

CERTIFICATE

2017

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

Geary County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	12,633,830	8,139,163	
Geary Comm Hosp B&I (27)	10-113	8	2,795,400	948,457	
Road & Bridge	68-5,101	9	3,024,069	1,630,826	
Appraisers Cost (2)	19-436	10	367,914	300,801	
Special Bridge (4)	68-1103	10	378,727	237,114	
Noxious Weed (5)	2-1318	11	201,140	183,697	
Health Fund (6)	65-204	11	1,416,755	371,897	
Extension Council (7)	2-625	12	310,785	281,342	
Pawnee Mental Health Serv (10)	19-4004	12	147,290	133,195	
Election (11)	19-3435a	13	642,114	453,920	
Employee Benefits (12)	12-16,102	13	4,133,638	3,205,459	
Law Enforcement (17)	12-11a01	14	301,352		
Economic Development (18)	19-4102	14	242,815	220,786	
Big Lakes Develop Center (19)	19-4004	15	91,984	82,952	
Senior Citizens (22)	12-1680	15	148,106	133,865	
PBC - Cloud Co CC (25)	19-15,124	16	456,863		
Debt Service (14)	10-113	16	99		
Animal Shelter (29)	65-204	17	234,000	45,354	
Hospital (33)	19-4606	17	241,857	221,448	
Co. Neighborhood Revital (35)	12-17,118	18	550,000	437,625	
Co. The Bluffs TIF District (36)	12-1775	18			
Capital Improvements (44)	19-120	19	377,900	118,579	
Free Fair (60)	19-1561	19	19,425	17,805	
Historical (65)	19-2651	20	130,954	118,579	
Juvenile Detention (68)	38-507	20	190,350	171,492	
Noxious Weed Cap Outlay (9)		21	49,746		
Alcohol Program (16)		21	142,742		
Waste Disposal (21)		22	2,089,405		
Parks & Recreation (24)		22	3,810		
Sol Waste Environ Haz (30)		23			
Convention & Tourism (32)		23	608,411		
Refunding Bonds - Ben Distr (34)		24	47,700		
Senate Bill No. 50 911 (42)		24	421,064		
VIN Fees (46)		25	162,180		
Concealed Weapon/ KORA (48)		25	84,239		
911 System (56)		26	303,738		
Court Trustee (57)		26	645,930		
PBC - Pennell/Court (485)		27	96,340		
Juvenile Diversion (491)		27	5,854		
Sports Complex (52)		28	298,437		
Bond Supervision Fee (495)		28	29,000		
Health Capital Outlay		29	542,702		
County Facilities		29	180,000		
Non-Budgeted Funds-A		30			
Non-Budgeted Funds-B		31			
Totals		XXXXX	34,748,665	17,454,356	
Budget Summary		32			
Budget Summary2		33			
Neighborhood Revitalization Rebate					
Resolution required? Notice of the vote to adopt required to be published?			Yes		County Clerk's Use Only
					Nov 1, 2016 Total Assessed Valuation

Assisted by:
Pottberg, Gassman & Hoffman, Chtd.

Address:
816 N Washington Street
Junction City, KS 66441
Email:
kschmidt@pgh-cpa.com

Florence C. Whitebread
Deputy Clerk
Robert Bennett

Attest: 8-29 2016
Theresa Hold
County Clerk *Deputy*

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 15,891,547
2. Debt service levy in 2016 budget	- \$ 942,013
3. Tax levy excluding debt service	<u>\$ 14,949,534</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>2,109,466</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>4,402,688</u>	
5b. Personal property 2015	- <u>5,388,121</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>588,694</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,698,160</u>	
8. Total estimated valuation July 1, 2016	<u>237,137,176</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>234,439,016</u>	
10. Factor for increase (7 divided by 9)	<u>0.01151</u>	
11. Amount of increase (10 times 3)		+ \$ <u>172,054</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$ <u>15,121,588</u>
13. Debt service levy in this 2017 budget		<u>948,457</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		<u>16,070,045</u>
15. Consumer Price Index for all urban consumers for calendar year 2015		<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$ <u>18,687</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		<u>\$ 16,088,732</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017					
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft	
General	7,402,066	726,777	6,874	11,345	19,351	12,858	
Geary Comm Hosp B&I (27)	942,013	92,492	875	1,443	2,462	1,637	
Road & Bridge	1,518,924	149,136	1,411	2,327	3,971	2,639	
Appraisers Cost (2)	335,137	32,906	311	514	876	582	
Special Bridge (4)	117,755	11,562	109	180	308	205	
Noxious Weed (5)	133,170	13,075	124	204	348	231	
Health Fund (6)	350,778	34,441	326	537	917	609	
Extension Council (7)	277,895	27,285	258	426	726	483	
Pawnee Mental Health Serv (10)	134,081	13,165	125	205	350	233	
Election (11)	221,934	21,791	206	340	580	386	
Employee Benefits (12)	3,028,050	297,311	2,812	4,640	7,915	5,261	
Law Enforcement (17)							
Economic Development (18)	212,213	20,836	197	325	555	369	
Big Lakes Develop Center (19)	84,339	8,281	78	129	220	147	
Senior Citizens (22)	135,414	13,296	126	207	354	235	
PBC - Cloud Co CC (25)							
Debt Service (14)							
Animal Shelter (29)	37,319	3,664	35	57	98	65	
Hospital (33)	187,608	18,420	174	287	490	326	
Co. Neighborhood Revital (35)	461,355	45,298	428	707	1,206	802	
Co. The Bluffs TIF District (36)							
Capital Improvements (44)							
Free Fair (60)	15,748	1,546	15	24	41	27	
Historical (65)	117,755	11,562	109	180	308	205	
Juvenile Detention (68)	177,993	17,476	165	273	465	309	
TOTAL	15,891,547	1,560,320	14,758	24,350	41,541	27,609	

