

County Clerk Janice A. Fine
Chautauqua County
215 N Chautauqua
Sedan KS 67361-1326

2016

CERTIFICATE

To the Clerk of Chautauqua County, State of Kansas

We, the undersigned, officers of

City of Peru

- 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 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
Computation to Determine Limi 2016		2		
Allocation of MVT, RVT, and 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	37,146	8,749
Debt Service	10-113			
Library	12-1220			
Special Highway		8	6,788	
Water		8	81,307	
Sewer		9	18,348	
Debt Service		9	8,940	
Non-Budgeted Funds		10		
Totals		xxxxx	152,529	8,749
Notice of the vote to adopt required to be published and attached to the bu			No	County Clerk's Use Only
Budget Summary		11		
Neighborhood Revitalization				Nov 1, 2015 Total Assessed Valuation

Assisted by:
 Carolyn Brock

Address:
 612 SW Terrace Ave
 Topeka, KS 66611
 Email:
 brockck@sbcglobal.net

Date Attested: 8/4 2015
Barbara A. Ruck
 County Clerk

[Signature]
[Signature]
[Signature]
[Signature]
 Governing Body

NOTICE OF BUDGET HEARING

The governing body of
City of Peru
 will meet on August 4, 2015 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
 Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	23,768	41.057	25,950	43.424	37,146	8,749	43.654
Special Highway	3,114		3,995		6,788		
Water	54,007		59,565		81,307		
Sewer	5,673		16,800		18,348		
Debt Service	8,710		8,803		8,940		
Reserves							
Totals	95,272	41.057	115,113	43.424	152,529	8,749	43.654
Less: Transfers	8,990		8,940		8,940		
Net Expenditure	86,282		106,173		143,589		
Total Tax Levied	8,341		8,588		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	203,129		197,772		200,417		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
Revenue Bonds	100,100	95,192	91,192
Lease Purchase Principal	0	0	45,000
Total	100,100	95,192	136,192

*Tax rates are expressed in mills

Barbara Rinck

City Official Title: Clerk

PUBLIC NOTICE
Published in the Prairie Star on July 1, 2015

2016

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City of Peru

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,934	9,871	10,210
Receipts:			
Ad Valorem Tax	8,003	8,588	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,091		
Motor Vehicle Tax	3,669	3,401	3,734
Recreational Vehicle Tax	87	9	84
16/20M Vehicle Tax	130	131	209
Commercial Vehicle Tax			0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	1,612	1,800	1,800
Local Sales Tax	6,142	6,400	6,400
Franchise Tax	6,057	5,900	5,900
Licenses			
CD Interest	60	60	60
Interest on Idle Funds			
Miscellaneous	2,854		
Does miscellaneous exceed 10% of Total R			
Total Receipts	31,705	26,289	18,187
Resources Available:	33,639	36,160	28,397
Expenditures:			
Salaries & Wages	10,155	10,000	12,000
Employee Benefits	83	1,000	1,000
Utilities Charges	6,670	8,000	8,000
Office Supplies	420	800	800
Repairs & Maintenance	1,072	730	1,200
Tools & Small Equipment			
Other Services & Charges	4,646	500	2,000
Insurance	399	4,700	1,200
Safety Deposit Box	20	20	20
Budget & Publications	303	200	300
Capital Outlay			10,626
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	23,768	25,950	37,146
Unencumbered Cash Balance Dec 31	9,871	10,210	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	26,499	25,950	37,146
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			37,146
Tax Required			8,749
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			8,749

City of Peru

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	887	2,818	2,778
Receipts:			
State of Kansas Gas Tax	3,481	3,600	3,610
County Transfers Gas		0	0
Connecting Link	444	355	400
Interest on Idle Funds			
Miscellaneous	1,120		
Does miscellaneous exceed 10% of Total	Exceed 10% Rule		
Total Receipts	5,045	3,955	4,010
Resources Available:	5,932	6,773	6,788
Expenditures:			
Street Repair and Maint	1,222	2,500	4,738
Utilities	822	800	850
Small Tools & Equipment	712	400	800
Operating Supplies	358	295	400
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,114	3,995	6,788
Unencumbered Cash Balance Dec 31	2,818	2,778	0
2014/2015/2016 Budget Authority Amount	5,422	3,995	6,788

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	8,922	16,372	19,057
Receipts:			
Charges to Customers	61,433	61,000	61,000
Meter Deposits		500	500
Connecting Fees		250	250
Construction & Tapping Fees		500	500
Check Fees			
Interest on Idle Funds	24		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	61,457	62,250	62,250
Resources Available:	70,379	78,622	81,307
Expenditures:			
Salaries & Wages	19,558	20,000	20,000
Employee Benefits	758	1,000	1,000
Utilities	137	400	400
Services	330	400	400
Operating Supplies	61	1,000	1,000
Repairs & Maintenance	499	1,000	1,000
Water Purchases	23,490	25,000	25,000
Small Tools & Equipment	53	1,000	1,000
Office Supplies	61	200	200
Bank Fees	8	25	25
Protection Fees		300	300
Budget		100	100
KS Retail Tax	62	100	100
Customer NSF		100	100
Capital Outlay			21,742
Transfer to Debt Service	8,990	8,940	8,940
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	54,007	59,565	81,307
Unencumbered Cash Balance Dec 31	16,372	19,057	0
2014/2015/2016 Budget Authority Amount	72,865	70,607	81,307

City of Peru

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY Amended 11/2014

Adopted Budget Sewer	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,839	6,608	4,078
Receipts:			
Charges to Customers	9,230	14,000	14,000
Meter Deposits	200	250	250
Interest on Idle Funds	6	20	20
Miscellaneous	6		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	9,442	14,270	14,270
Resources Available:	12,281	20,878	18,348
Expenditures:			
Salaries & Wages	2,351	4,000	4,000
Employee Benefits	98	200	200
Service & Charges		250	250
Repairs	499	700	800
Improvements		5,000	5,648
Utilities	2,163	2,200	2,500
Office Supplies	27	150	150
Tools & Equipment			500
Operating Supplies	533	700	700
Lift Station Payment		3,600	3,600
Bank Fees	2		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	5,673	16,800	18,348
Unencumbered Cash Balance Dec 31	6,608	4,078	0
2014/2015/2016 Budget Authority Amount	11,250	23,729	18,348

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,585	3,865	4,002
Receipts:			
Transfer from Water	8,990	8,940	8,940
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	8,990	8,940	8,940
Resources Available:	12,575	12,805	12,942
Expenditures:			
Principal	4,000	4,300	4,300
Interest	4,710	4,503	4,640
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	8,710	8,803	8,940
Unencumbered Cash Balance Dec 31	3,865	4,002	4,002
2014/2015/2016 Budget Authority Amount	8,710	8,803	8,940