

CERTIFICATE

To the Clerk of Lane County, State of Kansas

We, the undersigned, officers of

Lane 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			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
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	2,965,145	1,956,765	
Debt Service	10-113				
Public Works	68-5,101	8	1,402,000	944,563	
Ambulance	65-6113	9	295,754	179,067	
Capital Improvement	19-120	9	2,880,872		
County Health	65-204	10	252,951	52,353	
Historical Society	19-2651	10	20,000	19,139	
Hospital	19-4606	11	272,474	257,417	
Library	12-1220	11	76,650	73,061	
Mental Rehabilitation	19-4004	12	22,604	21,451	
Noxious Weed	2-1318	12	133,100		
Sheriff	12-11a01	13	605,500	618,908	
		13			
Lane County 911		14	76,550		
Noxious Weed Capital Outlay		14	144,435		
Special Drug and Alcohol		15	2,516		
Special Road and Bridge		15	802,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	9,952,551	4,122,723	
Budget Summary		20			
Budget Summary2					
Neighborhood Revitalization Rebate		21			
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Theresa Dasenbrock, CPA, CFE

Lewis, Hooper & Dick, LLC

Address:

PO Box 699

Garden City, KS 67846

Email:

theresad@lhd.com

Attest: _____ 2016

County Clerk

Governing Body

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>3,939,791</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>3,939,791</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>43,008</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>8,265,704</u>	
5b. Personal property 2015	- <u>14,129,089</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>83,314</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>126,322</u>	
8. Total estimated valuation July 1, 2016	<u>42,902,848</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>42,776,526</u>	
10. Factor for increase (7 divided by 9)	<u>0.00295</u>	
11. Amount of increase (10 times 3)	+ \$ <u>11,634</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>3,951,425</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>3,951,425</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>4,925</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>3,956,350</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.~~

Lane 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:	4,284,701	3,864,241	1,046,748
Expenditures:			
General and Administrative	302,007	513,950	513,950
County Commission	54,071	91,670	88,500
County Clerk	97,590	95,380	94,500
County Treasurer	81,251	91,528	94,000
Register of Deeds	59,983	63,000	67,000
Appraisal	91,120	111,000	106,000
Election	30,688	57,000	40,500
Fair	68,331	43,543	45,541
Airport	81,746	140,847	279,847
Transportation Bus	17,993	24,700	23,000
Other Agencies	3,015	2,600	2,600
Employee Benefits	925,506	1,117,212	1,211,212
Employee Benefits	37,806	75,000	75,000
Other Agencies	33,000	33,000	33,000
Other Agencies	40,500	63,244	25,600
County Attorney	80,505	82,600	82,338
Sheriff	501,959	588,275	0
District Court	42,421	46,535	37,535
Emergency Management	59,979	69,250	66,000
Other Agencies	92,267	83,763	79,022
Transfers Out	500,046	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	3,201,784	3,394,097	2,965,145
Neighborhood Revitalization Rebate	1,379	4,432	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,203,163	3,398,529	2,965,145
Unencumbered Cash Balance Dec 31	1,081,538	465,712	xxxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	3,732,332	3,482,529	2,965,145
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,965,145
		Tax Required	1,918,397
Delinquent Comp Rate:	2.0%		38,368
	Amount of 2016 Ad Valorem Tax		1,956,765

Lane 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:			
General and Administrative			
Salaries	28,221	63,950	63,950
Contractual	248,153	360,000	360,000
Commodities	12,444	40,000	40,000
Capital Outlay	13,189	50,000	50,000
Total	302,007	513,950	513,950
County Commission			
Salaries	36,621	36,670	38,500
Contractual	16,681	45,000	40,000
Commodities	769	5,000	5,000
Capital Outlay		5,000	5,000
Total	54,071	91,670	88,500
County Clerk			
Salaries	86,570	83,880	83,000
Contractual	7,219	7,000	7,000
Commodities	3,801	4,000	4,000
Capital Outlay		500	500
Total	97,590	95,380	94,500
County Treasurer			
Salaries	68,241	77,528	80,000
Contractual	11,393	12,000	12,000
Commodities	1,617	2,000	2,000
Capital Outlay			
Total	81,251	91,528	94,000
Register of Deeds			
Salaries	52,211	52,000	56,000
Contractual	4,792	5,500	5,500
Commodities	2,980	5,500	5,500
Capital Outlay			
Total	59,983	63,000	67,000
Appraisal			
Salaries	55,126	67,000	62,000
Contractual	31,535	34,500	34,500
Commodities	3,790	6,000	6,000
Capital Outlay	669	3,500	3,500
Total	91,120	111,000	106,000
Election			
Salaries	3,155	4,000	3,500
Contractual	10,143	20,000	17,000
Commodities	1,895	9,000	10,000
Capital Outlay	15,495	24,000	10,000
Total	30,688	57,000	40,500
Fair			
Salaries			
Contractual	61,785	35,000	35,000
Commodities	6,546	8,543	8,543
Capital Outlay/Special Rec & Park			1,998
Total	68,331	43,543	45,541
Total - Page 7b	785,041	1,067,071	1,049,991