County Treas Motor Vehicle Estimate 1,560,320

County Treas Recreational Vehicle Estimate 14,758

County Treas 16/20M Vehicle Estimate 24,350

County Treas Commercial Vehicle Tax Estimate 41,541

County Treas Watercraft Tax Estimate 27,609

Motor Vehicle Factor 0.09819

Recreational Vehicle Factor 0.00093

16/20M Vehicle Factor 0.00153

Commercial Vehicle Factor 0.00261

Watercraft Factor 0.00174

Geary County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	1,922,752	1,605,539	617,816
Receipts:			
Ad Valorem Tax	5,974,725	7,117,371	XXXXXXXXXXXXXXXXXX
Delinquent Tax	126,497	30,000	30,000
Motor Vehicle Tax	508,745	601,812	726,777
Recreational Vehicle Tax	4,900	5,725	6,874
16/20M Vehicle Tax	9,891	11,793	11,345
Commercial Vehicle Tax	13,375	12,928	19,351
Watercraft Tax		5,804	12,858
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	191		0
Local Alcoholic Liquor	1,284	717	1,192
Local Sales & Compensating Use Tax	2,180,823	1,975,000	1,975,000
Rental Vehicle Excise Tax	8,104	10,000	8,000
Interest & Fees on Delinquent Tax	124,316	110,000	110,000
Mortgage Registration Fees	234,806	150,000	115,000
Officers' Fees	100,492	85,000	85,000
Law Enforcement Fees	99,086	64,000	61,000
Civil Process Fees		20,000	20,000
Diversion & Attorney Fees	13,553	0	0
Special Fish & Game Fees	93		0
NRT Fees	77,675	50,000	50,000
Prisoner Board	387,057	385,000	385,000
Flood Control Rentals	33,527	22,000	22,000
District Court Income	167,699	90,000	100,000
District Court Record Searches	39,311	15,000	20,000
Juvenile Detention	63,723	40,000	40,000
Antique Tags	3,246	2,000	1,400
Insurance Reimbursements	19,447		0
State of Kansas		0	0
Federal Grants	51,455	0	0
Website Access	7,283	5,000	2,000
Sale of Assets		0	0
Administrative Reimb - Drug Forfeiture Fund		80,000	187,000
Admin Reimb - Law Enforcement Fund			70,000
Sheriff Reimbursement - VIN officer salaries		30,000	
Transfer from Auto Special	39,340	40,000	40,000
Transfer from Bluffs TIF	18,471	0	0
Transfer from Debt Service		63	99
In Lieu of Taxes (IRB)			
Interest on Idle Funds	36,407	35,000	55,000
Neighborhood Revitalization Rebate			0
Miscellaneous	35,637	100,000	35,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,381,159	11,094,213	4,189,896
Resources Available:	12,303,911	12,699,752	4,807,712

Geary County

2017

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	12,303,911	12,699,752	4,807,712
Expenditures:			
County Commission	119,562	140,024	149,184
County Clerk	214,752	286,244	293,542
County Treasurer	213,922	231,700	237,380
County Attorney	780,008	862,716	958,200
County Counselor	0	0	142,400
Register of Deeds	157,238	184,700	188,186
Sheriff	5,259,359	5,592,918	5,970,700
District Court	910,308	885,534	749,098
Human Resources	127,032	158,050	152,425
Courthouse General	643,743	925,453	920,418
Emergency Management	157,694	191,470	243,683
GIS Committee	72,991	105,000	107,473
0	0	0	0
Subtotal	8,656,609	9,563,809	10,112,689
Appropriations/Other:			
Inspections, Zoning & Planning	99,046	105,112	107,214
Soil Conservation	25,000	26,000	26,000
Ambulance	1,083,780	1,037,000	1,055,261
Coroner & Autopsies	37,720	60,000	60,000
Indigent Funerals		24,000	24,000
Area Agency on Aging	12,534	12,357	18,841
3 Rivers Inc.		20,000	20,000
New Office Building Rent	108,000	108,000	68,000
Jail Addition Rent to PBC	375,000	375,000	375,000
Community Corrections Insurance	18,225	19,461	19,423
Drug Testing/Background Checks	3,242	4,000	4,000
Retirement Sick Leave & Vacation	21,642	75,000	100,000
Longevity Payroll	47,880	53,000	72,000
Salary Reclassifications		50,000	50,000
Dick Edwards Sales Tax TIF	40,679	75,000	55,000
ATA - Bus	89,733	280,000	280,000
Flint Hills Metropolitan Planning Org	4,784	2,487	2,292
Flint Hills Regional Council	4,460	4,460	4,460
Open Door Community House	15,000	12,000	14,400
Opera House	51,100	75,000	65,000
Silver Haired Legislature	250	250	250
Cash Forward (2017 column)			
Miscellaneous	3,688	100,000	100,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,698,372	12,081,936	12,633,830
Unencumbered Cash Balance Dec 31	1,605,539	617,816	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	10,832,544	12,081,936	12,633,830
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,633,830
		Tax Required	7,826,118
Delinquent Comp Rate:	4.0%		313,045
	Amount of 2016 Ad Valorem Tax		8,139,163

Geary County

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
County Commission			
Salaries	103,719	108,024	110,184
Contractual	13,714	28,000	33,000
Commodities	489	2,500	3,000
Capital Outlay	1,640	1,500	3,000
Total	119,562	140,024	149,184
County Clerk			
Salaries	203,165	264,924	270,222
Contractual	5,695	12,000	13,000
Commodities	1,852	5,000	6,000
Capital Outlay	4,040	4,320	4,320
Total	214,752	286,244	293,542
County Treasurer			
Salaries	200,484	214,000	218,280
Contractual	10,611	11,400	12,600
Commodities	2,827	4,300	4,500
Capital Outlay	0	2,000	2,000
Total	213,922	231,700	237,380
County Attorney			
Salaries	639,231	609,916	775,200
Contractual	114,163	124,800	138,000
Commodities	20,614	20,000	20,000
Capital Outlay	0	10,000	10,000
Diversion Fund Expenditures	0	15,000	15,000
County Counselor	6,000	83,000	0
Total	780,008	862,716	958,200
County Counselor			
Salaries			122,400
Contractual			0
Commodities			0
Capital Outlay			20,000
Total	0	0	142,400
Register of Deeds			
Salaries	151,842	174,300	177,786
Contractual	3,423	6,500	6,600
Commodities	1,973	3,900	3,800
Capital Outlay	0	0	0
Total	157,238	184,700	188,186
Sheriff			
Salaries	3,523,436	3,891,418	4,294,200
Contractual	1,556,665	1,483,500	1,433,500
Commodities	107,427	171,000	156,000
Capital Outlay	71,831	47,000	87,000
Total	5,259,359	5,592,918	5,970,700
District Court			
Salaries			
Contractual	839,216	856,434	718,698
Commodities	53,301	21,600	22,900
Capital Outlay	17,791	1,500	1,500
CASA		6,000	6,000
Total	910,308	885,534	749,098
Total - Page 7b	7,655,149	8,183,836	8,688,690

