>
2.	Cash Reserve (Note 1)		<u>\$0.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$16,930.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$0.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>\$16,930.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$16,930.00</u>
10.	Estimated Mills		<u>0.35</u>

Within Limitations**Within Limitations**

Fund: Wells County Health DistrictMax Levy Limit - **5.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$239,725.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$239,725.00</u>
2.	Cash Reserve (Note 1)		<u>\$239,725.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		<u>\$0.00</u>
	Line 1c plus Line 2		<u>\$239,725.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$0.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>\$239,725.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$239,725.00</u>
10.	Estimated Mills		<u>5.00</u>

Within Limitations**Within Limitations**

Fund: Wells County JDAMax Levy Limit - **4.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$34,575.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$34,575.00</u>
2.	Cash Reserve (Note 1)		<u>\$0.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u>\$34,575.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$0.00</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		<u>\$34,575.00</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$34,575.00</u>
10.	Estimated Mills		<u>0.72</u>

Within Limitations**Within Limitations**

Fund: Wells County Senior CitizensMax Levy Limit - **2.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$80,000.00</u>	
	b. Budgeted Transfers Out	<u> </u>	
	c. Total Appropriation Line a plus Line b		\$80,000.00
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		\$80,000.00

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)	<u> </u>	
5.	a. Estimated Revenue	<u> </u>	
	b. Estimated Transfers In	<u> </u>	
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b		\$0.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$0.00
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		\$80,000.00
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		\$0.00
9.	Total Amount Levied--Line 7 plus Line 8		\$80,000.00
10.	Estimated Mills		1.67

Within Limitations**Within Limitations**

Fund: Wells County Weed ControlMax Levy Limit - **4.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$163,095.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		\$163,095.00
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		\$163,095.00

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$0.00
6.	TOTAL RESOURCES--Line 4 plus Line 5c		\$0.00
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0		\$163,095.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$0.00
9.	Total Amount Levied--Line 7 plus Line 8		\$163,095.00
10.	Estimated Mills		3.40

Within Limitations**Within Limitations**

Fund: Wells County Water Resource DistrictMax Levy Limit - **4.00**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$137,000.00</u>	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b		<u>\$137,000.00</u>
2.	Cash Reserve (Note 1)		<u>\$0.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		<u>\$137,000.00</u>

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b		<u>-</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c		<u>\$0.00</u>
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		<u>\$137,000.00</u>
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		<u>\$0.00</u>
9.	Total Amount Levied--Line 7 plus Line 8		<u>\$137,000.00</u>
10.	Estimated Mills		<u>2.86</u>

Within Limitations**Within Limitations**

Fund: Wells County Soil ConservationMax Levy Limit - **2.50**

Estimated Taxable Valuation ----->

\$47,947,597**APPROPRIATION AND CASH RESERVE**

1.	a. Final Appropriation	<u>\$88,380.00</u>	
	b. Budgeted Transfers Out	<u> </u>	
	c. Total Appropriation Line a plus Line b		\$88,380.00
2.	Cash Reserve (Note 1)		\$0.00
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2		\$88,380.00

Within Limitations**RESOURCES AND AMOUNT LEVIED**

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)	<u> </u>	
5.	a. Estimated Revenue	<u> </u>	
	b. Estimated Transfers In	<u> </u>	
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b		-
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$ -</u>	
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0		\$88,380.00
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)		\$0.00
9.	Total Amount Levied--Line 7 plus Line 8		\$88,380.00
10.	Estimated Mills		1.84

Within Limitations**Within Limitations**

Fund: Garrison Diversion

Max Levy Limit - 1.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$47,947.00	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b	\$47,947.00	
2.	Cash Reserve (Note 1)	\$0.00	Within Limitations
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	\$47,947.00	

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	\$47,947.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$0.00	Within Limitations
9.	Total Amount Levied--Line 7 plus Line 8	\$47,947.00	
10.	Estimated Mills	1.00	Within Limitations

Fund: State Medical Center

Max Levy Limit - 1.00

Estimated Taxable Valuation ----->

\$47,947,597

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation	\$47,947.00	
	b. Budgeted Transfers Out		
	c. Total Appropriation Line a plus Line b	\$47,947.00	
2.	Cash Reserve (Note 1)	\$0.00	
3.	TOTAL APPROPRIATION AND CASH RESERVE		
	Line 1c plus Line 2	\$47,947.00	

Within Limitations

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) December 31, -1 (Note 2)		
5.	a. Estimated Revenue		
	b. Estimated Transfers In		
	c. Total Estimated Revenue and Transfers In		
	Line a plus Line b	-	
6.	TOTAL RESOURCES--Line 4 plus Line 5c	\$0.00	
7.	Levy Required--Line 3 less Line 6		
	If this difference is less than 0 enter 0	\$47,947.00	
8.	Allowance for Delinquent Tax Collections		
	(Not to exceed 5% of Line 7)	\$0.00	
9.	Total Amount Levied--Line 7 plus Line 8	\$47,947.00	
10.	Estimated Mills	1.00	

Within Limitations

Within Limitations