State of Kansas
City

2014

CERTIFICATE

To the Clerk of Meade County, State of Kansas
We, the undersigned, officers of
City of Plains
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 2014; and
(3) the Amount(s) of 2013 Ad Valorem Tax are within statutory limitations.

			2014 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2014		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	663,601	248,345	
Debt Service	10-113				
Library	12-1220				
Special Highway			101,251		
Bond & Interest			15,600		
Water Utility Fund			454,744		
Refuse Trash Fund			100,300		
Sewer Fund			134,580		
Non-Budgeted Funds					
Totals		xxxxxx	1,470,076	248,345	
Is an Ordinance required to be passed, published, and attached to the budget?				No	County Clerk's Use Only
Budget Summary		0			
Neighborhood Revitalization					Nov 1, 2013 Total Assessed Valuation

Assisted by:
June M. Bender, City Clerk

Address:
404 Grand Avenue
Plains, KS 67869
Email:
cityofplains@sbcglobal.net

Date Attested: Aug 15 2013

Janet Vale
County Clerk

Governing Body

State of Kansas
City

City of Plains

2014

Computation to Determine Limit for 2014

					Amount of Levy
1. Total Tax Levy Amount in 2013 Budget				+ $	245,163
2. Debt Service Levy in 2013 Budget				- $	0
3. **Tax Levy Excluding Debt Service**				$	245,163
2013 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2013 :**			+ 0		
5. **Increase in Personal Property for 2013 :**					
5a. Personal Property 2013	+	323,336			
5b. Personal Property 2012	-	265,330			
5c. Increase in Personal Property (5a minus 5b)			+ 58,006 (Use Only if > 0)		
6. **Valuation of annexed territory for 2013 :**					
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 2013 :**			+ 555		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			58,561		
9. Total Estimated Valuation July 1, 2013		4,570,069			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			4,511,508		
11. Factor for Increase (8 divided by 10)			0.01298		
12. Amount of Increase (11 times 3)				+ $	3,182
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	248,345
14. **Debt Service Levy in this 2014 Budget**					0
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					248,345

If the 2014 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 Plains

2014

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

Budgeted Funds for 2013	Budget Tax Levy Amount for 2012	Allocation for Proposed Year 2014		
		MVT	RVT	16/20M Veh
General	245,163	64,918	1,036	1,516
Debt Service				
Library				
TOTAL	245,163	64,918	1,036	1,516

County Treas Motor Vehicle Estimate 64,918

County Treasurers Recreational Vehicle Estimate 1,036

County Treasurers 16/20M Vehicle Estimate 1,516

Motor Vehicle Factor 0.26480

Recreational Vehicle Factor 0.00423

16/20 Vehicle Factor 0.00618

City of Plains 2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Water Utility Fund	Bond & Interest Fund	11,514	16,162	15,600	12-825d
General Fund	Sewer Reserve Fund	35,320			12-631o
	Totals	46,834	16,162	15,600	
	Adjustments*				
	Adjusted Totals	46,834	16,162	15,600	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

City of Plains

2014

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation:	06/01/04	12/01/14	1.75-4.0%	111,000	30,000	6/1		581		300	
						12/1	12/1	581	15,000	300	15,000
Total G.O. Bonds					**30,000**			**1,162**	**15,000**	**600**	**15,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	05/13/13	03/01/34	0.02	756,588		9/1	9/1	0	0	8,739	14,988
Total Other					**0**			**0**	**0**	**8,739**	**14,988**
Total Indebtedness					**30,000**			**1,162**	**15,000**	**9,339**	**29,988**

