

**CERTIFICATE**

To the Clerk of Rooks County, State of Kansas

We, the undersigned, officers of

City of Palco

- 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.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	124,415	83,954 <b>84,982</b>
Debt Service	10-113	9	10,080	6,720 <b>6,802</b>
Library	12-1220	10	5,200	5,119 <b>5,182</b>
Employee Benefits	12-16, 102	11	39,850	38,163 <b>38,631</b>
Special Highway		12	15,730	
Ambulance		12	19,435	
Water Utility		13	62,575	
Water Reserve		13	9,648	
Solid Waste		14	65,000	
Sewer Utility		14	58,082	
Fire		15	6,000	
Non-Budgeted Funds-A		16		
<b>Totals</b>		xxxxx	416,015	133,956 <b>135,597</b>
Is a Resolution required to be passed, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		17		<b>987,900</b>
Neighborhood Revitalization Rebate				Nov 1, 2015 Total Assessed Valuation

Assisted by:  
 Mapes & Miller, CPA's

Address:  
 418 E Holme  
 Norton, KS 67654  
 Email:  
 mmcpas@yahoo.com

Attest: August 24, 2015

Clara Smith  
 County Clerk

Bryant Eichorn  
Denise Turk  
Peggy Wilson  
Jane Martin

Governing Body

City of Palco

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>136,655</u>
2. Debt service levy in 2015 budget	- \$ <u>12,097</u>
3. Tax levy excluding debt service	\$ <u>124,558</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ <u>4,258</u>	
5. Increase in personal property for 2015:		
5a. Personal property 2015	+ <u>43,928</u>	
5b. Personal property 2014	- <u>65,942</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2015		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015	<u>2,536</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>6,794</u>	
9. Total estimated valuation July 1, 2015	<u>1,239,864</u>	
10. Total valuation less valuation adjustment (9 minus 8)	<u>1,233,070</u>	
11. Factor for increase (8 divided by 10)	<u>0.00551</u>	
12. Amount of increase (11 times 3)	+ \$ <u>686</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>125,244</u>	
14. Debt service levy in this 2016 budget	<u>6,720</u>	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>131,964</u>	
16. Consumer Price Index for all urban consumers for calendar year 2014	<u>1.60%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$ <u>1,993</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u>133,957</u>	

If the 2016 budget includes tax levies exceeding the total on line 18, you must adopt a resolution to exceed this limit, and attach a copy of the resolution to this budget.









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

**Budgeted Year: 2016**

Library found in: City of Palco  
Rooks 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 <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$4,188	\$5,119
Delinquent Tax	\$180	\$0
Motor Vehicle Tax	\$518	\$579
Recreational Vehicle Tax	\$16	\$11
16/20M Vehicle Tax	\$9	\$6
Commercial Vehicle Tax	\$0	\$25
Watercraft Tax	\$0	\$3
LAVTR	\$0	\$0
<b>TOTAL TAXES</b>	<b>\$4,911</b>	<b>\$5,743</b>
Difference in Total Taxes:	\$832	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$955,782	\$1,239,864
Did Assessed Valuation Decrease?	No	
Levy Rate	5.112	4.129
Difference in Levy Rate:	(0.983)	
Qualify for grant:	Not 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.

City of Palco  
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	25,946	34,441	25,474
Receipts:			
Ad Valorem Tax	59,433	71,866	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		160	
Motor Vehicle Tax	9,097	7,091	9,939
Recreational Vehicle Tax	162	215	182
16/20M Vehicle Tax	127	116	94
Commercial Vehicle Tax			420
Watercraft Tax			52
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Fees	13,388	12,000	12,000
Fines & Penalties	549	100	100
Licenses, Fees and Permits	1,240	950	1,000
Reimbursed Expense			
In Lieu of Taxes (IRB)			
Interest on Idle Funds	51	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>84,046</b>	<b>92,598</b>	<b>23,888</b>
<b>Resources Available:</b>	<b>109,992</b>	<b>127,039</b>	<b>49,362</b>

