

CERTIFICATE

To the Clerk of Finney County, State of Kansas

We, the undersigned, officers of

Finney 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 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

| | | 2018 Adopted Budget | | | |
|---|---------------|---------------------|-----------------------------------|-------------------------------|-------------------------|
| Table of Contents: | | Page No. | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2018 | | 2 | | | |
| Allocation MVT, RVT, 16/20M Vehicle Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 8,396,292 | 3,559,394 | |
| Debt Service | 10-113 | | | | |
| Public Works | 68-5,101 | 8 | 4,352,630 | 2,894,781 | |
| Aging | 12-1680 | 9 | 350,000 | 328,189 | |
| Ambulance/EMS | 65-6113 | 9 | 2,110,001 | 1,353,466 | |
| County Employee Benefit | 12-16,102 | 10 | 3,923,214 | 1,678,260 | |
| Economic Development | 19-4102 | 10 | 128,879 | 118,253 | |
| Free Fair & Fair Grounds | 2-129 | 11 | 550,113 | 336,010 | |
| County Health | 65-204 | 11 | 1,960,014 | 541,460 | |
| Historical Museum | 19-2651 | 12 | 210,000 | 193,238 | |
| Library Maintenance | 12-1220 | 12 | 910,228 | 840,033 | |
| Intellectual Disability Services | 19-4004 | 13 | 205,000 | 191,206 | |
| Noxious Weed | 2-1318 | 13 | 443,475 | 258,785 | |
| Law Enforcement | 12-11a03 | 14 | 10,393,532 | 9,815,314 | |
| Alcohol Program | | 15 | 22,600 | | |
| Capital Improvement Program | | 15 | 2,515,171 | | |
| Economic Development Incentives | | 16 | 1,827,692 | | |
| E911 | | 16 | 20,000 | | |
| GIS | | 17 | 226,808 | | |
| Guest Tax | | 17 | 800,000 | | |
| Juvenile Detention Center | | 18 | 1,558,654 | | |
| Juvenile Detention Center Building | | 18 | 46,818 | | |
| Noxious Weed Capital Outlay | | 19 | 69,922 | | |
| Parks & Recreation | | 19 | 24,452 | | |
| Landfill | | 20 | 860,705 | | |
| CDBG Revolving Loan | | 20 | 317,321 | | |
| Community Services Center | | 21 | 297,990 | | |
| Non-Budgeted Funds-A | | 22 | | | |
| Non-Budgeted Funds-B | | 23 | | | |
| Non-Budgeted Funds-C | | 24 | | | |
| Non-Budgeted Funds-D | | 25 | | | |
| Totals | | xxxxx | 42,521,511 | 22,108,389 | |
| Budget Summary | | 26 | | | |
| Budget Summary2 | | | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | | 27 | | | 0 |
| | | | | | November 1st Valuation |

| | |
|---|----|
| Election required? Review HB2088 Template. | No |
|---|----|

Assisted by:
Gary A. Schlappe, CPA
Lewis, Hooper & Dick, LLC
 Address:
PO Box 699
Garden City, KS 67846
 Email:
garys@lhd.com

Attest: _____ 2017

County Clerk

Governing Body

Computation to Determine Limit for 2018

Base Levy

| | |
|---|------------|
| 1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page) | 18,920,912 |
| 2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision | |
| 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 |
| 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) | 0 |
| 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page) | 266,643 |
| 3) Net Tax Levy (Base) | 18,654,269 |

Percentage Adjustments

| | | |
|---|------------|------------------|
| 4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)) | | 261,160 |
| 5) Value of New Improvements (From June 15th County Clerk Valuation Document) | | 11,865,446 |
| 6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 43,269,821 | |
| 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) | 35,164,940 | |
| Increase in Total Personal Property Valuations (cannot be less than zero) | | 8,104,881 |
| 7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document) | | 0 |
| 8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document) | | 2,567,651 |
| 9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document) | | 0 |
| 10) Total Assessed Value of Adjustments | | 22,537,978 |
| 11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document) | | 488,783,403 |
| 12) Adjustment Percentage (Line 10 Divided by Line 11) | 4.61% | |
| 13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage) | | 860,155 |
| 14) Total Percentage Adjustments | | 1,121,315 |

Increased Tax Revenues Adjustment

| | |
|---|---|
| 15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) | 0 |
| Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page) | 0 |
| Difference | 0 |
| 16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016) | 0 |

| | | | |
|--|----------------|------------------|--------------------------|
| 17) Property Tax Revenues Spent on Special Assessments in 2018 Budget | | | 0 |
| 18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget | | | 0 |
| 19) Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget | | | 0 |
| 20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget | | | 0 |
| 21) Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 10,393,532 | |
| Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 8,546,488 | | |
| CPI Adjustment - 1.4% | <u>119,651</u> | | |
| Law Enforcement Expenses - 2107 Budget (Indexed by CPI) | | <u>8,666,139</u> | |
| Increased Law Enforcement Expense in 2018 Budget | | | 1,727,393 |
| 22) Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 0 | |
| Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 0 | | |
| CPI Adjustment - 1.4% | <u>0</u> | | |
| Fire Protection Expenses - 2107 Budget (Indexed by CPI) | | <u>0</u> | |
| Increased Fire Protection Expense | | | 0 |
| 23) Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs) | | 2,110,001 | |
| Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs) | 1,803,469 | | |
| CPI Adjustment - 1.4% | <u>25,249</u> | | |
| Emergency Medical Expenses - 2107 Budget (Indexed by CPI) | | <u>1,828,718</u> | |
| Increased Emergency Medical Expense | | | 281,283 |
| <u>Total Increased Tax Revenue Adjustment</u> | | | <u>2,008,677</u> |
| <u>Levy on Behalf of Another Political or Governmental Subdivision</u> | | | |
| 24) Library Levy 2018 Budget | | | 0 |
| 24a) Recreation Commission Levy 2018 Budget | | | 0 |
| 24b) Other Governmental Levy 2018 Budget | | | 328,189 |
| 25) Total Levies on Behalf of Another Political or Governmental Subdivision | | | <u>328,189</u> |
| 26) Total Computed Tax Levy | | | <u>22,112,449</u> |

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

| 2017 Budgeted Funds | Ad Valorem Levy Tax Year 2016 | Allocation for Year 2018 | | | | |
|-----------------------------|----------------------------------|--------------------------|--------|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 3,576,823 | 250,049 | 3,292 | 5,995 | 30,656 | 3,802 |
| Debt Service | | | | | | |
| Public Works | 2,720,767 | 190,205 | 2,505 | 4,560 | 23,318 | 2,892 |
| Aging | 266,643 | 18,641 | 245 | 447 | 2,285 | 283 |
| Ambulance/EMS | 1,030,590 | 72,047 | 949 | 1,727 | 8,832 | 1,095 |
| County Employee Benefit | 1,977,236 | 138,225 | 1,820 | 3,314 | 16,945 | 2,101 |
| Economic Development | 107,231 | 7,496 | 99 | 180 | 919 | 114 |
| Free Fair & Fair Grounds | 365,918 | 25,581 | 337 | 613 | 3,136 | 389 |
| County Health | 547,371 | 38,266 | 504 | 917 | 4,691 | 582 |
| Historical Museum | 189,170 | 13,225 | 174 | 317 | 1,621 | 201 |
| Library Maintenance | 814,952 | 56,972 | 750 | 1,366 | 6,984 | 866 |
| Intellectual Disability Ser | 170,170 | 11,896 | 157 | 285 | 1,458 | 181 |
| Noxious Weed | 208,771 | 14,595 | 192 | 350 | 1,789 | 222 |
| Law Enforcement | 6,945,270 | 485,533 | 6,393 | 11,640 | 59,522 | 7,381 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 18,920,912 | 1,322,731 | 17,417 | 31,711 | 162,156 | 20,109 |

| | | | | | |
|--|------------------|---------------|---------------|----------------|---------------|
| County Treas Motor Vehicle Estimate | <u>1,322,731</u> | | | | |
| County Treas Recreational Vehicle Estimate | | <u>17,417</u> | | | |
| County Treas 16/20M Vehicle Estimate | | | <u>31,711</u> | | |
| County Treas Commercial Vehicle Tax Estimate | | | | <u>162,156</u> | |
| County Treas Watercraft Tax Estimate | | | | | <u>20,109</u> |

| | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|
| Motor Vehicle Factor | <u>0.06991</u> | | | | |
| Recreational Vehicle Factor | | <u>0.00092</u> | | | |
| 16/20M Vehicle Factor | | | <u>0.00168</u> | | |
| Commercial Vehicle Factor | | | | <u>0.00857</u> | |
| Watercraft Factor | | | | | <u>0.00106</u> |

Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2016 | Current Amount for 2017 | Proposed Amount for 2018 | Transfers Authorized by Statute |
|------------------------------------|--------------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| General | Capital Improvement Reserve | 112,983 | - | - | 19-120 |
| General | Economic Development Incentives | 125,000 | 120,000 | 125,000 | |
| General | GIS | 80,000 | 80,000 | 80,000 | 79-1946 |
| General | Juvenile Detention Center | 442,979 | 449,345 | 437,037 | 79-1946 |
| General | Community Services Center | - | 200,039 | 171,560 | |
| Ambulance/EMS | Capital Improvement Reserve | 75,000 | 75,000 | - | 19-120 |
| County Employee Benefit | Health | 350,000 | - | - | |
| Free Fair and Fair Grounds | Finney County Fair Association | 53,000 | 53,000 | 53,000 | 2-132 |
| Free Fair and Fair Grounds | Capital Improvement Reserve | 24,675 | - | - | 19-120 |
| GIS | Capital Improvement Reserve | 40,000 | - | - | 19-120 |
| Health | Capital Improvement Reserve | 20,000 | - | - | 19-120 |
| Juvenile Detention Center | Juvenile Detention Center Building | 10,000 | 10,000 | - | 38-504 |
| Road and Bridge | Special Highway | 1,025,000 | 100,000 | 50,000 | 68-590 |
| Road and Bridge | Special Road Machinery and Equipment | 150,000 | - | - | 68-141g |
| Guest Tax | Convention and Visitors Bureau | - | - | - | 12-1693 |
| Oil & Gas Depletion Trust | General | - | 242,000 | 250,000 | |
| Landfill | General | - | 240,000 | 200,000 | |
| | | | | | |
| | Total | 2,508,637 | 1,569,384 | 1,366,597 | |
| | Adjustments* | | 535,000 | 503,000 | |
| | Adjusted Totals | 2,508,637 | 1,034,384 | 863,597 | |

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2017 | Date Due | | Amount Due 2017 | | Amount Due 2018 | |
|----------------------------|---------------|--------------------|-----------------|---------------|---|-----------|-----------|-----------------|----------------|-----------------|----------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Sales Tax Refunding 2014 | 8/1/2014 | 10/1/2025 | 3.50 | 6,625,000 | 5,630,000 | 4/1; 10/1 | 10/1 | 158,581 | 545,000 | 142,231 | 560,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 5,630,000 | | | 158,581 | 545,000 | 142,231 | 560,000 |
| Revenue Bonds: | | | | | | | | | | | |
| Sewer Facility #2 | 6/3/2002 | 6/1/2042 | 4.75 | 848,500 | 710,000 | 6/1; 12/1 | 12/1 | 33,725 | 15,000 | 33,013 | 15,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 710,000 | | | 33,725 | 15,000 | 33,013 | 15,000 |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Total Indebtedness | | | | | 6,340,000 | | | 192,306 | 560,000 | 175,244 | 575,000 |

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 1,2017 | Payments Due 2017 | Payments Due 2018 |
|-----------------------------|---------------|---------------------------|-----------------|---|---------------------------------|-------------------|-------------------|
| 3 Caterpillar Motor Graders | 1/13/2016 | 84 | 2.35 | 620,262 | 536,282 | 83,980 | 83,980 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 536,282 | 83,980 | 83,980 |

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

Finney County

2018

FUND PAGE - GENERAL

| Adopted Budget General | Prior Year Actual 2016 | Current Year Estimate 2017 | Proposed Budget Year for 2018 |
|--|---------------------------|-------------------------------|----------------------------------|
| Resources Available: | 20,005,582 | 11,903,851 | 4,940,570 |
| Expenditures: | | | |
| General and Administrative | 1,879,424 | 1,970,616 | 2,039,616 |
| County Commissioners | 107,526 | 103,276 | 100,560 |
| County Administrator/HR/Payroll | 351,685 | 438,425 | 440,933 |
| County Treasurer | 559,485 | 595,347 | 513,049 |
| County Clerk | 369,620 | 403,271 | 371,073 |
| Register of Deeds | 177,450 | 189,203 | 189,724 |
| Computer Support Services | 521,291 | 598,495 | 525,276 |
| County Appraiser | 601,159 | 672,261 | 666,170 |
| Building Maintenance | 627,842 | 903,639 | 1,136,794 |
| Other Agencies | 250,500 | 271,500 | 237,500 |
| County Attorney | 1,596,360 | 1,812,243 | 0 |
| Sheriff | 6,252,897 | 0 | 0 |
| Status Offenders Diversion | 147,504 | 0 | 0 |
| District Court | 798,464 | 915,405 | 955,000 |
| 25th Judicial District | 88,561 | 100,800 | 108,000 |
| Emergency Management | 149,760 | 0 | 0 |
| Other Agencies | 109,259 | 12,000 | 10,000 |
| Health and Sanitation | 150,000 | 150,000 | 150,000 |
| Transfers Out | 760,962 | 649,345 | 642,037 |
| Transfers Out | 0 | 205,039 | 176,560 |
| Other | 0 | 0 | 134,000 |
| 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 | 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 |
| 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 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Subtotal | 15,499,749 | 9,990,865 | 8,396,292 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 15,499,749 | 9,990,865 | 8,396,292 |
| Unencumbered Cash Balance Dec 31 | 4,505,833 | 1,912,986 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount | 15,878,330 | 9,990,865 | 8,396,292 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 8,396,292 |
| Tax Required | | | 3,455,722 |
| Delinquent Comp Rate: 3.0% | | | 103,672 |
| Amount of 2017 Ad Valorem Tax | | | 3,559,394 |

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

| | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| General and Administrative | | | |
| Salaries | 15,270 | 93,616 | 143,616 |
| Contractual | 1,437,265 | 1,400,000 | 1,419,000 |
| Commodities | 110,846 | 147,000 | 147,000 |
| Capital Outlay | 316,043 | 320,000 | 320,000 |
| Grant Compliance | | 10,000 | 10,000 |
| Total | 1,879,424 | 1,970,616 | 2,039,616 |
| County Commissioners | | | |
| Salaries | 95,682 | 88,676 | 85,960 |
| Contractual | | | |
| Commodities | 4,262 | 7,100 | 14,600 |
| Capital Outlay | 7,582 | 7,500 | |
| Total | 107,526 | 103,276 | 100,560 |
| County Administrator/HR/Payroll | | | |
| Salaries | 336,193 | 363,675 | 363,383 |
| Contractual | 2,192 | 51,300 | 51,300 |
| Commodities | 13,300 | 23,450 | 26,250 |
| Capital Outlay | | | |
| Total | 351,685 | 438,425 | 440,933 |
| County Treasurer | | | |
| Salaries | 520,644 | 454,503 | 383,548 |
| Officer Salary | | 98,144 | 90,001 |
| Contractual | 15,896 | 18,000 | 18,000 |
| Commodities | 22,945 | 24,200 | 21,500 |
| Capital Outlay | | 500 | |
| Total | 559,485 | 595,347 | 513,049 |
| County Clerk | | | |
| Salaries | 223,493 | 163,499 | 197,543 |
| Officer Salary | | 77,647 | 72,530 |
| Contractual | 29,634 | 52,000 | 22,000 |
| Commodities | 46,993 | 35,625 | 69,000 |
| Capital Outlay | 69,500 | 74,500 | 10,000 |
| Total | 369,620 | 403,271 | 371,073 |
| Register of Deeds | | | |
| Salaries | 172,851 | 120,540 | 121,053 |
| Officer Salary | | 62,163 | 62,171 |
| Contractual | 2,070 | 2,500 | 2,500 |
| Commodities | 2,529 | 4,000 | 4,000 |
| Total | 177,450 | 189,203 | 189,724 |
| Computer Support Services | | | |
| Salaries | 328,834 | 380,345 | 296,026 |
| Contractual | 182,149 | 203,700 | 206,000 |
| Commodities | 3,016 | 14,450 | 23,250 |
| Capital Outlay | 7,292 | | 0 |
| Total | 521,291 | 598,495 | 525,276 |
| County Appraiser | | | |
| Salaries | 491,586 | 560,961 | 555,370 |
| Contractual | 8,495 | 80,800 | 80,800 |
| Commodities | 73,823 | 30,500 | 30,000 |
| Capital Outlay | 27,255 | | 0 |
| Total | 601,159 | 672,261 | 666,170 |
| Total - Page 7b | 4,567,640 | 4,970,894 | 4,846,401 |