City of Plains

2014

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2013	Payments Due 2013	Payments Due 2014
				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 Plains 2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	279,236	240,560	156,336
Receipts:			
Ad Valorem Tax	234,711	245,163	xxxxxxxxxxxxxxxx
Delinquent Tax	6,844	6,500	
Motor Vehicle Tax	67,212	65,000	64,918
Recreational Vehicle Tax	1,097	1,400	1,036
16/20M Vehicle Tax			1,516
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	16,501	16,000	15,000
Local Sales Tax	73,519	60,000	50,000
Franchise Tax	80,516	85,000	80,000
Licenses	2,168	1,420	2,100
Building Permits			
Reimbursements	64	1,000	1,000
Pool	9,532	19,950	15,000
Golf Course	7,426	14,000	14,000
Trash Roll off Dumpster	9,558	10,000	12,000
Sewer Sales	49,692	0	
Rent	359	140	150
Interest on Idle Funds	1,892	1,300	1,200
Miscellaneous	2,637	1,000	1,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	**563,728**	**527,873**	**258,920**
Resources Available:	**842,964**	**768,433**	**415,256**
Expenditures			
Salaries & Wages	164,678	168,359	175,000
Employee Benefits	74,183	70,978	80,000
Repair & Maintenance/Streets	50,937	39,794	61,101
Utilities	19,044	22,936	25,000
Insurance	22,403	28,000	30,000
Telephone	14,993	15,842	18,000
Legal & Printing	13,584	12,950	15,000
Contract Labor	5,513	6,494	8,000
Trash Dumpster	18,676	10,844	15,000
Improvements/Building Construction	30,303	90,000	80,000
Park and Pool	35,640	30,000	35,000
Golf Course	7,657	25,000	20,000
Street Lighting	18,609	22,000	25,000
Fire Department	9,803	11,000	13,000
Office Supplies	6,143	6,000	7,500
Equipment Expense	40,400	30,000	30,000
Sewer Expense	49,542		
Fuel	9,069	7,900	9,000
Accounting & Audit	8,000	9,000	10,000
Shop Supplies			
Travel and Education	50	3,000	5,000
Neighborhood Revitalization Rebate			
Miscellaneous	3,177	2,000	2,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**602,404**	**612,097**	**663,601**
Unencumbered Cash Balance Dec 31	240,560	156,336	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	709,956	709,857	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	663,601
		Tax Required	248,345
	Delinquent Comp Rate:	0.0%	0
		Amount of 2013 Ad Valorem Tax	**248,345**

City of Plains 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	58,659	88,191	71,711
Receipts:			
State of Kansas Gas Tax	29,532	28,520	29,540
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,532**	**28,520**	**29,540**
Resources Available:	**88,191**	**116,711**	**101,251**
Expenditures:			
Street Repair and Maint		45,000	101,251
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**45,000**	**101,251**
Unencumbered Cash Balance Dec 31	88,191	71,711	0
2012/2013 Budget Authority Amount:	67,791	103,089	

Adopted Budget **Bond & Interest**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transfer from Water Fund	11,514	16,162	15,600
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**11,514**	**16,162**	**15,600**
Resources Available:	**11,514**	**16,162**	**15,600**
Expenditures:			
Principle	10,000	15,000	15,000
Interest	1,514	1,162	600
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**11,514**	**16,162**	**15,600**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	11,514	16,162	

City of Plains 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	188,375	178,111	264,744
Receipts:			
Charges to Customers	213,039	188,000	190,000
Atrazine Settlement		92,117	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**213,039**	**280,117**	**190,000**
Resources Available:	**401,414**	**458,228**	**454,744**
Expenditures:			
Salaries & Wages	20,758	30,000	50,000
Employee Benefits	9,722	10,000	12,000
Repairs & Maintenance	43,175	28,000	90,344
Utilities & Fuel	30,417	23,822	45,000
Improvements & Equipment Expense	102,856	70,000	220,000
Travel & Education	1,363	4,800	5,000
Office Supplies	2,815	3,000	6,000
Plant Meter Supplies	0	7,000	10,000
Transfer to Bond & Interest	11,514	16,162	15,600
Meter Deposit Interest/	523	500	500
Miscellaneous	160	200	300
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**223,303**	**193,484**	**454,744**
Unencumbered Cash Balance Dec 31	178,111	264,744	0
2012/2013 Budget Authority Amount:	271,331	284,670	

