

City of Pawnee Rock

2010

Computation to Determine Limit for 2010

	Amount of Levy
1. Total Tax Levy Amount in 2009 Budget	+ \$ <u>46,518</u> ✓
2. Debt Service Levy in 2009 Budget	- \$ <u>10,603</u> ✓
3. Tax Levy Excluding Debt Service	\$ <u>35,915</u> ✓
2009 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2009:	+ <u>45,482</u> ✓
5. Increase in Personal Property for 2009:	
5a. Personal Property 2009	+ <u>38,417</u> ✓
5b. Personal Property 2008	- <u>45,656</u> ✓
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u> ✓ (Use Only if > 0)
6. Valuation of annexed territory for 2009:	
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 2009:	<u>649</u> ✓
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<i>FINAL</i> <u>46,131</u> ✓
9. Total Estimated Valuation July 1, 2009	<i>643,701</i> <u>647,052</u> ✓
10. Total Valuation less Valuation Adjustment (9 minus 8)	<i>FINAL</i> <u>597,570</u> ✓ <u>600,921</u> ✓
11. Factor for Increase (8 divided by 10)	<u>.0771976504844</u> ✓ <u>0.07677</u> ✓
12. Amount of Increase (11 times 3)	+ \$ <u>2,757</u> ✓ <i>FINAL</i> <u>2773</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>38,688</u> ✓ <u>38,672</u> ✓
14. Debt Service Levy in this 2010 Budget	<u>0</u> ✓ <u>38,688</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>38,672</u> ✓

If the 2010 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.

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City of Pawnee Rock

2010

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 2009	Payments Due 2009	Payments Due 2010
NONE							
Totals					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

2010

FUND PAGE

Adopted Budget Debt Service	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,453	4,477	7,367
Receipts:			
Ad Valorem Tax	9,437 9,419	10,603	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,214 1,292	0	0
Motor Vehicle Tax	2,621 2,656	3,113	3,064
Recreational Vehicle Tax	13 -0	9	15
16/20M Vehicle Tax	22 0	31	24
Slider	0	72	0
Transfers In - Water Interest & Principal	11,491	11,465	11,700
In Lieu of Tax (IRB)	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,858	25,293	14,803
Resources Available:	26,311	29,770	22,170
Expenditures:			
Principal & Interest			
Water System	10,686	10,888	0
Water Revenue	11,145	11,465	11,700
Commissions & Fees	3	50	50
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	21,834	22,403	11,750
Unencumbered Cash Balance Dec 31	4,477	7,367	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	21,881	22,403	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 0.000%
			Amount of 2009 Ad Valorem Tax

City of Pawnee Rock

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	7,123	5,507	1,617
Receipts:			
State of Kansas Gas Tax	9,464	8,610	9,630
County Transfers Gas	0	0	0
Sale of Asset	3,633	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,097	8,610	9,630
Resources Available:	20,220	14,117	11,247
Expenditures:			
Personal Services	0	0	0
Contractual	8,489	7,500	7,247
Commodities	6,224	5,000	4,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	14,713	12,500	11,247
Unencumbered Cash Balance Dec 31	5,507	1,617	0
2008/2009 Budget Authority Amount:	13,096	13,813	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Gas	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-17,175	0	0
Receipts:			
Charges to Customers	38,127	0	0
Meter Deposits	75	0	0
Late Charges	857	0	0
Sale of Gas System	70,000	0	0
Interest on Idle Funds	436	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	109,495	0	0
Resources Available:	92,320	0	0
Expenditures:			
Personal Services	0	0	0
Contractual	3,711	0	0
Commodities	17,086	0	0
Gas Meter Deposits	360	0	0
Capital Outlay	0	0	0
Transfer Out- General	71,163	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	92,320	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2008/2009 Budget Authority Amount:	141,000	0	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Pawnee Rock

