

CERTIFICATE

2016

To the Clerk of Norton County, State of Kansas

We, the undersigned, officers of

Almena Irrigation District #5

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 expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations for the 2016 Budget.

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			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	0	6	122,771		
Debt Service	10-113				
Repayment Fund		7	16,215		
Non-Budgeted Funds		8			
Totals		XXXXXXXXXXXX	138,986	0	
Budget Summary		9	Is a Resolution required?	No	
Neighborhood Revitalization Rebate Resolution					

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Norton County	
Phillips County	
0	
0	
0	
Total Assessed Valuation	0
	November 1, 2015 Valuation

Raymond J. Nolan
Steve Cox
Carl [unclear]

Attest: _____ 2015

Robert D. Wyatt
County Clerk

Governing Body

Computation to Determine Limit for 2016

		Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$	<u>0</u>
2. Debt Service Levy in 2015 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>0</u>
 2015 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2015:	+ _____	0
5. Increase in Personal Property for 2015:		
5a. Personal Property 2015	+ _____	0
5b. Personal Property 2014	- _____	0
5c. Increase in Personal Property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2015:		<u>0</u>
7. Total Valuation Adjustment (Sum of 4, 5c, 6)		<u>0</u>
8. Total Estimated Valuation July, 1,2015	_____	0
9. Total Valuation less Valuation Adjustment (8 minus 7)		<u>0</u>
10. Factor for Increase (7 divided by 9)		<u>0.00000</u>
11. Amount of Increase (10 times 3)	+ \$	<u>0</u>
12. Maximum Tax Levy, excluding debt service, without Resolution (3 plus 11)	\$	<u><u>0</u></u>
13. Debt Service Levy in this 2016 Budget		<u>0</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>0</u></u>

If the 2016 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

ALLOCATION OF MOTOR, RECREATIONAL, 16/20M VEHICLE TAXES

2015 Budgeted Funds	Tax Levy Amount in 2014 Budget	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	0	0	0	0
Debt Service	0	0	0	0
	0	0	0	0
	0	0	0	0
Total	0	0	0	0

County Treas MVT Estimate 0

County Treas RVT Estimate 0

County Treas 16/20 M Vehicle Tax Estimate 0

MVT Factor 0.00000

RVT Factor 0.00000

16/20M Factor 0.00000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Repayment Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	434	452	470
Receipts:			
Repayment Assessments	15,777	15,777	15,777
Interest on Idle Funds	7	7	7
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	15,784	15,784	15,784
Resources Available:	16,218	16,236	16,254
Expenditures:			
Repayment to USBR	15,766	15,766	15,766
Miscellaneous			449
Does misc. exceed 10% Total Expenditure			
Total Expenditures	15,766	15,766	16,215
Unencumbered Cash Balance Dec 31	452	470	39
2014/2015 Budget Authority Amount:	16,188	16,215	

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0 Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015 Budget Authority Amount:	0	0	

STATE OF KANSAS - 2018

Account Name	2018	2017	2016
Administrative Expenses	10,123	10,123	10,123
Professional Fees	10,123	10,123	10,123
Travel	10,123	10,123	10,123
Printing	10,123	10,123	10,123
Telephone	10,123	10,123	10,123
Postage	10,123	10,123	10,123
Repairs and Maintenance	10,123	10,123	10,123
Utilities	10,123	10,123	10,123
Insurance	10,123	10,123	10,123
Depreciation	10,123	10,123	10,123
Interest	10,123	10,123	10,123
Income Tax	10,123	10,123	10,123
Other	10,123	10,123	10,123
Total	10,123	10,123	10,123

Account Name	2018	2017	2016
Administrative Expenses	10,123	10,123	10,123
Professional Fees	10,123	10,123	10,123
Travel	10,123	10,123	10,123
Printing	10,123	10,123	10,123
Telephone	10,123	10,123	10,123
Postage	10,123	10,123	10,123
Repairs and Maintenance	10,123	10,123	10,123
Utilities	10,123	10,123	10,123
Insurance	10,123	10,123	10,123
Depreciation	10,123	10,123	10,123
Interest	10,123	10,123	10,123
Income Tax	10,123	10,123	10,123
Other	10,123	10,123	10,123
Total	10,123	10,123	10,123

Almena Irrigation District #5

NON-BUDGETED FUNDS

(Only the actual budget year for 2014 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Distribution Works Rese		Water Supply Reserve		Water Conservation Res				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	51,684	Cash Balance Jan 1	36,998	Cash Balance Jan 1	17,075	Cash Balance Jan 1	38,724	Cash Balance Jan 1		144,481
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Machine Work	300	Trf from General	576	Trf from General	1,153	Trf from General	5,764			
Interest Income	52	Interest Income	204	Interest Income	97	Interest Income	38			
Total Receipts	352	Total Receipts	780	Total Receipts	1,250	Total Receipts	5,802	Total Receipts	0	8,184
Resources Available:	52,036	Resources Available:	37,778	Resources Available:	18,325	Resources Available:	44,526	Resources Available:	0	152,665
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	52,036	Cash Balance Dec 31	37,778	Cash Balance Dec 31	18,325	Cash Balance Dec 31	44,526	Cash Balance Dec 31	0	152,665
										152,665

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2016

The governing body of
Almena Irrigation District #5
Norton County

will meet on 8/18/15 at 7 pm at Irrigation District Office, Almena, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Irrigation District Office, Almena, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	88,278		87,493		122,771		
Debt Service	88,278						
Repayment Fund	15,766		15,766		16,215		
Non-Budgeted Funds							
Totals	192,322	0.000	103,259	0.000	138,986	0	0.000
Less: Transfers	7,493		7,493		7,493		
Net Expenditures	184,829		95,766		131,493		
Total Tax Levied	0		0		xxxxxxxxxxxxxx		
Assessed Valuation:	0		0		0		

Outstanding Indebtedness,

Jan 1,	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Jeanette Harris
Office Manager