Adopted Budget **Refuse Trash Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	9,295	10,300	10,300
Receipts:			
Charges to Customers	81,263	85,800	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**81,263**	**85,800**	**90,000**
Resources Available:	**90,558**	**96,100**	**100,300**
Expenditures:			
Refuse Removal	80,258	85,800	100,300
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**80,258**	**85,800**	**100,300**
Unencumbered Cash Balance Dec 31	10,300	10,300	0
2012/2013 Budget Authority Amount:	93,060	98,060	

City of Plains 2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Fund**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	18,618	12,580	49,580
Receipts:			
Charges to Customers	0	82,000	85,000
KDHE Loan Receipts (Liners)		554,878	
KDHE Loan Receipts (New Lines)		122,210	
KDHE Loan Receipts(Engineering Fees)		79,500	
Transfer from Sewer Sales General Fund	35,320		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,320**	**838,588**	**85,000**
Resources Available:	**53,938**	**851,168**	**134,580**
Expenditures:			
Sewer Improvements		25,000	43,883
Sewer Repairs		8,000	20,000
Sewer Line Repairs			25,000
Sewer Project KDHE (Liners)	5,004	554,878	
Sewer Project KDHE (New Lines)		122,210	
KDHE Project Engineers	36,354	79,500	
KDHE Loan Principle			14,988
KDHE Loan Interest			8,709
Fuel		5,000	7,000
Utilities		7,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**41,358**	**801,588**	**134,580**
Unencumbered Cash Balance Dec 31	12,580	49,580	0
2012/2013 Budget Authority Amount	0	839,243	

See Tab A

Adopted Budget **0**	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Salaries & Wages			
Employee Beneifts			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount	0	0	

City of Plains

NON-BUDGETED FUNDS

2014

(Only the actual budget year for 2012 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Building			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	18,471	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		18,471
Receipts:		Receipts:		Receipts:		Receipts:		Receipts.		
Community Bldg fund	25,955									
Rent	2,470									
Total Receipts	28,425	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,425
Resources Available:	46,896	Resources Available.	0	Resources Available:	0	Resources Available:	0	Resources Available	0	46,896
Expenditures:		Expenditures		Expenditures		Expenditures:		Expenditures:		
Utilities	5,160									
Repair/Maintenance	3,116									
Improvements	17,173									
Misc	139									
Total Expenditures	25,588	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	25,588
Cash Balance Dec 31	21,308	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	21,308 **
										21,308 **

** Note: These two block figures should agree.

State of Kansas
City

2014

NOTICE OF BUDGET HEARING

The governing body of

City of Plains

will meet on July 15, 2013 at 6:30 P.M. at 404 Grand Avenue 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 Plains City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of Current Year Estimate for 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

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

	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget for 2014		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	602,404	55.899	612,097	54.896	663,601	248,345	54.342
Debt Service							
Library							
Special Highway			45,000		101,251		
Bond & Interest	11,514		16,162		15,600		
Water Utility Fund	223,303		193,484		454,744		
Refuse Trash Fund	80,258		85,800		100,300		
Sewer Fund	41,358		801,588		134,580		
Non-Budgeted Funds	25,588						
Totals	984,425	55.899	1,754,131	54.896	1,470,076	248,345	54.342
Less: Transfers	46,834		16,162		15,600		
Net Expenditure	937,591		1,737,969		1,454,476		
Total Tax Levied	244,798		245,163		xxxxxxxxxxxxxxxxx		
Assessed Valuation	4,379,295		4,465,957		4,570,069		

Outstanding Indebtedness, January 1,	2011	2012	2013
G.O. Bonds	50,000	40,000	30,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	50,000	40,000	30,000

*Tax rates are expressed in mills

June Bender

City Official Title: City Clerk