Lane 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:			
Airport			
Salaries			
Contractual	11,848		200,000
Commodities	51	10,000	10,000
Capital Outlay	69,847	130,847	69,847
Total	81,746	140,847	279,847
Transportation Bus			
Salaries	9,470	14,400	13,000
Contractual	4,541	5,300	5,000
Commodities	3,982	5,000	5,000
Capital Outlay			
Total	17,993	24,700	23,000
Other Agencies			
Other	3,015	2,600	2,600
Total	3,015	2,600	2,600
Employee Benefits			
KPERS	162,771	172,500	182,500
Health Insurance	636,256	774,000	858,000
Unemployment		20,000	20,000
FICA	126,479	150,712	150,712
Total	925,506	1,117,212	1,211,212
Employee Benefits			
Workers Compensation	37,806	75,000	75,000
Total	37,806	75,000	75,000
Other Agencies			
Chamber of Commerce	2,500	2,500	2,500
City on a Hill	3,000	3,000	3,000
Conservation District	25,000	25,000	25,000
Western KS Child Advocacy Center	2,500	2,500	2,500
Total	33,000	33,000	33,000
Other Agencies			
Joy Center/Senior Citizens Fdn.	25,000	47,644	25,000
Southwest KS Agency on Aging	500	600	600
Weather Modification	15,000	15,000	0
Total	40,500	63,244	25,600
County Attorney			
Salaries	66,274	64,600	66,538
Contractual	12,022	10,000	10,000
Commodities	1,409	2,000	1,800
Diversion		5,000	3,000
Capital Outlay	800	1,000	1,000
Total	80,505	82,600	82,338
Total - Page7c	1,220,071	1,539,203	1,732,597

Lane 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:			
Sheriff			
Salaries	371,546	433,025	
Contractual	49,957	50,000	
Commodities	39,081	55,250	
Capital Outlay	41,375	50,000	
Total	501,959	588,275	0
District Court			
Salaries			
Contractual	34,480	19,260	33,702
Commodities	2,512	2,800	
Capital Outlay	5,429	13,500	
District Expense - LE Co Share		10,975	3,832
Total	42,421	46,535	37,535
Emergency Management			
Salaries	44,795	41,000	40,000
Contractual	11,593	11,000	11,000
Commodities	3,591	6,000	6,000
Capital Outlay		11,250	9,000
Total	59,979	69,250	66,000
Other Agencies			
Coroner	203	10,000	10,000
Diamond View Estates	65,945	47,644	42,903
Mental Health	26,119	26,119	26,119
Other			
Total	92,267	83,763	79,022
Transfers Out			
Capital Improvement Reserve	300,046		
Equipment Reserve	200,000		
Total	500,046	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	1,196,672	787,823	182,557

Lane County

2017

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7e	0	0	0
Total - Page 7b	785,041	1,067,071	1,049,991
Total - Page 7c	1,220,071	1,539,203	1,732,597
Total - Page 7d	1,196,672	787,823	182,557
Total Detail Expenditures**	3,201,784	3,394,097	2,965,145