Geary County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Human Resources			
Salaries	114,446	136,800	132,925
Contractual	6,567	12,250	10,000
Commodities	3,569	5,000	5,500
Capital Outlay	2,450	4,000	4,000
Total	127,032	158,050	152,425
Courthouse General			
Salaries			
Contractual	592,235	861,453	856,418
Commodities	16,775	29,000	29,000
Capital Outlay	3,209	5,000	0
Building Maintenance & Repairs	23,524	20,000	25,000
Sundown Salute	8,000	10,000	10,000
Total	643,743	925,453	920,418
Emergency Management			
Salaries	118,564	148,700	150,582
Contractual	29,056	18,430	26,761
Commodities	10,074	18,840	14,340
Capital Outlay	0	5,500	52,000
Total	157,694	191,470	243,683
GIS Committee			
Salaries	42,763	45,700	52,473
Contractual	24,511	56,000	50,000
Commodities	2,939	300	3,000
Capital Outlay	2,778	3,000	2,000
Total	72,991	105,000	107,473
Total	0	0	0
Total - Page7c	1,001,460	1,379,973	1,423,999
Total - Page 7b	7,655,149	8,183,836	8,688,690
Total Detail Expenditures**	8,656,609	9,563,809	10,112,689

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Geary County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Appraisers Cost (2)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	47,238	61,798	43,393
Receipts:			
Ad Valorem Tax	289,949	322,247	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,434	100	100
Motor Vehicle Tax	32,046	29,189	32,906
Recreational Vehicle Tax	307	278	311
16/20 M Vehicle Tax	742	572	514
Commercial Vehicle Tax	837	627	876
Watercraft Tax		282	582
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,726		
Does miscellaneous exceed 10% of Total Re			
Total Receipts	337,041	353,295	35,289
Resources Available:	384,279	415,093	78,682
Expenditures:			
Salaries	257,759	310,700	316,914
Contractual	34,814	35,000	35,000
Commodities	4,802	6,000	6,000
Capital Outlay	25,106	20,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	322,481	371,700	367,914
Unencumbered Cash Balance Dec 31	61,798	43,393	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	348,012	371,700	367,914
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	367,914
		Tax Required	289,232
Delinquent Comp Rate:	4.0%		11,569
Amount of 2016 Ad Valorem Tax			300,801

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Bridge (4)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	210,850	48,398	138,269
Receipts:			
Ad Valorem Tax	455	113,226	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,573	100	100
Motor Vehicle Tax	22,657		11,562
Recreational Vehicle Tax	223		109
16/20 M Vehicle Tax			180
Commercial Vehicle Tax	616		308
Watercraft Tax			205
State of Kansas	120,000		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Re			
Total Receipts	146,524	113,326	12,464
Resources Available:	357,374	161,724	150,733
Expenditures:			
Construction/Maintenance	308,976	23,455	378,727
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	308,976	23,455	378,727
Unencumbered Cash Balance Dec 31	48,398	138,269	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	37,932	187,326	378,727
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	378,727
		Tax Required	227,994
Delinquent Comp Rate:	4.0%		9,120
Amount of 2016 Ad Valorem Tax			237,114

See Tab A

Geary County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Noxious Weed (5)			
Unencumbered Cash Balance Jan 1	29,025	31,526	10,526
Receipts:			
Ad Valorem Tax	130,420	128,048	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,776	500	
Motor Vehicle Tax	12,954	13,135	13,075
Recreational Vehicle Tax	125	125	124
16/20 M Vehicle Tax	192	257	204
Commercial Vehicle Tax	343	282	348
Watercraft Tax		127	231
Solid Waste Reimbursement			
Sales of Chemicals & Labor	30,625	35,000	
In Lieu of Taxes			
State of Kansas			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	177,435	177,474	13,982
Resources Available:	206,460	209,000	24,508
Expenditures:			
Salaries	115,578	133,321	135,987
Contractual	4,003	6,489	6,489
Commodities	43,353	53,664	53,664
Capital Outlay			
Transfer to Capital Outlay	12,000	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	174,934	198,474	201,140
Unencumbered Cash Balance Dec 31	31,526	10,526	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	197,921	198,474	201,140
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			201,140
Tax Required			176,632
Delinquent Comp Rate: 4.0%			7,065
Amount of 2016 Ad Valorem Tax			183,697

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Health Fund (6)			
Unencumbered Cash Balance Jan 1	4,987	571,994	10,367
Receipts:			
Ad Valorem Tax	18,946	337,287	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,191	2,000	2,000
Motor Vehicle Tax	29,418	1,849	34,441
Recreational Vehicle Tax	284	18	326
16/20 M Vehicle Tax	517	36	537
Commercial Vehicle Tax	776	40	917
Watercraft Tax		18	609
Grant Income	905,257	998,806	929,215
Medicaid/Medicare Income	40,173	67,550	15,000
Rev - Misc Insurance	11,424	13,150	5,000
School Reimbursement	22,250	22,250	
Rent		100	
Revenue - Clients	61,602	49,050	49,500
Contract Revenue	12,573	11,700	7,000
Donations	1,665	500	300
Other Reimbursements	15,554		
Unencumbered Cash Balance - JCGC Health	701,384		
Interest on Idle Funds	2,733	3,200	3,200
Neighborhood Revitalization Rebate			0
Miscellaneous	738	750	750
Does miscellaneous exceed 10% of Total			
Total Receipts	1,832,485	1,508,304	1,048,795
Resources Available:	1,837,472	2,080,298	1,059,162
Expenditures:			
Salaries	1,005,109	1,143,000	1,035,605
Contractual Services	153,608	273,819	267,000
Commodities	104,523	105,410	84,150
Capital Outlay	2,238	5,000	30,000
Transfer to Health Capital Outlay		542,702	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,265,478	2,069,931	1,416,755
Unencumbered Cash Balance Dec 31	571,994	10,367	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,274,493	1,527,229	1,416,755
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,416,755
Tax Required			357,593
Delinquent Comp Rate: 4.0%			14,304
Amount of 2016 Ad Valorem Tax			371,897

See Tab C

Geary County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Extension Council (7)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,866	10,245	9,586
Receipts:			
Ad Valorem Tax	267,259	267,207	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,103	1,500	1,500
Motor Vehicle Tax	26,349	26,915	27,285
Recreational Vehicle Tax	252	256	258
16/20 M Vehicle Tax	631	527	426
Commercial Vehicle Tax	687	578	726
Watercraft Tax		260	483
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	302,281	297,243	30,678
Resources Available:	308,147	307,488	40,264
Expenditures:			
Appropriation	297,902	297,902	310,785
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	297,902	297,902	310,785
Unencumbered Cash Balance Dec 31	10,245	9,586	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	297,902	297,902	310,785
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			310,785
			Tax Required 270,521
Delinquent Comp Rate: 4.0%			10,821
Amount of 2016 Ad Valorem Tax			281,342

Adopted Budget	Prior Year	Current Year	Proposed Budget
Pawnee Mental Health Serv (10)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,185	4,672	4,440
Receipts:			
Ad Valorem Tax	123,099	128,924	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,297	700	700
Motor Vehicle Tax	12,359	12,397	13,165
Recreational Vehicle Tax	118	118	125
16/20 M Vehicle Tax	292	243	205
Commercial Vehicle Tax	322	266	350
Watercraft Tax		120	233
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	139,487	142,768	14,778
Resources Available:	143,672	147,440	19,218
Expenditures:			
Appropriation	139,000	143,000	147,290
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	139,000	143,000	147,290
Unencumbered Cash Balance Dec 31	4,672	4,440	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	139,000	143,000	147,290
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			147,290
			Tax Required 128,072
Delinquent Comp Rate: 4.0%			5,123
Amount of 2016 Ad Valorem Tax			133,195

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement (17)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	370,966	336,242	301,342
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxxxxx
Delinquent Tax	8	100	10
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	8	100	10
Resources Available:	370,974	336,342	301,352
Expenditures:			
Commodities	2,012		
Contractual	32,720		
Capital Outlay	0	35,000	301,352
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	34,732	35,000	301,352
Unencumbered Cash Balance Dec 31	336,242	301,342	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	355,967	341,166	301,352
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	301,352
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development (18)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	19,432	22,825	7,039
Receipts:			
Ad Valorem Tax	204,063	204,051	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,215	1,200	1,200
Motor Vehicle Tax	20,750	20,542	20,836
Recreational Vehicle Tax	199	195	197
16/20 M Vehicle Tax	437	402	325
Commercial Vehicle Tax	544	441	555
Watercraft Tax		198	369
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	231,208	227,029	23,482
Resources Available:	250,640	249,854	30,521
Expenditures:			
Appropriation	112,815	122,815	122,815
Convention Center	75,000	75,000	75,000
Military Affairs	40,000	45,000	45,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	227,815	242,815	242,815
Unencumbered Cash Balance Dec 31	22,825	7,039	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	227,815	242,815	242,815
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	242,815
		Tax Required	212,294
		Delinquent Comp Rate: 4.0%	8,492
		Amount of 2016 Ad Valorem Tax	220,786

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Adopted Budget	Prior Year	Current Year	Proposed Budget
PBC - Cloud Co CC (25)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	362,279	388,143	409,863
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	1	30	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
CCCC Rent	47,813	47,000	47,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	47,814	47,030	47,000
Resources Available:	410,093	435,173	456,863
Expenditures:			
Building & Yard Maintenance	21,950	25,310	456,863
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	21,950	25,310	456,863
Unencumbered Cash Balance Dec 31	388,143	409,863	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	451,460	447,431	456,863
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	456,863
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2016 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service (14)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	161	162	99
Receipts:			
Ad Valorem Tax			XXXXXXXXXXXXXXXXXX
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1	0	0
Resources Available:	162	162	99
Expenditures:			
Transfer to General Fund		63	99
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	63	99
Unencumbered Cash Balance Dec 31	162	99	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	98	63	99
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2016 Ad Valorem Tax		0

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Animal Shelter (29)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,390	25,842	8,000
Receipts:			
Ad Valorem Tax	33,656	35,884	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	784	300	300
Motor Vehicle Tax	513	3,405	3,664
Recreational Vehicle Tax	4	32	35
16/20 M Vehicle Tax	84	67	57
Commercial Vehicle Tax	10	73	98
Watercraft Tax			65
In Lieu of Tax		33	
Fees, Boarding, Donations, etc.	17,752	20,000	20,000
Surgery Deposits	3,840	15,000	15,000
City of Junction City Reimbursements	110,302	134,964	143,171
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	166,945	209,758	182,390
Resources Available:	206,335	235,600	190,390
Expenditures:			
Salaries	132,848	146,600	153,000
Contractual Services	29,800	40,000	40,000
Commodities	15,305	23,000	23,000
Surgery Deposit Refunds	2,540	11,000	11,000
Capital Outlay		7,000	7,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	180,493	227,600	234,000
Unencumbered Cash Balance Dec 31	25,842	8,000	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	225,926	227,600	234,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	234,000
		Tax Required	43,610
Delinquent Comp Rate:	4.0%		1,744
Amount of 2016 Ad Valorem Tax			45,354

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital (33)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	6,368	8,474	8,229
Receipts:			
Ad Valorem Tax	172,220	180,392	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,850	1,000	1,000
Motor Vehicle Tax	22,671	17,320	18,420
Recreational Vehicle Tax	217	165	174
16/20 M Vehicle Tax	557	339	287
Commercial Vehicle Tax	591	372	490
Watercraft Tax		167	326
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	202,106	199,755	20,697
Resources Available:	208,474	208,229	28,926
Expenditures:			
Appropriation	200,000	200,000	241,857
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	200,000	200,000	241,857
Unencumbered Cash Balance Dec 31	8,474	8,229	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	200,000	200,000	241,857
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	241,857
		Tax Required	212,931
Delinquent Comp Rate:	4.0%		8,517
Amount of 2016 Ad Valorem Tax			221,448

