State of Kansas
City

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas

We, the undersigned, officers of

Centralia

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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

			2017 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	296,377	52,520	29982
~~Debt Service~~	~~10-113~~	~~9~~			
Library	12-1220	9	24,900	20,396	11,644
Special Highway		10	13,300		
Sewer Utility		10	41,853		
Water Utility		11	105,097		
Water Reserve		11	25,890		
Electric Utility		12	772,288		
Electric Reserve		12	50,000		
Centralia Lake		13	46,622		
		13			
		14			
Totals		xxxxx	1,376,327	72,916	41,626
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		15			1751736
Neighborhood Revitalization Rebate					Nov 1, 2016 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: Aug. 19, 2016

Mary Kay Schultejans
County Clerk

Brenda Elliott

Governing Body

Centralia 2017

Computation to Determine Limit for 2017

		Amount of Levy
1. Total tax levy amount in 2016 budget	+ $	76,443
2. Debt service levy in 2016 budget	- $	0
3. Tax levy excluding debt service	$	76,443

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:			+	1,763
5. Increase in personal property for 2016:				
5a. Personal property 2016	+	35,869		
5b. Personal property 2015	-	33,024		
5c. Increase in personal property (5a minus 5b)			+	2,845 (Use Only if > 0)
6. Valuation of annexed territory for 2016				
6a. Real estate	+	1,571,489		
6b. State assessed	+	141,944		
6c. New improvements	-	1,763		
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	1,711,670
7. Valuation of property that has changed in use during 2016				0
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				1,716,278
9. Total estimated valuation July 1,2016		1,749,316		
10. Total valuation less valuation adjustment (9 minus 8)				33,038
11. Factor for increase (8 divided by 10)				51.94860

12. Amount of increase (11 times 3)	+ $	3,971,107
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	$	4,047,550
14. Debt service levy in this 2017 budget		0
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		4,047,550
16. Consumer Price Index for all urban consumers for calendar year 2015		0.125%
17. Consumer Price Index adjustment (3 times 16)	$	96
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	$	4,047,646

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 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.
In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

Centralia

2017

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	56,401	12,228	231	159	699	64
Debt Service						
Library	20,042	4,345	82	56	248	23
TOTAL	76,443	16,573	313	215	947	87

County Treas Motor Vehicle Estimate 16,573
County Treas Recreational Vehicle Estimate 313
County Treas 16/20M Vehicle Estimate 215
County Treas Commercial Vehicle Tax Estimate 947
County Treas Watercraft Tax Estimate 87

Motor Vehicle Factor 0.21680
Recreational Vehicle Factor 0.00409
16/20M Vehicle Factor 0.00281
Commercial Vehicle Factor 0.01239
Watercraft Factor 0.00114

Centralia

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Water Utility	General Fund	15,000	15,000	10,000	KSA 12-825d
Electric Utility	General Fund	54,040	55,000	40,000	KSA 12-825d
Water Utility	Water Reserve	15,000	15,000	25,000	KSA 12-825d
Electric Utility	Capital Improvement	10,000	10,000	10,000	KSA 12-1,118
Electric Utility	Electric Reserve	-	-	250,000	KSA 12-825d
Electric Utility	Equipment Reserve	5,000	12,000	-	KSA 12-1,117
Water Utility	Capital Improvement	10,000	10,000	-	KSA 12-1,118
Sewer Utility	General Fund	-	-	25,000	KSA 12-825d
Sewer Utility	Equipment Reserve	-	8,000	-	KSA 12-1,117
	Totals	109,040	125,000	360,000	
	Adjustments				
	Adjusted Totals	109,040	125,000	360,000	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

Centralia

2017

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2016	Date Due		Amount Due 2016		Amount Due 2017	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water Improvement	11/3/1999	11/3/2039	4.38	485,000	379,933	5/3	11/3	16,622	9,268	16,217	9,673
Total G.O. Bonds					379,933			16,622	9,268	16,217	9,673
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					379,933			16,622	9,268	16,217	9,673

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 1,2016	Payments Due 2016	Payments Due 2017
				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: 2017