City of Palco

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Resources Available:</b>	109,992	127,039	49,362
<b>Expenditures:</b>			
General Administration	33,055	35,000	35,000
Shop	1,948	3,190	3,190
Street Lights	6,693	8,500	8,500
Police Department	170	1,425	1,425
Park	1,485	2,550	2,550
Fire Department	0	0	0
Building Repair	676	1,500	1,500
Equipment Repair	3,854	4,000	4,000
Equipment Reserve	4,800	6,600	6,600
Insurance	4,800	4,800	4,800
Legal Fees	558	3,000	3,000
Street Maintenance	9,104	20,000	20,000
Public Transportation	2,408	3,000	3,000
Subtotal detail (Should agree with detail)	69,551	93,565	93,565
Capital Outlay			24,850
Transfer to Employee Benefits			
Transfer to Fire	6,000	6,000	6,000
Transfer to Special Equipment			
Miscellaneous		2,000	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>75,551</b>	<b>101,565</b>	<b>124,415</b>
Unencumbered Cash Balance Dec 31	34,441	25,474	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	101,565	101,565	124,415
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	124,415
		Tax Required	75,053
	Delinquent Comp Rate: 4.0%		2,972
	Neighborhood Revitalization: 7.9%		5,929
	Amount of 2015 Ad Valorem Tax		83,954

City of Palco  
2016

Adopted Budget

**General Fund - Detail Page 1**

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>General Administration</b>			
Personal Services	14,888	15,000	15,000
Contractual	13,690	15,000	15,000
Commodities	4,478	5,000	5,000
Capital Outlay			
<b>Total</b>	<b>33,055</b>	<b>35,000</b>	<b>35,000</b>
<b>Shop</b>			
Contractual	1,582	2,000	2,000
Commodities	366	1,190	1,190
Capital Outlay			
Capital Outlay			
<b>Total</b>	<b>1,948</b>	<b>3,190</b>	<b>3,190</b>
<b>Street Lights</b>			
Contractual	6,693	8,500	8,500
<b>Total</b>	<b>6,693</b>	<b>8,500</b>	<b>8,500</b>
<b>Police Department</b>			
Personal Services	0	1,000	1,000
Contractual	170	300	300
Commodities	0	125	125
<b>Total</b>	<b>170</b>	<b>1,425</b>	<b>1,425</b>
<b>Park</b>			
Contractual	1,485	2,400	2,400
Commodities	0	150	150
<b>Total</b>	<b>1,485</b>	<b>2,550</b>	<b>2,550</b>
<b>Fire Department</b>			
Personal Services	0		
Contractual	0		
Commodities			
Transfer to Fire			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Building Repair</b>			
Personal Services	0		
Contractual	380	500	500
Commodities	296	1,000	1,000
<b>Total</b>	<b>676</b>	<b>1,500</b>	<b>1,500</b>
<b>Page 1 - Total</b>	<b>44,027</b>	<b>52,165</b>	<b>52,165</b>

City of Palco

2016

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Expenditures:</b>			
<b>Equipment Repair</b>			
Contractual	239	1,500	1,500
Commodities	3,615	2,500	2,500
<b>Total</b>	<b>3,854</b>	<b>4,000</b>	<b>4,000</b>
<b>Equipment Reserve</b>			
Contractual	0		
Commodities	4,800	6,600	6,600
<b>Total</b>	<b>4,800</b>	<b>6,600</b>	<b>6,600</b>
<b>Insurance</b>			
Contractual	4,800	4,800	4,800
<b>Total</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>
<b>Legal Fees</b>			
Contractual	558	3,000	3,000
<b>Total</b>	<b>558</b>	<b>3,000</b>	<b>3,000</b>
<b>Street Maintenance</b>			
Contractual	6,498	10,000	10,000
Commodities	2,606	10,000	10,000
<b>Total</b>	<b>9,104</b>	<b>20,000</b>	<b>20,000</b>
<b>Public Transportation</b>			
Contractual	2,408	3,000	3,000
<b>Total</b>	<b>2,408</b>	<b>3,000</b>	<b>3,000</b>
<b>Page 2 -Total</b>	<b>25,524</b>	<b>41,400</b>	<b>41,400</b>
<b>Page 1 -Total</b>	<b>44,027</b>	<b>52,165</b>	<b>52,165</b>
<b>Grand Total</b>	<b>69,551</b>	<b>93,565</b>	<b>93,565</b>

