# CERTIFICATE

To the Clerk of Rawlins County, State of Kansas
We, the undersigned, officers of
City of Atwood
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 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2015 Adopted Budget: Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | County Clerk's Use Only |
|---|---|---|---|---|---|
| Computation to Determine Limit for 2015 | | 2 | | | |
| Allocation of MVT, RVT, and 16/20M Vehicle | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Computation to Determine State Library Grant | | 7 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 8 | 862,177 | 271,894 | |
| Library | 12-1220 | 9 | 47,068 | 13,196 | |
| Airport | 3-133 | 10 | 6,438 | 5,268 | |
| Special Highway | | 11 | 35,160 | | |
| Tourism & Convention | | 11 | 21,010 | | |
| Special Parks & Recreation | | 12 | 10,988 | | |
| Waterworks | | 12 | 601,937 | | |
| Water Loan | | 13 | 199,000 | | |
| Wastewater (Sewer) | | 13 | 170,000 | | |
| Sewer Loan | | 14 | 100,000 | | |
| Recycling | | 14 | 9,000 | | |
| Landfill | | 15 | 5,809 | | |
| Obert Park | | 16 | 3,753 | | |
| Atwood Township | | 17 | 85,359 | | |
| Airport Fuel | | 18 | 15,164 | | |
| Non-Budgeted Funds-A | | 19 | | | |
| Non-Budgeted Funds-B | | 20 | | | |
| Totals | | xxxxxx | 2,172,863 | 290,359 | |
| Notice of the vote to adopt required to be published and attached to the budg | | | | Yes | County Clerk's Use Only |
| Budget Summary | | 21 | | | |
| Neighborhood Revitalization Rebate | | 22 | | | Nov 1, 2014 Total Assessed Valuation |

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

Address:
315 State St.
Atwood, KS 67730
Email:
aketterl@abbb.com

Attest: August 25th 2014
Rachel Finley
County Clerk

Diana Tongish
Sandy Mellegh
Dick Kat
Gary M. Fuller

Governing Body

CLERK OF RAWLINS COUNTY SEAL KANSAS

# CERTIFICATE

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

Address:
315 State St.
Atwood, KS 67730
Email:
aketterl@abbb.com

Attest: _____ 2014

County Clerk

Governing Body

State of Kansas
City

City of Atwood

2015

## Computation to Determine Limit for 2015

| | | Amount of Levy |
|---|---|---|
| 1. Total tax levy amount in 2014 budget | | |
| 2. Debt service levy in 2014 budget | + $ | 275,358 |
| 3. Tax levy excluding debt service | - $ | 0 |
| | $ | 275,358 |

## 2014 Valuation Information for Valuation Adjustments

| | | | |
|---|---|---|---|
| 4. New improvements for 2014: | | | + 67,291 |
| 5. Increase in personal property for 2014: | | | |
| 5a. Personal property 2014 | + | 105,177 | |
| 5b. Personal property 2013 | - | 142,742 | |
| 5c. Increase in personal property (5a minus 5b) | | | + 0 |
| | | | (Use Only if > 0) |
| 6. Valuation of annexed territory for 2014: | | | |
| 6a. Real estate | + | 0 | |
| 6b. State assessed | + | 0 | |
| 6c. New improvements | - | 0 | |
| 6d. Total adjustment (sum of 6a, 6b, and 6c) | | | + 0 |
| 7. Valuation of property that has changed in use during 2014: | | | 0 |
| 8. Total valuation adjustment (sum of 4, 5c, 6d &7) | | | 67,291 |
| 9. Total estimated valuation July 1, 2014 | | 6,599,016 | |
| 10. Total valuation less valuation adjustment (9 minus 8) | | | 6,531,725 |
| 11. Factor for increase (8 divided by 10) | | | 0.01030 |
| 12. Amount of increase (11 times 3) | | | + $ 2,837 |
| 13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12) | | | $ 278,195 |
| 14. Debt service levy in this 2015 budget | | | 0 |
| 15. 2015 tax levy, including debt service, prior to CPI adjustment (13 plus 14) | | | 278,195 |
| 16. Consumer Price Index for all urban consumers for calendar year 2013 | | | 1.50% |
| 17. Consumer Price Index adjustment (3 times 16) | | | $ 4,130 |
| 18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17) | | | $ 282,325 |

If the 2015 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.