Finney County

2018

FUND PAGE - GENERAL

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| General Fund - Detail Expend | | | |
| Expenditures: | | | |
| Building Maintenance | | | |
| Salaries | 458,576 | 591,139 | 550,635 |
| Contractual | 82,137 | 127,500 | 202,116 |
| Commodities | 62,062 | 60,000 | 61,000 |
| Capital Outlay | 25,067 | 125,000 | 323,043 |
| Total | 627,842 | 903,639 | 1,136,794 |
| Other Agencies | | | |
| Agricultural Extension | 191,500 | 182,500 | 160,000 |
| Soil Conservation | 34,000 | 34,000 | 30,000 |
| Animal Shelter | 25,000 | 25,000 | 25,000 |
| Economic Development | | 30,000 | 22,500 |
| Total | 250,500 | 271,500 | 237,500 |
| County Attorney | | | |
| Salaries | 1,411,126 | 1,473,617 | |
| Officer Salary | | 125,726 | |
| Contractual | 74,658 | 119,500 | |
| Commodities | 95,605 | 93,400 | |
| Capital Outlay | 14,971 | | |
| Total | 1,596,360 | 1,812,243 | 0 |
| Sheriff | | | |
| Salaries | 4,985,092 | | |
| Contractual | 289,365 | | |
| Commodities | 715,817 | | |
| Capital Outlay | 262,623 | | |
| Total | 6,252,897 | 0 | 0 |
| Status Offenders Diversion | | | |
| Salaries | 141,475 | | |
| Contractual | 1,826 | | |
| Commodities | 4,203 | | |
| Capital Outlay | | | |
| Total | 147,504 | 0 | 0 |
| District Court | | | |
| Salaries | | | |
| Contractual | 672,432 | 788,480 | 792,000 |
| Commodities | 19,287 | 41,925 | 36,000 |
| Capital Outlay | 106,745 | 85,000 | 127,000 |
| Total | 798,464 | 915,405 | 955,000 |
| 25th Judicial District | | | |
| Salaries | | | |
| Contractual | 52,523 | 58,300 | 33,800 |
| Commodities | 24,240 | 30,500 | 48,700 |
| Capital Outlay | 11,798 | 12,000 | 25,500 |
| Total | 88,561 | 100,800 | 108,000 |
| Emergency Management | | | |
| Salaries | 109,376 | | |
| Contractual | 11,123 | | |
| Commodities | 29,261 | | |
| Capital Outlay | | | |
| Total | 149,760 | 0 | 0 |
| Total - Page7c | 9,911,888 | 4,003,587 | 2,437,294 |

FUND PAGE - GENERAL

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| General Fund - Detail Expend | | | |
| Expenditures: | | | |
| Other Agencies | | | |
| CASA | 12,000 | 12,000 | 10,000 |
| Radio Lease | 97,259 | | |
| City on a Hill | | | 0 |
| Total | 109,259 | 12,000 | 10,000 |
| Health and Sanitation | | | |
| Mental Health - Compass | 150,000 | 150,000 | 150,000 |
| Total | 150,000 | 150,000 | 150,000 |
| Transfers Out | | | |
| Capital Improvement Reserve | 112,983 | | |
| Economic Development Incentive | 125,000 | 120,000 | 125,000 |
| GIS | 80,000 | 80,000 | 80,000 |
| Juvenile Detention Center | 442,979 | 449,345 | 437,037 |
| Total | 760,962 | 649,345 | 642,037 |
| Transfers Out | | | |
| Community Services Center | | 200,039 | 171,560 |
| State Payment | | 5,000 | 5,000 |
| Total | 0 | 205,039 | 176,560 |
| Other | | | |
| Salaries | | | 134,000 |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 134,000 |
| 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 |
| Total - Page7d | 1,020,221 | 1,016,384 | 1,112,597 |

FUND PAGE - GENERAL

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|-------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| General Fund - Detail Expend | | | |
| 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 | 4,567,640 | 4,970,894 | 4,846,401 |
| Total - Page 7c | 9,911,888 | 4,003,587 | 2,437,294 |
| Total - Page 7d | 1,020,221 | 1,016,384 | 1,112,597 |
| Total Detail Expenditures** | 15,499,749 | 9,990,865 | 8,396,292 |

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

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

| | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Public Works | | | |
| Salaries | 1,768,212 | 2,079,112 | 2,133,780 |
| Contractual | 920,798 | 1,343,600 | 1,266,700 |
| Commodities | 455,928 | 589,800 | 627,150 |
| Capital Outlay | | 210,000 | 275,000 |
| Total | 3,144,938 | 4,222,512 | 4,302,630 |
| Transfers Out | | | |
| Special Highway Improvement | 1,025,000 | 100,000 | 50,000 |
| Special Road Machinery & Equipment | 150,000 | | |
| | | | |
| Total | 1,175,000 | 100,000 | 50,000 |
| | | | |
| 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 |
| Total Detail Expenditures** | 4,319,938 | 4,322,512 | 4,352,630 |

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Aging | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 9,451 | 6,643 | 5,854 |
| Receipts: | | | |
| Ad Valorem Tax | 264,201 | 266,643 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 4,694 | | |
| Motor Vehicle Tax | 23,088 | 22,461 | 18,641 |
| Recreational Vehicle Tax | 336 | 280 | 245 |
| 16/20 M Vehicle Tax | | 466 | 447 |
| Commercial Vehicle Tax | | 2,443 | 2,285 |
| Watercraft Tax | | 291 | 283 |
| In Lieu Of | 1,873 | 3,962 | 4,351 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -335 | -736 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 294,192 | 296,211 | 25,516 |
| Resources Available: | 303,643 | 302,854 | 31,370 |
| Expenditures: | | | |
| Committee on Aging | 297,000 | 297,000 | 350,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 297,000 | 297,000 | 350,000 |
| Unencumbered Cash Balance Dec 31 | 6,643 | 5,854 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 297,182 | 297,000 | 350,000 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 350,000 |
| Tax Required | | | 318,630 |
| Delinquent Comp Rate: 3.0% | | | 9,559 |
| Amount of 2017 Ad Valorem Tax | | | 328,189 |

