# CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
**City of Seneca**
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 expenditures for the various funds for the year 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2016 Adopted Budget: Budget Authority for Expenditures | 2016 Adopted Budget: Amount of 2015 Ad Valorem Tax | 2016 Adopted Budget: County Clerk's Use Only |
|---|---|---|---|---|---|
| Computation to Determine Limit for 2016 | | 2 | | | |
| Allocation of MVT, RVT, 16/20M Veh Tax | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 8 | 1,255,383 | 524,228 | 25.360 |
| Debt Service | 10-113 | 9 | 2,309 | | |
| Library | 12-1220 | 9 | 123,960 | 103,441 | 5.004 |
| Fire Equipment | 12-110a | 10 | 27,316 | 20,684 | 1.001 |
| Industrial Development | 12-1617h | 10 | 107,266 | 20,684 | 1.001 |
| Employee Benefit | 12-16-102 | 11 | | | |
| | | 11 | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| Special Highway | | 12 | 52,490 | | |
| Fire Truck | | 12 | 79,913 | | |
| Airport | | 13 | 7,305 | | |
| Special Parks & Recreation | | 13 | 31,896 | | |
| Ambulance | | 14 | 14,191 | | |
| Meter Deposit | | 14 | 57,837 | | |
| Pool Debt Service | | 15 | 2,388,851 | | |
| Special Parks Improvement | | 15 | 359 | | |
| Convention & Tourism | | 16 | 27,578 | | |
| Cemetery Trust | | 16 | 2,393 | | |
| Law Enforcement | | 17 | 4,982 | | |
| | | 17 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Water Utility | | 18 | 520,971 | | |
| Electric Utility | | 19 | 5,898,661 | | |
| Sewer Utility | | 20 | 177,899 | | |
| Swimming Pool | | 21 | 124,100 | | |
| Non-Budgeted Funds-A | | 22 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| **Totals** | | xxxxx | 10,905,660 | 669,037 | 32.366 |
| Notice of the vote to adopt required to be published and attached to the bud | | | | No | County Clerk's Use Only |
| Budget Summary | | 23 | | | 20671451 |
| Neighborhood Revitalization Rebate | | 24 | | | Nov 1, 2015 Total Assessed Valuation |

Assisted by:
Clubine & Rettele, Chartered
Certified Public Accountants
Address:
P.O. Box 2267
Salina, KS 67402-2267
Email:
jlangley@cr-cpa.com

Attest: Oct 10 2015

Mary Kay Schultejans
County Clerk

Governing Body

City of Seneca

## Computation to Determine Limit for 2016

| | | Amount of Levy |
|---|---|---|
| 1. Total tax levy amount in 2015 budget | + $ | 637,694 |
| 2. Debt service levy in 2015 budget | - $ | 0 |
| 3. Tax levy excluding debt service | $ | 637,694 |

## 2015 Valuation Information for Valuation Adjustments

| | | | |
|---|---|---|---|
| 4. New improvements for 2015: | | + | 288,188 |
| 5. Increase in personal property for 2015: | | | |
| 5a. Personal property 2015 | + | 948,128 | |
| 5b. Personal property 2014 | - | 1,138,690 | |
| 5c. Increase in personal property (5a minus 5b) | | + | 0 (Use Only if > 0) |
| 6. Valuation of annexed territory for 2015 | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | - | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | | + | 0 |
| 7. Valuation of property that has changed in use during 2015 | | | 518,644 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d &7) | | | 806,832 |
| 9. Total estimated valuation July 1,2015 | 20,689,700 | | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | | 19,882,868 |
| 11. Factor for increase (8 divided by 10) | | | 0.04058 |

| | | |
|---|---|---|
| 12. Amount of increase (11 times 3) | + $ | 25,877 |
| 13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | $ | 663,571 |
| 14. Debt service levy in this 2016 budget | | 0 |
| 15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | 663,571 |
| 16. Consumer Price Index for all urban consumers for calendar year 2014 | | 1.60% |
| 17. Consumer Price Index adjustment (3 times 16) | $ | 10,203 |
| 18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | $ | 673,774 |

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must 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.

In no event will published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Seneca

## Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

| Budgeted Fund for 2015 | Budget Tax Levy Amount for 2014 | Allocation for Year 2016 | | |
|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh |
| General | 483,236 | 80,540 | 870 | 597 |
| Debt Service | | | | |
| Library | 115,026 | 19,171 | 207 | 142 |
| Fire Equipment | 19,716 | 3,286 | 35 | 24 |
| Industrial Development | 19,716 | 3,286 | 35 | 24 |
| Employee Benefit | | | | |
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| | | | | |
| TOTAL | 637,694 | 106,283 | 1,147 | 787 |

County Treas Motor Vehicle Estimate 106,283
County Treasurers Recreational Vehicle Estimate 1,147
County Treasurers 16/20M Vehicle Estimate 787

Motor Vehicle Factor 0.16667
Recreational Vehicle Factor 0.00180
16/20M Vehicle Factor 0.00123

City of Seneca

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2014 | Current Amount for 2015 | Proposed Amount for 2016 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Pool Capital Improvement | 53,229 | - | - | 12-1,118 |
| Electric Utility Fund | Capital Improvement | 297,731 | 200,000 | 200,000 | 12-1,118 |
| Water Utility Fund | Capital Improvement | - | 83,138 | 81,938 | 12-1,118 |
| Sewer Utility Fund | Capital Improvement | | 55,200 | 59,300 | 12-1,118 |
| Pool Capital Improvement | Capital Improvement | 291,728 | 342,428 | 345,068 | 12-1,118 |
| Pool Capital Improvement | Swimming Pool | 48,041 | 50,000 | 50,000 | 12-1,117 |
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| | | | | | |
| | **Totals** | 690,729 | 730,766 | 736,306 | |
| | **Adjustments** | | | | |
| | **Adjusted Totals** | 690,729 | 730,766 | 736,306 | |

