

**ADOPTION OF BUDGET AND TAXES
JULY 1, 2015-JUNE 30, 2016**

Department of Management - Form S-TX

ODEBOLT-ARTHUR

District Number 4860

Total Special Program Funding

Instructional Support (A&L line 10.5)	097	214,365
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	211,498

Special Program Income Surtax Rates

Instructional Support (A&L line 10.15)	096	1
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	1

Utility Replacement and Property Taxes Adopted

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	1,243,982			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	0			
+Cash Reserve Levy - Other (A&L line 15.10)	4	0			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	1,243,982	8.38388	1,207,157	36,825
+Instructional Support Levy (A&L line 15.13)	7	158,266	1.00274	153,862	4,404
=Total General Fund Levy (A&L line 15.12)	8	1,402,248	9.38662	1,361,019	41,229
	9				
Management	10	233,000	1.57032	226,103	6,897
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	191,991			
=Subtotal Voted Physical Plant & Equipment	14	191,991	1.21641	186,648	5,343
+Regular Physical Plant & Equipment	15	52,085	.33000	50,636	1,449
=Total Physical Plant & Equipment	16	244,076			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
GRAND TOTAL	22	1,879,324	12.50335	1,824,406	54,918

1-1-14 Taxable Valuation	WITH Gas & Electric Utilities	148,377,786	WITHOUT Gas&Elec	143,985,502
1-1-14 Tax Increment Valuation	WITH Gas & Electric Utilities	9,456,313	WITHOUT Gas&Elec	9,456,313
1-1-14 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	157,834,099	WITHOUT Gas&Elec	153,441,815

I certify this budget is in compliance with the following statements:

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 15, 2015.

_____ District Secretary

_____ County Auditor