| Adopted Budget Ambulance/EMS | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 947,278 | 704,882 | 347,521 |
| Receipts: | | | |
| Ad Valorem Tax | 590,260 | 1,030,590 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 12,551 | | |
| Motor Vehicle Tax | 68,937 | 50,187 | 72,047 |
| Recreational Vehicle Tax | 1,043 | 625 | 949 |
| 16/20 M Vehicle Tax | | 1,041 | 1,727 |
| Commercial Vehicle Tax | | 5,458 | 8,832 |
| Watercraft Tax | | 651 | 1,095 |
| In Lieu Of | 4,364 | 8,852 | 16,818 |
| Intergovernmental Revenue | | | |
| Licenses and Fees | 615,055 | 350,000 | 350,000 |
| Contractual Agreement | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -1,296 | -3,033 |
| Miscellaneous | 2,085 | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 1,294,295 | 1,446,108 | 448,435 |
| Resources Available: | 2,241,573 | 2,150,990 | 795,956 |
| Expenditures: | | | |
| Ambulance/EMS | | | |
| Personnel | 1,272,364 | 1,361,873 | 1,441,569 |
| Contractual | 109,893 | 131,000 | 123,200 |
| Commodities | 79,434 | 82,100 | 94,925 |
| Capital Outlay | | 11,000 | 10,000 |
| Emergency Management | | | |
| Personnel | | 117,946 | 123,831 |
| Contractual | | 12,850 | 11,800 |
| Commodities | | 11,700 | 11,450 |
| Building maintenance reimbursement | | | 981 |
| Health insurance reimbursement | | | 292,245 |
| Transfer to Capital Improvement Reserve | 75,000 | 75,000 | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 1,536,691 | 1,803,469 | 2,110,001 |
| Unencumbered Cash Balance Dec 31 | 704,882 | 347,521 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 1,593,498 | 1,803,469 | 2,110,001 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 2,110,001 |
| Tax Required | | | 1,314,045 |
| Delinquent Comp Rate: 3.0% | | | 39,421 |
| Amount of 2017 Ad Valorem Tax | | | 1,353,466 |

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|------------------------------------|----------------------------------|
| County Employee Benefit | | | |
| Unencumbered Cash Balance Jan 1 | 6,089,425 | 5,270,236 | 2,102,924 |
| Receipts: | | | |
| Ad Valorem Tax | 2,460,909 | 1,977,236 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 57,066 | | |
| Motor Vehicle Tax | 314,137 | 209,356 | 138,225 |
| Recreational Vehicle Tax | 4,591 | 2,609 | 1,820 |
| 16/20 M Vehicle Tax | | 4,342 | 3,314 |
| Commercial Vehicle Tax | | 22,768 | 16,945 |
| Watercraft Tax | | 2,715 | 2,101 |
| In Lieu Of | 27,242 | 36,925 | 32,267 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -2,487 | -3,761 |
| Miscellaneous | 1,875 | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 2,865,820 | 2,253,464 | 190,911 |
| Resources Available: | 8,955,245 | 7,523,700 | 2,293,835 |
| Expenditures: | | | |
| Workers Compensation | 13,027 | | |
| | | | |
| Health Insurance | 3,274,346 | 6,320,776 | 6,270,776 |
| Flexible Benefit/Health Insurance Reimbursement | | -900,000 | -655,000 |
| Transfer to Health | 350,000 | | |
| Reimbursements from exempt services | | | -1,692,562 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | 47,636 | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 3,685,009 | 5,420,776 | 3,923,214 |
| Unencumbered Cash Balance Dec 31 | 5,270,236 | 2,102,924 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 5,720,015 | 5,420,776 | 3,923,214 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,923,214 |
| | | Tax Required | 1,629,379 |
| | | Delinquent Comp Rate: 3.0% | 48,881 |
| | | Amount of 2017 Ad Valorem Tax | 1,678,260 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Economic Development | | | |
| Unencumbered Cash Balance Jan 1 | 3,263 | 3,579 | 3,777 |
| Receipts: | | | |
| Ad Valorem Tax | 112,594 | 107,231 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,875 | | |
| Motor Vehicle Tax | 9,626 | 9,552 | 7,496 |
| Recreational Vehicle Tax | 143 | 119 | 99 |
| 16/20 M Vehicle Tax | | 198 | 180 |
| Commercial Vehicle Tax | | 1,039 | 919 |
| Watercraft Tax | | 124 | 114 |
| In Lieu Of | 1,078 | 1,685 | 1,750 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -135 | -265 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Receipts | | | |
| Total Receipts | 125,316 | 119,813 | 10,293 |
| Resources Available: | 128,579 | 123,392 | 14,070 |
| Expenditures: | | | |
| Economic Development Commission | 125,000 | 119,615 | 128,879 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expenditure | | | |
| Total Expenditures | 125,000 | 119,615 | 128,879 |
| Unencumbered Cash Balance Dec 31 | 3,579 | 3,777 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 126,518 | 119,615 | 128,879 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 128,879 |
| | | Tax Required | 114,809 |
| | | Delinquent Comp Rate: 3.0% | 3,444 |
| | | Amount of 2017 Ad Valorem Tax | 118,253 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Free Fair & Fair Grounds | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 245,481 | 216,506 | 98,616 |
| Receipts: | | | |
| Ad Valorem Tax | 309,972 | 365,918 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 5,488 | | |
| Motor Vehicle Tax | 29,997 | 26,356 | 25,581 |
| Recreational Vehicle Tax | 446 | 328 | 337 |
| 16/20 M Vehicle Tax | | 547 | 613 |
| Commercial Vehicle Tax | | 2,866 | 3,136 |
| Watercraft Tax | | 342 | 389 |
| In Lieu Of | 2,708 | 4,649 | 5,971 |
| Use of Money and Property | 116,807 | 90,000 | 90,000 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -460 | -753 |
| Miscellaneous | 17 | | |
| Does miscellaneous exceed 10% of Total Receipt | | | |
| Total Receipts | 465,435 | 490,546 | 125,274 |
| Resources Available: | 710,916 | 707,052 | 223,890 |
| Expenditures: | | | |
| Personnel Services | 260,968 | 305,736 | 305,813 |
| Contractual Services | 150,301 | 193,600 | 185,950 |
| Commodities | 3,466 | 6,100 | 5,350 |
| Capital Outlay | 2,000 | 50,000 | 0 |
| Transfer to Fair Association | 53,000 | 53,000 | 53,000 |
| Transfer to Capital Improvement Reserve | 24,675 | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expend | | | |
| Total Expenditures | 494,410 | 608,436 | 550,113 |
| Unencumbered Cash Balance Dec 31 | 216,506 | 98,616 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 558,684 | 608,436 | 550,113 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 550,113 |
| | | Tax Required | 326,223 |
| | Delinquent Comp Rate: 3.0% | | 9,787 |
| | Amount of 2017 Ad Valorem Tax | | 336,010 |

| Adopted Budget County Health | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 353,461 | 377,699 | 258,516 |
| Receipts: | | | |
| Ad Valorem Tax | 423,889 | 547,371 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 7,387 | | |
| Motor Vehicle Tax | 36,929 | 36,042 | 38,266 |
| Recreational Vehicle Tax | 543 | 449 | 504 |
| 16/20 M Vehicle Tax | | 747 | 917 |
| Commercial Vehicle Tax | | 3,920 | 4,691 |
| Watercraft Tax | | 467 | 582 |
| In Lieu Of | 3,615 | 6,357 | 8,933 |
| State and Federal Aid | 315,722 | 300,000 | 300,130 |
| Licenses and Fees | 533,021 | 343,000 | 343,000 |
| Clinic Reimbursement | | 725,000 | 480,000 |
| Transfer from County Employee Benefits | 350,000 | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -688 | -1,214 |
| Miscellaneous | 1,861 | | |
| Does miscellaneous exceed 10% of Total Receipt | | | |
| Total Receipts | 1,672,967 | 1,962,665 | 1,175,809 |
| Resources Available: | 2,026,428 | 2,340,364 | 1,434,325 |
| Expenditures: | | | |
| Personnel Services | 1,086,129 | 1,291,848 | 1,177,514 |
| Contractual Services | 200,969 | 345,000 | 308,000 |
| Commodities | 341,631 | 322,500 | 437,500 |
| Capital Outlay | | 122,500 | 37,000 |
| Employee Clinic | | | |
| | | | |
| Transfer to Capital Improvement Reserve | 20,000 | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Expend | | | |
| Total Expenditures | 1,648,729 | 2,081,848 | 1,960,014 |
| Unencumbered Cash Balance Dec 31 | 377,699 | 258,516 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 2,062,176 | 2,081,848 | 1,960,014 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 1,960,014 |
| | | Tax Required | 525,689 |
| | Delinquent Comp Rate: 3.0% | | 15,771 |
| | Amount of 2017 Ad Valorem Tax | | 541,460 |

