

Computation to Determine Limit for 2018

	Amount of Levy
1. Total tax levy amount in 2017 budget	+ \$ _____
2. Debt service levy in 2017 budget	- \$ _____
3. Tax levy excluding debt service	\$ _____

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+		
5. Increase in personal property for 2017:			
5a. Personal property 2017	+		
5b. Personal property 2016	-		
5c. Increase in personal property (5a minus 5b)	+		
		(Use Only if > 0)	
6. Valuation of property that has changed in use during 2017:			
7. Total valuation adjustment (sum of 4, 5c, and 6)			
8. Total estimated valuation July 1, 2017			
9. Total valuation less valuation adjustment (8 minus 7)			
10. Factor for increase (7 divided by 9)			
11. Amount of increase (10 times 3)	+		\$ _____
12. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)			\$ _____
13. Debt service levy in this 2018 budget			
14. 2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)			<u>0</u>
15. Consumer Price Index for all urban consumers for calendar year 2016			<u>1.4%</u>
16. Consumer Price Index adjustment (3 times 15)	\$		
17. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$		

If the 2018 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.

Cherokee County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	599,071	590,338	0
Receipts:			
Ad Valorem Tax	513,720	2,064,095	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	40,620	32,496	32,496
Motor Vehicle Tax	198,844	55,471	299,202
Recreational Vehicle Tax	2,927	715	4,247
16/20M Vehicle Tax	1,373	4,331	18,564
Commercial Vehicle Tax	3,695	754	5,570
Watercraft Tax	2,032	533	2,000
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Excise Tax	22	22	22
Local Alcoholic Liquor	3,228	3,364	3,515
Sales and Use Tax	2,008,264	1,958,058	1,958,058
County Officers Fees	75,187	75,000	75,000
Mortgage Registration Fees	73,228	73,000	73,000
Copy Fees	5,432	5,500	5,500
Temporary Boat Permits	270	250	250
Game Licenses	1,015	1,000	1,000
Sheriff Reports, Copies and Service Fees	10,900	11,000	11,000
Mapping	1,559	1,500	1,500
Cereal Malt Beverage Licenses	550	600	600
Donations	59,919		
Rents	6,162	6,000	6,000
Commissary	3,460	3,500	3,500
Phone Cards	2,724	2,700	2,700
District Court Fees	16,500	16,500	16,500
Inmate Housing Charges	352,150	352,000	352,000
Inmate Jail Fees	71,667	72,000	72,000
Warrant Fees	1,438	1,400	1,400
Fax Services	887	900	900
Passport Fees	3,500	3,500	3,500
Other Licenses, Permits and Fees	8,198	8,000	8,000
Expanded Lottery Revenue		200,710	240,000
Sheriff Patrol/Security Charges	111,897	112,000	112,000
Grants	41,232		
Special Motor Vehicle	158,496	150,000	150,000
Transfer from Bond and Interest	1,341		
Transfer from Equipment Reserve	612,141		
Transfer from SPIDER	12,000		
Transfer from COPS Grant	44,576		
Transfer from Special Liability	17,047		
Transfer Inform Network of Kansas	30,013		
Transfer from Other Funds	24,495		
Transfer From VINS	9,000		
In Lieu of Taxes (KAMO)	87,848	87,818	87,818
Interest	116,013	115,000	115,000
Neighborhood Revitalization Rebate			0
Miscellaneous	76,675	75,000	75,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,812,245	5,494,717	3,737,842
Resources Available:	5,411,316	6,085,055	3,737,842

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	7,506	64,099	63,172
Receipts:			
Ad Valorem Tax	284,116	232,250	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,618	7,694	7,694
Motor Vehicle Tax	39,375	30,691	33,666
Recreational Vehicle Tax	562	394	478
16/20 M Vehicle Tax	2,521	2,397	2,089
Commercial Vehicle Tax	580	417	627
Watercraft Tax	319	294	225
Rental Excise Tax	3	3	3
Fees	5,483	5,000	5,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	342,577	279,140	49,782
Resources Available:	350,083	343,239	112,954
Expenditures:			
General Government	285,984	280,067	268,637
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	285,984	280,067	268,637
Unencumbered Cash Balance Dec 31	64,099	63,172	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	327,403	280,067	268,637
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	268,637
		Tax Required	155,683
		Delinquent Comp Rate: 9.8%	15,257
		Amount of 2017 Ad Valorem Tax	170,940

Adopted Budget Health	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,177,626	1,243,684	596,625
Receipts:			
Ad Valorem Tax	172,502	19,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,019	4,815	4,815
Motor Vehicle Tax	24,924	18,628	2,885
Recreational Vehicle Tax	356	239	41
16/20 M Vehicle Tax	1,530	1,455	179
Commercial Vehicle Tax	371	253	54
Watercraft Tax	204	178	19
Rental Excise Tax	3	3	3
Grants	431,048		
Charges for Service	49,490	50,000	50,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	686,447	95,475	57,996
Resources Available:	1,864,073	1,339,159	654,621
Expenditures:			
Health Care Services	620,389	742,534	742,534
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	620,389	742,534	742,534
Unencumbered Cash Balance Dec 31	1,243,684	596,625	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	880,806	742,534	742,534
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	742,534
		Tax Required	87,913
		Delinquent Comp Rate: 9.8%	8,615
		Amount of 2017 Ad Valorem Tax	96,528

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Direct Election	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	20,054	5,284	0
Receipts:			
Ad Valorem Tax	145,524	131,150	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,203	2,562	2,562
Motor Vehicle Tax	12,869	15,712	19,011
Recreational Vehicle Tax	181	202	270
16/20 M Vehicle Tax	1,192	1,227	1,179
Commercial Vehicle Tax	165	214	354
Watercraft Tax	91	151	127
Rental Excise Tax	1	1	1
Other	3,103		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	166,329	151,219	23,504
Resources Available:	186,383	156,503	23,504
Expenditures:			
Election Costs	181,099	156,503	188,950
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	181,099	156,503	188,950
Unencumbered Cash Balance Dec 31	5,284	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	183,950	160,000	188,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,950
		Tax Required	165,446
		Delinquent Comp Rate: 9.8%	16,214
		Amount of 2017 Ad Valorem Tax	181,660

Adopted Budget

Noxious Weed	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	11,753	20,412	2,924
Receipts:			
Ad Valorem Tax	63,044	4,143	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	977	782	782
Motor Vehicle Tax	1,996	6,809	601
Recreational Vehicle Tax	28	87	9
16/20 M Vehicle Tax	210	532	37
Commercial Vehicle Tax	24	93	11
Watercraft Tax	13	65	4
Rental Excise Tax	1	1	1
Sale of Chemicals	31,897	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	98,190	22,512	11,445
Resources Available:	109,943	42,924	14,369
Expenditures:			
Public Works	89,531	40,000	60,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	89,531	40,000	60,500
Unencumbered Cash Balance Dec 31	20,412	2,924	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	66,333	40,000	60,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,500
		Tax Required	46,131
		Delinquent Comp Rate: 9.8%	4,521
		Amount of 2017 Ad Valorem Tax	50,652

See Tab A

Cherokee County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Extention Council	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	31,510	30,321	13,512
Receipts:			
Ad Valorem Tax	168,299	171,370	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,207	4,966	4,966
Motor Vehicle Tax	26,102	18,176	24,841
Recreational Vehicle Tax	374	233	353
16/20 M Vehicle Tax	1,516	1,419	1,541
Commercial Vehicle Tax	395	247	462
Watercraft Tax	217	174	166
Rental Excise Tax	3	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	203,113	196,588	32,332
Resources Available:	234,623	226,909	45,844
Expenditures:			
Appropriation to Board	204,302	213,397	228,570
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	204,302	213,397	228,570
Unencumbered Cash Balance Dec 31	30,321	13,512	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	204,302	213,397	228,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	228,570
		Tax Required	182,726
		Delinquent Comp Rate: 9.8%	17,907
		Amount of 2017 Ad Valorem Tax	200,633