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	47,456	111,167	54,991
Receipts:			
Ad Valorem Tax	233,186	166,938	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,968		
Motor Vehicle Tax	13,233	9,420	8,506
Recreational Vehicle Tax		190	149
16/20 M Vehicle Tax		1,339	1,279
Commercial Vehicle Tax			641
Watercraft Tax			0
Intergovernmental Revenue	15,554		
User Fees	112,562	55,000	55,000
Other			
Transfer from General			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-368
Miscellaneous	9,452		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	385,955	232,887	65,207
Resources Available:	433,411	344,054	120,198
Expenditures:			
Personnel Services	164,051	175,000	182,000
Contractual Services	77,786	27,000	27,000
Commodities	30,395	36,600	36,600
Capital Outlay	49,897	20,000	20,000
Lease Payment		30,154	30,154
Neighborhood Revitalization Rebate	115	309	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	322,244	289,063	295,754
Unencumbered Cash Balance Dec 31	111,167	54,991	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	400,640	289,063	295,754
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			295,754
Tax Required			175,556
Delinquent Comp Rate: 2.0%			3,511
Amount of 2016 Ad Valorem Tax			179,067

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	2,568,216	2,882,397	2,880,872
Receipts:			
Ad Valorem Tax	977	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,226		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer from General	300,046	0	0
Interest on Idle Funds	9,932		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	314,181	0	0
Resources Available:	2,882,397	2,882,397	2,880,872
Expenditures:			
Contractual			
Commodities			
Capital Outlay		1,525	2,634,457
Capital Outlay - Fair		0	246,415
Capital Outlay - Airport			
Neighborhood Revitalization Rebate			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	1,525	2,880,872
Unencumbered Cash Balance Dec 31	2,882,397	2,880,872	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	1,658,000	2,547,940	2,880,872
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,880,872
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2016 Ad Valorem Tax			0

Lane County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	198,444	43,784	40,000
Receipts:			
Ad Valorem Tax	51,120	53,331	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	519		
Motor Vehicle Tax	3,238	2,066	2,718
Recreational Vehicle Tax		42	48
16/20 M Vehicle Tax		294	409
Commercial Vehicle Tax			205
Watercraft Tax			0
State and Federal Aid	28,086	32,990	25,000
Licenses and Fees	141,863	107,564	96,353
Senior Care	18,991	10,000	12,000
Miscellaneous Including Donations		25,000	25,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-108
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	243,817	231,287	161,625
Resources Available:	442,261	275,071	201,625
Expenditures:			
Personnel Services	105,485	107,972	112,901
Contractual Services	56,928	49,500	52,750
Commodities	87,105	70,500	80,100
Capital Outlay	148,934	7,000	7,200
Capital Outlay - Additional		0	
Neighborhood Revitalization Rebate	25	99	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	398,477	235,071	252,951
Unencumbered Cash Balance Dec 31	43,784	40,000	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	414,706	321,512	252,951
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			252,951
Tax Required			51,326
Delinquent Comp Rate: 2.0%			1,027
Amount of 2016 Ad Valorem Tax			52,353

Adopted Budget

Historical Society	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	261	0	57
Receipts:			
Ad Valorem Tax	18,447	19,227	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	173		
Motor Vehicle Tax	1,116	745	980
Recreational Vehicle Tax		15	17
16/20 M Vehicle Tax		106	147
Commercial Vehicle Tax			74
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-39
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	19,736	20,093	1,179
Resources Available:	19,997	20,093	1,236
Expenditures:			
Contractual Services	19,988	20,000	20,000
Neighborhood Revitalization Rebate	9	36	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,997	20,036	20,000
Unencumbered Cash Balance Dec 31	0	57	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	20,038	20,036	20,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			20,000
Tax Required			18,764
Delinquent Comp Rate: 2.0%			375
Amount of 2016 Ad Valorem Tax			19,139

Lane 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
Hospital			
Unencumbered Cash Balance Jan 1	871	0	2,524
Receipts:			
Ad Valorem Tax	375,561	285,856	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,672		
Motor Vehicle Tax	21,045	15,157	14,566
Recreational Vehicle Tax		305	255
16/20 M Vehicle Tax		2,154	2,190
Commercial Vehicle Tax			1,098
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-529
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	399,278	303,472	17,580
Resources Available:	400,149	303,472	20,104
Expenditures:			
Contractual Services	399,964	300,418	272,474
Neighborhood Revitalization Rebate	185	530	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	400,149	300,948	272,474
Unencumbered Cash Balance Dec 31	0	2,524	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	405,955	300,948	272,474
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate: 2.0%			5,047
Amount of 2016 Ad Valorem Tax			257,417