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

City of Seneca

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2015 | Date Due | | Amount Due 2015 | | Amount Due 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 3rd Street G.O. Bonds | 9/8/2010 | 3/1/2021 | 4.00 | 815,000 | 330,000 | 3/1 | 3/1 | 8,896 | 80,000 | 7,996 | 80,000 |
| (Capital Improvement Fund) | | | | | | 9/1 | | 7,996 | | 6,997 | |
| | | | | | | | | | | | |
| Main Street G.O. Bonds | 5/25/2011 | 12/1/2021 | .75 - 3.75 | 880,000 | 650,000 | 6/1 | | 9,720 | | 8,870 | |
| (Capital Improvement Fund) | | | | | | 12/1 | 12/1 | 9,720 | 85,000 | 8,870 | 85,000 |
| | | | | | | | | | | | |
| Refunding & Improvement | 5/1/2013 | 9/1/2030 | 2.00 - 2.625 | 2,520,000 | 2,285,000 | 3/1 | 3/1 | 23,769 | | 22,319 | |
| (Capital Improvement Fund) | | | | | | 9/1 | 9/1 | 23,769 | 145,000 | 22,318 | 155,000 |
| | | | | | | | | | | | |
| G.O. Bond Series 2014-A | 10/1/2014 | 9/1/2024 | 1.15 - 3.60 | 830,000 | 830,000 | 3/1 | 3/1 | 10,652 | 0 | 10,570 | |
| (Capital Improvement Fund) | | | | | | 9/1 | 9/1 | 10,652 | 75,000 | 10,570 | 75,000 |
| **Total G.O. Bonds** | | | | | **4,095,000** | | | **105,174** | **385,000** | **98,510** | **395,000** |
| Revenue Bonds: | | | | | | | | | | | |
| Refunding Revenue Bond | | | | | | | | | | | |
| Series 2013 (Fund 54) | 5/1/2013 | 9/1/2027 | 2.00 - 2.50 | 3,295,000 | 2,930,000 | 3/1 | 3/1 | 30,988 | | 28,988 | |
| (Capital Improvement Fund) | | | | | | 9/1 | 9/1 | 30,987 | 200,000 | 28,987 | 205,000 |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **2,930,000** | | | **61,975** | **200,000** | **57,975** | **205,000** |
| Other: | | | | | | | | | | | |
| Seneca Fireman Relief Assoc. | 4/24/2006 | 9/1/2024 | 1.00 | 119,299 | 49,871 | 1/1 | 1/1 | 268 | 4,003 | 210 | 4,094 |
| (Fire Equipment Fund) | | | | | | 7/1 | 7/1 | 210 | 4,103 | 187 | 4,093 |
| | | | | | | | | | | | |
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| | | | | | 49,871 | | | 478 | 8,106 | 397 | 8,187 |
| **Total Other** | | | | | 7,074,871 | | | 167,627 | 593,106 | 156,882 | 608,187 |
| **Total Indebtedness** | | | | | | | | | | | |

City of Seneca

## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1,2015 | Payments Due 2015 | Payments Due 2016 |
|---|---|---|---|---|---|---|---|
| None | | | | | | | |
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| | | | | Totals | 0 | 0 | 0 |

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

## WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

**Budgeted Year: 2016**

Library found in: City of Seneca
Nemaha County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2015 | Proposed Year 2016 |
|---|---|---|
| Ad Valorem | $115,026 | $103,441 |
| Delinquent Tax | $955 | $985 |
| Motor Vehicle Tax | $17,241 | $19,171 |
| Recreational Vehicle Tax | $176 | $207 |
| 16/20M Vehicle Tax | $325 | $142 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $133,723 | $123,946 |
| Difference in Total Taxes: | ($9,777) | |
| Qualify for grant: Not Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $19,720,011 | $20,689,700 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 5.833 | 5.000 |
| Difference in Levy Rate: | (0.833) | |
| Qualify for grant: Not Qualify | | |

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**General** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 94,672 | 116,438 | 180,681 |
| Receipts: | | | |
| Ad Valorem Tax | 442,490 | 483,236 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,809 | 3,925 | 0 |
| Motor Vehicle Tax | 68,112 | 69,929 | 80,540 |
| Recreational Vehicle Tax | 697 | 717 | 870 |
| 16/20M Vehicle Tax | 349 | 1,317 | 597 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| | | | |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | 12,350 | 12,001 | 12,431 |
| Compensating Use Tax | | | 0 |
| Local Sales Tax | 210,606 | 212,800 | 219,200 |
| Franchise Tax | 71,244 | 73,000 | 75,000 |
| Licenses, Permits, and Fees | 32,519 | 33,495 | 34,500 |
| Fines, Forfeitures and Penalties | 27,744 | 28,575 | 29,400 |
| Cemetery Fees | 1,450 | 1,500 | 1,545 |
| Reimbursements | 51,734 | 53,285 | 54,885 |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 5,194 | 5,350 | 5,510 |
| Miscellaneous | 37,362 | 38,485 | 39,640 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 965,660 | 1,017,615 | 554,118 |
| **Resources Available:** | 1,060,332 | 1,134,053 | 734,799 |

City of Seneca

**FUND PAGE - GENERAL**
Adopted Budget

| General | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| **Resources Available:** | 1,060,332 | 1,134,053 | 734,799 |
| Expenditures: | | | |
| General Government | 133,031 | 136,130 | 139,320 |
| Police Department | 342,119 | 354,395 | 365,005 |
| Street and Highway Department | 307,415 | 317,150 | 588,705 |
| Park Department | 103,394 | 106,510 | 109,700 |
| Other Departments | 4,706 | 4,890 | 5,040 |
| Transfers | 53,229 | 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 detail (Should agree with detail) | 943,894 | 919,075 | 1,207,770 |
| Neighborhood Revitalization Rebate | | 34,297 | 47,613 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 943,894 | 953,372 | 1,255,383 |
| Unencumbered Cash Balance Dec 31 | 116,438 | 180,681 | xxxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 1,055,432 | 1,056,192 | 1,255,383 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 1,255,383 |
| | | Tax Required | 520,584 |
| | Delinquent Comp Rate: | 0.7% | 3,644 |
| | | Amount of 2015 Ad Valorem Tax | 524,228 |