Library found in: Centralia
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 2016	Proposed Year 2017
Ad Valorem	$19,791	$20,396
~~Delinquent Tax~~	~~$0~~	~~$0~~
Motor Vehicle Tax	$4,668	$4,345
Recreational Vehicle Tax	$51	$82
16/20M Vehicle Tax	$85	$56
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$24,595	$24,879
Difference in Total Taxes:	$284	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$1,917,355	$1,749,316
Did Assessed Valuation Decrease?	Yes	
Levy Rate	10.453	11.659
Difference in Levy Rate:	1.206	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

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

Centralia 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	123,742	87,519	30,099
Receipts:			
Ad Valorem Tax	48,804	55,696	xxxxxxxxxxxxxxxxx
Delinquent Tax	54	0	0
Motor Vehicle Tax	10,929	11,357	12,228
Recreational Vehicle Tax	206	123	231
16/20M Vehicle Tax	206	206	159
Commercial Vehicle Tax	0	306	699
Watercraft Tax	0	116	64
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	0	0	0
Local Sales Tax	36,019	45,792	44,088
Franchise Tax	5,067	6,605	4,944
Licenses	185	275	200
Transfer In from Water Utility	15,000	15,000	10,000
Transfer In from Electric Utility	54,040	55,000	40,000
Transfer In from Sewer Utility	0	0	25,000
Solid Waste User Fees	32,921	35,411	40,327
Reimbursements	3,412	0	4,000
Pool Revenue	4,038	2,856	4,166
Library Wage Reimbursements	20,847	18,142	26,795
Sales of Materials	1,201	1,438	1,000
Special Assessment	139	516	500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,663		
Neighborhood Revitalization Rebate			0
Miscellaneous	122		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,853**	**248,839**	**214,401**
Resources Available:	**358,595**	**336,358**	**244,500**

Centralia

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Resources Available:	358,595	336,358	244,500
Expenditures:			
General Administration	108,570	97,357	132,972
Streets	98,548	120,197	95,710
Pool	21,717	36,027	23,037
Parks	6,173	14,031	8,657
Solid Waste	29,258	32,473	30,000
Emergency Services	3,883	6,174	6,000
Subtotal detail (Should agree with detail)	268,148	306,259	296,377
Cash Forward (2017 column)			
Miscellaneous	2,928		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**271,076**	**306,259**	**296,377**
Unencumbered Cash Balance Dec 31	87,519	30,099	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	307,313	325,504	296,377
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	296,377
		Tax Required	51,877
	Delinquent Comp Rate:	1.2%	643
		Amount of 2016 Ad Valorem Tax	52,520

Centralia 2017

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
General Administration			
Salaries	17,128	26,325	34,800
Benefits	4,484	8,415	11,209
Contractual	39,037	21,594	30,000
Commodities	18,059	13,538	15,000
Capital Outlay		0	6,500
Insurance	8,416	8,843	8,668
Library Expense			
Miscellaneous		500	
Library Reimbursed Wages	21,446	18,142	26,795
Total	**108,570**	**97,357**	**132,972**
Streets			
Salaries	25,255	24,875	24,960
Benefits	6,849	8,279	7,750
Contractual	21,931	12,955	20,000
Commodities	36,745	36,394	35,000
Insurance	7,767	7,400	8,000
Capital Outlay		30,294	
Total	**98,548**	**120,197**	**95,710**
Pool			
Salaries	13,100	20,875	14,200
Benefits	1,080	1,597	1,087
Contractual		5,000	
Commodities	6,817	4,702	7,000
Insurance	719	853	750
Capital Outlay		3,000	
Total	**21,717**	**36,027**	**23,037**
Parks			
Salaries	5,282	8,640	5,600
Benefits	403	661	428
Contractual			
Commodities	488	2,200	1,800
Insurance		2,530	829
Total	**6,173**	**14,031**	**8,657**
Solid Waste			
Salaries			
Benefits			
Contractual	29,258	32,473	30,000
Capital Outlay			
Total	**29,258**	**32,473**	**30,000**
Emergency Services			
Contractual			
Commodities	3,883	6,174	6,000
Total	**3,883**	**6,174**	**6,000**
Page 1 - Total	**268,148**	**306,259**	**296,377**