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Co. Neighborhood Revital (35)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	109,832	121,780	77,766
Receipts:			
Ad Valorem Tax	556,058	443,611	xxxxxxxxxxxxxxxx
Delinquent Tax	16,919	3,000	3,000
Motor Vehicle Tax	56,322	56,002	45,298
Recreational Vehicle Tax	539	533	428
16/20 M Vehicle Tax	1,422	1,097	707
Commercial Vehicle Tax	1,465	1,203	1,206
Watercraft Tax		540	802
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	632,725	505,986	51,441
Resources Available:	742,557	627,766	129,207
Expenditures:			
Neighborhood Revitalization Rebate	620,777	550,000	550,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	620,777	550,000	550,000
Unencumbered Cash Balance Dec 31	121,780	77,766	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	676,000	550,000	550,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	550,000
		Tax Required	420,793
Delinquent Comp Rate:		4.0%	16,832
Amount of 2016 Ad Valorem Tax			437,625

Adopted Budget	Prior Year	Current Year	Proposed Budget
Co. The Bluffs TIF District (36)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	18,338	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax	133	0	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	133	0	0
Resources Available:	18,471	0	0
Expenditures:			
Transfer to General Fund	18,471	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	18,471	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	18,724	414	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		4.0%	0
Amount of 2016 Ad Valorem Tax			0

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvements (44)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	514,683	455,881	263,882
Receipts:			
Ad Valorem Tax	110,913	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,417	700	
Motor Vehicle Tax	11,785	11,165	
Recreational Vehicle Tax	113	106	
16/20 M Vehicle Tax	263	219	
Commercial Vehicle Tax	308	240	
Watercraft Tax		108	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,000		
Does miscellaneous exceed 10% of Total			
Total Receipts	127,799	12,538	0
Resources Available:	642,482	468,419	263,882
Expenditures:			
Improvements	186,601	204,537	377,900
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	186,601	204,537	377,900
Unencumbered Cash Balance Dec 31	455,881	263,882	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	498,122	449,576	377,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	377,900
		Tax Required	114,018
		Delinquent Comp Rate: 4.0%	4,561
		Amount of 2016 Ad Valorem Tax	118,579

Adopted Budget	Prior Year	Current Year	Proposed Budget
Free Fair (60)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	379	515	515
Receipts:			
Ad Valorem Tax	15,517	15,142	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	341	137	137
Motor Vehicle Tax	1,129	1,553	1,546
Recreational Vehicle Tax	11	15	15
16/20 M Vehicle Tax	34	30	24
Commercial Vehicle Tax	29	33	41
Watercraft Tax		15	27
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	17,061	16,925	1,790
Resources Available:	17,440	17,440	2,305
Expenditures:			
Appropriation	16,925	16,925	19,425
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	16,925	16,925	19,425
Unencumbered Cash Balance Dec 31	515	515	xxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	16,925	16,925	19,425
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	19,425
		Tax Required	17,120
		Delinquent Comp Rate: 4.0%	685
		Amount of 2016 Ad Valorem Tax	17,805

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Adopted Budget Historical (65)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	4,474	4,241	3,972
Receipts:			
Ad Valorem Tax	99,402	113,226	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,940	600	600
Motor Vehicle Tax	11,757	10,004	11,562
Recreational Vehicle Tax	113	95	109
16/20 M Vehicle Tax	247	196	180
Commercial Vehicle Tax	308	215	308
Watercraft Tax		96	205
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	114,767	124,432	12,964
Resources Available:	119,241	128,673	16,936
Expenditures:			
Appropriation	115,000	124,701	130,954
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	115,000	124,701	130,954
Unencumbered Cash Balance Dec 31	4,241	3,972	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	115,000	124,701	130,954
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,954
		Tax Required	114,018
		Delinquent Comp Rate: 4.0%	4,561
		Amount of 2016 Ad Valorem Tax:	118,579

Adopted Budget Juvenile Detention (68)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	41,632	6,131	5,766
Receipts:			
Ad Valorem Tax	112,299	171,147	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,376	1,000	1,000
Motor Vehicle Tax	14,947	11,290	17,476
Recreational Vehicle Tax	142	107	165
16/20 M Vehicle Tax	418	221	273
Commercial Vehicle Tax	387	243	465
Watercraft Tax		109	309
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	132,569	184,117	19,688
Resources Available:	174,201	190,248	25,454
Expenditures:			
Appropriation to Center	168,070	184,482	190,350
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	168,070	184,482	190,350
Unencumbered Cash Balance Dec 31	6,131	5,766	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	168,070	184,482	190,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	190,350
		Tax Required	164,896
		Delinquent Comp Rate: 4.0%	6,596
		Amount of 2016 Ad Valorem Tax:	171,492

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Cap Outlay (9)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	28,985	40,985	44,746
Receipts:			
Transfer from Noxious Weed	12,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,000	5,000	5,000
Resources Available:	40,985	45,985	49,746
Expenditures:			
Equipment Purchases	0	1,239	49,746
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	1,239	49,746
Unencumbered Cash Balance Dec 31	40,985	44,746	0
2015/2016/2017 Budget Authority Amount	52,089	45,184	49,746

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol Program (16)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	127,588	130,271	133,152
Receipts:			
Local Alcohol Liquor Fund	10,331	9,915	9,590
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	10,331	9,915	9,590
Resources Available:	137,919	140,186	142,742
Expenditures:			
General Fund Allocation	1,284	717	1,192
Parks & Recreation Allocation	1,284	717	1,192
Sheriff's Alcohol Equip.	2,480	3,000	137,758
Circle A Club of Junction City	2,600	2,600	2,600
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,648	7,034	142,742
Unencumbered Cash Balance Dec 31	130,271	133,152	0
2015/2016/2017 Budget Authority Amount	135,660	141,399	142,742