2016

City of Seneca

| Adopted Budget **General Fund - Detail Page 1** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 55,603 | 57,275 | 59,000 |
| Contractual | 42,132 | 43,400 | 44,700 |
| Commodities | 4,496 | 4,630 | 4,770 |
| Capital Outlay | 800 | 825 | 850 |
| Economic Development | 30,000 | 30,000 | 30,000 |
| | | | |
| | | | |
| Total | **133,031** | **136,130** | **139,320** |
| Police Department | | | |
| Salaries | 261,627 | 269,500 | 277,560 |
| Contractual | 60,873 | 64,685 | 66,625 |
| Commodities | 16,806 | 17,310 | 17,830 |
| Capital Outlay | 1,901 | 1,960 | 2,020 |
| Other | 912 | 940 | 970 |
| Total | **342,119** | **354,395** | **365,005** |
| Street and Highway Department | | | |
| Salaries | 157,682 | 162,920 | 168,000 |
| Contractual | 40,936 | 42,165 | 43,430 |
| Commodities | 108,052 | 111,300 | 114,640 |
| Capital Outlay (Includes cash carryover) | 745 | 765 | 262,635 |
| | | | |
| Total | **307,415** | **317,150** | **588,705** |
| Park Department | | | |
| Salaries | 50,363 | 51,875 | 53,430 |
| Contractual | 25,325 | 26,085 | 26,870 |
| Commodities | 27,706 | 28,550 | 29,400 |
| Capital Outlay | 0 | 0 | 0 |
| Total | **103,394** | **106,510** | **109,700** |
| Other Departments | | | |
| Salaries | 3,456 | 3,600 | 3,710 |
| Contractual | 925 | 955 | 985 |
| Commodities | 325 | 335 | 345 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| Total | **4,706** | **4,890** | **5,040** |
| Transfers | | | |
| Pool Capital Improvement Fund | 53,229 | | |
| | | | |
| | | | |
| Capital Outlay | | | |
| | | | |
| Total | **53,229** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page 1 - Total | **943,894** | **919,075** | **1,207,770** |

2016

City of Seneca

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Expenditures: | | | |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| | | | |
| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
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| Total | 0 | 0 | 0 |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 0 | 0 | 0 |
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| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
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| Total | 0 | 0 | 0 |
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| 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 |
| | | | |
| | 0 | 0 | 0 |
| Page 2 -Total | 943,894 | 919,075 | 1,207,770 |
| Page 1 -Total | 943,894 | 919,075 | 1,207,770 |
| Grand Total | | | |

(Note: Should agree with general sub-totals.)

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,309 | 2,309 | 2,309 |
| Receipts: | | 0 | xxxxxxxxxxxxxxxxx |
| Ad Valorem Tax | | | |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Refunding Bond Issue | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | 0 | 0 | 0 |
| **Total Receipts** | 2,309 | 2,309 | 2,309 |
| **Resources Available:** | | | |
| Expenditures: | 0 | 0 | 2,309 |
| Debt Service | | | |
| | | | |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% Total Exp | 0 | 0 | 2,309 |
| **Total Expenditures** | 2,309 | 2,309 | xxxxxxxxxxxxxxxxx |
| Unencumbered Cash Balance Dec 31 | 385 | 2,309 | 2,309 |
| 2014/2015/2016 Budget Authority Amount: | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 2,309 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.7% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 333 | 733 |
| Receipts: | | | |
| Ad Valorem Tax | 109,089 | 115,026 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 930 | 955 | 985 |
| Motor Vehicle Tax | 16,760 | 17,241 | 19,171 |
| Recreational Vehicle Tax | 172 | 176 | 207 |
| 16/20M Vehicle Tax | 162 | 325 | 142 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 127,113 | 133,723 | 20,505 |
| **Resources Available:** | 127,113 | 134,056 | 21,238 |
| Expenditures: | | | |
| Appropriation | 126,780 | 124,924 | 114,565 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 8,399 | 9,395 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 126,780 | 133,323 | 123,960 |
| **Total Expenditures** | 333 | 733 | xxxxxxxxxxxxxxxxx |
| Unencumbered Cash Balance Dec 31 | 132,282 | 133,323 | 123,960 |
| 2014/2015/2016 Budget Authority Amount: | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 123,960 |
| | | Tax Required | 102,722 |
| | Delinquent Comp Rate: | 0.7% | 719 |
| | | Amount of 2015 Ad Valorem Tax | 103,441 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Fire Equipment** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 23,509 | 5,541 | 3,176 |
| Receipts: | | | |
| Ad Valorem Tax | 18,188 | 19,716 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 159 | 165 | 170 |
| Motor Vehicle Tax | 2,795 | 2,873 | 3,286 |
| Recreational Vehicle Tax | 28 | 29 | 35 |
| 16/20M Vehicle Tax | 27 | 54 | 24 |
| Reimbursements | 0 | | |
| | | | |
| | | | |
| Interest on Idle Funds | 75 | 80 | 85 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 21,272 | 22,917 | 3,600 |
| **Resources Available:** | 44,781 | 28,458 | 6,776 |
| Expenditures: | | | |
| Commodities | 9,723 | 10,015 | 10,320 |
| Contractual Services | 17,554 | 2,500 | 2,575 |
| Insurance and Bonds | 0 | 0 | 373 |
| Capital Outlay | 3,378 | 3,480 | 3,585 |
| Principal - Debt | 8,026 | 8,106 | 8,187 |
| Interest - Debt | 559 | 478 | 397 |
| | | | |
| Neighborhood Revitalization Rebate | | 703 | 1,879 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 39,240 | 25,282 | 27,316 |
| Unencumbered Cash Balance Dec 31 | 5,541 | 3,176 | xxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 39,841 | 49,248 | 27,316 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 27,316 |
| | | Tax Required | 20,540 |
| | | Delinquent Comp Rate: 0.7% | 144 |
| | | Amount of 2015 Ad Valorem Tax | 20,684 |