Adopted Budget Conservation District	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,950	3,658	1,647
Receipts:			
Ad Valorem Tax	20,440	19,913	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	766	613	613
Motor Vehicle Tax	3,192	2,210	2,886
Recreational Vehicle Tax	46	28	41
16/20 M Vehicle Tax	190	173	179
Commercial Vehicle Tax	48	30	54
Watercraft Tax	26	21	19
Rental Excise Tax	0	1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,708	22,989	3,793
Resources Available:	28,658	26,647	5,440
Expenditures:			
Appropriation to Board	25,000	25,000	25,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	25,000	25,000	25,000
Unencumbered Cash Balance Dec 31	3,658	1,647	xxxxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	25,000	25,000	25,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,000
		Tax Required	19,560
		Delinquent Comp Rate: 9.8%	1,917
		Amount of 2017 Ad Valorem Tax	21,477

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	494	719	472
Receipts:			
Ad Valorem Tax	10,579	10,305	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	211	169	169
Motor Vehicle Tax	1,373	1,147	1,494
Recreational Vehicle Tax	20	15	21
16/20 M Vehicle Tax		90	93
Commercial Vehicle Tax	27	16	28
Watercraft Tax	14	11	10
Rental Excise Tax	1	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,225	11,753	1,815
Resources Available:	12,719	12,472	2,287
Expenditures:			
Appropriation to Board	12,000	12,000	12,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,000	12,000	12,000
Unencumbered Cash Balance Dec 31	719	472	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	12,000	12,000	12,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,000
Tax Required			9,713
Delinquent Comp Rate: 9.8%			952
Amount of 2017 Ad Valorem Tax			10,665

Adopted Budget Emergency Medical Services	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	86,407	83,497	40,031
Receipts:			
Ad Valorem Tax	511,985	488,749	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,182	13,746	13,746
Motor Vehicle Tax	68,638	55,306	70,847
Recreational Vehicle Tax	981	710	1,006
16/20 M Vehicle Tax	4,307	4,319	4,395
Commercial Vehicle Tax	1,016	752	1,319
Watercraft Tax	559	530	473
Rental Excise Tax	6	6	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	604,674	564,118	91,792
Resources Available:	691,081	647,615	131,823
Expenditures:			
Emergency Medical Services	607,584	607,584	607,584
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	607,584	607,584	607,584
Unencumbered Cash Balance Dec 31	83,497	40,031	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	607,584	607,584	607,584
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			607,584
Tax Required			475,761
Delinquent Comp Rate: 9.8%			46,625
Amount of 2017 Ad Valorem Tax			522,386

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Elderly Services	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	16,789	13,598	9,957
Receipts:			
Ad Valorem Tax	5,800	12,641	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	388	310	310
Motor Vehicle Tax	1,057	620	1,832
Recreational Vehicle Tax	14	8	26
16/20 M Vehicle Tax	87	48	114
Commercial Vehicle Tax	14	8	34
Watercraft Tax	7	6	12
Rental Excise Tax	0	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,367	13,641	2,328
Resources Available:	24,156	27,239	12,285
Expenditures:			
Programs for the Elderly	10,558	17,282	17,282
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	10,558	17,282	17,282
Unencumbered Cash Balance Dec 31	13,598	9,957	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	20,000	17,282	17,282
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	17,282
		Tax Required	4,997
Delinquent Comp Rate:	9.8%		490
Amount of 2017 Ad Valorem Tax			5,487

