

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
KS Water Pollution Control	11/19/2004	9/1/2027	2.50	299,595	77,607	3/1	3/1	970	5,993	819	6,159
						9/1	9/1	895	6,075	742	6,243
Total Other					77,607			1,865	12,068	1,561	12,402
Total Indebtedness					77,607			1,865	12,068	1,561	12,402

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, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					0	0	0

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

City of Pawnee Rock

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,020	2,536	1,336
Receipts:			
State of Kansas Gas Tax	6,690	6,330	6,420
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	6,690	6,330	6,420
Resources Available:	9,710	8,866	7,756
Expenditures:			
Contractual	6,905	6,530	6,530
Commodities	269	1,000	1,226
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	7,174	7,530	7,756
Unencumbered Cash Balance Dec 31	2,536	1,336	0
2021/2022/2023 Budget Authority Amount:	8,779	7,530	7,756

Adopted Budget

Refuse Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,992	1,398	0
Receipts:			
Charges to Customers	19,247	20,000	20,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	19,247	20,000	20,000
Resources Available:	23,239	21,398	20,000
Expenditures:			
Contractual Services	21,841	21,398	20,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	21,841	21,398	20,000
Unencumbered Cash Balance Dec 31	1,398	0	0
2021/2022/2023 Budget Authority Amount:	22,775	23,492	20,000

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Pawnee Rock

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	45,247	23,122	10,502
Receipts:			
Charges to Customer	25,971	28,000	28,000
Improvement Revenue	5,387	5,500	5,500
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	31,358	33,500	33,500
Resources Available:	76,605	56,622	44,002
Expenditures:			
Contractual Services	12,835	13,000	14,000
Commodities	2,529	3,000	3,000
Revolving Loan:			
Principal Payment	11,742	12,068	12,402
Interest Payment	2,161	1,865	1,562
Service Fee	216	187	156
Capital Outlay	0	1,000	2,882
Transfer to General Fund	24,000	15,000	10,000
Cash Forward (2023 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	53,483	46,120	44,002
Unencumbered Cash Balance Dec 31	23,122	10,502	0
2021/2022/2023 Budget Authority Amount:	67,344	57,128	44,002

Adopted Budget

Water Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	38,410	6,905	6,105
Receipts:			
Charges to Customers	57,552	58,000	58,000
Transfer from Water Reserve Fund	0	20,000	30,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Re			
Total Receipts	57,552	78,000	88,000
Resources Available:	95,962	84,905	94,105
Expenditures:			
Personal Services	41,041	41,000	42,000
Contractual	28,363	15,000	19,000
Commodities	2,276	2,450	2,700
Water Tax	309	350	405
Capital Outlay	16,775	0	0
Transfer to General Fund	0	20,000	30,000
Cash Forward (2023 column)			
Miscellaneous	293		
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	89,057	78,800	94,105
Unencumbered Cash Balance Dec 31	6,905	6,105	0
2021/2022/2023 Budget Authority Amount:	91,145	79,860	94,105

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements Fund		Equipment Reserve Fund		Sewer Reserve Fund		Water Reserve Fund		Fire Department Equipment Reserve Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total	
Cash Balance Jan 1	34,500	Cash Balance Jan 1	39,334	Cash Balance Jan 1	37,500	Cash Balance Jan 1	72,500	Cash Balance Jan 1	14,434	198,268
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Transfer In	1,682	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	1,682	1,682
Resources Available:	34,500	Resources Available:	39,334	Resources Available:	37,500	Resources Available:	72,500	Resources Available:	16,116	199,950
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	9,750							
Total Expenditures	0	Total Expenditures	9,750	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	9,750
Cash Balance Dec 31	34,500	Cash Balance Dec 31	29,584	Cash Balance Dec 31	37,500	Cash Balance Dec 31	72,500	Cash Balance Dec 31	16,116	190,200
										190,200

**Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Grant Fund		0		0		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ARPA Federal Aid	17,626									
Total Receipts	17,626	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	17,626
Resources Available:	17,626	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,626
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	17,626	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	17,626
										17,626

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Pawnee Rock

will meet on August 22, 2022 at 7:00 PM at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	164,666	88.966	152,771	88.965	176,116	59,549	97.197
Debt Service							
Library							
Special Highway	7,174		7,530		7,756		
Refuse Fund	21,841		21,398		20,000		
Sewer Fund	53,483		46,120		44,002		
Water Fund	89,057		78,800		94,105		
Non-Budgeted Funds-A	9,750						
Non-Budgeted Funds-B							
Totals	345,971	88.966	306,619	88.965	341,979	59,549	97.197
Revenue Neutral Rate**							87.197
Less: Transfers	25,682		55,000		70,000		
Net Expenditure	320,289		251,619		271,979		
Total Tax Levied	52,106		53,422		XXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	585,682		600,482		612,664		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	100,775		89,349		77,607		
Lease Purchase Principal	0		0		0		
Total	100,775		89,349		77,607		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Chris Mead
Official Title: City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of
City of Pawnee Rock
will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Barton

Revenue Neutral Rate*	87.197	Proposed Tax Rate	97.197
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Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	59,549	97.197	0
Debt Service	0		0
Library	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	59,549	97.197	0

2022 July 1 Valuation: 612,664

Valuation Factor: 612.664

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of **City of Pawnee Rock** will meet on August 22, 2022 at 7:00 PM at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at the City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	164,666	88.966	162,771	88.985	176,116	59,549	97.197
Debt Service							
Library							
Special Highway	7,174		7,530		7,766		
Refuse Fund	21,841		21,398		20,000		
Sewer Fund	53,483		46,120		44,002		
Water Fund	89,057		78,800		94,105		
Non-Budgeted Funds-A	9,750						
Non-Budgeted Funds-B							
Totals	345,971	88.966	306,619	88.865	341,979	59,649	97.197
Revenue Neutral Rate**							87.197
Less: Transfers	25,682		55,000		70,000		
Net Expenditure	320,289		251,619		271,979		
Total Tax Levied	62,106		53,422		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	585,682		600,482		612,664		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	100,775		89,349		77,607		
Lease Purchase Principal	0		0		0		
Total	100,775		89,349		77,607		

*Tax rates are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Chris Mead
Official Title: City Clerk

Resolution No. 108

A RESOLUTION OF THE CITY OF PAWNEE ROCK, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Pawnee Rock was calculated as 87.197 mills by the Barton County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Pawnee Rock will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 22, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

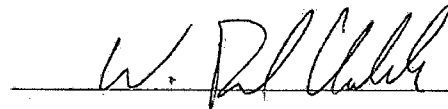
WHEREAS, the Governing Body of the City of Pawnee Rock, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PAWNEE ROCK:

The City of Pawnee Rock shall levy a property tax rate exceeding the Revenue Neutral Rate of 87.197 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 22 day of August 2022 and SIGNED by the Mayor.



Mayor, W. Paul Umble

Attested:



City Clerk, Chris L Mead

Roll Call Vote

A Roll Call Vote of the City of Pawnee Rock To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on August 22nd, 2022
Resolution No.108

Governing Body Member	Yes	No	No Vote
Council Member Joyce Link	X		
Council Member Lakin Dill			X
Council Member Monte Stambaugh	X		
Council Member Caitlin Cross	X		
Council Member Kerry Rose	X		
TOTAL	4	0	1

Certified:

Chris Mead

Great Bend Tribune
2012 Forest Ave
(620) 792-1211

I, Karma Byers, of lawful age, being duly sworn upon oath, deposes and says that I am the Production Manager of Great Bend Tribune, a publication that is a "legal newspaper" as that phrase is defined for the city of Great Bend, for the County of Barton, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
3 Aug 2022

10 Aug 2022

Notice ID: btUOhQUSqZyeOQAA4kk3

Notice Name: Notice of Hearings

PUBLICATION FEE: \$109.56

Karma Byers
Production Manager

VERIFICATION

STATE OF KANSAS
COUNTY OF BARTON

Signed or attested before me on this

10th day of August, A.D. 2022

[Signature]
Notary Public

State of Kansas - Notary Public
JANA HESTAND
My Commission Expires 12/2/23

See Proof on Next Page

Published in the Great Bend Tribune, August 3, 2022 - 21
NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING
THE GOVERNING BODY OF
THE CITY OF PAWNEE ROCK
will meet on August 22, 2022, at 7:00 p.m., at the
CITY HALL
for the purpose of hearing and answering objections of taxpayers relating to the sale of
all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at the
CITY HALL
and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the
maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending
on first assessed valuations.

Fund	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023	
	Expenditures	Ad Val.	Expenditures	Ad Val.	Expenditures	Ad Val.
General	184,068	89,968	182,771	88,065	176,116	89,543
City Services						
Library						
Special Highway	7,174		7,200		7,755	
Public Works	21,841		21,292		20,000	
Police Fund	53,453		48,729		44,000	
Water Fund	89,067		78,800		84,105	
Non-Paid Funds & TOTALS	345,503	89,968	339,792	88,065	332,076	89,543
Revenue Neutral Rate						1.871%
Local Expenditures	282,280		281,016		271,016	
Total Tax Levied	52,106		53,492		52,254	
Ad Val. Rate	585.882		600.482		612.884	

OUTSTANDING DEBTS: JANUARY 1
2020 2021 2022
G.O. Bonds 0 0 0
Revenue Bonds 0 0 0
Other 100,375 69,549 77,500
Loan Purch Price 0 0 0
Total 100,375 69,549 77,500

The rates are reported in dollars. The revenue neutral rate is defined by ASA 78-253
Chris Mead, City Clerk