## Allocation of Motor, Recreational, 16/20M Vehicle Tax

| Budgeted Funds for 2014 | Budget Tax Levy Amount for 2013 | Allocation for Year 2015 | | |
|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh |
| General | 257,853 | 43,479 | 439 | 2,462 |
| Debt Service | | | | |
| Library | 12,514 | 2,110 | 21 | 120 |
| Airport | 4,991 | 842 | 8 | 48 |
| | | | | |
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| | | | | |
| | | | | |
| | | | | |
| TOTAL | 275,358 | 46,431 | 468 | 2,630 |

County Treas Motor Vehicle Estimate 46,431
County Treasurers Recreational Vehicle Estimate 468
County Treasurers 16/20M Vehicle Estimate 2,630

Motor Vehicle Factor 0.16862
Recreational Vehicle Factor 0.00170
16/20M Vehicle Factor 0.00955

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2013 | Current Amount for 2014 | Proposed Amount for 2015 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| Waterworks Fund | Water Loan Fund | 240,000 | 240,000 | 240,000 | K.S.A. 12-825d |
| Landfill Fund | Recycling Fund | 4,800 | 3,000 | 5,500 | Council Approved |
| Obert Park Fund | Theater Reserve Fund | 2,000 | 0 | 0 | Council Approved |
| Sewer Fund | Sewer Loan Fund | 0 | 48,000 | 96,000 | K.S.A 12-631p |
| General Fund | Capital Improvements Fund | 0 | 0 | 50,000 | K.S.A. 12-1,118 |
| | | | | | |
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| | | | | | |
| | | | | | |
| | Totals | 246,800 | 291,000 | 391,500 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 246,800 | 291,000 | 391,500 | |

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

City of Atwood

State of Kansas
City

2015

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1,2014 | Date Due | | Amount Due 2014 | | Amount Due 2015 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2010A Water System | 12/28/10 | 12/28/50 | 3.75 | 1,500,000 | 1,447,876 | 12/28 | 12/28 | 54,295 | 18,694 | 53,594 | 19,395 |
| Series 2010B Water System | 12/28/10 | 12/28/50 | 2.25 | 867,000 | 825,008 | 12/28 | 12/28 | 18,563 | 14,525 | 18,236 | 14,852 |
| Series 2013 Refunding Bond | 06/12/13 | 12/01/41 | 3.00 | 1,575,000 | 1,575,000 | 6/1 & 12/1 | 6/1 | 52,303 | 35,000 | 51,178 | 40,000 |
| **Total G.O. Bonds** | | | | | 3,847,884 | | | 125,161 | 68,219 | 123,008 | 74,247 |
| Revenue Bonds: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| Other: | | | | | | | | | | | |
| None | | | | | | | | | | | |
| **Total Other** | | | | | 0 | | | 0 | 0 | 0 | 0 |
| **Total Indebtedness** | | | | | 3,847,884 | | | 125,161 | 68,219 | 123,008 | 74,247 |

## 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 2014 | Payments Due 2014 | Payments Due 2015 |
|---|---|---|---|---|---|---|---|
| Police Vehicles | 03/08/10 | 58 | 5.25 | 58,844 | 11,144 | 13,559 | 0 |
| Street Sweeper | 12/06/12 | 60 | 3.50 | 111,500 | 101,559 | 24,630 | 24,630 |
| | | | | | | | |
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| | | | | | | | |
| Totals | | | | | 112,703 | 38,189 | 24,630 |

