

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2017-JUNE 30, 2018**

Department of Management - Form S-TX

**ODEBOLT-ARTHUR**

District Number **4860**

**Total Special Program Funding**

Instructional Support (A&L line 10.5)	097	225,736
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	222,288

**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	1,207,216			
+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	1,207,216	7.70339	1,176,643	30,573
+Instructional Support Levy (A&L line 15.13)	7	168,399	1.01514	164,369	4,030
=Total General Fund Levy (A&L line 15.12)	8	1,375,615	8.71853	1,341,012	34,603
	9				
Management	10	275,000	1.75481	268,036	6,964
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	204,681			
=Subtotal Voted Physical Plant & Equipment	14	204,681	1.23386	199,784	4,897
+Regular Physical Plant & Equipment	15	54,743	.33000	53,433	1,310
=Total Physical Plant & Equipment	16	259,424			
	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
<b>GRAND TOTAL</b>	22	1,910,039	12.03720	1,862,265	47,774

1-1-16 Taxable Valuation	WITH Gas & Electric Utilities	156,712,272	WITHOUT Gas&Elec	152,743,516
1-1-16 Tax Increment Valuation	WITH Gas & Electric Utilities	9,174,449	WITHOUT Gas&Elec	9,174,449
1-1-16 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	165,886,721	WITHOUT Gas&Elec	161,917,965

**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 17, 2017.

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor