

Budget Hearing  
Monday, September 10, 2018 8:00 PM

Board Room  
1301 Centennial Avenue  
Utica, NE 68456-0187

## **Agenda**

1. MEETING CALL TO ORDER
  1. PRESENTATION OF NOTICE OF BUDGET HEARING AND BUDGET SUMMARY
  2. ROLL CALL
  3. Pledge of Allegiance
2. PRESENTATION OF 2018-2019 PROPOSED BUDGET
3. ADJOURN

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Centennial Public School (80-0567) in Seward County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September, 2018 at 8:00 o'clock, P.M., at the Board Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers		Actual/Estimated Disbursements & Transfers		Budgeted Disbursements & Transfers		Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Fee and Delinquent Tax Allowance (6)	Total Personal and Real Property Tax Requirement (7)
	2016-2017 (1)	2017-2018 (2)	2017-2018 (2)	2018-2019 (3)						
General	\$ 7,613,379.00	\$ 7,782,559.00	\$ 7,782,559.00	\$ 8,230,000.00	\$ 2,250,000.00	\$ 4,066,279.00	\$ 64,785.00	\$ 6,478,506.00		
Depreciation	\$ 18,356.00	\$ 28,182.00	\$ 28,182.00	\$ 163,918.00		\$ 163,918.00				
Employee Benefit	\$ -	\$ -	\$ -	\$ 65,658.00		\$ 65,658.00				
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -				
Activities	\$ 349,011.00	\$ 330,129.00	\$ 330,129.00	\$ 534,905.00		\$ 534,905.00				
School Nutrition	\$ 296,555.00	\$ 271,764.00	\$ 271,764.00	\$ 337,440.00		\$ 337,440.00				
Bond	\$ 6,760,259.00	\$ 819,713.00	\$ 819,713.00	\$ 1,221,428.00	\$ 451,713.00	\$ 855,141.00	\$ 8,262.62	\$ 826,262.62		
Special Building	\$ 833,978.00	\$ 816,638.66	\$ 816,638.66	\$ 724,218.88		\$ 274,218.88	\$ 4,545.45	\$ 454,545.45		
Qualified Capital Purpose Undertaking	\$ 228,083.00	\$ 237,015.00	\$ 237,015.00	\$ 225,095.00		\$ 50,095.00	\$ 1,767.68	\$ 176,767.68		
Cooperative	\$ -	\$ -	\$ -	\$ -		\$ -				
Student Fee	\$ -	\$ -	\$ -	\$ -		\$ -				
<b>TOTALS</b>	<b>\$ 16,099,621.00</b>	<b>\$ 10,286,000.66</b>	<b>\$ 10,286,000.66</b>	<b>\$ 11,502,662.88</b>	<b>\$ 2,701,713.00</b>	<b>\$ 6,347,654.88</b>	<b>\$ 79,360.75</b>	<b>\$ 7,936,081.75</b>		

Total Personal and Real Property Tax Requirement For Bonds

\$ 826,262.62

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,109,819.13