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

| General | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 134,059 | 125,847 | 106,740 |
| Receipts: | | | |
| Ad Valorem Tax | 242,798 | 257,853 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 8,827 | 15,560 | 0 |
| Motor Vehicle Tax | 45,909 | 35,638 | 43,479 |
| Recreational Vehicle Tax | 525 | 496 | 439 |
| 16/20M Vehicle Tax | 2,607 | 2,755 | 2,462 |
| Gross Earning (Intangible) Tax | 16,638 | 18,083 | 19,589 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Local Alcoholic Liquor | 5,674 | 5,417 | 5,681 |
| Local Sales Tax | 181,513 | 182,794 | 184,622 |
| Franchise Fees | 111,089 | 103,023 | 104,053 |
| Licenses, Permits and Fees | 3,177 | 2,105 | 2,147 |
| Charges for Services | 122,025 | 121,604 | 123,245 |
| Use of Money and Property | 355 | 208 | 212 |
| Donations | 750 | 150 | 0 |
| Reimbursements | 17,810 | 1,147 | 0 |
| Miscellaneous | 1,681 | 301 | 307 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 761,378 | 747,132 | 486,235 |
| **Resources Available:** | 895,437 | 872,979 | 592,975 |

FUND PAGE - GENERAL
Adopted Budget
General

| | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Resources Available: | 895,437 | 872,979 | 592,975 |
| Expenditures: | | | |
| General Government | 133,797 | 131,361 | 140,302 |
| Police Department | 164,893 | 165,890 | 170,866 |
| Streets | 138,878 | 128,059 | 134,901 |
| Street Lighting | 31,045 | 27,121 | 30,435 |
| Fire | 14,097 | 14,484 | 17,419 |
| Court | 15,442 | 11,751 | 16,104 |
| Parks and Recreation | 58,953 | 53,477 | 57,582 |
| Pool | 71,288 | 65,831 | 72,806 |
| Theater | 63,624 | 75,610 | 80,378 |
| Employee Benefits | 41,429 | 41,842 | 44,197 |
| Economic Development | 20,000 | 20,000 | 20,000 |
| Capital Outlay | 0 | 17,000 | 1,001 |
| Transfer to Capital Improvements | 0 | 0 | 50,000 |
| Neighborhood Revitalization Rebate | 14,505 | 12,801 | 25,144 |
| Miscellaneous | 1,639 | 1,012 | 1,043 |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 769,590 | 766,239 | 862,177 |
| Unencumbered Cash Balance Dec 31 | 125,847 | 106,740 | xxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 874,102 | 766,240 | 862,177 |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 862,177 |
| Tax Required | | | 269,202 |
| Delinquent Comp Rate: | | 1.0% | 2,692 |
| Amount of 2014 Ad Valorem Tax | | | 271,894 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

2015

Adopted Budget

| Library | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 236 | 2,944 | 3,803 |
| Receipts: | | | |
| Ad Valorem Tax | 11,783 | 12,514 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 429 | 57 | 58 |
| Motor Vehicle Tax | 2,229 | 1,730 | 2,110 |
| Recreational Vehicle Tax | 25 | 24 | 21 |
| 16/20M Vehicle Tax | 127 | 134 | 120 |
| Rawlins County Allocation | 29,769 | 27,614 | 27,890 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **44,362** | **42,073** | **30,199** |
| **Resources Available:** | **44,598** | **45,017** | **34,003** |
| Expenditures: | | | |
| Appropriations | 40,950 | 40,160 | 45,880 |
| Neighborhood Revitalization Rebate | 704 | 1,054 | 1,188 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **41,654** | **41,214** | **47,068** |
| Unencumbered Cash Balance Dec 31 | 2,944 | 3,803 | xxxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 40,950 | 41,214 | 47,068 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 47,068 |
| | | Tax Required | 13,065 |
| | Delinquent Comp Rate: | 1.0% | 131 |
| | | Amount of 2014 Ad Valorem Tax | 13,196 |

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY
Adopted Budget

| Airport | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 944 | 79 | 20 |
| Receipts: | | | |
| Ad Valorem Tax | 4,702 | 4,991 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 171 | 302 | 305 |
| Motor Vehicle Tax | 889 | 690 | 842 |
| Recreational Vehicle Tax | 10 | 10 | 8 |
| 16/20M Vehicle Tax | 51 | 53 | 48 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **5,823** | **6,046** | **1,203** |
| **Resources Available:** | 6,767 | 6,125 | 1,222 |
| Expenditures: | | | |
| Appropriations to Board | 6,407 | 5,857 | 5,964 |
| Neighborhood Revitalization Rebate | 281 | 248 | 474 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **6,688** | **6,105** | **6,438** |
| Unencumbered Cash Balance Dec 31 | 79 | 20 | xxxxxxxxxxxxxxxx |
| 2013/2014/2015 Budget Authority Amount | 12,300 | 12,371 | 6,438 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 6,438 |
| | | Tax Required | 5,216 |
| | Delinquent Comp Rate: | 1.0% | 52 |
| | | Amount of 2014 Ad Valorem Tax | 5,268 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Special Highway | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 8,962 | 5,960 | 4,090 |
| Receipts: | | | |
| State of Kansas Gas Tax | 30,233 | 30,810 | 31,070 |
| County Transfers Gas | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **30,233** | **30,810** | **31,070** |
| **Resources Available:** | **39,195** | **36,770** | **35,160** |
| Expenditures: | | | |
| Personal Services | 33,235 | 32,680 | 35,160 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **33,235** | **32,680** | **35,160** |
| Unencumbered Cash Balance Dec 31 | 5,960 | 4,090 | 0 |
| 2013/2014/2015 Budget Authority Amoun | 34,277 | 35,665 | 35,160 |

Adopted Budget

| Tourism & Convention | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,457 | 14,567 | 15,530 |
| Receipts: | | | |
| Guest Tax | 4,870 | 5,372 | 5,480 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,870** | **5,372** | **5,480** |
| **Resources Available:** | **17,327** | **19,939** | **21,010** |
| Expenditures: | | | |
| Contractual Services | 2,760 | 4,409 | 21,010 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,760** | **4,409** | **21,010** |
| Unencumbered Cash Balance Dec 31 | 14,567 | 15,530 | 0 |
| 2013/2014/2015 Budget Authority Amoun | 7,961 | 13,696 | 21,010 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Special Parks & Recreation | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,672 | 4,090 | 5,308 |
| Receipts: | | | |
| Liquor Tax | 5,674 | 5,417 | 5,681 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 5,674 | 5,417 | 5,681 |
| **Resources Available:** | 8,346 | 9,507 | 10,989 |
| Expenditures: | | | |
| Contractual Services | 3,600 | 3,600 | 9,333 |
| Commodities | 656 | 599 | 1,655 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 4,256 | 4,199 | 10,988 |
| Unencumbered Cash Balance Dec 31 | 4,090 | 5,308 | 1 |
| 2013/2014/2015 Budget Authority Amount | 5,557 | 6,879 | 10,988 |

Adopted Budget

| Waterworks | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 309,837 | 261,000 | 205,086 |
| Receipts: | | | |
| Collections | 459,003 | 463,593 | 515,260 |
| Penalties | 3,930 | 1,400 | 0 |
| Connection Fees | 2,950 | 1,190 | 0 |
| Reimbursed Expense | 14,399 | 123 | 0 |
| Miscellaneous | 600 | 808 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 480,882 | 467,115 | 515,260 |
| **Resources Available:** | 790,719 | 728,115 | 720,346 |
| Expenditures: | | | |
| Production | 13,885 | 4,032 | 14,153 |
| Treatment | 8,109 | 8,711 | 11,385 |
| Distribution | 145,651 | 155,858 | 165,975 |
| Administration | 105,381 | 70,744 | 110,866 |
| Operations | 16,693 | 43,685 | 59,558 |
| Transfers Out | 240,000 | 240,000 | 240,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 529,719 | 523,029 | 601,937 |
| Unencumbered Cash Balance Dec 31 | 261,000 | 205,086 | 118,409 |
| 2013/2014/2015 Budget Authority Amount | 654,696 | 602,890 | 601,937 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Water Loan | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 756,118 | 812,805 | 859,425 |
| Receipts: | | | |
| Transfer from Waterworks Fund | 240,000 | 240,000 | 240,000 |
| Bond Proceeds | 1,575,000 | 0 | 0 |
| Interest on Idle Funds | 2,532 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,817,532** | **240,000** | **240,000** |
| **Resources Available:** | **2,573,650** | **1,052,805** | **1,099,425** |
| Expenditures: | | | |
| Principal | 1,545,224 | 68,219 | 74,247 |
| Interest | 166,461 | 125,161 | 123,008 |
| Refinancing costs | 49,160 | 0 | 0 |
| Adjustment for Qualifying Budget Credit due to loan refinancing | -1,575,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 1,745 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **185,845** | **193,380** | **199,000** |
| Unencumbered Cash Balance Dec 31 | 812,805 | 859,425 | 900,425 |
| 2013/2014/2015 Budget Authority Amoun | 196,000 | 196,308 | 199,000 |