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Historical Museum | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,537 | 4,014 | 4,198 |
| Receipts: | | | |
| Ad Valorem Tax | 187,954 | 189,170 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,106 | | |
| Motor Vehicle Tax | 15,471 | 15,963 | 13,225 |
| Recreational Vehicle Tax | 227 | 199 | 174 |
| 16/20 M Vehicle Tax | | 331 | 317 |
| Commercial Vehicle Tax | | 1,736 | 1,621 |
| Watercraft Tax | | 207 | 201 |
| In Lieu Of | 1,719 | 2,816 | 3,087 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -238 | -433 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 208,477 | 210,184 | 18,192 |
| Resources Available: | 214,014 | 214,198 | 22,390 |
| Expenditures: | | | |
| Historical Society | 210,000 | 210,000 | 210,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 210,000 | 210,000 | 210,000 |
| Unencumbered Cash Balance Dec 31 | 4,014 | 4,198 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 210,129 | 210,000 | 210,000 |
| | | | |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 210,000 |
| | | | 187,610 |
| Tax Required | | | 5,628 |
| Delinquent Comp Rate: 3.0% | | | 193,238 |
| Amount of 2017 Ad Valorem Tax | | | |

| Adopted Budget Library Maintenance | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 22,021 | 15,957 | 16,308 |
| Receipts: | | | |
| Ad Valorem Tax | 853,637 | 814,952 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 14,401 | | |
| Motor Vehicle Tax | 73,040 | 72,599 | 56,972 |
| Recreational Vehicle Tax | 1,080 | 905 | 750 |
| 16/20 M Vehicle Tax | | 1,506 | 1,366 |
| Commercial Vehicle Tax | | 7,895 | 6,984 |
| Watercraft Tax | | 942 | 866 |
| In Lieu Of | 8,176 | 12,805 | 13,299 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -1,025 | -1,883 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 950,334 | 910,579 | 78,354 |
| Resources Available: | 972,355 | 926,536 | 94,662 |
| Expenditures: | | | |
| Finney County Library | 956,398 | 910,228 | 910,228 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 956,398 | 910,228 | 910,228 |
| Unencumbered Cash Balance Dec 31 | 15,957 | 16,308 | xxxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 956,987 | 910,228 | 910,228 |
| | | | |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 910,228 |
| | | | 815,566 |
| Tax Required | | | 24,467 |
| Delinquent Comp Rate: 3.0% | | | 840,033 |
| Amount of 2017 Ad Valorem Tax | | | |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|---------------------|
| Intellectual Disability Services | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 7,670 | 3,934 | 3,038 |
| Receipts: | | | |
| Ad Valorem Tax | 169,114 | 170,170 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,814 | | |
| Motor Vehicle Tax | 13,313 | 14,383 | 11,896 |
| Recreational Vehicle Tax | 195 | 179 | 157 |
| 16/20 M Vehicle Tax | | 298 | 285 |
| Commercial Vehicle Tax | | 1,564 | 1,458 |
| Watercraft Tax | | 187 | 181 |
| In Lieu Of | 828 | 2,537 | 2,777 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -214 | -429 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 186,264 | 189,104 | 16,325 |
| Resources Available: | 193,934 | 193,038 | 19,363 |
| Expenditures: | | | |
| Distributions - SDSI | 95,000 | 95,000 | 95,000 |
| Distributions - RCDC | 95,000 | 95,000 | 110,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 190,000 | 190,000 | 205,000 |
| Unencumbered Cash Balance Dec 31 | 3,934 | 3,038 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 190,116 | 190,000 | 205,000 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 205,000 |
| | | Tax Required | 185,637 |
| | | Delinquent Comp Rate: 3.0% | 5,569 |
| | | Amount of 2017 Ad Valorem Tax | 191,206 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|------------------------------------|---------------------|
| Noxious Weed | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 3,328 | 75,922 | 72,252 |
| Receipts: | | | |
| Ad Valorem Tax | 244,043 | 208,771 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,216 | | |
| Motor Vehicle Tax | 14,492 | 20,737 | 14,595 |
| Recreational Vehicle Tax | 217 | 258 | 192 |
| 16/20 M Vehicle Tax | | 430 | 350 |
| Commercial Vehicle Tax | | 2,255 | 1,789 |
| Watercraft Tax | | 269 | 222 |
| In Lieu Of | 2,055 | 3,658 | 3,407 |
| Licenses and Fees | 105,004 | 256,000 | 100,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -263 | -580 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Rec | | | |
| Total Receipts | 369,027 | 492,115 | 119,975 |
| Resources Available: | 372,355 | 568,037 | 192,227 |
| Expenditures: | | | |
| Personnel Services | 155,804 | 174,135 | 179,175 |
| Contractual Services | 10,797 | 12,850 | 14,300 |
| Commodities | 129,832 | 308,800 | 250,000 |
| Capital Outlay | | | 0 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| Total Expenditures | 296,433 | 495,785 | 443,475 |
| Unencumbered Cash Balance Dec 31 | 75,922 | 72,252 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Amount: | 516,062 | 495,785 | 443,475 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 443,475 |
| | | Tax Required | 251,248 |
| | | Delinquent Comp Rate: 3.0% | 7,537 |
| | | Amount of 2017 Ad Valorem Tax | 258,785 |

Finney County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|---------------------|
| Law Enforcement | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | 0 | 202,289 |
| Receipts: | | | |
| Ad Valorem Tax | | 6,945,270 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | 485,533 |
| Recreational Vehicle Tax | | | 6,393 |
| 16/20 M Vehicle Tax | | | 11,640 |
| Commercial Vehicle Tax | | | 59,522 |
| Watercraft Tax | | | 7,381 |
| In Lieu Of | | | 113,341 |
| Licenses and Fees | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | -8,736 | -21,998 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 0 | 6,936,534 | 661,812 |
| Resources Available: | 0 | 6,936,534 | 864,101 |
| Expenditures: | | | |
| Sheriff | | | |
| Salaries | | 5,253,620 | 5,334,212 |
| Officer Salary | | 110,000 | 115,000 |
| Health insurance reimbursement | | | 1,170,694 |
| Contractual | | 366,500 | 461,500 |
| Commodities | | 741,125 | 756,625 |
| Capital Outlay | | 263,000 | 343,000 |
| Building maintenance reimbursement | | | 68,876 |
| Attorney | | | |
| Salaries | | | 1,542,707 |
| Officer Salary | | | 132,012 |
| Health insurance reimbursement | | | 229,623 |
| Contractual | | | 132,500 |
| Commodities | | | 86,500 |
| Capital Outlay | | | |
| Building maintenance reimbursement | | | 20,283 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 6,734,245 | 10,393,532 |
| Unencumbered Cash Balance Dec 31 | 0 | 202,289 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 0 | 6,734,245 | 10,393,532 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 10,393,532 |
| Tax Required | | | 9,529,431 |
| Delinquent Comp Rate: 3.0% | | | 285,883 |
| Amount of 2017 Ad Valorem Tax | | | 9,815,314 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|---------------------|
| | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxx |
| 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 | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| 2016/2017/2018 Budget Authority Am | 0 | 0 | 0 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 0 |
| Tax Required | | | 0 |
| Delinquent Comp Rate: 3.0% | | | 0 |
| Amount of 2017 Ad Valorem Tax | | | 0 |

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Alcohol Program | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 3,193 | 6,547 | 11,834 |
| Receipts: | | | |
| Intergovernmental Revenues | 13,354 | 11,560 | 10,766 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 13,354 | 11,560 | 10,766 |
| Resources Available: | 16,547 | 18,107 | 22,600 |
| Expenditures: | | | |
| Contractual | 10,000 | 6,273 | 22,600 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 10,000 | 6,273 | 22,600 |
| Unencumbered Cash Balance Dec 31 | 6,547 | 11,834 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 20,056 | 21,273 | 22,600 |