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal (21)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	62,472	104,766	88,605
Receipts:			
Landfill Receipts	1,819,298	2,000,000	2,000,000
Freon Receipts	410	500	500
Interest on Idle Funds	569	300	300
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,820,277	2,000,800	2,000,800
Resources Available:	1,882,749	2,105,566	2,089,405
Expenditures:			
Salaries	25,523	28,593	29,165
Contractual	1,726,770	1,952,633	2,024,290
Commodities	4,921	10,000	10,000
Capital Outlay			
Road & Bridge Reimbursement			
Household Hazardous Waste	15,213	20,000	20,000
Employee Benefit Fund Reimb	5,556	5,735	5,950
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,777,983	2,016,961	2,089,405
Unencumbered Cash Balance Dec 31	104,766	88,605	0
2015/2016/2017 Budget Authority Amount	1,927,111	2,016,961	2,089,405

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Parks & Recreation (24)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,181	3,901	2,618
Receipts:			
Local Alcohol Liquor Fund	1,284	717	1,192
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,284	717	1,192
Resources Available:	5,465	4,618	3,810
Expenditures:			
Contractual	1,564	2,000	3,810
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,564	2,000	3,810
Unencumbered Cash Balance Dec 31	3,901	2,618	0
2015/2016/2017 Budget Authority Amount	5,785	4,798	3,810

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Adopted Budget Sol Waste Environ Haz (30)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	194,721	193,264	1,543
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	194,721	193,264	1,543
Expenditures:			
Capital Outlay		188,721	
Testing	1,457	3,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,457	191,721	0
Unencumbered Cash Balance Dec 31	193,264	1,543	1,543
2015/2016/2017 Budget Authority Amount	194,721	191,721	0

Adopted Budget

Convention & Tourism (32)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	250,964	268,953	257,895
Receipts:			
Transient Guest Tax	564,184	575,000	556,297
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	564,184	575,000	556,297
Resources Available:	815,148	843,953	814,192
Expenditures:			
Salaries	110,777	89,752	87,853
Contractual Services	320,638	504	504
Commodities	5,693		
Marketing		218,969	240,302
Reimburse Employee Benefits	34,087	47,678	41,417
Convention Center	75,000	75,000	75,000
Chamber of Commerce Allocation:			
Office Operations		73,950	75,200
CEO & Accounting Salary Contribution		24,000	28,650
Marketing Coord Salaries & Taxes		53,377	56,777
Contingency		2,828	2,708
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	546,195	586,058	608,411
Unencumbered Cash Balance Dec 31	268,953	257,895	205,781
2015/2016/2017 Budget Authority Amount	649,000	586,058	608,411

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refunding Bonds - Ben Distr (34)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,932	2,641	4,641
Receipts:			
Special Assessments	40,832	45,000	45,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,832	45,000	45,000
Resources Available:	45,764	47,641	49,641
Expenditures:			
Bond Principal	40,000	40,000	45,000
Bond Interest	3,123	3,000	2,700
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	43,123	43,000	47,700
Unencumbered Cash Balance Dec 31	2,641	4,641	1,941
2015/2016/2017 Budget Authority Amount	43,200	43,000	47,700

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Senate Bill No. 50 911 (42)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	374,434	279,327	181,064
Receipts:			
Collections	217,150	220,000	240,000
Lease Purchase Proceeds	175,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	392,150	220,000	240,000
Resources Available:	766,584	499,327	421,064
Expenditures:			
Contractual	102,836	125,000	394,261
Commodities	0	0	0
Capital Outlay	364,319	166,460	0
Lease-purchase Payments	20,102	26,803	26,803
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	487,257	318,263	421,064
Unencumbered Cash Balance Dec 31	279,327	181,064	0
2015/2016/2017 Budget Authority Amount	651,222	567,207	421,064

Geary County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget VIN Fees (46)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	361,160
Receipts:			
Collections		140,000	120,000
Collections -2014		67,436	
Collections -2015		153,724	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	361,160	120,000
Resources Available:	0	361,160	481,160
Expenditures:			
Salaries			162,180
Law Enforcement Expenses			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	162,180
Unencumbered Cash Balance Dec 31	0	361,160	318,980
2015/2016/2017 Budget Authority Amount	120,000	260,000	162,180

Adopted Budget

Concealed Weapon/ KORA (48)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	61,246	77,739	78,239
Receipts:			
Weapon License Fees (CCH)	17,380	3,000	1,000
KORA Registration Fees	6,600	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,980	8,000	6,000
Resources Available:	85,226	85,739	84,239
Expenditures:			
Law Enforcement Expenditures		7,500	81,359
Contractual	3,169		2,880
Commodities	4,318		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	7,487	7,500	84,239
Unencumbered Cash Balance Dec 31	77,739	78,239	0
2015/2016/2017 Budget Authority Amount	63,399	77,044	84,239

Geary County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 911 System (56)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	306,738	306,738	303,738
Receipts:			
Collections			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	306,738	306,738	303,738
Expenditures:			
Equipment		3,000	0
Contractual		0	303,738
Transfer to 911 System Fund			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	3,000	303,738
Unencumbered Cash Balance Dec 31	306,738	303,738	0
2015/2016/2017 Budget Authority Amount	307,178	306,738	303,738

Adopted Budget

Court Trustee (57)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	943,424	656,532	270,744
Receipts:			
Court Trustee Fees	333,216	366,960	410,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	333,216	366,960	410,000
Resources Available:	1,276,640	1,023,492	680,744
Expenditures:			
Salaries	380,057	418,000	397,454
Contractual	104,102	162,700	89,150
Commodities	9,073	8,200	6,750
Capital Outlay	3,833	13,200	14,000
Reimburse Employee Benefits	123,043	150,648	138,576
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	620,108	752,748	645,930
Unencumbered Cash Balance Dec 31	656,532	270,744	34,814
2015/2016/2017 Budget Authority Amount	725,743	752,748	645,930

Geary County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget PBC - Pennell/Court (485)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	-58,277	23,273	23,273
Receipts:			
County Attorney Rent	52,500	42,000	7,000
District Court Rent	376,250	301,000	50,167
Court Trustee Rent	45,000	45,000	7,500
Community Corrections Rent	46,200	50,400	8,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	519,950	438,400	73,067
Resources Available:	461,673	461,673	96,340
Expenditures:			
Rent Payments to PBC	438,400	438,400	73,067
Contractual			23,273
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	438,400	438,400	96,340
Unencumbered Cash Balance Dec 31	23,273	23,273	0
2015/2016/2017 Budget Authority Amount	438,400	438,400	96,340