Adopted Budget Mental Health	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	17,373	16,692	11,214
Receipts:			
Ad Valorem Tax	91,761	92,218	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,408	2,726	2,726
Motor Vehicle Tax	14,227	9,903	13,367
Recreational Vehicle Tax	204	127	190
16/20 M Vehicle Tax	843	773	829
Commercial Vehicle Tax	214	135	249
Watercraft Tax	118	95	89
Rental Excise Tax	1	2	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	110,776	105,979	17,451
Resources Available:	128,149	122,671	28,665
Expenditures:			
Public Health	111,457	111,457	116,457
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,457	111,457	116,457
Unencumbered Cash Balance Dec 31	16,692	11,214	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	111,457	111,457	116,457
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	116,457
		Tax Required	87,792
Delinquent Comp Rate:	9.8%		8,604
Amount of 2017 Ad Valorem Tax			96,396

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	17,498	16,683	7,506
Receipts:			
Ad Valorem Tax	91,615	88,526	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,409	2,727	2,727
Motor Vehicle Tax	14,239	9,894	12,832
Recreational Vehicle Tax	204	127	182
16/20 M Vehicle Tax	842	773	796
Commercial Vehicle Tax	214	135	239
Watercraft Tax	118	95	86
Rental Excise Tax	1	3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	110,642	102,280	16,865
Resources Available:	128,140	118,963	24,371
Expenditures:			
Public Health	111,457	111,457	111,457
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	111,457	111,457	111,457
Unencumbered Cash Balance Dec 31	16,683	7,506	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	111,457	111,457	111,457
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			111,457
Tax Required			87,086
Delinquent Comp Rate: 9.8%			8,534
Amount of 2017 Ad Valorem Tax			95,620

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-141,777	-283,967	6,202
Receipts:			
Ad Valorem Tax	2,371,451	2,073,407	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	67,216	40,330	40,330
Motor Vehicle Tax	202,609	256,133	300,551
Recreational Vehicle Tax	2,811	3,290	4,267
16/20 M Vehicle Tax	23,873	20,003	18,647
Commercial Vehicle Tax	2,249	3,484	5,595
Watercraft Tax	1,238	2,454	2,008
Rental Excise Tax	14	68	14
Withholdings, Reimbursements and Other	806,008	820,000	895,358
Transfer from General		1,100,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,477,469	4,319,169	1,266,770
Resources Available:	3,335,692	4,035,202	1,272,972
Expenditures:			
Employee Benefits	3,619,659	4,029,000	4,029,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	3,619,659	4,029,000	4,029,000
Unencumbered Cash Balance Dec 31	-283,967	6,202	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	3,242,409	3,242,409	4,029,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,029,000
Tax Required			2,756,028
Delinquent Comp Rate: 9.8%			270,091
Amount of 2017 Ad Valorem Tax			3,026,119

See Tab A See Tab C
See Tab B

Cherokee County

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	393,766		
Receipts:			
Ad Valorem Tax	144,957		xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,921		
Motor Vehicle Tax	20,267		
Recreational Vehicle Tax	290		
16/20 M Vehicle Tax	1,219		
Commercial Vehicle Tax	304		
Watercraft Tax	167		
Rental excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	172,127		
Resources Available:	565,893		
Expenditures:			
Public Works	193,192		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	193,192		
Unencumbered Cash Balance Dec 31	372,701		xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	9.8%
		Amount of 2017 Ad Valorem Tax	164,639

See Tab A

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
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 (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate:	9.8%
		Amount of 2017 Ad Valorem Tax	0

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-2,040	-171	693
Receipts:			
Local Alcoholic Liquor Tax	3,229	3,364	3,515
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,229	3,364	3,515
Resources Available:	1,189	3,193	4,208
Expenditures:			
Recreation	1,360	2,500	4,208
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,360	2,500	4,208
Unencumbered Cash Balance Dec 31	-171	693	0
2016/2017/2018 Budget Authority Amount:	2,279	4,051	4,208

