State of Kansas
Special District

CERTIFICATE

2017

To the Clerk of Butler County, State of Kansas
We, the undersigned, officers of
Whitewater River Consolidated Fire District
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 2017; and
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:		Page No.	2017 Adopted Budget: Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2017		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	**K.S.A.**				
General	19-3622	6	262,033	140,954	5,329
Debt Service	10-113				
Non-Budgeted Funds		7			
Totals		xxxxxxxxxxxx	262,033	140,954	5,329
Budget Summary		8	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Final Assessed Valuation:	County Clerk's Use Only
Butler County	14,888,630
Harvey County	11,562,384
0	
0	
0	
Total Assessed Valuation	26,451,014
	November 1, 2016 Valuation

Assisted by:
George, Bowerman & Noel, P.A.

Address:
301 N. Main Street, Suite 1350
Wichita, Kansas 67202

Email:
ggeorge@cpa.kscoxmail.com

Attest: Nov 15, 2016

County Clerk

SEAL — COUNTY CLERK — BUTLER COUNTY, KANSAS

Governing Body

State of Kansas
Special District
2017

Whitewater River Consolidated Fire District
Butler County

Computation to Determine Limit for 2017

					Amount of Levy
1.	Total tax levy amount in 2016 budget			+ $	139,319
2.	Debt service levy in 2016 budget			- $	0
3.	Tax levy excluding debt service			$	139,319

2016 Valuation Information for Valuation Adjustments

4.	New improvements for 2016:			+ 176,412	
5.	Increase in personal property for 2016:				
	5a. Personal property 2016	+	1,969,720		
	5b. Personal property 2015	-	2,478,548		
	5c. Increase in personal property (5a minus 5b)			+ 0	
				(Use Only if > 0)	
6.	Valuation of property that has changed in use during 2016:			98,077	
7.	Total valuation adjustment (sum of 4, 5c, 6)			274,489	
8.	Total estimated valuation July, 1,2016		26,439,683		
9.	Total valuation less valuation adjustment (8 minus 7)			26,165,194	
10.	Factor for increase (7 divided by 9)			0.01049	
11.	Amount of increase (10 times 3)				+ $ 1,462
12.	2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)				$ 140,781
13.	Debt service levy in this 2017 budget				0
14.	2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)				140,781
15.	Consumer Price Index for all urban consumers for calendar year 2015				0.125%
16.	Consumer Price Index adjustment (3 times 15)				$ 174
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)				$ 140,955

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 published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Whitewater River Consolidated Fire District
Butler County

2017

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

2016 Budgeted Funds	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	139,319	13,821	209	375	475	101
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	139,319	13,821	209	375	475	101

County Treas Motor Vehicle Estimate 13,821

County Treas Recreational Vehicle Estimate 209

County Treas 16/20M Vehicle Estimate 375

County Treas Commercial Vehicle Tax Estimate 475

County Treas Watercraft Tax Estimate 101

MVT Factor 0.09920

RVT Factor 0.00150

16/20M Factor 0.00269

Comm Veh Factor 0.00341

Watercraft Factor 0.00072

2017

Whitewater River Consolidated Fire District
Butler County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
NONE					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Whitewater River Consolidated Fire District
Butler County

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
NONE										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
NONE										
Total Revenue				0			0	0	0	0
Other:										
NONE										
Total Other				0			0	0	0	0
Total				**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2016	Payments Due 2016	Payments Due 2017
NONE							
				Total	**0**	**0**	**0**