Adopted Budget

Juvenile Diversion (491)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,217	332	2,000
Receipts:			
Fees		4,326	3,854
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	4,326	3,854
Resources Available:	3,217	4,658	5,854
Expenditures:			
Contractual/Commodities	2,885	2,658	5,854
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,885	2,658	5,854
Unencumbered Cash Balance Dec 31	332	2,000	0
2015/2016/2017 Budget Authority Amount	0	2,658	5,854

See Tab A

Geary County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sports Complex (52)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	80,937	187,437
Receipts:			
Transient Guest Tax	87,437	114,000	111,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	87,437	114,000	111,000
Resources Available:	87,437	194,937	298,437
Expenditures:			
Prof Fees/Construction	6,500	7,500	298,437
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	6,500	7,500	298,437
Unencumbered Cash Balance Dec 31	80,937	187,437	0
2015/2016/2017 Budget Authority Amount	0	226,000	298,437

See Tab A

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Bond Supervision Fee (495)	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	1,235	0
Receipts:			
Collections	4,000	13,265	29,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	4,000	13,265	29,000
Resources Available:	4,000	14,500	29,000
Expenditures:			
Contractual	2,765	14,500	29,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	2,765	14,500	29,000
Unencumbered Cash Balance Dec 31	1,235	0	0
2015/2016/2017 Budget Authority Amount	0	0	29,000

See Tab A

See Tab C

Geary County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Capital Outlay	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	542,702
Receipts:			
Transfer from Health Department		542,702	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	542,702	0
Resources Available:	0	542,702	542,702
Expenditures:			
Equipment Purchases		0	542,702
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	542,702
Unencumbered Cash Balance Dec 31	0	542,702	0
2015/2016/2017 Budget Authority Amount	0	0	542,702

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Facilities	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
County Attorney Rent			10,000
District Court Rent			100,000
Court Trustee Rent			10,000
Community Corrections Rent			10,000
Office Building Rent			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	180,000
Resources Available:	0	0	180,000
Expenditures:			
Building Maintenance/Improvements			180,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	180,000
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	180,000

NOTICE OF BUDGET HEARING

The governing body of
Geary County

will meet on August 29, 2016 at 11:00 a.m. at the Geary County Office Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at the Geary County Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	10,698,372	26.945	12,081,936	31.431	12,633,830	8,139,163	34.323
Geary Comm Hosp B&I (27)	2,229,831	3.999	2,276,000	4.000	2,795,400	948,457	4.000
Road & Bridge	2,858,143	7.212	2,998,852	6.450	3,024,069	1,630,826	6.877
Appraisers Cost (2)	322,481	1.307	371,700	1.423	367,914	300,801	1.268
Special Bridge (4)	308,976		23,455	0.500	378,727	237,114	1.000
Noxious Weed (5)	174,934	0.588	198,474	0.565	201,140	183,697	0.775
Health Fund (6)	1,265,478	0.083	2,069,931	1.489	1,416,755	371,897	1.568
Extension Council (7)	297,902	1.205	297,902	1.180	310,785	281,342	1.186
Pawnee Mental Health Serv (10)	139,000	0.555	143,000	0.569	147,290	133,195	0.562
Election (11)	41,733	0.288	270,554	0.942	642,114	453,920	1.914
Employee Benefits (12)	3,521,387	11.811	3,884,753	12.858	4,133,638	3,205,459	13.517
Law Enforcement (17)	34,732		35,000		301,352		
Economic Development (18)	227,815	0.920	242,815	0.901	242,815	220,786	0.931
Big Lakes Develop Center (19)	88,412	0.355	90,180	0.358	91,984	82,952	0.350
Senior Citizens (22)	149,440	0.600	146,140	0.575	148,106	133,865	0.565
PBC - Cloud Co CC (25)	21,950		25,310		456,863		
Debt Service (14)			63		99		
Animal Shelter (29)	180,493	0.152	227,600	0.158	234,000	45,354	0.191
Hospital (33)	200,000	0.776	200,000	0.797	241,857	221,448	0.934
Co. Neighborhood Revital (35)	620,777	2.507	550,000	1.959	550,000	437,625	1.845
Co. The Bluffs TIF District (36)	18,471						
Capital Improvements (44)	186,601	0.500	204,537		377,900	118,579	0.500
Free Fair (60)	16,925	0.070	16,925	0.067	19,425	17,805	0.075
Historical (65)	115,000	0.448	124,701	0.500	130,954	118,579	0.500
Juvenile Detention (68)	168,070	0.506	184,482	0.756	190,350	171,492	0.723
Noxious Weed Cap Outlay (9)			1,239		49,746		
Alcohol Program (16)	7,648		7,034		142,742		
Waste Disposal (21)	1,777,983		2,016,961		2,089,405		
Parks & Recreation (24)	1,564		2,000		3,810		
Sol Waste Environ Haz (30)	1,457		191,721				
Convention & Tourism (32)	546,195		586,058		608,411		
Refunding Bonds - Ben Distr (34)	43,123		43,000		47,700		
Senate Bill No. 50 911 (42)	487,257		318,263		421,064		
VIN Fees (46)					162,180		
Concealed Weapon/ KORA (48)	7,487		7,500		84,239		
911 System (56)			3,000		303,738		
Court Trustee (57)	620,108		752,748		645,930		
PBC - Pennell/Court (485)	438,400		438,400		96,340		
Juvenile Diversion (491)	2,885		2,658		5,854		
Sports Complex (52)	6,500		7,500		298,437		
Bond Supervision Fee (495)	2,765		14,500		29,000		
Health Capital Outlay					542,702		
County Facilities					180,000		
Non-Budgeted Funds-A	253,868						
Non-Budgeted Funds-B	93,239						
Totals	28,177,402	60.827	31,056,892	67.478	34,748,665	17,454,356	73.604
Less: Transfers	369,811		547,765		5,099		
Net Expenditure	27,807,591		30,509,127		34,743,566		
Total Tax Levied	13,950,050		15,891,547		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	229,353,083		235,296,258		237,137,176		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	31,210,000	30,455,000	29,615,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	161,336
Total	31,210,000	30,455,000	29,776,336