| Adopted Budget **Industrial Development** | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 70,999 | 87,784 | 83,216 |
| Receipts: | | | |
| Ad Valorem Tax | 18,188 | 19,716 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 156 | 160 | 165 |
| Motor Vehicle Tax | 2,795 | 2,873 | 3,286 |
| Recreational Vehicle Tax | 22 | 29 | 35 |
| 16/20M Vehicle Tax | 34 | 54 | 24 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 21,195 | 22,832 | 3,510 |
| **Resources Available:** | 92,194 | 110,616 | 86,726 |
| Expenditures: | | | |
| County Economic Development | 4,410 | 26,000 | 105,387 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 1,400 | 1,879 |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 4,410 | 27,400 | 107,266 |
| Unencumbered Cash Balance Dec 31 | 87,784 | 83,216 | xxxxxxxxxxxxxxxxxx |
| 2014/2015/2016 Budget Authority Amount: | 88,404 | 88,419 | 107,266 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 107,266 |
| | | Tax Required | 20,540 |
| | | Delinquent Comp Rate: 0.7% | 144 |
| | | Amount of 2015 Ad Valorem Tax | 20,684 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Employee Benefit** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | 0 | xxxxxxxxxxxxxxxxxx |
| Ad Valorem Tax | | | |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 0 | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | 0 | 0 | 0 |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | | | |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 0 | 0 | 0 |
| **Total Expenditures** | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Unencumbered Cash Balance Dec 31 | 1,906 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.7% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 0 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | 0 | xxxxxxxxxxxxxxxxxx |
| Ad Valorem Tax | | | |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | 0 | 0 | 0 |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | | | |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | 0 | 0 | 0 |
| **Total Expenditures** | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.7% | 0 |
| | | Amount of 2015 Ad Valorem Tax | 0 |

2016

City of Seneca

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Special Highway | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,050 | 1,050 | 730 |
| Receipts: | | | |
| State of Kansas Gas Tax | 51,733 | 51,680 | 51,760 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **51,733** | **51,680** | **51,760** |
| **Resources Available:** | **52,783** | **52,730** | **52,490** |
| Expenditures: | | | |
| Capital Improvement | 51,733 | 52,000 | 52,490 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **51,733** | **52,000** | **52,490** |
| Unencumbered Cash Balance Dec 31 | 1,050 | 730 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 51,550 | 52,000 | 52,490 |

See Tab A

| Adopted Budget<br>Fire Truck | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 35,830 | 42,733 | 49,773 |
| Receipts: | | | |
| Rural Fire Contracts | 22,256 | 23,000 | 30,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 130 | 135 | 140 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **22,386** | **23,135** | **30,140** |
| **Resources Available:** | **58,216** | **65,868** | **79,913** |
| Expenditures: | | | |
| Gas & Oil | 0 | 0 | 1,000 |
| Building Maintenance | 660 | 680 | 700 |
| Operating Supplies | 26 | 30 | 35 |
| Utilities | 2,794 | 2,875 | 3,000 |
| Repair & Maintenance | 2,174 | 2,240 | 2,500 |
| Insurance & Bonds | 5,992 | 6,175 | 6,500 |
| Professional Fees | 10 | 10 | 10 |
| Capital Outlay | 319 | 335 | 62,168 |
| Dispatch | 3,508 | 3,750 | 4,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **15,483** | **16,095** | **79,913** |
| Unencumbered Cash Balance Dec 31 | 42,733 | 49,773 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 61,920 | 80,820 | 79,913 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| **Airport** | | | |
| Unencumbered Cash Balance Jan 1 | 4,305 | 5,305 | 6,305 |
| Receipts: | | | |
| Service | 1,000 | 1,000 | 1,000 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,000** | **1,000** | **1,000** |
| **Resources Available:** | **5,305** | **6,305** | **7,305** |
| Expenditures: | | | |
| Commodities | 0 | 0 | 7,305 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **7,305** |
| Unencumbered Cash Balance Dec 31 | 5,305 | 6,305 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 3,520 | 5,820 | 7,305 |

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| **Special Parks & Recreation** | | | |
| Unencumbered Cash Balance Jan 1 | 19,226 | 19,474 | 18,995 |
| Receipts: | | | |
| Local Alcohol Tax | 12,350 | 12,001 | 12,431 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 441 | 455 | 470 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **12,791** | **12,456** | **12,901** |
| **Resources Available:** | **32,017** | **31,930** | **31,896** |
| Expenditures: | | | |
| Repairs & Maintenance | 1,729 | 1,785 | 1,840 |
| Supplies | 584 | 600 | 625 |
| Capital Outlay | 10,230 | 10,550 | 29,431 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **12,543** | **12,935** | **31,896** |
| Unencumbered Cash Balance Dec 31 | 19,474 | 18,995 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 41,464 | 36,278 | 31,896 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| **Ambulance** | | | |
| Unencumbered Cash Balance Jan 1 | 16,598 | 15,691 | 14,191 |
| Receipts: | | | |
| Ambulance Calls | 15 | 0 | 0 |
| Fees | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 15 | 0 | 0 |
| **Resources Available:** | 16,613 | 15,691 | 14,191 |
| Expenditures: | | | |
| Contractual Services | 922 | 1,000 | 13,500 |
| Commodities | 0 | 500 | 691 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 922 | 1,500 | 14,191 |
| Unencumbered Cash Balance Dec 31 | 15,691 | 14,191 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 19,751 | 24,863 | 14,191 |

| Adopted Budget | Prior Year Actual for 2014 | Current Year Estimate for 2015 | Proposed Budget Year for 2016 |
|---|---|---|---|
| **Meter Deposit** | | | |
| Unencumbered Cash Balance Jan 1 | 52,579 | 52,422 | 52,587 |
| Receipts: | | | |
| Meter Deposits | 4,540 | 5,000 | 5,250 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 4,540 | 5,000 | 5,250 |
| **Resources Available:** | 57,119 | 57,422 | 57,837 |
| Expenditures: | | | |
| Meter Deposits Refunded | 4,697 | 4,835 | 57,837 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 4,697 | 4,835 | 57,837 |
| Unencumbered Cash Balance Dec 31 | 52,422 | 52,587 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 66,591 | 51,934 | 57,837 |