Adopted Budget

| Capital Improvement Program | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 908,902 | 1,096,050 | 1,565,171 |
| Receipts: | | | |
| Local Sales | 1,018,412 | 950,000 | 950,000 |
| Capital Lease Proceeds | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,018,412 | 950,000 | 950,000 |
| Resources Available: | 1,927,314 | 2,046,050 | 2,515,171 |
| Expenditures: | | | |
| Capital Outlay | 831,264 | | 2,515,171 |
| Capital Outlay - Building Improvement | | | |
| Capital Outlay - Road Improvement | | 480,879 | |
| Capital Outlay - Fairgrounds | | | |
| Transfer to Capital Improvement Reserve | | | |
| Other Capital Outlay | | | |
| Lease Payment | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 831,264 | 480,879 | 2,515,171 |
| Unencumbered Cash Balance Dec 31 | 1,096,050 | 1,565,171 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 1,866,215 | 2,480,879 | 2,515,171 |

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| Economic Development Incentives | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 1,286,551 | 1,462,692 | 1,642,692 |
| Receipts: | | | |
| City of Garden City | 55,139 | 60,000 | 60,000 |
| Transfer from General | 125,000 | 120,000 | 125,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | 1,000 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 181,139 | 180,000 | 185,000 |
| Resources Available: | 1,467,690 | 1,642,692 | 1,827,692 |
| Expenditures: | | | |
| Economic Development Incentives | 4,998 | 0 | 1,827,692 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 4,998 | 0 | 1,827,692 |
| Unencumbered Cash Balance Dec 31 | 1,462,692 | 1,642,692 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 1,492,472 | 1,651,551 | 1,827,692 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| E911 | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 12,105 | 0 | 10,000 |
| Receipts: | | | |
| Licenses and Fees | 22,666 | 10,000 | 10,000 |
| Reimbursement on Radio System | 50,248 | | |
| Reimbursement on Radio System Final Pymt | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 72,914 | 10,000 | 10,000 |
| Resources Available: | 85,019 | 10,000 | 20,000 |
| Expenditures: | | | |
| Contractual Services | 17,140 | 0 | 20,000 |
| Radio System Lease | 67,879 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 85,019 | 0 | 20,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 10,000 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 122,411 | 10,000 | 20,000 |

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget GIS | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 199,987 | 150,693 | 122,055 |
| Receipts: | | | |
| Intergovernmental Revenue | 80,000 | 80,000 | 80,000 |
| Transfer from General | 80,000 | 80,000 | 80,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | 394 | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 160,394 | 160,000 | 160,000 |
| Resources Available: | 360,381 | 310,693 | 282,055 |
| Expenditures: | | | |
| Personnel | 117,300 | 120,688 | 120,558 |
| Contractual | 11,465 | 39,250 | 37,250 |
| Commodities | 4,702 | 18,700 | 19,000 |
| Capital Outlay | 36,221 | 10,000 | 50,000 |
| Transfer to Capital Improvement Reserve | 40,000 | 0 | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 209,688 | 188,638 | 226,808 |
| Unencumbered Cash Balance Dec 31 | 150,693 | 122,055 | 55,247 |
| 2016/2017/2018 Budget Authority Amount: | 219,334 | 238,638 | 226,808 |

Adopted Budget

| Guest Tax | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 5,632 | 162,375 | 162,375 |
| Receipts: | | | |
| Transient Guest Tax | 906,743 | 800,000 | 800,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 906,743 | 800,000 | 800,000 |
| Resources Available: | 912,375 | 962,375 | 962,375 |
| Expenditures: | | | |
| Convention & Visitors Bureau | 750,000 | 800,000 | 800,000 |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 750,000 | 800,000 | 800,000 |
| Unencumbered Cash Balance Dec 31 | 162,375 | 162,375 | 162,375 |
| 2016/2017/2018 Budget Authority Amount: | 750,000 | 800,000 | 800,000 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| Juvenile Detention Center | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 350,006 | 352,341 | 322,508 |
| Receipts: | | | |
| State and Federal Aid | 20,242 | 51,000 | 51,000 |
| Other Counties/Agencies | 916,748 | 1,100,000 | 1,100,000 |
| Transfer from General | 442,979 | 449,345 | 437,037 |
| Interest on Idle Funds | | | |
| Miscellaneous | 52,222 | 1,000 | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,432,191 | 1,601,345 | 1,588,037 |
| Resources Available: | 1,782,197 | 1,953,686 | 1,910,545 |
| Expenditures: | | | |
| Personnel | 1,264,685 | 1,347,778 | 1,365,754 |
| Contractual | 61,892 | 76,250 | 90,600 |
| Commodities | 93,279 | 97,150 | 102,300 |
| Capital Outlay | | 100,000 | 0 |
| Transfer to JDC Building Fund | 10,000 | 10,000 | 0 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,429,856 | 1,631,178 | 1,558,654 |
| Unencumbered Cash Balance Dec 31 | 352,341 | 322,508 | 351,891 |
| 2016/2017/2018 Budget Authority Amount: | 1,508,420 | 1,631,178 | 1,558,654 |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Juvenile Detention Center Building | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 26,770 | 36,818 | 46,818 |
| Receipts: | | | |
| Use of Money and Property | 48 | | |
| Transfer from Juvenile Detention Center | 10,000 | 10,000 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 10,048 | 10,000 | 0 |
| Resources Available: | 36,818 | 46,818 | 46,818 |
| Expenditures: | | | |
| Capital Outlay | | 0 | 46,818 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 46,818 |
| Unencumbered Cash Balance Dec 31 | 36,818 | 46,818 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 36,756 | 46,770 | 46,818 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Noxious Weed Capital Outlay | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 69,922 | 69,922 | 69,922 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 69,922 | 69,922 | 69,922 |
| Expenditures: | | | |
| Capital Outlay | | 0 | 69,922 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 0 | 0 | 69,922 |
| Unencumbered Cash Balance Dec 31 | 69,922 | 69,922 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 69,922 | 69,922 | 69,922 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Parks & Recreation | Actual for 2016 | Estimate for 2017 | Year for 2018 |
| Unencumbered Cash Balance Jan 1 | 5,321 | 10,743 | 13,686 |
| Receipts: | | | |
| Alcohol Tax | 13,354 | 11,560 | 10,766 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 13,354 | 11,560 | 10,766 |
| Resources Available: | 18,675 | 22,303 | 24,452 |
| Expenditures: | | | |
| Distributions | 7,932 | 8,617 | 24,452 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 7,932 | 8,617 | 24,452 |
| Unencumbered Cash Balance Dec 31 | 10,743 | 13,686 | 0 |
| 2016/2017/2018 Budget Authority Amount: | 14,840 | 18,617 | 24,452 |

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Landfill | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 830,015 | 950,705 | 770,705 |
| Receipts: | | | |
| Interest and Royalties | 2,057 | | |
| Rent | 10,200 | | |
| Sale of County Assets | | | |
| Licenses and Fees | 132,246 | 90,000 | 90,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 144,503 | 90,000 | 90,000 |
| Resources Available: | 974,518 | 1,040,705 | 860,705 |
| Expenditures: | | | |
| Personnel | | 10,000 | 10,000 |
| Contractual | 23,813 | 20,000 | 500,000 |
| Commodities | | 0 | 10,000 |
| Capital Outlay | | 0 | 140,705 |
| Transfer to General | | 240,000 | 200,000 |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 23,813 | 270,000 | 860,705 |
| Unencumbered Cash Balance Dec 31 | 950,705 | 770,705 | 0 |
| 2016/2017/2018 Budget Authority Amount | 788,153 | 980,015 | 860,705 |

Adopted Budget

| Adopted Budget CDBG Revolving Loan | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 277,650 | 299,721 | 308,521 |
| Receipts: | | | |
| Loan Repayments | 22,103 | 8,800 | 8,800 |
| Use of Money and Property | 535 | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 22,638 | 8,800 | 8,800 |
| Resources Available: | 300,288 | 308,521 | 317,321 |
| Expenditures: | | | |
| Contractual Services | 567 | | |
| Loan Distributions | | 0 | 317,321 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 567 | 0 | 317,321 |
| Unencumbered Cash Balance Dec 31 | 299,721 | 308,521 | 0 |
| 2016/2017/2018 Budget Authority Amount | 276,393 | 295,250 | 317,321 |

Finney County

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Community Services Center | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 30,930 | 30,930 |
| Receipts: | | | |
| Rents | 36,313 | 90,000 | 90,000 |
| AFAC Reimbursement | | 5,500 | 5,500 |
| Transfer from General | 0 | 200,039 | 171,560 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 36,313 | 295,539 | 267,060 |
| Resources Available: | 36,313 | 326,469 | 297,990 |
| Expenditures: | | | |
| Building Operating | | | |
| Salaries | | | |
| Contractual | 4,282 | 80,050 | 74,230 |
| Commodities | 1,101 | 7,100 | 10,200 |
| Capital Outlay | | | |
| Status Offenders/Diversion | | | |
| Salaries | | 191,089 | 202,060 |
| Contractual | | 4,500 | 3,000 |
| Commodities | | 12,800 | 8,500 |
| Capital Outlay | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 5,383 | 295,539 | 297,990 |
| Unencumbered Cash Balance Dec 31 | 30,930 | 30,930 | 0 |
| 2016/2017/2018 Budget Authority Amount | 90,000 | 295,539 | 297,990 |

Adopted Budget

| Adopted Budget | Prior Year Actual for 2016 | Current Year Estimate for 2017 | Proposed Budget Year for 2018 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2018 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2016/2017/2018 Budget Authority Amount | 0 | 0 | 0 |

Finney County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|-----------------------------|---------------|------------------------------------|------------------|------------------------------|----------------|-----------------------------------|---------------|-----------------------------|----------------|------------------|
| Bioterrorism Grant | | Capital Improvement Reserve | | Community Corrections | | County Attorney's Training | | Fair Association | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 27,614 | Cash Balance Jan 1 | 1,595,426 | Cash Balance Jan 1 | 213,476 | Cash Balance Jan 1 | 21,272 | Cash Balance Jan 1 | 16,315 | 1,874,103 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State and Federal Aid | 29,585 | Transfer from General | 112,983 | State & Federal Aid | 439,928 | Licenses and Fees | 6,075 | Licenses and Fees | 50,411 | |
| | | Transfer from Ambulance | 75,000 | Reimb & Restitution | 137,420 | | | Transfer from Free Fair | 53,000 | |
| | | Transfer from Free Fair | 24,675 | | | | | | | |
| | | Transfer from GIS | 40,000 | | | | | | | |
| | | Transfer from Health | 20,000 | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 29,585 | Total Receipts | 272,658 | Total Receipts | 577,348 | Total Receipts | 6,075 | Total Receipts | 103,411 | 989,077 |
| Resources Available: | 57,199 | Resources Available: | 1,868,084 | Resources Available: | 790,824 | Resources Available: | 27,347 | Resources Available: | 119,726 | 2,863,180 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Contractual | 12,908 | Capital Outlay | 233,200 | Personnel | 551,534 | Contractual | 3,037 | Personnel | 4,403 | |
| Commodities | 4,197 | | | Contractual | 36,008 | Commodities | 1,104 | Contractual | 62,973 | |
| | | | | Commodities | 7,241 | | | Commodities | 32,170 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 17,105 | Total Expenditures | 233,200 | Total Expenditures | 594,783 | Total Expenditures | 4,141 | Total Expenditures | 99,546 | 948,775 |
| Cash Balance Dec 31 | 40,094 | Cash Balance Dec 31 | 1,634,884 | Cash Balance Dec 31 | 196,041 | Cash Balance Dec 31 | 23,206 | Cash Balance Dec 31 | 20,180 | 1,914,405 |
| | | | | | | | | | | 1,914,405 |

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

| Juvenile Detention Center Grants | | Oil & Gas Valuation Depletion | | County Clerk's Technology | | ROD Technology | | County Treasurer's Technology | | |
|---|---------------|--|------------------|----------------------------------|---------------|-----------------------------|---------------|--------------------------------------|---------------|------------------|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 18,208 | Cash Balance Jan 1 | 4,808,627 | Cash Balance Jan 1 | 8,064 | Cash Balance Jan 1 | 45,579 | Cash Balance Jan 1 | 5,533 | 4,886,011 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State and Federal Aid | 25,701 | | | Licenses and Fees | 9,721 | Licenses and Fees | 46,080 | Licenses and Fees | 9,721 | |
| | | | | | | Use of Money & Prop | 135 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 25,701 | Total Receipts | 0 | Total Receipts | 9,721 | Total Receipts | 46,215 | Total Receipts | 9,721 | 91,358 |
| Resources Available: | 43,909 | Resources Available: | 4,808,627 | Resources Available: | 17,785 | Resources Available: | 91,794 | Resources Available: | 15,254 | 4,977,369 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Commodities | 938 | Other Public Service | 1,842,430 | Contractual | 3,027 | Contractual | 2,328 | Capital Outlay | 7,088 | |
| Capital Outlay | 31,764 | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 32,702 | Total Expenditures | 1,842,430 | Total Expenditures | 3,027 | Total Expenditures | 2,328 | Total Expenditures | 7,088 | 1,887,575 |
| Cash Balance Dec 31 | 11,207 | Cash Balance Dec 31 | 2,966,197 | Cash Balance Dec 31 | 14,758 | Cash Balance Dec 31 | 89,466 | Cash Balance Dec 31 | 8,166 | 3,089,794 |
| | | | | | | | | | | 3,089,794 |

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-C

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|------------------------|----|-----------------------------|-----------|-----------------------------|-----------|--------------------------|---------|------------------------------|---------|-----------|
| Special Alcohol & Drug | | Special Highway Improvement | | Special Road Mach & Equip | | Sheriff Special Accounts | | Forfeiture & Drug Tax Assess | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 90 | Cash Balance Jan 1 | 4,811,040 | Cash Balance Jan 1 | 1,093,451 | Cash Balance Jan 1 | 100,369 | Cash Balance Jan 1 | 64,305 | 6,069,255 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Delinquent Taxes | 1 | State and Federal Aid | 255,071 | Sale of County Assets | 187,654 | Licenses and Fees | 88,477 | Use of Money & Prop | 19 | |
| | | Other | 6,381 | Transfer from Road & Bridge | 150,000 | Reimbursements | 50,966 | Forfeitures | 28,442 | |
| | | Transfer from Road & Bridge | 1,025,000 | | | Sales and Donations | 18,748 | State & Federal Aid | 13,553 | |
| | | | | | | Other | 1,000 | Other | 3,114 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 1 | Total Receipts | 1,286,452 | Total Receipts | 337,654 | Total Receipts | 159,191 | Total Receipts | 45,128 | 1,828,426 |
| Resources Available: | 91 | Resources Available: | 6,097,492 | Resources Available: | 1,431,105 | Resources Available: | 259,560 | Resources Available: | 109,433 | 7,897,681 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Capital Outlay | 818,928 | Capital Outlay | 387,833 | Contractual | 1,333 | Contractual | 31,125 | |
| | | | | | | Commodities | 113,028 | Commodities | 3,485 | |
| | | | | | | Capital Outlay | 65,985 | Capital Outlay | 11,570 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 818,928 | Total Expenditures | 387,833 | Total Expenditures | 180,346 | Total Expenditures | 46,180 | 1,433,287 |
| Cash Balance Dec 31 | 91 | Cash Balance Dec 31 | 5,278,564 | Cash Balance Dec 31 | 1,043,272 | Cash Balance Dec 31 | 79,214 | Cash Balance Dec 31 | 63,253 | 6,464,394 |
| | | | | | | | | | | 6,464,394 |