*Tax rates are expressed in mills

Rebecca Bossemeyer
Clerk

CONSOLIDATED METHOD FUND PAGE

2017

County Name Geary County
Special District Name Library (8)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance, Jan. 1	6,843	4,692	3,080
Ad Valorem Tax	61,189	63,392	xxxxxxxxxxxxxx
Delinquent Tax	1,159	500	500
Motor Vehicle Tax	9,599	8,553	8,998
Recreational Vehicle Tax	146	121	133
16/20M Vehicle Tax	449	402	345
Commercial Vehicle Tax	307	266	290
Watercraft Tax		154	0
LAVTR			
In Lieu of Taxes			
Interest on Idle Funds			
Total Receipts	72,849	73,388	10,266
Resources Available:	79,692	78,080	13,346
Expenditures:			
Appropriation	75,000	75,000	80,000
Cash Forward (2017 column)			
Total Expenditures	75,000	75,000	80,000
Unencumbered Cash Balance, Dec 31	4,692	3,080	xxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			80,000
Tax Required			66,654
Delinquency Computation % Rate	4.000%		2,666
Amount of 2016 Ad Valorem Tax			69,320

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2015	Allocation for Year 2017				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	65,928	8998	133	345	290	0
Total	65,928	8,998	133	345	290	0

County Treas MVT Estimate	8,998					
County Treas RVT Estimate		133				
County Treas 16/20M Estimate			345			
County Treas Commercial Vehicle Tax Estimate				290		
County Treas Watercraft Tax Estimate					0	

MVT Factor	0.13648					
RVT Factor		0.00202				
16/20M Factor			0.00523			
Commercial Vehicle Factor				0.00440		
Watercraft Factor					0.00000	

Geary County
Library (8)

2017

Computation to Determine Limit for 2017

Amount of Levy

1. Tax levy amount in 2016 budget		+ \$	<u>65,928</u>
2. Debt service levy in 2016 budget		- \$	<u>0</u>
3. Tax levy excluding debt service		\$	<u>65,928</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+	<u>553,605</u>
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>1,470,030</u>	
5b. Personal property 2015	-	<u>1,909,206</u>	
5c. Increase in personal property (5a minus 5b)		+	<u>0</u>
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2016			<u>177,274</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)			<u>730,879</u>
8. Total estimated valuation July 1, 2016			<u>58,361,697</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>57,630,818</u>
10. Factor for increase (7 divided by 9)			<u>0.01268</u>
11. Amount of increase (10 times 3)		+ \$	<u>836</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>66,764</u>
13. Debt service levy in this 2017 budget			<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>66,764</u>
15. Consumer Price Index for all urban consumers for calendar year 2015			<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$	<u>82</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	<u>66,846</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

CONSOLIDATED METHOD FUND PAGE

2017

County Name Geary County
Special District Name Fire District #1 (730)

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget Year 2017
Unencumbered Cash Balance, Jan. 1	77,962	107,316	70,726
Ad Valorem Tax	177,577	146,207	XXXXXXXXXXXXXX
Delinquent Tax	2,589	1,000	1,000
Motor Vehicle Tax	26,773	24,727	20,827
Recreational Vehicle Tax	452	417	341
16/20M Vehicle Tax	1,550	1,368	1,198
Commercial Vehicle Tax	1,175	1,031	921
Watercraft Tax		500	0
LAVTR			
In Lieu of Taxes			
Federal Grants	1,080		
Sale of Assets	16,650		
Collections	1,067		
Interest on Idle Funds			
Total Receipts	228,913	175,250	24,287
Resources Available:	306,875	282,566	95,013
Expenditures:			
Salaries	19,754	19,500	17,340
Utilities & Insurance	13,374	13,450	13,450
Equipment & Building Upkeep			
Parts & Supplies	44,893	23,390	22,500
Contractual	41,200	23,000	25,300
Capital Outlay	60,338	132,500	146,500
Transfer to Special Fire Protection Reserve Fund	20,000		
Cash Forward (2017 column)			
Total Expenditures	199,559	211,840	225,090
Unencumbered Cash Balance, Dec 31	107,316	70,726	XXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			225,090
Tax Required			130,077
Delinquency Computation % Rate		4.00%	5,203
Amount of 2016 Ad Valorem Tax			135,280

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund Names	Ad Valorem Tax Levy for 2015	Allocation for Year 2017				
		MVT Alloc	RVT Alloc	16/20M Veh Alloc	Commercial Veh Alloc	Watercraft Alloc
General	152,055	20827	341	1198	921	0
Total	152,055	20,827	341	1,198	921	0

County Treas MVT Estimate	20,827					
County Treas RVT Estimate		341				
County Treas 16/20M Estimate			1,198			
County Treas Commercial Vehicle Tax Estimate				921		
County Treas Watercraft Tax Estimate					0	

MVT Factor	0.13697					
RVT Factor		0.00224				
16/20M Factor			0.00788			
Commercial Vehicle Factor				0.00606		
Watercraft Factor					0.00000	

2017

Geary County
Fire District #1 (730)

Computation to Determine Limit for 2017

Amount of Levy

1. Tax levy amount in 2016 budget		+ \$	<u>152,055</u>
2. Debt service levy in 2016 budget		- \$	<u>0</u>
3. Tax levy excluding debt service		\$	<u>152,055</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:		+	<u>336,728</u>
5. Increase in personal property for 2016:			
5a. Personal property 2016	+	<u>743,610</u>	
5b. Personal property 2015	-	<u>935,917</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of property that has changed in use during 2016			<u>140,151</u>
7. Total valuation adjustment (sum of 4, 5c, and 6)			<u>476,879</u>
8. Total estimated valuation July 1, 2016			<u>42,719,568</u>
9. Total valuation less valuation adjustment (8 minus 7)			<u>42,242,689</u>
10. Factor for increase (7 divided by 9)			<u>0.01129</u>
11. Amount of increase (10 times 3)		+ \$	<u>1,717</u>
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)		\$	<u>153,772</u>
13. Debt service levy in this 2017 budget			<u>0</u>
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>153,772</u>
15. Consumer Price Index for all urban consumers for calendar year 2015			<u>0.125%</u>
16. Consumer Price Index adjustment (3 times 15)		\$	<u>190</u>
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)		\$	<u>153,962</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