2016

City of Seneca

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Pool Debt Service** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,420,793 | 1,575,039 | 1,643,351 |
| Receipts: | | | |
| Sales Tax | 694,590 | 715,425 | 736,800 |
| Transfer from General Fund | 53,229 | | |
| | | | |
| | | | |
| Interest on Idle Funds | 8,194 | 8,450 | 8,700 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **756,013** | **723,875** | **745,500** |
| **Resources Available:** | **2,176,806** | **2,298,914** | **2,388,851** |
| Expenditures: | | | |
| Principal | 195,000 | 200,000 | 205,000 |
| Interest | 65,875 | 61,975 | 57,975 |
| Capital Outlay | 1,124 | 1,160 | 1,200 |
| Operating Transfers | 339,768 | 392,428 | 395,068 |
| Cash Basis Reserve | | | 1,729,608 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **601,767** | **655,563** | **2,388,851** |
| Unencumbered Cash Balance Dec 31 | 1,575,039 | 1,643,351 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 829,826 | 1,995,826 | 2,388,851 |

| Adopted Budget<br>**Special Parks Improvement** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 359 | 359 | 359 |
| Receipts: | | | |
| Gifts | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **359** | **359** | **359** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 359 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **359** |
| Unencumbered Cash Balance Dec 31 | 359 | 359 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 40,500 | 359 | 359 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Convention & Tourism** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,250 | 10,778 | 9,278 |
| Receipts: | | | |
| Convention & Tourism Tax | 17,117 | 17,700 | 18,300 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **17,117** | **17,700** | **18,300** |
| **Resources Available:** | **29,367** | **28,478** | **27,578** |
| Expenditures: | | | |
| Contractual | 18,589 | 19,200 | 27,578 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **18,589** | **19,200** | **27,578** |
| Unencumbered Cash Balance Dec 31 | 10,778 | 9,278 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 32,000 | 31,000 | 27,578 |

| Adopted Budget<br>**Cemetery Trust** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,393 | 2,393 | 2,393 |
| Receipts: | | | |
| Fees | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **2,393** | **2,393** | **2,393** |
| Expenditures: | | | |
| Commodities | 0 | 0 | 2,393 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **2,393** |
| Unencumbered Cash Balance Dec 31 | 2,393 | 2,393 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 3,893 | 3,893 | 2,393 |

2016

City of Seneca

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>**Law Enforcement** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 935 | 1,557 | 2,382 |
| Receipts: | | | |
| Fines, Forfeitures and Penalties | 2,200 | 2,500 | 2,600 |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **2,200** | **2,500** | **2,600** |
| **Resources Available:** | **3,135** | **4,057** | **4,982** |
| Expenditures: | | | |
| Diversion | 1,578 | 1,675 | 4,982 |
| Capital Outlay | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,578** | **1,675** | **4,982** |
| Unencumbered Cash Balance Dec 31 | 1,557 | 2,382 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 6,550 | 7,095 | 4,982 |

| Adopted Budget<br>0 | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 0 | 0 | 0 |

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water Utility** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 226,568 | 98,169 | 4,191 |
| Receipts: | | | |
| Water Sales | 369,608 | 380,670 | 392,090 |
| Service | 11,512 | 11,855 | 122,200 |
| Other | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 694 | 715 | 740 |
| Miscellaneous | 1,657 | 1,700 | 1,750 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **383,471** | **394,940** | **516,780** |
| **Resources Available:** | **610,039** | **493,109** | **520,971** |
| Expenditures: | | | |
| Transmission and Distribution | | | |
| Personal Services | 227,472 | 227,475 | 234,300 |
| Contractual Services | 89,288 | 91,975 | 94,735 |
| Commodities | 47,333 | 48,755 | 50,220 |
| Capital Outlay | 320 | 330 | 340 |
| Administrative and General | | | |
| Contractual Services | 12,060 | 12,450 | 12,825 |
| Commodities | 14,361 | 14,795 | 15,235 |
| Capital Outlay | 36,698 | 10,000 | 31,378 |
| Principal - Debt | 67,525 | | |
| Interest - Debt | 16,813 | | |
| Transfers | | 83,138 | 81,938 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **511,870** | **488,918** | **520,971** |
| Unencumbered Cash Balance Dec 31 | 98,169 | 4,191 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 670,721 | 589,245 | 520,971 |

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Electric Utility** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,261,596 | 1,688,686 | 2,235,266 |
| Receipts: | | | |
| Electric Sales | 3,223,103 | 3,319,800 | 3,449,395 |
| Franchise Fee | 94,074 | 96,900 | 99,850 |
| Service | 93,501 | 96,300 | 99,200 |
| Penalties | 7,948 | 8,190 | 9,440 |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 5,178 | 5,350 | 5,510 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,423,804** | **3,526,540** | **3,663,395** |
| **Resources Available:** | **4,685,400** | **5,215,226** | **5,898,661** |
| Expenditures: | | | |
| Production | | | |
| Contractual Services | 2,134,636 | 2,198,675 | 2,264,635 |
| | | | |
| Transmission and Distribution | | | |
| Personal Services | 260,085 | 267,885 | 275,920 |
| Contractual Services | 95,738 | 98,610 | 101,570 |
| Commodities | 79,743 | 82,135 | 84,600 |
| Capital Outlay (Includes cash carryover) | 71,197 | 73,335 | 2,910,846 |
| Other | 1,741 | 1,795 | 1,850 |
| Administration and General | | | |
| Contractual Services | 23,000 | 23,700 | 24,400 |
| Commodities | 780 | 800 | 825 |
| Capital Outlay | 32,063 | 33,025 | 34,015 |
| Non-Operating Expenditures | | | |
| Operating Transfers | 297,731 | 200,000 | 200,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,996,714** | **2,979,960** | **5,898,661** |
| Unencumbered Cash Balance Dec 31 | 1,688,686 | 2,235,266 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 5,123,465 | 4,746,051 | 5,898,661 |

2016

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Sewer Utility** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 32,268 | 33,134 | 36,304 |
| Receipts: | | | |
| Sewer Service Charges | 132,209 | 136,175 | 140,260 |
| Sewer Fees | 1,247 | 1,285 | 1,325 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | 1 | 5 | 10 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **133,457** | **137,465** | **141,595** |
| **Resources Available:** | **165,725** | **170,599** | **177,899** |
| Expenditures: | | | |
| Personal Services | 39,958 | 41,460 | 42,710 |
| Contractual Services | 29,502 | 30,390 | 31,300 |
| Commodities | 6,478 | 6,675 | 6,875 |
| Capital Outlay (Inclues cash carryover) | 553 | 570 | 37,714 |
| Principal | 39,288 | | |
| Interest | 16,812 | | |
| Operating Transfer to Capital Improvement | | 55,200 | 59,300 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **132,591** | **134,295** | **177,899** |
| Unencumbered Cash Balance Dec 31 | 33,134 | 36,304 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 171,116 | 173,468 | 177,899 |

City of Seneca

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Swimming Pool** | Prior Year<br>Actual for 2014 | Current Year<br>Estimate for 2015 | Proposed Budget<br>Year for 2016 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 19,092 | 0 | 655 |
| Receipts: | | | |
| Gate Receipts | 17,072 | 18,000 | 18,115 |
| Seasonal and Daily Passes | 21,879 | 23,000 | 23,215 |
| Concessions | 11,819 | 13,000 | 13,500 |
| Pool Rental | 1,186 | 1,220 | 1,260 |
| Swim Lessons | 11,639 | 11,995 | 12,355 |
| Other | | 5,000 | 5,000 |
| Operating Transfers | 48,041 | 50,000 | 50,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **111,636** | **122,215** | **123,445** |
| **Resources Available:** | **130,728** | **122,215** | **124,100** |
| Expenditures: | | | |
| Personal Services | 78,951 | 80,000 | 80,000 |
| Employee Benefits | 4,714 | 4,820 | 4,820 |
| Contractual Services | 13,485 | 12,000 | 12,000 |
| Commodities | 24,021 | 24,740 | 24,740 |
| Capital Outlay | 9,557 | 0 | 2,540 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **130,728** | **121,560** | **124,100** |
| Unencumbered Cash Balance Dec 31 | 0 | 655 | 0 |
| 2014/2015/2016 Budget Authority Amount: | 140,124 | 135,327 | 124,100 |

City of Seneca

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-A

| (1) Fund Name: Capital Equipment | | (2) Fund Name: Capital Improvement | | (3) Fund Name: 3rd Street Construction | | (4) Fund Name: Sewer Capital Improvement | | (5) Fund Name: Branch Street Project | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 5,226 | Cash Balance Jan 1 | 88,542 | Cash Balance Jan 1 | 37,030 | Cash Balance Jan 1 | 20 | Cash Balance Jan 1 | 258,584 | 389,402 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Interest | 18 | Operating Transfers | 589,458 | Interest | | Reimbusemt | | Bond Proceeds | 45,000 | |
| | | Land Sale | 65,660 | | | Operating Transfer | | Reimbursements | 953,378 | |
| | | Reimbursement | 0 | | | | | | | |
| | | Other | 9,111 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Receipts | 18 | Total Receipts | 664,229 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 998,378 | 1,662,625 |
| Resources Available: | 5,244 | Resources Available: | 752,771 | Resources Available: | 37,030 | Resources Available: | 20 | Resources Available: | 1,256,962 | 2,052,027 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Capital Improvements | 239,342 | Construction | 0 | Principal - Debt | 0 | Bond Issue Cost | 29,806 | |
| | | Principal - Debt | 198,188 | | | Interest - Debt | 0 | Capital Outlay | 852,125 | |
| | | Interest - Debt | 46,965 | | | | | | | |
| | | | | | | | | | | |
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| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 484,495 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 881,931 | 1,366,426 |
| Cash Balance Dec 31 | 5,244 | Cash Balance Dec 31 | 268,276 | Cash Balance Dec 31 | 37,030 | Cash Balance Dec 31 | 20 | Cash Balance Dec 31 | 375,031 | 685,601 ** |
| | | | | | | | | | | 685,601 ** |

**Note: These two block figures should agree.

# NOTICE OF BUDGET HEARING

2016

The governing body of
City of Seneca
will meet on at 7:30 P.M. 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 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.

| | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget Year for 2016 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Estimate Tax Rate * |
| General | 943,894 | 24.013 | 953,372 | 24.505 | 1,255,383 | 524,228 | 25.338 |
| Debt Service | | | | | 2,309 | | |
| Library | 126,780 | 5.920 | 133,323 | 5.833 | 123,960 | 103,441 | 5.000 |
| Fire Equipment | 39,240 | 0.987 | 25,282 | 1.000 | 27,316 | 20,684 | 1.000 |
| Industrial Development | 4,410 | 0.987 | 27,400 | 1.000 | 107,266 | 20,684 | 1.000 |
| Employee Benefit | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | 52,490 | | |
| Special Highway | 51,733 | | 52,000 | | 79,913 | | |
| Fire Truck | 15,483 | | 16,095 | | 7,305 | | |
| Airport | | | | | 31,896 | | |
| Special Parks & Recreation | 12,543 | | 12,935 | | 14,191 | | |
| Ambulance | 922 | | 1,500 | | 57,837 | | |
| Meter Deposit | 4,697 | | 4,835 | | 2,388,851 | | |
| Pool Debt Service | 601,767 | | 655,563 | | 359 | | |
| Special Parks Improvement | | | | | 27,578 | | |
| Convention & Tourism | 18,589 | | 19,200 | | 2,393 | | |
| Cemetery Trust | | | | | 4,982 | | |
| Law Enforcement | 1,578 | | 1,675 | | | | |
| | | | | | | | |
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| | | | | | | | |
| | | | | | | | |
| | | | | | 520,971 | | |
| Water Utility | 511,870 | | 488,918 | | 5,898,661 | | |
| Electric Utility | 2,996,714 | | 2,979,960 | | 177,899 | | |
| Sewer Utility | 132,591 | | 134,295 | | 124,100 | | |
| Swimming Pool | 130,728 | | 121,560 | | | | |
| Non-Budgeted Funds-A | 1,366,426 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | 6,959,965 | 31.907 | 5,627,913 | 32.338 | 10,905,660 | 669,037 | 32.338 |
| Less: Transfers | 690,729 | | 730,766 | | 736,306 | | |
| Net Expenditure | 6,269,236 | | 4,897,147 | | 10,169,354 | | |
| Total Tax Levied | 619,330 | | 637,694 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 19,410,860 | | 19,720,011 | | 20,689,700 | | |

| Outstanding Indebtedness, January 1, | 2013 | 2014 | 2015 |
|---|---|---|---|
| G.O. Bonds | 1,565,000 | 3,570,000 | 4,095,000 |
| Revenue Bonds | 2,239,556 | 3,125,000 | 2,930,000 |
| Other | 69,786 | 57,897 | 49,871 |
| Lease Purchase Principal | 3,070,000 | 0 | 0 |
| Total | 6,944,342 | 6,752,897 | 7,074,871 |