**Note: These two block figures should agree.

Finney County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-D

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|----------------------|----------|----------------------|---------|-----------------------------|---------|------------------------------|-----------|----------------------|---|-----------|
| WIC | | Youth Services | | LEC/Courthouse Improvements | | Correction Services Building | | | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | -144,036 | Cash Balance Jan 1 | -3,680 | Cash Balance Jan 1 | 474,224 | Cash Balance Jan 1 | 4,865,039 | Cash Balance Jan 1 | | 5,191,547 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| State & Federal Aid | 406,630 | State & Federal Aid | 650,381 | Use of Money & Prop | 164 | Local Sales Tax | 1,018,412 | | | |
| | | Reimbursements | 14,998 | | | Use of Money & Prop | 8,429 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 406,630 | Total Receipts | 665,379 | Total Receipts | 164 | Total Receipts | 1,026,841 | Total Receipts | 0 | 2,099,014 |
| Resources Available: | 262,594 | Resources Available: | 661,699 | Resources Available: | 474,388 | Resources Available: | 5,891,880 | Resources Available: | 0 | 7,290,561 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personnel | 398,758 | Personnel | 410,414 | Construction Contracts | 232,949 | Engineering and Other | 4,129,843 | | | |
| Contractual | 8,723 | Contractual | 90,126 | | | Construction Contracts | 15,376 | | | |
| Commodities | 15,715 | Commodities | 11,355 | | | Bond Principal | 525,000 | | | |
| | | | | | | Bond Interest | 174,331 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 423,196 | Total Expenditures | 511,895 | Total Expenditures | 232,949 | Total Expenditures | 4,844,550 | Total Expenditures | 0 | 6,012,590 |
| Cash Balance Dec 31 | -160,602 | Cash Balance Dec 31 | 149,804 | Cash Balance Dec 31 | 241,439 | Cash Balance Dec 31 | 1,047,330 | Cash Balance Dec 31 | 0 | 1,277,971 |
| | | | | | | | | | | 1,277,971 |

See Tab B

****Note:** These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of
Finney County

will meet on August 21, 2017, at 8:40 AM at the County Administrative Center, Commission Chambers 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 Finney County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND | Prior Year Actual for 2016 | | Current Year Estimate for 2017 | | Proposed Budget Year for 2018 | | |
|------------------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2017 Ad Valorem Tax | Est. Tax Rate* |
| General | 15,499,749 | 22.792 | 9,990,865 | 8.084 | 8,396,292 | 3,559,394 | 7.525 |
| Debt Service | | | | | | | |
| Public Works | 4,319,938 | 5.335 | 4,322,512 | 6.150 | 4,352,630 | 2,894,781 | 6.120 |
| Aging | 297,000 | 0.589 | 297,000 | 0.603 | 350,000 | 328,189 | 0.694 |
| Ambulance/EMS | 1,536,691 | 1.316 | 1,803,469 | 2.330 | 2,110,001 | 1,353,466 | 2.861 |
| County Employee Benefit | 3,685,009 | 5.487 | 5,420,776 | 4.469 | 3,923,214 | 1,678,260 | 3.548 |
| Economic Development | 125,000 | 0.251 | 119,615 | 0.243 | 128,879 | 118,253 | 0.250 |
| Free Fair & Fair Grounds | 494,410 | 0.691 | 608,436 | 0.827 | 550,113 | 336,010 | 0.710 |
| County Health | 1,648,729 | 0.945 | 2,081,848 | 1.238 | 1,960,014 | 541,460 | 1.145 |
| Historical Museum | 210,000 | 0.419 | 210,000 | 0.428 | 210,000 | 193,238 | 0.409 |
| Library Maintenance | 956,398 | 1.903 | 910,228 | 1.842 | 910,228 | 840,033 | 1.776 |
| Intellectual Disability Services | 190,000 | 0.377 | 190,000 | 0.385 | 205,000 | 191,206 | 0.404 |
| Noxious Weed | 296,433 | 0.544 | 495,785 | 0.472 | 443,475 | 258,785 | 0.547 |
| Law Enforcement | | | 6,734,245 | 15.697 | 10,393,532 | 9,815,314 | 20.751 |
| Alcohol Program | 10,000 | | 6,273 | | 22,600 | | |
| Capital Improvement Program | 831,264 | | 480,879 | | 2,515,171 | | |
| Economic Development Incentives | 4,998 | | | | 1,827,692 | | |
| E911 | 85,019 | | | | 20,000 | | |
| GIS | 209,688 | | 188,638 | | 226,808 | | |
| Guest Tax | 750,000 | | 800,000 | | 800,000 | | |
| Juvenile Detention Center | 1,429,856 | | 1,631,178 | | 1,558,654 | | |
| Juvenile Detention Center Building | | | | | 46,818 | | |
| Noxious Weed Capital Outlay | | | | | 69,922 | | |
| Parks & Recreation | 7,932 | | 8,617 | | 24,452 | | |
| Landfill | 23,813 | | 270,000 | | 860,705 | | |
| CDBG Revolving Loan | 567 | | | | 317,321 | | |
| Community Services Center | 5,383 | | 295,539 | | 297,990 | | |
| Non-Budgeted Funds-A | 948,775 | | | | | | |
| Non-Budgeted Funds-B | 1,887,575 | | | | | | |
| Non-Budgeted Funds-C | 1,433,287 | | | | | | |
| Non-Budgeted Funds-D | 6,012,590 | | | | | | |
| Totals | 42,900,104 | 40.649 | 36,865,903 | 42.768 | 42,521,511 | 22,108,389 | 46.740 |
| Less: Transfers | 2,508,637 | | 1,034,384 | | 863,597 | | |
| Net Expenditure | 40,391,467 | | 35,831,519 | | 41,657,914 | | |
| Total Tax Levied | 18,965,572 | | 18,920,912 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 466,634,740 | | 442,464,748 | | 473,010,858 | | |

Outstanding Indebtedness,

| January 1, | 2015 | 2016 | 2017 |
|-------------------|-----------|-----------|-----------|
| G.O. Bonds | 6,625,000 | 6,155,000 | 5,630,000 |
| Revenue Bonds | 740,000 | 725,000 | 710,000 |
| Other | 0 | 0 | 0 |
| Lease Pur. Princ. | 1,150,540 | 320,217 | 536,282 |
| Total | 8,515,540 | 7,200,217 | 6,876,282 |

*Tax rates are expressed in mills

Anita Garcia

Clerk

2018 Neighborhood Revitalization Rebate

| Budgeted Funds for 2018 | 2017 Ad Valorem before Rebate** | 2017 Mil Rate before Rebate | Estimate 2018 NR Rebate |
|--------------------------------|---------------------------------|-----------------------------|-------------------------|
| General | 3,551,177 | 7.508 | 7,977 |
| Debt Service | | | 0 |
| Public Works | 2,888,098 | 6.106 | 6,488 |
| Aging | 327,431 | 0.692 | 736 |
| Ambulance/EMS | 1,350,342 | 2.855 | 3,033 |
| County Employee Benefit | 1,674,387 | 3.540 | 3,761 |
| Economic Development | 117,980 | 0.249 | 265 |
| Free Fair & Fair Grounds | 335,234 | 0.709 | 753 |
| County Health | 540,209 | 1.142 | 1,214 |
| Historical Museum | 192,792 | 0.408 | 433 |
| Library Maintenance | 838,093 | 1.772 | 1,883 |
| Intellectual Disability Servic | 190,764 | 0.403 | 429 |
| Noxious Weed | 258,188 | 0.546 | 580 |
| Law Enforcement | 9,792,656 | 20.703 | 21,998 |
| | | | 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 |
| TOTAL | 22,057,352 | 46.632 | 49,550 |

2017 July 1 Valuation: 473,010,858

Valuation Factor: 473,010.858

Neighborhood Revitalization Subj to Rebate: 1,062,560

Neighborhood Revitalization factor: 1,062.560

**This information comes from the 2018 Budget Summary page. See instructions tab #11 for completin the Neighborhood Revitalization Rebate table.