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

City of Palco  
2016

**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	359	8,682	2,530
Receipts:			
Ad Valorem Tax	26,982	10,369	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	2,260	3,400	1,434
Recreational Vehicle Tax	40	103	26
16/20M Vehicle Tax	31	56	14
Commercial Vehicle Tax			61
Watercraft Tax			8
Transfer from Solid Waste			
Transfer from Expendable Trust			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,313</b>	<b>13,928</b>	<b>1,543</b>
<b>Resources Available:</b>	<b>29,672</b>	<b>22,610</b>	<b>4,073</b>
Expenditures:			
Principal	18,000	18,000	8,000
Interest	2,990	2,080	1,170
Cash Basis Reserve			910
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>20,990</b>	<b>20,080</b>	<b>10,080</b>
Unencumbered Cash Balance Dec 31	8,682	2,530	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	20,990	20,990	10,080
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,080
		Tax Required	6,007
	Delinquent Comp Rate:	4.0%	238
	Neighborhood Revitalization:	7.9%	475
	Amount of 2015 Ad Valorem Tax		6,720

City of Palco  
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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	460	289	0
Receipts:			
Ad Valorem Tax	4,298	4,188	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax		180	
Motor Vehicle Tax	708	518	579
Recreational Vehicle Tax	13	16	11
16/20M Vehicle Tax	10	9	6
Commercial Vehicle Tax			25
Watercraft Tax			3
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,029</b>	<b>4,911</b>	<b>624</b>
<b>Resources Available:</b>	<b>5,489</b>	<b>5,200</b>	<b>624</b>
Expenditures:			
Appropriation to Board	5,200	5,200	5,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
Unencumbered Cash Balance Dec 31	289	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	5,200	5,200	5,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,200
<b>See Tab D</b>		Tax Required	4,576
	Delinquent Comp Rate:	4.0%	181
	Neighborhood Revitalization:	7.9%	362
	Amount of 2015 Ad Valorem Tax		5,119

City of Palco  
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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	826	3,164	1,164
Receipts:			
Ad Valorem Tax	23,454	30,715	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax	3,986	2,851	4,248
Recreational Vehicle Tax	71	87	78
16/20M Vehicle Tax	55	47	41
Commercial Vehicle Tax			180
Watercraft Tax			22
Reimbursements			
Transfer from General Fund			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>27,566</b>	<b>33,700</b>	<b>4,569</b>
<b>Resources Available:</b>	<b>28,392</b>	<b>36,864</b>	<b>5,733</b>
Expenditures:			
Unemployment Insurance	44	100	100
Social Security/Medicare	5,576	7,500	9,250
KPERS	5,677	7,600	10,000
Medical Insurance	9,348	15,500	15,500
Worker's Comp	4,584	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>25,228</b>	<b>35,700</b>	<b>39,850</b>
Unencumbered Cash Balance Dec 31	3,164	1,164	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	35,700	35,700	39,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			39,850
Tax Required			34,117
Delinquent Comp Rate: 4.0%			1,351
Neighborhood Revitalization: 7.9%			2,695
Amount of 2015 Ad Valorem Tax			38,163

City of Palco  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	10,343	13,683	8,460
Receipts:			
State of Kansas Gas Tax	7,250	7,000	7,270
County Transfers Gas		0	
State Payments (Federal)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,250</b>	<b>7,000</b>	<b>7,270</b>
<b>Resources Available:</b>	<b>17,592</b>	<b>20,683</b>	<b>15,730</b>
Expenditures:			
Personal Services	0	0	
Contractual Services	1,320	5,058	5,058
Commodities	2,590	7,165	10,672
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,909</b>	<b>12,223</b>	<b>15,730</b>
Unencumbered Cash Balance Dec 31	13,683	8,460	0
2014/2015/2016 Budget Authority Amount	12,223	12,223	15,730

See Tab E

Adopted Budget

Adopted Budget Ambulance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	7,520	10,249	5,435
Receipts:			
County Subsidy	15,000	13,000	13,000
Fees		1,000	1,000
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>15,200</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>22,720</b>	<b>24,249</b>	<b>19,435</b>
Expenditures:			
Personal Services	8,760	9,500	9,500
Contractual Services	3,290	4,000	4,000
Commodities	371	5,314	5,935
Encumbrances	49		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>12,471</b>	<b>18,814</b>	<b>19,435</b>
Unencumbered Cash Balance Dec 31	10,249	5,435	0
2014/2015/2016 Budget Authority Amount	18,814	18,814	19,435

City of Palco  
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,788	0	0
Receipts:			
Charges for Services	63,649	62,525	62,575
State of Kansas (Federal Aid)			
Reimbursed Expense	690		
Interest on Idle Funds			
Miscellaneous		50	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>64,339</b>	<b>62,575</b>	<b>62,575</b>
<b>Resources Available:</b>	<b>82,128</b>	<b>62,575</b>	<b>62,575</b>
Expenditures:			
Personal Services	30,266	36,500	36,500
Contractual Services	17,651	13,500	13,500
Commodities	5,228	8,575	8,575
Encumbrances	28,982		
Transfer to Water Reserve	0	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>82,127</b>	<b>62,575</b>	<b>62,575</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	62,575	62,575	62,575

See Tab A

Adopted Budget

Adopted Budget Water Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,648	1,648	5,648
Receipts:			
Transfer from Water Utility		4,000	4,000
Reimbursed Expense			
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>1,648</b>	<b>5,648</b>	<b>9,648</b>
Expenditures:			
Water System			9,648
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>9,648</b>
Unencumbered Cash Balance Dec 31	1,648	5,648	0
2014/2015/2016 Budget Authority Amount	11,444	11,444	9,648

City of Palco  
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**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
<b>Solid Waste</b>			
Unencumbered Cash Balance Jan 1	6,112	7,199	4,199
Receipts:			
Charges for Services	65,712	62,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>65,712</b>	<b>62,000</b>	<b>66,000</b>
<b>Resources Available:</b>	<b>71,824</b>	<b>69,199</b>	<b>70,199</b>
Expenditures:			
Personal Services	20,276	25,235	25,235
Contractual Services	11,614	23,965	23,965
Commodities	5,045	7,000	7,000
Capital Outlay		8,800	8,800
Encumbrances	27,690		
Transfer to Bond & Interest			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>64,625</b>	<b>65,000</b>	<b>65,000</b>
Unencumbered Cash Balance Dec 31	7,199	4,199	5,199
2014/2015/2016 Budget Authority Amount	53,481	53,481	65,000

See Tab A

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
<b>Sewer Utility</b>			
Unencumbered Cash Balance Jan 1	9,074	11,299	6,082
Receipts:			
Charges for Services	51,257	52,000	52,000
Interest on Idle Funds			
Miscellaneous		865	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>51,257</b>	<b>52,865</b>	<b>52,000</b>
<b>Resources Available:</b>	<b>60,331</b>	<b>64,164</b>	<b>58,082</b>
Expenditures:			
Personal Services	3,041	17,500	17,500
Contractual Services	20,164	7,500	7,500
Commodities	2,249	6,982	6,982
Capital Outlay		12,500	12,500
Encumbrances	9,978		
KDH&E Note	13,600	13,600	13,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,033</b>	<b>58,082</b>	<b>58,082</b>
Unencumbered Cash Balance Dec 31	11,299	6,082	0
2014/2015/2016 Budget Authority Amount	58,082	58,082	58,082

See Tab E

City of Palco  
2016

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

Adopted Budget Fire	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,796	0	0
Receipts:			
Charges for Services			
Transfer from General	6,000	6,000	6,000
Interest on Idle Funds			
Miscellaneous	126		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>6,126</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>7,922</b>	<b>6,000</b>	<b>6,000</b>
Expenditures:			
Personal Services	1,800	1,800	1,800
Contractual Services	0		0
Commodities	4,142	4,200	4,200
Capital Outlay	1,980		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>7,922</b>	<b>6,000</b>	<b>6,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	6,000

See Tab A

See Tab C

City of Palco

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2014 is to be shown)*

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Customer Deposits		Expendable Trust		Special Equipment					
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	63,711	Cash Balance Jan 1	2,825	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Customer Deposits		Treasurer	100	Transfer from General					
		Misc Income	37,692	Misc Income	2000				
				Tfr from Expdbl Trust	0				
				Reimbursed Exp					
Total Receipts	0	Total Receipts	37,792	Total Receipts	2,000	Total Receipts	0	Total Receipts	0
Resources Available:	0	Resources Available:	101,303	Resources Available:	4,825	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Customer Refunds		Personal Services	25,766	Contractual Services					
		Contractual Services	31,227	Commodities	7,834				
		Commodities	525						
		FICA/Medicare	1,952						
		KPERS	1,980						
		Tfr to Bond & Int							
		Tfr to Spec Equip							
Total Expenditures	0	Total Expenditures	61,450	Total Expenditures	7,834	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	40,052	Cash Balance Dec 31	-3,009	Cash Balance Dec 31	0	Cash Balance Dec 31	0

See Tab B

\*\*Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Palco

will meet on August 19, 2015 at 7:00 PM at City Office 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 Clerk's Office 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.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	75,551	70.005	101,565	87.718	124,415	83,954	67.712
Bond & Interest	20,990	33.563	20,080	12.656	10,080	6,720	5.420
Library	5,200	5.110	5,200	5.112	5,200	5,119	4.129
Employee Benefits	25,228	28.139	35,700	37.491	39,850	38,163	30.780
Special Highway	3,909		12,223		15,730		
Ambulance	12,471		18,814		19,435		
Water Utility	82,127		62,575		62,575		
Water Reserve					9,648		
Solid Waste	64,625		65,000		65,000		
Sewer Utility	49,033		58,082		58,082		
Non-Budgeted Funds-A	69,285						
Totals	408,419	136.817	379,239	142.977	410,015	133,956	108.041
Less: Transfers	9,932		10,000		10,000		
Net Expenditure	398,487		369,239		400,015		
Total Tax Levied Assessed	114,501		136,655		XXXXXXXXXXXXXXXXXX		
Valuation	836,896		955,782		1,239,864		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2013 89,000		2014 62,000		2015 44,000		
Revenue Bonds	0		0		0		
Other	137,320		127,578		117,556		
Lease Purchase Principal	0		0		0		
Total	226,320		189,578		161,556		

\*Tax rates are expressed in mills

Jessica Beesley  
City Official Title: City Clerk

STATE OF KANSAS  
Rooks  
COUNTY SS.

# Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the *Plainville Times*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 6 day of August, 2015, with subsequent publications being made on the following dates:

\_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_  
 \_\_\_\_\_, 20\_\_\_\_, \_\_\_\_\_, 20\_\_\_\_

Signed: [Signature]

Subscribed and sworn to before me this 7 day of August, 2015.

[Signature]  
 Notary Public - State of Kansas  
 My Appt. Expires 03/20/16

My commission expires: 03-20-2016

Publication Fee \$ 63.00  
 Affidavit, Notary's Fee \$ .50  
 Additional copies @ \$ \_\_\_\_\_  
 Total Publication Fee \$ 63.50

(Published in the Thursday, August 6, 2015 issue of the Plainville Times) 11  
 NOTICE OF BUDGET HEARING  
 The governing body of  
 City of Plainville  
 will meet on August 19, 2015 at 7:00 PM at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed set of all funds and the amount of ad valorem tax. Detailed budget information is available at City Clerk's Office 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.  
 2015 Year-to-Date 2014 Current Year Estimate for 2015 Proposed Budget Year for 2016

Account	Expenditures	Amount	Proposed Budget Year for 2016	Estimated Tax Rate	Estimated Tax Rate	Estimated Tax Rate
General	75,551	76,892	124,415	87.718	124,415	67.772
Public Interest	28,900	33,540	18,080	12,656	18,080	53,954
Library	5,200	5,110	5,200	5,112	5,119	6,772
Public Health	24,220	28,119	28,119	27,481	28,119	4,129
Police	3,800	12,220	12,220	15,220	15,220	34,185
Fire	12,471	18,884	18,884	19,435	19,435	30,782
Water Utility	64,652	65,600	65,600	62,575	62,575	9,448
Street Utility	49,533	53,682	53,682	58,082	58,082	65,000
Non-Designated Public-A	69,285	136,817	142,577	142,577	142,577	133,594
Totals	406,619	379,239	10,000	406,619	1,229,864	161,506
Less: Transfers	9,892	10,000	10,000	10,000	10,000	10,000
Net Expenditures	396,727	369,239	9,000	396,619	1,219,864	151,506
Total Tax Levied	114,501	126,653	126,653	126,653	126,653	126,653
Amount	554,804	554,782	554,782	554,782	554,782	554,782

Outstanding Indebtedness:  
 January 1, 2014  
 G.O. Bonds  
 Street Bonds  
 Other  
 Less Purchase Principal  
 Total

Tax rates are expressed in mills

Jason Bready  
 City Official Title: City Clerk

115 N Walnut  
 674669