See Tab B

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,523	1,933	2,026
Receipts:			
Local Alcoholic Liquor Tax	9,132	10,093	9,709
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	9,132	10,093	9,709
Resources Available:	11,655	12,026	11,735
Expenditures:			
Public Health	9,722	10,000	11,735
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,722	10,000	11,735
Unencumbered Cash Balance Dec 31	1,933	2,026	0
2016/2017/2018 Budget Authority Amount:	11,180	14,497	11,735

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Landfill	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,092	-1,000	-1,000
Receipts:			
Transfer from General	730	13,000	13,000
Transfer from Equipment Reserve	18,160		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,890	13,000	13,000
Resources Available:	20,982	12,000	12,000
Expenditures:			
Sanitation	21,982	13,000	12,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	21,982	13,000	12,000
Unencumbered Cash Balance Dec 31	-1,000	-1,000	0
2016/2017/2018 Budget Authority Amount:	20,384	13,000	12,000

See Tab A

See Tab B

See Tab D

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Promotion	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	-28	-28	72
Receipts:			
Transient Guest Tax	5,851	6,000	6,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,851	6,000	6,500
Resources Available:	5,823	5,972	6,572
Expenditures:			
Tourism and Promotion	5,851	5,900	6,572
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,851	5,900	6,572
Unencumbered Cash Balance Dec 31	-28	72	0
2016/2017/2018 Budget Authority Amount:	7,972	7,972	6,572

See Tab B

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Law Enforcement VIN Fees			
Unencumbered Cash Balance Jan 1	13,896	10,599	273
Receipts:			
Fees	17,620	19,000	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	17,620	19,000	19,000
Resources Available:	31,516	29,599	19,273
Expenditures:			
State of Kansas	1,732	1,900	1,900
Law Enforcement	10,185	27,426	17,373
Transfer to General	9,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,917	29,326	19,273
Unencumbered Cash Balance Dec 31	10,599	273	0
2016/2017/2018 Budget Authority Amount:	37,886	29,326	19,273

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Emergency Telephone Tax			
Unencumbered Cash Balance Jan 1	307,663	281,346	231,596
Receipts:			
Telephone Tax	130,997	150,000	150,000
Interest on Idle Funds	258	250	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	131,255	150,250	150,250
Resources Available:	438,918	431,596	381,846
Expenditures:			
Public Safety	157,572	200,000	381,846
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	157,572	200,000	381,846
Unencumbered Cash Balance Dec 31	281,346	231,596	0
2016/2017/2018 Budget Authority Amount:	444,227	369,463	381,846

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Prosecuting Attorney Training	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	3,361	2,516	1,516
Receipts:			
Fees	1,261	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,261	1,500	1,500
Resources Available:	4,622	4,016	3,016
Expenditures:			
Public Safety	2,106	2,500	3,016
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,106	2,500	3,016
Unencumbered Cash Balance Dec 31	2,516	1,516	0
2016/2017/2018 Budget Authority Amount:	5,146	4,661	3,016

Adopted Budget	Prior Year	Current Year	Proposed Budget
Co Attorney Spec Law Enforcement	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	629	629	629
Receipts:			
Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	629	629	629
Expenditures:			
Public Safety			629
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	629
Unencumbered Cash Balance Dec 31	629	629	0
2016/2017/2018 Budget Authority Amount:	629	629	629

Cherokee County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget SPIDER Program	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	8,327	238	238
Receipts:			
Fees	7,180	7,000	7,000
Transfer from General	7,170		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	14,350	7,000	7,000
Resources Available:	22,677	7,238	7,238
Expenditures:			
Public Safty	10,439	7,000	7,000
Transfer to General	12,000		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,439	7,000	7,000
Unencumbered Cash Balance Dec 31	238	238	238
2016/2017/2018 Budget Authority Amount:	0	0	7,000

See Tab A

See Tab C

Adopted Budget

Adopted Budget 0	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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amount:	0	0	0

Cherokee 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:		
Reg of Deeds Technology		Special Liability		Special Machinery		Spec Highway Improvement		County Building		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	28,821	Cash Balance Jan 1	17,047	Cash Balance Jan 1	100	Cash Balance Jan 1	1,264	Cash Balance Jan 1	1,006	48,238
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	19,743	Delinquent Tax	0					Delinquent Tax	0	
Total Receipts	19,743	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	19,743
Resources Available:	48,564	Resources Available:	17,047	Resources Available:	100	Resources Available:	1,264	Resources Available:	1,006	67,981
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Technology	15,074	Transfer to General	17,047					Transfer to General	1,006	
Total Expenditures	15,074	Total Expenditures	17,047	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,006	33,127
Cash Balance Dec 31	33,490	Cash Balance Dec 31	0	Cash Balance Dec 31	100	Cash Balance Dec 31	1,264	Cash Balance Dec 31	0	34,854
										34,854

**Note: These two block figures should agree.

Cherokee County

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

2018

Non-Budgeted Funds-B

(1) Fund Name: Co Equip Reserve		(2) Fund Name: Emer Planning Grant		(3) Fund Name: Emer Prep Grant		(4) Fund Name: Drug Free Grant		(5) Fund Name: NSP Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	469,223	Cash Balance Jan 1	201	Cash Balance Jan 1	500	Cash Balance Jan 1	0	Cash Balance Jan 1	1,895	471,819
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Road and I	167,457									
Total Receipts	167,457	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	167,457
Resources Available:	636,680	Resources Available:	201	Resources Available:	500	Resources Available:	0	Resources Available:	1,895	639,276
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	6,379	Transfer to General	201	Transfer to General	500			Tranfer to General	1,895	
Transfer to General	612,141									
Transfer to Landfill	18,160									
Total Expenditures	636,680	Total Expenditures	201	Total Expenditures	500	Total Expenditures	0	Total Expenditures	1,895	639,276
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: These two block figures should agree.

Computation to Determine Limit for 2018

Base Levy

1) Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	7,906,433
2) Less: Tax Levies on Behalf of Another Political or Governmental Subdivision 2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page) 2017 Other Governmental Unit Levy (Dollars) (From 2017 Budget - Certificate Page)	212,085
3) Net Tax Levy (Base)	7,292,368

Percentage Adjustments

4) CPI Adjustment - 1.4% (Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))	102,093	HB 2088 - New Section 6(a)(1)	Average changes in the CPI for all Urban Consumers for the preceding five calendar years
5) Value of New Improvements (From June 15th County Clerk Valuation Document)	8,819,110	HB 2088 - New Section 6(b)(1)(A)	The construction of any new structures or improvements or the remodeling or renovation of any existing structures or improvements on real property, which shall not include any ordinary maintenance or repair of any existing structures or improvements on property
6) 2017 Personal Property Valuation (From June 15th County Clerk Valuation Document) 2016 Personal Property Valuation (From June 15th County Clerk Valuation Document) Increase in Total Personal Property Valuations (cannot be less than zero)	8,797,919 9,891,373 0	HB 2088 - New Section 6(b)(1)(B)	Increased personal property valuation
7) Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(C)	Real property located within added jurisdictional territory
8) Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(D)	Real property which has changed in use
9) Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)	0	HB 2088 - New Section 6(b)(1)(E)	Expiration of any abatement of property from property tax
10) Total Assessed Value of Adjustments	3,619,110		
11) Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)	164,688,888		
12) Adjustment Percentage (Line 10 Divided by Line 11)	2.20%		
13) Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)	160,302		
14) Total Percentage Adjustments	282,395		