Centralia 2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	128	0	0
Receipts:			
Ad Valorem Tax	20,142	19,791	xxxxxxxxxxxxxxxxx
Delinquent Tax	22	0	0
Motor Vehicle Tax	4,549	4,668	4,345
Recreational Vehicle Tax	86	51	82
16/20M Vehicle Tax	9	85	56
Commercial Vehicle Tax	0	125	248
Watercraft Tax	0	48	23
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,808	24,768	4,754
Resources Available:	24,936	24,768	4,754
Expenditures:			
Appropriations	24,807	24,768	24,900
Miscellaneous	129		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,936	24,768	24,900
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	24,971	24,900	24,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	24,900
		Tax Required	20,146
	Delinquent Comp Rate:	1.2%	250
		Amount of 2016 Ad Valorem Tax	20,396

Centralia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,898	31,793	30,607
Receipts:			
State of Kansas Gas Tax	20,395	13,180	13,330
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,395**	**13,180**	**13,330**
Resources Available:	**44,293**	**44,973**	**43,937**
Expenditures:			
Street Construction	12,500	14,366	13,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,500**	**14,366**	**13,300**
Unencumbered Cash Balance Dec 31	31,793	30,607	30,637
2015/2016/2017 Budget Authority Amoun	13,060	14,366	13,300

Adopted Budget

Sewer Utility	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	54,926	86,230	101,911
Receipts:			
Fees Received	36,081	37,850	34,862
Reimbursement	7,000		
Interest on Idle Funds	1,138	595	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,219**	**38,445**	**34,862**
Resources Available:	**99,145**	**124,675**	**136,773**
Expenditures:			
Wages	6,468	3,300	3,465
Benefits	1,468	1,101	1,156
Transfer to Equipment Reserve		8,000	
Operating Expense	4,979	7,613	7,232
Capital Outlay		2,750	5,000
Transfer to General Fund			25,000
Miscellaneous			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,915**	**22,764**	**41,853**
Unencumbered Cash Balance Dec 31	86,230	101,911	94,920
2015/2016/2017 Budget Authority Amoun	22,552	22,764	41,853

Centralia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	171,023	158,017	137,273
Receipts:			
Fees Received	89,760	93,700	94,500
Reimbursement	7,000		
Interest on Idle Funds	1,138	595	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**97,898**	**94,295**	**94,500**
Resources Available:	**268,921**	**252,312**	**231,773**
Expenditures:			
Operations	42,674	48,304	41,872
Wages	22,617	19,800	20,790
Benefits	5,613	6,605	6,935
Transfer to Water Reserve	15,000	15,000	25,000
Transfer to Capital Improvement	10,000	10,000	
Capital Outlay		330	500
Transfer to Equip Reserve			
Transfer to General Fund	15,000	15,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**110,904**	**115,039**	**105,097**
Unencumbered Cash Balance Dec 31	158,017	137,273	126,676
2015/2016/2017 Budget Authority Amoun	112,530	115,039	105,097

Adopted Budget

Water Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	42,158	31,268	20,378
Receipts:			
Transfer from Water Utlity	15,000	15,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,000**	**15,000**	**25,000**
Resources Available:	**57,158**	**46,268**	**45,378**
Expenditures:			
Bond principal	8,879	9,268	9,673
Bond Interest	17,011	16,622	16,217
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,890**	**25,890**	**25,890**
Unencumbered Cash Balance Dec 31	31,268	20,378	19,489
2015/2016/2017 Budget Authority Amoun	25,890	25,890	25,890

Centralia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	500,295	531,526	518,825
Receipts:			
User Fees	417,780	460,222	464,824
Reimbursement	7,758		
Sale of Materials			
Fuel Adjustment			
Interest on Idle Funds	1,138	595	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**426,676**	**460,817**	**464,824**
Resources Available:	**926,971**	**992,343**	**983,649**
Expenditures:			
Wages	24,640	26,400	27,192
Benefits	8,139	8,806	9,070
Operations	55,238	36,879	63,679
Transfer to General Fund	54,040	55,000	40,000
Purchased Electricity	230,321	295,886	304,763
Transfer to Electric Reserve			250,000
Capital Outlay		20,000	65,000
Transfer to Capital Improvement	10,000	10,000	10,000
Transfer to Equipment Reserve	5,000	12,000	
Street Lights	2,047	2,247	2,359
Insurance	6,020	6,300	225
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**395,445**	**473,518**	**772,288**
Unencumbered Cash Balance Dec 31	531,526	518,825	211,361
2015/2016/2017 Budget Authority Amoun	598,465	589,518	772,288