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Whitewater River Consolidated Fire District
Butler 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	126,669	204,489	108,743
Receipts:			
Ad Valorem Tax	125,777	139,319	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,651	1,500	1,200
Motor Vehicle Tax	13,072	13,842	13,821
Recreational Vehicle Tax	194	237	209
16/20M Vehicle Tax	438	400	375
Commercial Vehicle Tax	481	422	475
Watercraft Tax	49	108	101
LAVTR	0	0	0
Insurance premium refunds	881	0	0
Vendor rebates	400	0	0
Grant proceeds	240	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	245	250	260
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**144,428**	**156,078**	**16,441**
Resources Available:	**271,097**	**360,567**	**125,184**
Expenditures:			
Vehicle Maintenance	3,786	3,500	3,500
Fuel	2,423	6,000	5,000
Utilities	5,640	6,400	6,400
Communications	6,608	5,500	5,000
Equipment Insurance	8,269	9,600	9,000
Volunteer Insurance	2,371	4,000	4,000
Fire Supplies	2,949	3,000	3,000
Medical Supplies	1,007	900	900
Training	1,709	3,000	2,000
Legal Council	0	500	500
Accounting Services	3,361	4,200	4,000
Capital Outlay	0	173,474	183,683
Personnel Services	19,288	20,000	23,550
Office Supplies	1,825	2,000	2,000
Volunteer Benefits	3,052	4,750	4,500
Fire Gear Replacement	4,320	5,000	5,000
Cash Forward (2017 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**66,608**	**251,824**	**262,033**
Unencumbered Cash Balance Dec 31	204,489	108,743	xxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	172,494	251,824	262,033
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	262,033
		Tax Required	136,849
	Delinquent Comp Rate:	3.0%	4,105
		Amount of 2016 Ad Valorem Tax	140,954

Whitewater River Consolidated Fire District

NON-BUDGETED FUNDS

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Donations**			**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	41,618	Cash Balance Jan 1	2,806	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		44,424
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers from General Fund	0	Donatons	1,655							
		Miscellaneous	230							
		Interest Earnings	6							
Total Receipts	0	Total Receipts	1,891	Total Receipts	0	Total Receipts	0	Total Receipts	0	1,891
Resources Available:	41,618	Resources Available:	4,697	Resources Available:	0	Resources Available:	0	Resources Available:	0	46,315
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Fire Supplies	1,307							
Total Expenditures	0	Total Expenditures	1,307	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,307
Cash Balance Dec 31	41,618	Cash Balance Dec 31	3,390	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	45,008 **
										45,008 **

** Note: These two block figures should agree.

State of Kansas
Special District

2017

NOTICE OF BUDGET HEARING

The governing body of

Whitewater River Consolidated Fire District

Butler County

will meet on August 18, 2016 at 7:30 P.M. at Elbing City Council Room, 215 N. Main, Elbing, Kansas 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 avaiable at 119 S. Main, Whitewater, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Harvey County

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.

	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	66,608	5.486	251,824	5.337	262,033	140,954	5.331
Debt Service							
Non-Budgeted Funds	1,307						
Totals	67,915	5.486	251,824	5.337	262,033	140,954	5.331
Less: Transfers	0		0		0		
Net Expenditures	67,915		251,824		262,033		
Total Tax Levied	129,462		139,319		xxxxxxxxxxxxxxx		
Assessed Valuation:	23,598,439		26,104,990		26,439,683		

Outstanding Indebtedness, Jan 1,	2015	2016	2017
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.

Kay Grochowsky
Treasurer

Whitewater River Consolidated Fire District

(Published in The Butler County Times-Gazette July 30, 2016.)

NOTICE OF BUDGET HEARING

The governing body of
Whitewater River Consolidated Fire District
Butler County
will meet on August 18, 2016 at 7:30 P.M. at Elbing City Council Room, 215 N. Main, Elbing, Kansas 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 avaiable at 119 S. Main, Whitewater, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Butler County (home county) Harvey County

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.

	Prior Year Actual 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	66,608	5.486	251,824	5.337	262,033	140,954	5.331
Debt Service							
Non-Budgeted Funds	1,307						
Totals	67,915	5.486	251,824	5.337	262,033	140,954	5.331
Less: Transfers	0		0		0		
Net Expenditures	67,915		251,824		262,033		
Total Tax Levied	129,462		139,319		xxxxxxxxxxxxxxxxx		
Assessed Valuation	23,598,439		26,104,990		26,439,683		

Outstanding Indebtedness, Jan 1,	2015	2016	2017
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.

Kay Grochowsky
Treasurer