Increased Tax Revenues Adjustment

15) Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page) Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)	0		
Difference	0	HB 2088 - New Section 6(b)(2)(A)	Increased property tax revenues that will be spent on: (A) Bonds, temporary notes, no fund warrants, state infrastructure loans and interest payments not exceeding the amount of ad valorem property taxes levied in support of such payments
16) Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)	620,740	HB 2088 - New Section 6(b)(2)(A)	Increase property tax revenues that will be spent on: Payments made to a Public Building Commission and lease payments but only to the extent such payments were obligations that existed prior to July 1, 2016 (ensure such payments are not also listed in the debt service calculation)
17) Property Tax Revenues Spent on Special Assessments in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(B)	Increased property tax revenues that will be spent on: (B) Payment of special assessments not exceeding the amount of ad valorem property taxes levied in support of such payments (ensure such payments are not also listed in the debt service calculation)
18) Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(C)	Increased property tax revenues that will be spent on: (C) Court judgments or settlements of legal actions against the city or county and legal costs directly related to such judgments or settlements
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	HB 2088 - New Section 6(b)(2)(D)	Increased property tax revenues that will be spent on: (D) Expenditures of city or county funds that are specifically mandated by federal or state law with such mandates becoming effective on or after July 1, 2015, and loss of funds from federal sources after January 1, 2017, where the city or county is contractually obligated to provide a service
20) Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget	0	HB 2088 - New Section 6(b)(2)(E)	Increased property tax revenues that will be spent on: (E) Expenses relating to a federal, state, or local disaster or federal, state, or local emergency, including, but not limited to, a financial emergency, declared by a federal or state official. The board of county commissioners may request the Governor to declare such disaster or emergency
21) Law Enforcement Expenses - 2018 Budget (Do not include building construction or remodeling costs)	2,450,970	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection or emergency medical services
Law Enforcement Expenses - 2017 Budget (Do not include building construction or remodeling costs)	2,450,970	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4% Law Enforcement Expenses - 2107 Budget (Indexed by CPI) Increased Law Enforcement Expense in 2018 Budget	34314 2,485,284 0		
22) Fire Protection Expenses - 2018 Budget (Do not include building construction or remodeling costs)	0	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Fire Protection Expenses - 2017 Budget (Do not include building construction or remodeling costs)	0	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4% Fire Protection Expenses - 2107 Budget (Indexed by CPI) Increased Fire Protection Expense	0 0 0		
23) Emergency Medical Expenses - 2018 Budget (Do not include building construction or remodeling costs)	607,584	HB 2088 - New Section 6(b)(2)(F)	Increased property tax revenues that will be spent on: (F) Increased costs above the consumer price index for law enforcement, fire protection, or emergency medical services
Emergency Medical Expenses - 2017 Budget (Do not include building construction or remodeling costs)	607,584	HB 2088 - New Section 6(b)(3)	Any increased property tax revenues generated for law enforcement, fire protection or emergency medical services shall be expended exclusively for these purposes but shall not be used for the construction or remodeling of buildings.
CPI Adjustment - 1.4% Emergency Medical Expenses - 2107 Budget (Indexed by CPI) Increased Emergency Medical Expense	8506 616,090 0		
Total Increased Tax Revenue Adjustment	620,740		

Levy on Behalf of Another Political or Governmental Subdivision

24) Library Levy 2018 Budget	0	HB 2088 - New Section 6(b)(5)	Whenever a city or county is required by law to levy taxes for the financing of the budget of any political or governmental subdivision of this state that is not authorized by law to levy taxes on its own behalf, and the governing body of such city or county is not authorized or empowered to modify or reduce the amount of taxes levied therefore, the tax levies of the political or governmental subdivision shall not be included in or considered in computing the aggregate limitation upon the property tax levies of the city or county
24a) Recreation Commission Levy 2018 Budget	0		
24b) Other Governmental Levy 2018 Budget	205,450		
25) Total Levies on Behalf of Another Political or Governmental Subdivision	205,450		
26) Total Computed Tax Levy	8,380,953		