Adopted Budget

Electric Reserve	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Electric Utility	0	0	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**250,000**
Resources Available:	**0**	**0**	**250,000**
Expenditures:			
Improvements			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**50,000**
Unencumbered Cash Balance Dec 31	0	0	200,000
2015/2016/2017 Budget Authority Amoun	0	0	50,000

Centralia 2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Centralia Lake**	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	28,843	24,328	22,207
Receipts:			
Permit Fees	18,330	19,500	20,000
KS Fish and Game Lease	12,360	14,281	14,300
Hay Lease		3,182	3,182
		5,411	
Interest on Idle Funds	578		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,268**	**42,374**	**37,482**
Resources Available:	**60,111**	**66,702**	**59,689**
Expenditures:			
Wages	17,675	15,000	14,400
Benefits	1,351	1,148	1,102
Operating Services	3,970	11,896	8,371
Capital Outlay			
Maintenance	3,797	11,212	14,733
Road Work	863	2,652	3,348
Utilities	6,385	2,587	4,667
Cash Forward (2017 column)			
Miscellaneous	1,741		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,783**	**44,495**	**46,622**
Unencumbered Cash Balance Dec 31	24,328	22,207	13,067
2015/2016/2017 Budget Authority Amoun	48,473	44,495	46,622

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0

Centralia

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Utility Deposit Fund		**Capital Improvement**		**Equipment Reserve**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,700	Cash Balance Jan 1	98,410	Cash Balance Jan 1	36,313	Cash Balance Jan 1		Cash Balance Jan 1		136,423
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Deposits Received	2,750	Fundraising	11,595	Transfer In	5,000					
		Transfer In	10,000							
		Transfer In	10,000							
Total Receipts	2,750	Total Receipts	31,595	Total Receipts	5,000	Total Receipts	0	Total Receipts	0	39,345
Resources Available:	4,450	Resources Available:	130,005	Resources Available:	41,313	Resources Available:	0	Resources Available:	0	175,768
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Refunded	1,650	Construction	31,226	Park Department	7,987					
		Development	4,410	General Administration	757					
		Maintenance	9,910	Street Department	3,232					
Total Expenditures	1,650	Total Expenditures	45,546	Total Expenditures	11,976	Total Expenditures	0	Total Expenditures	0	59,172
Cash Balance Dec 31	2,800	Cash Balance Dec 31	84,459	Cash Balance Dec 31	29,337	Cash Balance Dec 31	0	Cash Balance Dec 31	0	116,596 **
										116,596 **

**Note: These two block figures should agree.

State of Kansas
City

NOTICE OF BUDGET HEARING

2017

The governing body of
Centralia
will meet on 08/10/2016 at 7:00PM at 517 4th Street, City Hall, Centralia, Kansas 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 517 4th Street, City Hall, Centralia, Kansas and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	271,076	26.983	306,259	29.416	296,377	52,520	30.023
Debt Service							
Library	24,936	11.092	24,768	10.453	24,900	20,396	11.659
Special Highway	12,500		14,366		13,300		
Sewer Utility	12,915		22,764		41,853		
Water Utility	110,904		115,039		105,097		
Water Reserve	25,890		25,890		25,890		
Electric Utility	395,445		473,518		772,288		
Electric Reserve					50,000		
Centralia Lake	35,783		44,495		46,622		
Non-Budgeted Funds-A	59,172						
Totals	948,620	38.075	1,027,099	39.869	1,376,327	72,916	41.682
Less: Transfers	109,040		125,000		360,000		
Net Expenditure	839,580		902,099		1,016,327		
Total Tax Levied	69,290		76,443		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,819,866		1,917,355		1,749,316		
Outstanding Indebtedness, January 1,	2014		2015		2016		
G.O. Bonds	397,319		388,812		379,933		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	397,319		388,812		379,933		

*Tax rates are expressed in mills

Brenda Elliott
City Official Title: Mayor

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 ___ consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date _____, 2016
Second insertion thereof in the issue thereof date _____, 2016
Third insertion thereof in the issue thereof date _____, 2016

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 $_____
Subscribed to in my presence and sworn to before me by said Matt Diehl _____
This ____ day of _____, 2016

NOTARY PUBLIC - State of Kansas
JOYCE K. DIEHL
My Appt. Exp. _____

_____

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

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2016

_____