*Tax rates are expressed in mills

Jane F. Strathman
City Official Title: City Clerk

City of Seneca

## 2016 Neighborhood Revitalization Rebate

| Budgeted Funds for 2016 | 2015 Ad Valorem before Rebate** | 2015 Mil Rate before Rebate | Estimate 2016 NR Rebate |
|---|---|---|---|
| General | 524,228 | 25.338 | 47,613 |
| Debt Service | 0 | | |
| Library | 103,441 | 5.000 | 9,395 |
| Fire Equipment | 20,684 | 1.000 | 1,879 |
| Industrial Development | 20,684 | 1.000 | 1,879 |
| Employee Benefit | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 669,037 | 32.337 | 60,766 |

2015 July 1 Valuation: 20,689,700

Valuation Factor: 20,689.700

Neighborhood Revitalization Subj to Rebate: 1,879,161

Neighborhood Revitalization factor: 1,879.161

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Input sheet for City2.XLS budget form

| | |
|---|---|
| Enter City Name (City of) | City of Seneca |
| Enter County Name followed by "County" | Nemaha County |
| Enter year being budgeted (YYYY) | 2016 |

**Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.**

**Note: All amounts are to be entered in as whole numbers only.**

**The input for the following comes directly from the 2015 Budget, Certificate Page:**
***If amended, then use the amended figures.***

| Fund Names: | Statute | 2015 *Expenditures* | 2014 Ad Valorem Tax |
|---|---|---|---|
| General | 12-101a | 1,056,192 | 483,236 |
| Debt Service | 10-113 | 2,309 | 0 |
| Library | 12-1220 | 133,323 | 115,026 |
| | | | 0 |
| Fund name for all funds with a tax levy: | | | |
| Fire Equipment | 12-110a | 49,248 | 19,716 |
| Industrial Development | 12-1617h | 88,419 | 19,716 |
| Employee Benefit | 12-16-102 | 0 | 0 |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| Total Tax Levy Funds for 2015 Budgeted Year | | | 637,694 |

| Other (non-tax levy) fund names: | |
|---|---|
| Special Highway | 52,000 |
| Fire Truck | 80,820 |
| Airport | 5,820 |
| Special Parks & Recreation | 36,278 |
| Ambulance | 24,863 |
| Meter Deposit | 51,934 |
| Pool Debt Service | 1,995,826 |
| Special Parks Improvement | 359 |
| Convention & Tourism | 31,000 |
| Cemetery Trust | 3,893 |
| Law Enforcement | 7,095 |
| | |
| | |
| | |
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| | |

| Single Non Tax Levy: | | |
|---|---|---|
| 1 | Water Utility | 589,245 |
| 2 | Electric Utility | 4,746,051 |
| 3 | Sewer Utility | 173,468 |
| 4 | Swimming Pool | 135,327 |
| Total Expenditures for 2015 Budgeted Year | | 9,263,470 |

| Non-Budgeted (A): | |
|---|---|
| 1 | Capital Equipment |
| 2 | Capital Improvement |
| 3 | 3rd Street Construction |
| 4 | Sewer Capital Improvement |
| 5 | Branch Street Project |

| Non-Budgeted (B): | |
|---|---|
| 1 | |

| | |
|---|---|
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| Non-Budgeted (C): | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |
| Non-Budgeted (D): | |
| 1 | |
| 2 | |
| 3 | |
| 4 | |
| 5 | |

**From the 2015 Budget, Budget Summary Page**

| | 2013 Tax Rate (2014 Column) |
|---|---|
| General | 24.013 |
| Debt Service | 0.000 |
| Library | 5.920 |
| Fire Equipment | 0.987 |
| Industrial Development | 0.987 |
| Employee Benefit | 0.000 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Total | 31.907 |

| | |
|---|---|
| Total Tax Levied (2014 budget column) | 619,330 |
| Assessed Valuation (2014 budget column) | 19,410,860 |

**From the 2015 Budget, Budget Summary Page**

| Outstanding Indebtedness, January 1: | 2013 | 2014 |
|---|---|---|
| G.O. Bonds | 1,565,000 | 3,570,000 |
| Revenue Bonds | 2,239,556 | 3,125,000 |
| Other | 69,786 | 57,897 |
| Lease Purchase Principal | 3,070,000 | 0 |

City of Seneca

2016

Note: All amounts are to be entered in as whole numbers only.

| From the County Clerks 2016 Budget Information: | |
|---|---|
| Total Assessed Valuation for 2015 | 20,689,700 |
| New Improvements for 2015 | 288,188 |
| Personal Property excluding oil, gas, mobile homes - 2015 | 948,128 |
| Territory Added: (Current Year Only) | |
| Real Estate | |
| State Assessed | |
| New Improvements | 518,644 |
| Property that has changed in use for 2015 | 1,138,690 |
| Personal Property excluding oil, gas, mobile homes- 2014 | |
| Gross earnings (intangible) tax estimate for 2016 | 1,879,161 |
| Neighborhood Revitalization | |

Actual Tax Rates for the 2015 Budget:

| Fund | Rate |
|---|---|
| General | 24.505 |
| Debt Service | 0.000 |
| Library | 5.833 |
| Fire Equipment | 1.000 |
| Industrial Development | 1.000 |
| Employee Benefit | 0.000 |
| | |
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| | |
| Total | 32.338 |

| | |
|---|---|
| Final Assessed Valuation from the November 1, 2014 Abstract | 19,720,011 |

| From the County Treasurer's Budget Information - 2016 Budget Year Estimates: | |
|---|---|
| Motor Vehicle Tax Estimate | 106,283 |
| Recreational Vehicle Tax Estimate | 1,147 |
| 16\20 M Vehicle Tax | 787 |
| LAVTR | |
| City and County Revenue Sharing | |

| Computation of Delinquency | |
|---|---|
| Actual Delinquency for 2013 Tax - (rate .01213 = 1.213%, key in 1.2) | 0.1% |
| Delinquency % used in this budget will be shown on all fund pages with a tax levy** | 0.7% |

| From the League of Municipalities' Budget Tips (Special City and County Highway Fund): | |
|---|---|
| 2016 State Distribution for Kansas Gas Tax | 51,760 |
| 2016 County Transfers for Gas** | |
| Adjusted 2015 State Distribution for Kansas Gas Tax | 51,680 |
| Adjusted 2015 County Transfers for Gas** | |

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2014 Budget Certificate Page

| Funds | 2014 Expenditure Amounts Budget Authority |
|---|---|
| General | 1,055,432 |
| Debt Service | 385 |
| Library | 132,282 |
| Fire Equipment | 39,841 |
| Industrial Development | 88,404 |
| Employee Benefit | 1,906 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Special Highway | 51,550 |
| Fire Truck | 61,920 |
| Airport | 3,520 |
| Special Parks & Recrea | 41,464 |
| Ambulance | 19,751 |
| Meter Deposit | 66,591 |
| Pool Debt Service | 829,826 |
| Special Parks Improve | 40,500 |
| Convention & Tourism | 32,000 |
| Cemetery Trust | 3,893 |
| Law Enforcement | 6,550 |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| 0 | |
| Water Utility | 670,721 |
| Electric Utility | 5,123,465 |
| Sewer Utility | 171,116 |
| Swimming Pool | 140,124 |

Note: If the 2014 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

| | |
|---|---|
| Official Name: | Jane F. Strathman |
| Official Title: | City Clerk |
| Date: | |
| Time: | 7:30 P.M. |
| Location: | City Hall |
| Available at: | City Hall |

Must be at least 10 days between date p

**Examples**

| | |
|---|---|
| Official Title: | City Clerk, City Treasurer, Mayor |
| Date: | August 12, 2010 |
| Time: | 7:00 PM or 7:00 AM |
| Location: | City Hall |
| Available at: | City Hall |

January

February
March
April
May
ublished and hearing held. June
July
August
September
October
November
December

##############

State of Kansas
City

# NOTICE OF BUDGET HEARING

2016

The governing body of

City of Seneca

will meet on August 5, 2015 at 7:30 P.M. 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 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.

| | Prior Year Actual for 2014 | | Current Year Estimate for 2015 | | Proposed Budget Year for 2016 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2015 Ad Valorem Tax | Estimate Tax Rate * |
| General | 943,894 | 24.013 | 919,075 | 24.505 | 1,289,680 | 524,228 | 25.338 |
| Debt Service | | | | | 2,309 | | |
| Library | 126,780 | 5.920 | 133,323 | 5.833 | 123,960 | 103,441 | 5.000 |
| Fire Equipment | 39,240 | 0.987 | 25,282 | 1.000 | 27,316 | 20,684 | 1.000 |
| Industrial Development | 4,410 | 0.987 | 27,400 | 1.000 | 107,266 | 20,684 | 1.000 |
| Employee Benefit | | | | | | | |
| Special Highway | 51,733 | | 52,000 | | 52,490 | | |
| Fire Truck | 15,483 | | 16,095 | | 79,913 | | |
| Airport | | | | | 7,305 | | |
| Special Parks & Recreation | 12,543 | | 12,935 | | 31,896 | | |
| Ambulance | 922 | | 1,500 | | 14,191 | | |
| Meter Deposit | 4,697 | | 4,835 | | 57,837 | | |
| Pool Debt Service | 601,767 | | 655,563 | | 2,388,851 | | |
| Special Parks Improvement | | | | | 359 | | |
| Convention & Tourism | 18,589 | | 19,200 | | 27,578 | | |
| Cemetery Trust | | | | | 2,393 | | |
| Law Enforcement | 1,578 | | 1,675 | | 4,982 | | |
| Water Utility | 511,870 | | 488,918 | | 520,971 | | |
| Electric Utility | 2,996,714 | | 2,979,960 | | 5,898,661 | | |
| Sewer Utility | 132,591 | | 134,295 | | 177,899 | | |
| Swimming Pool | 130,728 | | 121,560 | | 124,100 | | |
| Non-Budgeted Funds-A | 1,366,426 | | | | | | |
| Totals | 6,959,965 | 31.907 | 5,593,616 | 32.338 | 10,939,957 | 669,037 | 32.338 |
| Less: Transfers | 690,729 | | 730,766 | | 736,306 | | |
| Net Expenditure | 6,269,236 | | 4,862,850 | | 10,203,651 | | |
| Total Tax Levied | 619,330 | | 637,694 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 19,410,860 | | 19,720,011 | | 20,689,700 | | |

| Outstanding Indebtedness, January 1, | 2013 | 2014 | 2015 |
|---|---|---|---|
| G.O. Bonds | 1,565,000 | 3,570,000 | 4,095,000 |
| Revenue Bonds | 2,239,556 | 3,125,000 | 2,930,000 |
| Other | 69,786 | 57,897 | 49,871 |
| Lease Purchase Principal | 3,070,000 | 0 | 0 |
| Total | 6,944,342 | 6,752,897 | 7,074,871 |

*Tax rates are expressed in mills

Jane F. Strathman

City Official Title: City Clerk

**STATE OF KANSAS**
**County of Nemaha**

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice – Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date July 22, 2015
Second insertion thereof in the issue thereof date _____, 2015
Third insertion thereof in the issue thereof date _____, 2015

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $ 150.00
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 22 day of July, 2015

NOTARY PUBLIC - State of Kansas
JOYCE K. DIEHL
My Appt. Exp. 1-15-17

Joyce K Diehl

My commission expires on the 15th day of January, 2017

---

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2015

_____