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-913	773	273
Receipts:			
Charges to Customers	22,824	23,000	24,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,824	23,000	24,000
Resources Available:	21,911	23,773	24,273
Expenditures:			
Contractual Services	21,138	23,500	24,273
Commodities	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	21,138	23,500	24,273
Unencumbered Cash Balance Dec 31	773	273	0
2008/2009 Budget Authority Amount:	20,115	24,772	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget

Sewer	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	24,003	7,688	3,645
Receipts:			
Charges to Customers	19,971	20,000	20,500
Improvement Revenue	6,087	6,000	6,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	26,058	26,000	26,500
Resources Available:	50,061	33,688	30,145
Expenditures:			
Personal Services	5,549	0	0
Contractual Services	2,116	0	101
Commodities	1,664	0	0
Revolving Loan:			
Principal Payment	26,639	24,828	25,516
Interest Payment	3,096	4,741	4,116
Service Fee	309	474	412
Capital Outlay	3,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	42,373	30,043	30,145
Unencumbered Cash Balance Dec 31	7,688	3,645	0
2008/2009 Budget Authority Amount:	30,044	38,043	
Violation of Budget Law for 2008/2009:	<u>Yes</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

City of Pawnee Rock

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	-5,369	-5,540	195
Receipts:			
Charges to Customers	24,716	29,500	29,500
Meter Deposits	1,200	500	500
Water Tax	22	100	100
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	25,938	30,100	30,100
Resources Available:	20,569	24,560	30,295
Expenditures:			
Personal Services	5,854	2,000	6,300
Contractual	6,234	6,500	7,000
Commodities	1,602	1,750	2,250
Water Tax	448	500	550
Meter Deposits	255	500	500
Capital Outlay	0	0	2,087
Transfers Out - Water Principal & Interest	11,716	13,115	11,608
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	26,109	24,365	30,295
Unencumbered Cash Balance Dec 31	-5,540	195	0

2008/2009 Budget Authority Amount: 25,750 33,631
 Violation of Budget Law for 2008/2009: Yes No
 Possible Cash Violation for 2008: Yes

Adopted Budget

Adopted Budget 0	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0

2008/2009 Budget Authority Amount: 0 0
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

0

NON-BUDGETED FUNDS (A)

2010

(Only the actual budget year for 2008 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Sewer Project Fund		Bond Reserve Fund		Water Princ. & Int. Fun		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	184 ✓	Cash Balance Jan 1	5,000 ✓	Cash Balance Jan 1	75 ✓	Cash Balance Jan 1		Cash Balance Jan 1		5,259 ✓
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	84,320			Transfer In - Water	11,716					
Federal Revolving Loan	91,976									
Total Receipts	176,296	Total Receipts	0	Total Receipts	11,716	Total Receipts	0	Total Receipts	0	188,012
Resources Available:	176,480 ✓	Resources Available:	5,000 ✓	Resources Available:	11,791 ✓	Resources Available:	0 ✓	Resources Available:	0 ✓	193,271 ✓
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Legal	29			Transfer Out - Debt Ser	11,491					
Engineering	9,788									
Construction	166,516									
Total Expenditures	176,333	Total Expenditures	0	Total Expenditures	11,491	Total Expenditures	0	Total Expenditures	0	187,824
Cash Balance Dec 31	147 ✓	Cash Balance Dec 31	5,000 ✓	Cash Balance Dec 31	300 ✓	Cash Balance Dec 31	0 ✓	Cash Balance Dec 31	0 ✓	5,447 ✓
										5,447 ✓

**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 23rd day

of July 2009 and the last publication on the 23rd day

of July 2009.

