

2016

**CERTIFICATE**

To the Clerk of Barton County, State of Kansas

We, the undersigned, officers of

City of Pawnee Rock

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2016; and  
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

		2016 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a ✓	7	204,224	47,453 <del>47,459</del> 73,688
<del>Debt Service</del>	<del>10-113</del>			
<del>Library</del>	<del>12-1220</del>			
Special Highway		8	8,572 ✓	
Refuse Fund		8	26,404 ✓	
Sewer Fund		9	69,431 ✓	
Water Fund		9	112,662 ✓	
Non-Budgeted Funds		10		
<b>Totals</b>		xxxxxx	421,293	47,453 <del>47,459</del> 73,688
Notice of the vote to adopt required to be published and attached to the budget			No	County Clerk's Use Only
Budget Summary		11		
Neighborhood Revitalization		12	643,976	Nov 1, 2015 Total Assessed Valuation

Assisted by:  
Adams, Brown, Beran & Ball, Chrd.

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Great Bend, Kansas 67530  
Email:  
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*BM Cowan, Mayor*  
*Deborah Bader, President of Council*  
*Vicki...*  
*...*

Date Attested: August 21, 2015 2015

*[Signature]*  
County Clerk  
*[Signature]*  
Co. Clerk



Governing Body

City of Pawnee Rock

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u><del>46,393</del> 46,387</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u> ✓
3. Tax levy excluding debt service	\$ <u><del>46,393</del> 46,387</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ <u>0</u> ✓
5. Increase in personal property for 2015 :	
5a. Personal property 2015	+ <u>17,220</u> ✓
5b. Personal property 2014	- <u>22,923</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>4,461</u> ✓
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>4,461</u> ✓
9. Total estimated valuation July 1, 2015	<u>643,976</u> ✓
10. Total valuation less valuation adjustment (9 minus 8)	<u>639,515</u> ✓
11. Factor for increase (8 divided by 10)	<u>0.00698</u> ✓
12. Amount of increase (11 times 3)	+ \$ <u>324</u> ✓
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u><del>46,717</del> 46,711</u>
14. Debt service levy in this 2016 budget	<u>0</u> ✓
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u><del>46,717</del> 46,711</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>742</u> ✓
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ <u><del>47,459</del> 47,453</u>

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



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	Equipment Reserve Fund	10,000	20,000	10,000	K.S.A. 12-1,117
General Fund	Capital Improvement Fund	6,000	5,000	5,000	K.S.A. 12-1,118
Sewer Fund	Sewer Reserve Fund	-	15,000	20,000	K.S.A. 12-631o
Sewer Fund	Equipment Reserve Fund	-	-	5,000	K.S.A. 12-825d
Water Fund	Water Reserve Fund	-	-	10,000	K.S.A. 12-825d
	<b>Totals</b>	16,000	40,000	50,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	16,000	40,000	50,000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
<b>Total G.O. Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Revenue Bonds:											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KS Water Pollution Control	11/19/2004	9/1/2027	2.50	299,595	153,450	3/1	3/1	1,918	4,950	1,794	5,087
						9/1	9/1	1,856	5,018	1,730	5,157
<b>Total Other</b>					<b>153,450</b>			<b>3,774</b>	<b>9,968</b>	<b>3,524</b>	<b>10,244</b>
<b>Total Indebtedness</b>					<b>153,450</b> ✓			<b>3,774</b>	<b>9,968</b>	<b>3,524</b>	<b>10,244</b>





City of Pawnee Rock

2016

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	572	2,642	2,102
Receipts:			
State of Kansas Gas Tax	6,419	6,460	6,470
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,419</b>	<b>6,460</b>	<b>6,470</b>
<b>Resources Available:</b>	<b>6,991</b>	<b>9,102</b>	<b>8,572</b>
Expenditures:			
Contractual	4,349	5,500	6,572
Commodities	0	1,500	2,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>4,349</b>	<b>7,000</b>	<b>8,572</b>
Unencumbered Cash Balance Dec 31	2,642	2,102	0
2014/2015/2016 Budget Authority Amount	6,590	8,322	8,572

Adopted Budget <b>Refuse Fund</b>	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,398	4,404	4,404
Receipts:			
Charges to Customers	21,576	22,000	22,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>21,576</b>	<b>22,000</b>	<b>22,000</b>
<b>Resources Available:</b>	<b>24,974</b>	<b>26,404</b>	<b>26,404</b>
Expenditures:			
Contractual Services	20,570	22,000	26,404
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>20,570</b>	<b>22,000</b>	<b>26,404</b>
Unencumbered Cash Balance Dec 31	4,404	4,404	0
2014/2015/2016 Budget Authority Amount	27,506	28,398	26,404

City of Pawnee Rock

2016

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

Adopted Budget Sewer Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	24,257	41,251	31,031
Receipts:			
Charges to Customers	31,502	32,000	32,000
Improvement Revenue	6,453	6,400	6,400
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>37,955</b>	<b>38,400</b>	<b>38,400</b>
<b>Resources Available:</b>	<b>62,212</b>	<b>79,651</b>	<b>69,431</b>
Expenditures:			
Personal Services	0	0	0
Contractual Services	5,508	6,500	7,500
Commodities	1,334	3,000	3,500
Revolving Loan:			
Principal Paymnet	9,698	9,968	10,244
Interest Payment	4,019	3,774	3,524
Service Fee	402	378	352
Capital Outlay	0	10,000	19,311
Transfer to Sewer Reserve Fund	0	15,000	20,000
Transfer to Equipment Reserve Fund	0	0	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>20,961</b>	<b>48,620</b>	<b>69,431</b>
Unencumbered Cash Balance Dec 31	41,251	31,031	0
2014/2015/2016 Budget Authority Amount	54,821	58,937	69,431

Adopted Budget Water Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	40,345	53,662	47,662
Receipts:			
Charges to Customers	70,271	65,000	65,000
Meter Deposits	539	0	0
Water Tax	92	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>70,902</b>	<b>65,000</b>	<b>65,000</b>
<b>Resources Available:</b>	<b>111,247</b>	<b>118,662</b>	<b>112,662</b>
Expenditures:			
Personal Services	14,045	19,000	20,000
Contractual	39,679	42,000	43,500
Commodities	3,795	4,500	5,000
Water Tax	66	500	500
Capital Outlay	0	5,000	33,662
Transfer to Water Reserve Fund	0	0	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>57,585</b>	<b>71,000</b>	<b>112,662</b>
Unencumbered Cash Balance Dec 31	53,662	47,662	0
2014/2015/2016 Budget Authority Amount	86,879	87,845	112,662

City of Pawnee Rock

**NON-BUDGETED FUNDS**

2016

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Capital Improvements Fund</b>		<b>Equipment Reserve Fund</b>		<b>Sewer Reserve Fund</b>		<b>Water Reserve Fund</b>				0
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	8,500 ✓	Cash Balance Jan 1	10,000 ✓	Cash Balance Jan 1	0 ✓	Cash Balance Jan 1	0	Cash Balance Jan 1		18,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In - General Fund	6,000	Transfers In - General Fund	10,000							
<b>Total Receipts</b>	<b>6,000</b>	<b>Total Receipts</b>	<b>10,000</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>16,000</b>
Resources Available:	14,500	Resources Available:	20,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	34,500
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	10,000							
<b>Total Expenditures</b>	<b>0 ✓</b>	<b>Total Expenditures</b>	<b>10,000 ✓</b>	<b>Total Expenditures</b>	<b>0 ✓</b>	<b>Total Expenditures</b>	<b>0 ✓</b>	<b>Total Expenditures</b>	<b>0</b>	<b>10,000 ✓</b>
Cash Balance Dec 31	14,500	Cash Balance Dec 31	10,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	24,500 **
										24,500 **

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

BARTON COUNTY

# Proof of Publication

BARTON COUNTY  
 CLERK  
 2015 AUG 10 AM 10:07

SS.

MARY HOISINGTON

of lawful age, duly sworn upon oath states that SHE

is the PUBLISHER

of **THE GREAT BEND TRIBUNE**

THAT said newspaper has been published at least weekly fifty (50) times a year and has been so published for at least five years prior to the first publication of the attached notice:

THAT said paper was entered as second class mail matter at the post office of its publication:

THAT said paper has a general paid circulation on a daily, or weekly, or monthly, or yearly basis in

BARTON County, Kansas, and is

NOT a trade, religious or fraternal publication and has been PRINTED and published in BARTON County, Kansas.

That the attached notice was published in a regular issue of said newspaper

for 1 consecutive weeks, the first publication being on the 26<sup>th</sup> day

of July 20 15 and the last publication on the 26<sup>th</sup> day

of July 20 15

Publication Fee \$ \_\_\_\_\_

Affidavit, Notary's Fees \$ \_\_\_\_\_

Additional Copies \_\_\_\_\_ at \_\_\_\_\_ \$ \_\_\_\_\_

Total Publication Fee \$ 49.80

(Sign) Mary Hoisington

Witness my hand this 26<sup>th</sup> day of July, 20 15

SUBSCRIBED and Sworn to before me this 26<sup>th</sup>

day of July, 20 15

Loretta Harmison  
(Notary Public)

State of Kansas - Notary Public  
**Loretta Harmison**  
 My Commission Expires 9-8-18

My commission expires \_\_\_\_\_

(Published in the Great Bend Tribune, July 26, 2015) - 11

**NOTICE OF BUDGET HEARING**  
 THE GOVERNING BODY OF  
**THE CITY OF PAWNEE ROCK**  
 will meet on August 6, 2015, at 6:30 p.m., at the  
**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 the  
**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 final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016	
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate*
General	107,852	68.887	163,500	71.953	204,224	47.459
Debt Service						73.697
Library						
Special Highway	4,349		7,000		8,572	
Refuse	20,570		22,000		26,404	
Server	20,661		48,620		69,431	
Water	57,535		71,000		112,662	
Non-Bud. Funds	10,000					
<b>TOTALS</b>	<b>221,317</b>	<b>68.887</b>	<b>312,120</b>	<b>71.953</b>	<b>421,283</b>	<b>47.459</b>
Less: Transfers	15,000		40,000		50,000	
Net Expenditure	206,317		272,120		371,283	
Total Tax Levied	45,697		46,393		xxxxxxxxx	
Less Ad Valorem	663,275		644,689		643,976	

**OUTSTANDING INDEBTEDNESS, JANUARY 1**

	2013	2014	2015
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	172,708	163,150	153,450
Lease Purch Price	0	0	0
<b>Total</b>	<b>172,708</b>	<b>163,150</b>	<b>153,450</b>

\*Tax rates are expressed in mills  
 Cathy Grover,  
 City Clerk

**PAID**  
 BOOK # 3155  
 8-16-15  
 2015

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Pawnee Rock**

will meet on August 6, 2015 at 6:30 P.M. at the 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 the City Hall and will be available at this hearing.

**BUDGET SUMMARY**

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	107,852 ✓	68.887 ✓	163,500 ✓	71.953 ✓	204,224 ✓	47,459 ✓	73.697
Debt Service							
Library							
Special Highway	4,349 ✓		7,000 ✓		8,572 ✓		
Refuse Fund	20,570 ✓		22,000 ✓		26,404 ✓		
Sewer Fund	20,961 ✓		48,620 ✓		69,431 ✓		
Water Fund	57,585 ✓		71,000 ✓		112,662 ✓		
Non-Budgeted Funds	10,000 ✓						
Totals	221,317	68.887 ✓	312,120	71.953 ✓	421,293 ✓	47,459 ✓	73.697
Less: Transfers	16,000		40,000		50,000		
Net Expenditure	205,317		272,120		371,293		
Total Tax Levied	45,691 <del>45,697</del>		46,387 <del>46,393</del>		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	663,275 ✓		644,689 ✓		643,976 ✓		

Outstanding Indebtedness,

	2013	2014	2015
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	172,708 ✓	163,150 ✓	153,450 ✓
Lease Purchase Principal	0	0	0
Total	172,708 ✓	163,150 ✓	153,450 ✓

\*Tax rates are expressed in mills

**Cathy Grover**

City Official Title: City Clerk