Adopted Budget

| Wastewater (Sewer) | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 51,253 | 48,475 | 63,475 |
| Receipts: | | | |
| Collections | 67,730 | 120,000 | 170,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **67,730** | **120,000** | **170,000** |
| **Resources Available:** | **118,983** | **168,475** | **233,475** |
| Expenditures: | | | |
| Personal Services | 22,537 | 17,900 | 23,213 |
| Contractual Services | 44,305 | 35,000 | 45,605 |
| Commodities | 3,514 | 4,100 | 5,182 |
| Capital Outlay | 1 | 0 | 0 |
| Sewer Line Cleaning | 151 | 0 | 0 |
| Transfer Out | 0 | 48,000 | 96,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **70,508** | **105,000** | **170,000** |
| Unencumbered Cash Balance Dec 31 | 48,475 | 63,475 | 63,475 |
| 2013/2014/2015 Budget Authority Amoun | 100,000 | 105,000 | 170,000 |

City of Atwood

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Sewer Loan | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 425,766 | 162,878 | 195,878 |
| Receipts: | | | |
| Service Fees | 99,490 | 50,000 | 0 |
| Interest on Idle Funds | 140 | 0 | 0 |
| Transfers In | 0 | 48,000 | 96,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 99,630 | 98,000 | 96,000 |
| **Resources Available:** | 525,396 | 260,878 | 291,878 |
| Expenditures: | | | |
| Principal | 357,528 | 55,000 | 75,000 |
| Interest | 4,644 | 10,000 | 25,000 |
| Miscellaneous | 346 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 362,518 | 65,000 | 100,000 |
| Unencumbered Cash Balance Dec 31 | 162,878 | 195,878 | 191,878 |
| 2013/2014/2015 Budget Authority Amoun | 315,000 | 65,000 | 100,000 |

See Tab A

Adopted Budget

| Recycling | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | -219 | -259 | 0 |
| Receipts: | | | |
| Rawlins County | 2,300 | 2,000 | 3,500 |
| Transfers from Landfill Fund | 4,800 | 3,000 | 5,500 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 7,100 | 5,000 | 9,000 |
| **Resources Available:** | 6,881 | 4,741 | 9,000 |
| Expenditures: | | | |
| Contractual Services | 7,140 | 4,741 | 9,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 7,140 | 4,741 | 9,000 |
| Unencumbered Cash Balance Dec 31 | -259 | 0 | 0 |
| 2013/2014/2015 Budget Authority Amoun | 8,040 | 8,521 | 9,000 |

See Tab B

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

| Landfill | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 3,569 | 1,301 | 780 |
| Receipts: | | | |
| Collections | 5,032 | 4,979 | 5,029 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **5,032** | **4,979** | **5,029** |
| **Resources Available:** | **8,601** | **6,280** | **5,809** |
| Expenditures: | | | |
| Truck Expense | 2,500 | 2,500 | 309 |
| Transfers Out | 4,800 | 3,000 | 5,500 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **7,300** | **5,500** | **5,809** |
| Unencumbered Cash Balance Dec 31 | 1,301 | 780 | 0 |
| 2013/2014/2015 Budget Authority Amount | 7,915 | 5,511 | 5,809 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Obert Park | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 2,753 | 3,753 | 3,753 |
| Receipts: | | | |
| Obert Trust Donation | 3,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **3,000** | **0** | **0** |
| **Resources Available:** | **5,753** | **3,753** | **3,753** |
| Expenditures: | | | |
| Contractual Services | 0 | 0 | 3,753 |
| Transfers Out | 2,000 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **2,000** | **0** | **3,753** |
| Unencumbered Cash Balance Dec 31 | 3,753 | 3,753 | 0 |
| 2013/2014/2015 Budget Authority Amount | 6,753 | 4,053 | 3,753 |

City of Atwood

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

| Atwood Township | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,971 | 5,397 | 7,993 |
| Receipts: | | | |
| Atwood Township | 75,842 | 76,600 | 77,366 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 75,842 | 76,600 | 77,366 |
| **Resources Available:** | 77,813 | 81,997 | 85,359 |
| Expenditures: | | | |
| Lake | 57,603 | 58,939 | 61,207 |
| Cemetery | 14,813 | 15,066 | 16,018 |
| Miscellaneous | 0 | 0 | 8,134 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 72,416 | 74,005 | 85,359 |
| Unencumbered Cash Balance Dec 31 | 5,397 | 7,993 | 0 |
| 2013/2014/2015 Budget Authority Amoun | 76,200 | 74,078 | 85,359 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY
Adopted Budget

| Airport Fuel | Prior Year Actual for 2013 | Current Year Estimate for 2014 | Proposed Budget Year for 2015 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 14,671 | 15,327 | 9,902 |
| Receipts: | | | |
| Fuel Sales | 964 | 5,211 | 5,263 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | 964 | 5,211 | 5,263 |
| **Resources Available:** | 15,635 | 20,538 | 15,165 |
| Expenditures: | | | |
| Fuel Purchases | 308 | 10,636 | 15,164 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | 308 | 10,636 | 15,164 |
| Unencumbered Cash Balance Dec 31 | 15,327 | 9,902 | 1 |
| 2013/2014/2015 Budget Authority Amoun | 6,349 | 26,987 | 15,164 |

# NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2013 is to be shown)*

Non-Budgeted Funds-A

2015

| (1) Fund Name: Special Equipment | | (2) Fund Name: Water Project | | (3) Fund Name: Theater Reserve | | (4) Fund Name: Atwood Walkway | | (5) Fund Name: Second Century Donations | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 14,633 | Unencumbered Cash Balance Jan 1 | 2,455 | Unencumbered Cash Balance Jan 1 | 18,868 | Unencumbered Cash Balance Jan 1 | 3,199 | Unencumbered Cash Balance Jan 1 | 0 | Total 39,155 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | USDA Grant | 153,896 | Donations | 8,758 | Donations | 150 | Donations | 22,624 | |
| | | Interest | 4 | Transfers In | 2,000 | | | | | |
| Total Receipts | 0 | Total Receipts | 153900 | Total Receipts | 10758 | Total Receipts | 150 | Total Receipts | 22624 | 187,432 |
| Resources Available: | 14,633 | Resources Available: | 156,355 | Resources Available: | 29,626 | Resources Available: | 3,349 | Resources Available: | 22,624 | 226,587 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Project Costs | 156,351 | Capital Outlay | 16,337 | Walkway Maintenance | 1,573 | Contractual | 2,584 | |
| | | | | | | | | Capital Outlay | 6,810 | |
| Total Expenditures | 0 | Total Expenditures | 156,351 | Total Expenditures | 16,337 | Total Expenditures | 1,573 | Total Expenditures | 9,394 | 183,655 |
| Cash Balance Dec 31 | 14,633 | Cash Balance Dec 31 | 4 | Cash Balance Dec 31 | 13,289 | Cash Balance Dec 31 | 1,776 | Cash Balance Dec 31 | 13,230 | 42,932 ** |
| | | | | | | | | | | 42,932 ** |

**Note: These two block figures should agree.

0

## NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2013 is to be shown)

Non-Budgeted Funds-B

2015

| (1) Fund Name: Park Reserve | | (2) Fund Name: Community Playground | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Unencumbered Cash Balance Dec 31 | 5,336 | Unencumbered Cash Balance Dec 31 | 475 | Unencumbered Cash Balance Dec 31 | 0 | Unencumbered Cash Balance Dec 31 | 0 | Unencumbered Cash Balance Dec 31 | 0 | Total |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Donations | 18,181 | | | | | | | | | 5,811 |
| Total Receipts | 18,181 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 18,181 |
| Resources Available: | 23,517 | Resources Available: | 475 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 23,992 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Park Improvements | 6,338 | | | | | | | | | |
| Total Expenditures | 6,338 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 6,338 |
| Cash Balance Dec 31 | 17,179 | Cash Balance Dec 31 | 475 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 17,654 ** |
| | | | | | | | | | | 17,654 ** |

**Note: These two block figures should agree.

State of Kansas
City

# NOTICE OF BUDGET HEARING

The governing body of

Aug 21 City of Atwood

will meet on ~~July 17,~~ 2014 at 7:00 PM 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2013 | | Current Year Estimate for 2014 | | Proposed Budget for 2015 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate * | Expenditures | Actual Tax Rate * | Budget Authority for Expenditures | Amount of 2014 Ad Valorem Tax | Estimate Tax Rate * |
| General | 769,590 | 41.210 | 766,239 | 41.219 | 862,177 | 271,894 | 41.202 |
| Library | 41,654 | 2.000 | 41,214 | 2.000 | 47,068 | 13,196 | 2.000 |
| Airport | 6,688 | 0.798 | 6,105 | 0.798 | 6,438 | 5,268 | 0.798 |
| Special Highway | 33,235 | | 32,680 | | 35,160 | | |
| Tourism & Convention | 2,760 | | 4,409 | | 21,010 | | |
| Special Parks & Recreation | 4,256 | | 4,199 | | 10,988 | | |
| Waterworks | 529,719 | | 523,029 | | 601,937 | | |
| Water Loan | 185,845 | | 193,380 | | 199,000 | | |
| Wastewater (Sewer) | 70,508 | | 105,000 | | 170,000 | | |
| Sewer Loan | 362,518 | | 65,000 | | 100,000 | | |
| Recycling | 7,140 | | 4,741 | | 9,000 | | |
| Landfill | 7,300 | | 5,500 | | 5,809 | | |
| Obert Park | 2,000 | | | | 3,753 | | |
| Atwood Township | 72,416 | | 74,005 | | 85,359 | | |
| Airport Fuel | 308 | | 10,636 | | 15,164 | | |
| Non-Budgeted Funds-A | 183,655 | | | | | | |
| Non-Budgeted Funds-B | 6,338 | | | | | | |
| Totals | 2,285,930 | 44.008 | 1,836,137 | 44.017 | 2,172,863 | 290,359 | 44.000 |
| Less: Transfers | 246,800 | | 291,000 | | 391,500 | | |
| Net Expenditure | 2,039,130 | | 1,545,137 | | 1,781,363 | | |
| Total Tax Levied | 264,379 | | 275,358 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 6,007,544 | | 6,255,730 | | 6,599,016 | | |

| Outstanding Indebtedness, January 1, | 2012 | 2013 | 2014 |
|---|---|---|---|
| G.O. Bonds | 3,870,368 | 3,818,108 | 3,847,884 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 408,015 | 357,528 | 0 |
| Lease Purchase Principal | 83,184 | 149,962 | 112,703 |
| Total | 4,361,567 | 4,325,598 | 3,960,587 |

*Tax rates are expressed in mills

Tim Colgan

City Official Title: Mayor

City of Atwood

2015

## 2015 Neighborhood Revitalization Rebate

| Budgeted Funds for 2015 | 2014 Ad Valorem before Rebate** | 2014 Mil Rate before Rebate | Estimate 2015 NR Rebate |
|---|---|---|---|
| General | 264,810 | 40.129 | 25,144 |
| Debt Service | | | |
| Library | 12,516 | 1.897 | 1,188 |
| Airport | 4,996 | 0.757 | 474 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | 282,322 | 42.782 | 26,806 |

2014 July 1 Valuation: 6,599,016

Valuation Factor: 6,599.016

Neighborhood Revitalization Subj to Rebate: 626,593

Neighborhood Revitalization factor: 626.593

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.