Publication Fee \$ _____

Affidavit, Notary's Fees \$ _____

Additional Copies _____ at _____ \$ _____

Total Publication Fee \$ 52.29

PAID
78-1009-55
7-25-09

(Sign) Mary Hoisington
Witness my hand this 23rd day of July 2009

SUBSCRIBED and Sworn to before me this 23rd

day of July 2009

Stefani Shumate
(Notary Public)

State of Kansas - Notary Public
Stefani Shumate
My Commission Expires 8-4-10

My commission expires _____

(Published in the Great Bend Tribune, July 23, 2009) -1t
NOTICE OF BUDGET HEARING
 THE GOVERNING BODY OF
THE CITY OF PAWNEE ROCK
 will meet on the 3rd day of August 2009, at 6:30 p.m., at the
PAWNEE ROCK DEPOT, PAWNEE ROCK, KANSAS
 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 OF PAWNEE ROCK OFFICE BUILDING
 and will be available at this hearing.
BUDGET SUMMARY
 Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. The Est. Tax Rate is subject to change depending on final assessed valuation.

FUND	2008		2009		PROPOSED BUDGET 2010		
	PRIOR YEAR ACTUAL EXPENDITURES	ACTUAL TAX RATE*	CURRENT YEAR ESTIMATE OF EXPENDITURES	ACTUAL TAX RATE*	EXPENDITURES	AMOUNT OF 2009 AD VALOREM TAX	EST. TAX RATE*
General	157,283.00	53.157	222,000.00	58.009	259,234.00	38,672.00	59.766
Debt Service	21,834.00	17.803	22,463.00	17.126	11,750.00		
Special Highway	14,713.00		12,500.00		11,247.00		
Gas	98,320.00						
Police	21,138.00		23,500.00		24,273.00		
Sewer	42,375.00		50,045.00		30,145.00		
Water	26,109.00		24,365.00		30,295.00		
Non-Budgeted Funds-A	187,824.00						
TOTALS	563,594.00	70.960	334,811.00	75.135	386,944.00	38,672.00	59.766
Less: Transfers	94,370.00		24,580.00		55,808.00		
Net Expenditure	469,224.00		310,231.00		311,136.00		
Total Tax Levied	43,574.00		46,518.00		xxxxxxxx		
Ass'd Valuation	614,065.00		619,132.00		647,052.00		

OUTSTANDING INDEBTEDNESS, JANUARY 1

	2007	2008	2009
GO Bonds	27,000.00	19,000.00	10,000.00
Revenue Bonds	44,000.00	37,000.00	29,000.00
Other	0	459,908.00	195,801.00
Lease Purch Princ	810.00	0	0
Total	71,810.00	515,908.00	234,801.00

*Tax rates are expressed in mills
 Jennifer Ball
 City Clerk

NOTICE OF BUDGET HEARING

The governing body of
City of Pawnee Rock

will meet on the 3rd day of August, 2009, at 6.30 p.m. at the Pawnee Rock Depot, Pawnee Rock, Kansas 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 of Pawnee Rock Office Building and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget for 2010		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2009 Ad Valorem Tax	Estimate Tax Rate *
General	157,283	53.157	222,000	58.009	259,234	38,672	59.766
Debt Service	21,834	17.803	22,403	17.126	11,750		
Special Highway	14,713		12,500		11,247		
Gas	92,320						
Refuse	21,138		23,500		24,273		
Sewer	42,373		30,043		30,145		
Water	26,109		24,365		30,295		
Non-Budgeted Funds-A	187,824						
Totals	563,594	70.960	334,811	75.135	366,944	38,672	59.766
Less: Transfers	94,370		24,580		55,808		
Net Expenditure	469,224		310,231		311,136		
Total Tax Levied	43,574		46,518		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	614,065		619,132		647,052		

Outstanding Indebtedness,	2007	2008	2009
January 1,	27,000 ✓	19,000 ✓	10,000 ✓
G.O. Bonds	44,000 ✓	37,000 ✓	29,000 ✓
Revenue Bonds	0 ✓	459,808 ✓	195,801 ✓
Other	810 ✓	0 ✓	0 ✓
Lease Purchase Principal	71,810 ✓	515,808 ✓	234,801 ✓
Total			

*Tax rates are expressed in mills

City Official Title: