

2012

**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 2012; and  
(3) the Amount(s) of Amount of 2011 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

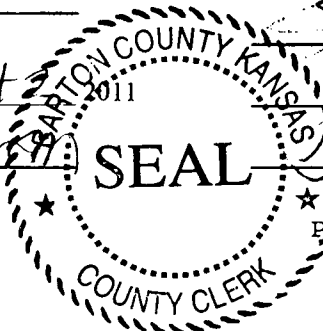
		2012 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
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<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	7	225,345	45,299 45,305	72.338
Debt Service-	10-113	8			
Special Highway Fund		9	9,253		
Refuse Fund		9	27,320		
Sewer Fund		10	36,957		
Water Fund		10	38,687		
Non-Budgeted Funds		11			
<b>Totals</b>		xxxxxx	337,562	45,305	72.338
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		12		45,299	
Neighborhood Revitalization		13			Nov 1, 2011 Total Assessed Valuation

Assisted by:  
**Adams, Brown, Beran & Ball, Chtd.**

Address:  
**PO Drawer J**  
**Great Bend, KS 67530**

626,210  
*Richard Adams*  
*Mayor*  
*City of Pawnee Rock*

Date Attested: *August 2011*  
*County Clerk*  
*Governing Body*



City of Pawnee Rock

2012

Computation to Determine Limit for 2012

	Amount of Levy
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>45,147</u> ✓ 45,141
2. Debt Service Levy in 2011 Budget	- \$ <u>0</u> ✓
3. Tax Levy Excluding Debt Service	\$ <u>45,147</u> ✓ 45,141
 <b>2011 Valuation Information for Valuation Adjustments:</b>	
4. New Improvements for 2011 :	+ <u>2,184</u> ✓
5. Increase in Personal Property for 2011 :	
5a. Personal Property 2011	+ <u>25,547</u> ✓
5b. Personal Property 2010	- <u>27,495</u> ✓
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u> ✓ (Use Only if > 0)
6. Valuation of annexed territory for 2011 :	
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 2011 :	+ <u>0</u> ✓
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>2,184</u>
9. Total Estimated Valuation July 1, 2011	<u>626,277</u> ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>624,093</u> ✓
11. Factor for Increase (8 divided by 10)	<u>0.00350</u> ✓
12. Amount of Increase (11 times 3)	+ \$ <u>158</u> ✓
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>45,305</u> ✓ 45,299
14. Debt Service Levy in this 2012 Budget	<u>0</u> ✓
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>45,305</u> ✓ 45,299

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Pawnee Rock

2012

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for 2011	Budget Tax Levy Amt for 2010	Allocation for Year			
		MVT	RVT	16/20M Veh	Slider
General	45,147	11,386 ✓	84 ✓	91 ✓	0
Debt Service Fund					
<b>TOTAL</b>	<b>45,147</b>	<b>11,386 ✓</b>	<b>84 ✓</b>	<b>91 ✓</b>	<b>0</b>

County Treas Motor Vehicle Estimate	<u>11,386</u>			
County Treasurers Recreational Vehicle Estimate		<u>84</u>		
County Treasurers 16/20M Vehicle Estimate			<u>91</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.25220</u>			
Recreational Vehicle Factor		<u>0.00186</u>		
16/20 Vehicle Factor			<u>0.00202</u>	
Slider Factor				<u>0.00000</u>

City of Pawnee Rock

2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Water Prin. & Int. Fund	Debt Service Fund ✓	11,700	4,758	-	K.S.A. 12-825d
Water Fund ✓	Water Prin. & Int. Fund ✓	11,608	2,200	-	K.S.A. 12-825d
Bond Reserve ✓	Water ✓	-	5,000	-	Bond resolution
General Fund ✓	Capital Improvements Fund	1,000	1,000	1,000	K.S.A. 12-1,118
General Fund ✓	Equipment Reserve	-	10,000	15,000	K.S.A. 12-1,117
Debt Service Fund ✓	General Fund ✓	-	66	-	K.S.A. 79-2958
	<b>Totals</b>	24,308	23,024	16,000	
	<b>Adjustments*</b>		9758	0	
	<b>Adjusted Totals</b>	24,308	13,266	16,000	

\*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

OK

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2011	Date Due		Amount Due 2011		Amount Due 2012	
						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:											
Water System - Seris 1989	7/1/1989	2011	8.25-8.5	80,000	10,000 ✓	5/1		425		0	0
						11/1	11/1	425	10,000	0	0
<b>Total Revenue Bonds</b>					<b>10,000</b> ✓			<b>850</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
Other:											
KS Water Pollution Control	11/19/2004	9/1/2027	2.50	459,808	181,438 ✓	3/1	3/1	2,268	12,527	1,953	12,874
						9/1	9/1	2,111	12,699	1,791	13,050
<b>Total Other</b>					<b>181,438</b> ✓			<b>4,379</b>	<b>25,226</b>	<b>3,744</b>	<b>25,924</b>
<b>Total Indebtedness</b>					<b>191,438</b> ✓			<b>5,229</b>	<b>35,226</b>	<b>3,744</b>	<b>25,924</b>

City of Pawnee Rock

2012

**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 As Beginning of 2011	Payments Due 2011	Payments Due 2012
None							
<b>Totals</b>					0 ✓	0	0

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

City of Pawnee Rock

2012

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	244,371	161,689	118,085
Receipts:			
Ad Valorem Tax	35,370	45,147	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,758	2,000	2,000
Motor Vehicle Tax	7,427	11,781	11,386
Recreational Vehicle Tax	0	70	84
16/20M Vehicle Tax	0	82	91
Gross Earning (Intangible) Tax	0	0	0
LA VTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Local Sales Tax	35,890	36,000	36,500
Franchise Fees	8,080	8,000	8,000
Fire Contract	6,500	4,500	4,500
Licenses	3,357	250	250
Reimbursed Expenses	653	0	0
Transfer In - Debt Service	0	66	0
Interest on Idle Funds	2,115	2,000	2,000
Miscellaneous	350	500	500
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>101,500</b>	<b>110,396</b>	<b>65,311</b>
<b>Resources Available:</b>	<b>345,871</b>	<b>272,085</b>	<b>183,396</b>
Expenditures:			
General			
Personal Services	10,181	13,000	15,000
Contractual	56,351	65,000	75,000
Commodities	12,956	14,000	15,000
Capital Outlay	81,657	20,000	68,845
Employee Benefits	4,188	4,500	5,000
Appropriations	1,500	0	0
Summer Recreation	760	1,500	1,500
Fire Department	10,723	12,000	14,000
Street Improvements	0	10,000	12,000
Park Departments	0	2,500	2,500
Interest Payments	4,366	0	0
Transfers Out to Capital Improvements	1,000	1,000	1,000
Transfers Out to Equipment Reserve	0	10,000	15,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	500	500	500
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>184,182</b>	<b>154,000</b>	<b>225,345</b>
Unencumbered Cash Balance Dec 31	161,689	118,085	xxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	259,234	274,342	xxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	225,345
		Tax Required	41,949
Delinquent Comp Rate:	0.080		3,356
		Amount of 2011 Ad Valorem Tax	45,305

City of Pawnee Rock

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Debt Service Fund	2010	2011	2012
Unencumbered Cash Balance Jan 1	3,953	6,161	0
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	0	0	
Motor Vehicle Tax	2,211	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Slider	0	0	
Transfer In - Water Interest & Principal	11,700	4,758	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,911</b>	<b>4,758</b>	<b>0</b>
<b>Resources Available:</b>	<b>17,864</b>	<b>10,919</b>	<b>0</b>
Expenditures:			
Princiapl & Interest			
Water System	0	0	0
Water Revenue	11,700	10,850	0
Commissions & Fees	3	3	0
Transfer Out - General Fund	0	66	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>11,703</b>	<b>10,919</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	6,161	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	11,750	11,856	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.080		0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2010	2011	2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
	Delinquent Comp Rate: 0.080		0
	Amount of 2011 Ad Valorem Tax		0



City of Pawnee Rock

2012

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

Adopted Budget <b>Special Highway Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	573	-407	283
Receipts:			
State of Kansas Gas Tax	8,727	8,690	8,970
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>8,727</b>	<b>8,690</b>	<b>8,970</b>
<b>Resources Available:</b>	<b>9,300</b>	<b>8,283</b>	<b>9,253</b>
Expenditures:			
Contractual	4,895	4,000	5,000
Commodities	4,812	4,000	4,253
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>9,707</b>	<b>8,000</b>	<b>9,253</b>
Unencumbered Cash Balance Dec 31	-407	283	0
2010/2011 Budget Authority Amount	11,247	9,343	

**See Tab B**

Adopted Budget <b>Refuse Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,917	3,320	2,320
Receipts:			
Charges to Customers	23,496	25,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>23,496</b>	<b>25,000</b>	<b>25,000</b>
<b>Resources Available:</b>	<b>26,413</b>	<b>28,320</b>	<b>27,320</b>
Expenditures:			
Contractual Services	23,093	26,000	27,320
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>23,093</b>	<b>26,000</b>	<b>27,320</b>
Unencumbered Cash Balance Dec 31	3,320	2,320	0
2010/2011 Budget Authority Amount	24,273	27,644	

City of Pawnee Rock

2012

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

Adopted Budget Sewer Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1	0	957
Receipts:			
Charges to Customers	18,942	25,000	30,000
Improvement Revenue	6,234	6,000	6,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>25,176</b>	<b>31,000</b>	<b>36,000</b>
<b>Resources Available:</b>	<b>25,177</b>	<b>31,000</b>	<b>36,957</b>
Expenditures:			
Personal Services	0	0	1,915
Contractual Services	0	0	2,500
Commodities	0	0	2,500
Revolving Loan:			
Principal Payment	24,546	25,226	25,924
Interest Payment	631	4,379	3,744
Service Fee	0	438	374
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>25,177</b>	<b>30,043</b>	<b>36,957</b>
Unencumbered Cash Balance Dec 31	0	957	0
2010/2011 Budget Authority Amount:	30,145	36,408	

Adopted Budget Water Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3	687	8,587
Receipts:			
Charges to Customers	32,753	29,500	29,500
Meter Deposits	601	500	500
Water Tax	560	100	100
Transfer In - Bond Reserve Fund	0	5,000	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>33,914</b>	<b>35,100</b>	<b>30,100</b>
<b>Resources Available:</b>	<b>33,917</b>	<b>35,787</b>	<b>38,687</b>
Expenditures:			
Personal Services	10,177	11,000	12,500
Contractual	7,105	7,500	8,500
Commodities	3,543	4,000	5,000
Water Tax	446	500	750
Meter Deposits	351	500	750
Capital Outlay	0	1,500	11,187
Transfer Out - Water Principal & Interest	11,608	2,200	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>33,230</b>	<b>27,200</b>	<b>38,687</b>
Unencumbered Cash Balance Dec 31	687	8,587	0
2010/2011 Budget Authority Amount:	30,295	35,100	

**See Tab A**

City of Pawnee Rock

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds

(1) Fund Name:                   (2) Fund Name:                   (3) Fund Name:                   (4) Fund Name: *NEW?*                   (5) Fund Name:

Capital Improvements Fund		Bond Reserve Fund		Water Princ. & Int. Fund		Equipment Reserve		0		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	5,000 ✓	Cash Balance Jan 1	5,000 ✓	Cash Balance Jan 1	2,650 ✓	Cash Balance Jan 1	0	Cash Balance Jan 1		12,650 ✓
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	1,000 ✓			Transfer In	11,608 ✓					
Total Receipts	1,000 ✓	Total Receipts	0 ✓	Total Receipts	11,608 ✓	Total Receipts	0	Total Receipts	0	12,608 ✓
Resources Available:	6,000 ✓	Resources Available	5,000 ✓	Resources Available:	14,258 ✓	Resources Available:	0	Resources Available:	0	25,258 ✓
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Transfer Out	11,700 ✓					
Total Expenditures	0 ✓	Total Expenditures	0 ✓	Total Expenditures	11,700 ✓	Total Expenditures	0	Total Expenditures	0	11,700 ✓
Cash Balance Dec 31	6,000 ✓	Cash Balance Dec 31	5,000 ✓	Cash Balance Dec 31	2,558 ✓	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,558 ✓**
										13,558 ✓**

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

BARTON COUNTY

Proof of Publication

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 20th day

of July 20 11 and the last publication on the 20th day

of July 20 11

Publication Fee \$

Affidavit, Notary's Fees \$

Additional Copies at \$

Total Publication Fee \$ 51.04

(Sign) [Signature]

Witness my hand this 20th day of July 20 11

SUBSCRIBED and Sworn to before me this 20th

day of July 20 11

[Signature]

(Notary Public)

NOTICE OF BUDGET HEARING THE GOVERNING BODY OF THE CITY OF PAWNEE ROCK will meet on August 1, 2011, 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 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on final assessed valuation.

8-3-11-1198 \$51.04 60

State of Kansas - Notary Public RAEGINA WERTH My Commission Expires 1-26-14

received 8-4-11

My commission expires

2012

NOTICE OF BUDGET HEARING

The governing body of  
**City of Pawnee Rock**  
will meet on August 1, 2011 at 6:30 P.M. at 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 City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of Current Year Estimate for 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate*
General	184,182 ✓	60.078 ✓	154,000 ✓	70.256 ✓	225,345 ✓	45,305 ✓	72.340 ✓
Debt Service	11,703 ✓		10,919 ✓			✓	
Special Highway Fund	9,707 ✓		8,000 ✓		9,253 ✓		
Refuse Fund	23,093 ✓		26,000 ✓		27,320 ✓	✓	
Sewer Fund	25,177 ✓		30,043 ✓		36,957 ✓	✓	
Water Fund	33,230 ✓		33,230 ✓		38,687 ✓	✓	
Non-Budgeted Funds	11,700 ✓						
Totals	298,792 ✓	60.078 ✓	262,192 ✓	70.256 ✓	337,562 ✓	45,305 ✓	72.340 ✓
Less: Transfers	24,308 ✓		13,266 ✓		16,000 ✓		
Net Expenditure	274,484 ✓		248,926 ✓		321,562 ✓		
Total Tax Levied	38,672 ✓		45,147 ✓		xxxxxxxxxxxxxxxx		
Assessed Valuation	643,701 ✓		642,524 ✓		626,277 ✓		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	10,000 ✓	0 ✓	0 ✓
Revenue Bonds	29,000 ✓	20,000 ✓	10,000 ✓
Other	195,801 ✓	205,984 ✓	181,438 ✓
Lease Purchase Principal	0 ✓	0 ✓	0 ✓
Total	234,801 ✓	225,984 ✓	191,438 ✓

\*Tax rates are expressed in mills

City Official Title: 0