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Library			
Unencumbered Cash Balance Jan 1	1,262	150	349
Receipts:			
Ad Valorem Tax	71,358	76,139	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	707		
Motor Vehicle Tax	4,444	2,879	3,880
Recreational Vehicle Tax		58	68
16/20 M Vehicle Tax		409	583
Commercial Vehicle Tax			292
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-150
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	76,509	79,485	4,673
Resources Available:	77,771	79,635	5,022
Expenditures:			
Contractual Services	77,586	79,145	76,650
Neighborhood Revitalization Rebate	35	141	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	77,621	79,286	76,650
Unencumbered Cash Balance Dec 31	150	349	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	77,627	79,286	76,650
Non-Appropriated Balance			
			Total Expenditure/Non-Appr Balance
			Tax Required
Delinquent Comp Rate: 2.0%			1,433
Amount of 2016 Ad Valorem Tax			73,061

Lane 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
Mental Rehabilitation			
Unencumbered Cash Balance Jan 1	437	55	109
Receipts:			
Ad Valorem Tax	22,679	23,822	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	225		
Motor Vehicle Tax	1,421	916	1,214
Recreational Vehicle Tax		18	21
16/20 M Vehicle Tax		130	183
Commercial Vehicle Tax			91
Watercraft Tax			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-44
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,325	24,886	1,465
Resources Available:	24,762	24,941	1,574
Expenditures:			
Contractual - SDSI	24,696	17,288	15,104
Contractual - RCDC		7,500	7,500
Neighborhood Revitalization Rebate	11	44	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,707	24,832	22,604
Unencumbered Cash Balance Dec 31	55	109	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	24,720	24,832	22,604
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	22,604
		Tax Required	21,030
		Delinquent Comp Rate: 2.0%	421
		Amount of 2016 Ad Valorem Tax	21,451

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Noxious Weed			
Unencumbered Cash Balance Jan 1	84,747	78,539	35,942
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	527		
Motor Vehicle Tax	1,953		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales	62,648	64,000	70,000
Transfer from Noxious Weed Capital Outlay	38,500	32,453	27,200
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	103,628	96,453	97,200
Resources Available:	188,375	174,992	133,142
Expenditures:			
Personnel Services	34,238	38,000	38,100
Contractual Services	2,957	6,550	5,050
Commodities	72,641	94,500	89,950
Capital Outlay			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	109,836	139,050	133,100
Unencumbered Cash Balance Dec 31	78,539	35,942	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	144,650	139,050	133,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	133,100
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2016 Ad Valorem Tax	0

Lane County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Sheriff	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,273
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	-1,273
Resources Available:	0	0	-1,273
Expenditures:			
Salaries			445,000
Contractual			55,250
Commodities			55,250
Capital Outlay			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	605,500
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	605,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	605,500
		Tax Required	606,773
	Delinquent Comp Rate: 2.0%		12,135
	Amount of 2016 Ad Valorem Tax		618,908

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.0%		0
	Amount of 2016 Ad Valorem Tax		0

Lane County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Lane County 911	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	14,744	29,550	37,550
Receipts:			
911 Collections	50,205	39,000	39,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	50,205	39,000	39,000
Resources Available:	64,949	68,550	76,550
Expenditures:			
Contractual Services	35,205	31,000	51,000
Commodities	194		
Capital Outlay		0	25,550
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	35,399	31,000	76,550
Unencumbered Cash Balance Dec 31	29,550	37,550	0
2015/2016/2017 Budget Authority Amount:	83,551	52,744	76,550

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	215,388	176,888	144,435
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	215,388	176,888	144,435
Expenditures:			
Capital Outlay		0	117,235
Transfer to Noxious Weed	38,500	32,453	27,200
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,500	32,453	144,435
Unencumbered Cash Balance Dec 31	176,888	144,435	0
2015/2016/2017 Budget Authority Amount:	257,300	176,888	144,435

Lane County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Drug and Alcohol	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	4,733	6,655	2,516
Receipts:			
Intergovernmental Revenue	1,922	1,750	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,922	1,750	0
Resources Available:	6,655	8,405	2,516
Expenditures:			
Contractual Services		5,889	2,516
Commodities			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	5,889	2,516
Unencumbered Cash Balance Dec 31	6,655	2,516	0
2015/2016/2017 Budget Authority Amount:	8,946	5,889	2,516

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road and Bridge	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	492,000	802,000	802,000
Receipts:			
Transfer from Public Works	310,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	310,000	0	0
Resources Available:	802,000	802,000	802,000
Expenditures:			
Contractual		0	802,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	802,000
Unencumbered Cash Balance Dec 31	802,000	802,000	0
2015/2016/2017 Budget Authority Amount:	792,000	692,000	802,000

Lane County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Donations		Concealed Weapons		Drug Forfeiture		Equipment Reserve		Motor Vehicle		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,065	Cash Balance Jan 1	5,796	Cash Balance Jan 1	450	Cash Balance Jan 1	285,788	Cash Balance Jan 1	19,056	312,155
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Licenses and Fees	2,012			Sale of County Assets		Licenses and Fees	38,553	
						Transfer from General	200,000			
Total Receipts	0	Total Receipts	2,012	Total Receipts	0	Total Receipts	200,000	Total Receipts	38,553	240,565
Resources Available:	1,065	Resources Available:	7,808	Resources Available:	450	Resources Available:	485,788	Resources Available:	57,609	552,720
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities				Capital Outlay	9,364	Personnel	7,206	
								Contractual	209	
								Commodities	22,852	
								Transfer to General	19,881	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	9,364	Total Expenditures	50,148	59,512
Cash Balance Dec 31	1,065	Cash Balance Dec 31	7,808	Cash Balance Dec 31	450	Cash Balance Dec 31	476,424	Cash Balance Dec 31	7,461	493,208 **
										493,208 **

**Note: These two block figures should agree.

2017

Lane County Rural Fire District
Lane County

Computation to Determine Limit for 2017

	Amount of Levy
1. Tax levy amount in 2016 budget	+ \$ <u>149,042</u>
2. Debt service levy in 2016 budget	- \$ <u> </u>
3. Tax levy excluding debt service	\$ <u>149,042</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>43,008</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>8,674,777</u>	
5b. Personal property 2015	- <u>14,803,475</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>83,275</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>126,283</u>	
8. Total estimated valuation July 1, 2016	<u>40,376,194</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>40,249,911</u>	
10. Factor for increase (7 divided by 9)	<u>0.00314</u>	
11. Amount of increase (10 times 3)	+ \$ <u>468</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>149,510</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>149,510</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>186</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>149,696</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.

NOTICE OF BUDGET HEARING

The governing body of
Lane County
will meet on August 1, 2016 at 9:00 AM at the Lane County Courthouse 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 Lane County Courthouse 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	3,203,163	46.684	3,398,529	50.200	2,965,145	1,956,765	45.609
Debt Service							
Public Works	1,601,092	22.450	1,267,708	19.349	1,402,000	944,563	22.016
Ambulance	322,244	3.695	289,063	3.503	295,754	179,067	4.174
Capital Improvement			1,525		2,880,872		
County Health	398,477	0.810	235,071	1.119	252,951	52,353	1.220
Historical Society	19,997	0.292	20,036	0.403	20,000	19,139	0.446
Hospital	400,149	5.945	300,948	5.998	272,474	257,417	6.000
Library	77,621	1.129	79,286	1.598	76,650	73,061	1.703
Mental Rehabilitation	24,707	0.359	24,832	0.500	22,604	21,451	0.500
Noxious Weed	109,836		139,050		133,100		
Sheriff					605,500	618,908	14.426
Lane County 911	35,399		31,000		76,550		
Noxious Weed Capital Outlay	38,500		32,453		144,435		
Special Drug and Alcohol			5,889		2,516		
Special Road and Bridge					802,000		
Non-Budgeted Funds-A	59,512						
Non-Budgeted Funds-B	9,709						
Non-Budgeted Funds-C	38,729						
Totals	6,339,135	81.364	5,825,390	82.670	9,952,551	4,122,723	96.094
Less: Transfers	1,143,427		72,453		67,200		
Net Expenditure	5,195,708		5,752,937		9,885,351		
Total Tax Levied	5,362,725		3,939,791		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	65,910,155		47,656,825		42,902,848		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	386,163	302,302	215,356
Total	386,163	302,302	215,356

*Tax rates are expressed in mills

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 2014 Ad Valorem Tax	Est. Tax Rate*
Rural Fire District	231,418	3.290	163,809	3.309	171,181	133,604	3.309
Totals	231,418	3.290	163,809	3.309	171,181	133,604	3.309
Less: Transfers	-		-		-		
Net Expenditure	231,418		163,809		171,181		
Total Tax Levied	210,093		149,042		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	63,859,735		45,038,904		40,376,194		

Stephanie Benzel
Clerk

