2022

CERTIFICATE

To the Clerk of Rooks, State of Kansas

We, the undersigned, officers of

City of Plainville

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

RNR 78.441

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,665,515	443,460	45.637
Debt Service	10-113	8	197,902	166,460	17.131
Library	12-1220	8	88,624	76,447	7.868
Library Employee Benefit	12-16, 102	9	54,472	47,539	4.893
Special Fire	12-110b	9	86,889	14,105	1.452
Special Law	12-110b	10	45,665	14,105	1.452
Industrial Development	12-1617h	10	86,153	972	.100
Special Highway		11	251,706		
Convention & Tourism		11	17,806		
Special Park		12	14,369		
Pool Operating		12	932,282		
Water Utility		13	1,393,684		
Sewer & Stormwater Utility		14	888,915		
Solid Waste Utility		15	530,125		
Non-Budgeted Funds-A		16			
Totals		xxxxxxxx	6,254,107	763,088	78.533
					County Clerk's Use Only
Budget Summary		17			9317,118
Neighborhood Revitalization Rebate		-			Nov. 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8/20, 2021

Ruth Mary Muir
County Clerk

Debra E Meyers

Governing Body

City of Plainville

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	458,907	66,411	1,453	1,924	2,916	806
Debt Service	166,460	24,089	527	698	1,057	292
Library	76,016	11,001	241	319	483	133
Library Employee Benefit	43,287	6,264	137	181	275	76
Special Fire	9,200	1,331	29	39	58	16
Special Law	4,600	666	15	19	29	8
Industrial Development	4,600	666	15	19	29	8
TOTAL	763,070	110,428	2,417	3,199	4,847	1,339

County Treas Motor Vehicle Estimate	110,428				
County Treas Recreational Vehicle Estimate		2,417			
County Treas 16/20M Vehicle Estimate			3,199		
County Treas Commercial Vehicle Tax Estimate				4,847	
County Treas Watercraft Tax Estimate					1,339

Motor Vehicle Factor	0.14472				
Recreational Vehicle Factor		0.00317			
16/20M Vehicle Factor			0.00419		
Commercial Vehicle Factor				0.00635	
Watercraft Factor					0.00175

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	General Fund	117,500	148,000	196,900	K.S.A. 12-825d
Sewer Utility	General Fund	117,500	115,000	114,500	K.S.A. 12-825d
Solid Waste Utility	General Fund	20,827	28,000	29,000	K.S.A. 12-825d
	Totals	255,827	291,000	340,400	
	Adjustments*				
	Adjusted Totals	255,827	291,000	340,400	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,955,000	Jun		35,531		33,881	
						Dec	Dec	35,531	110,000	33,881	115,000
Total G.O. Bonds					**1,955,000**			**71,062**	**110,000**	**67,762**	**115,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	1/12/2015	9/1/2026	2.31	648,207	406,849	Mar	Mar	4,700	31,804	3,961	32,543
						Sept	Sept	4,332	32,171	3,584	32,919
Total Other					**406,849**			**9,032**	**63,975**	**7,545**	**65,462**
Total Indebtedness					**2,361,849**			**80,094**	**173,975**	**75,307**	**180,462**

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 2021	Payments Due 2021	Payments Due 2022
Fire Truck Lease 2016	9/15/2016	120	2.95%	275,731	174,949	32,242	32,242
Fire Truck Lease 2020	10/1/2020	84	3.27%	65,000	55,705	10,377	10,377
Totals					**230,654**	**42,619**	**42,619**

[redacted]

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: City of Plainville
Rooks

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2021	Proposed Year 2022
Ad Valorem Tax	$76,016	$76,447
Delinquent Tax	$0	$0
Motor Vehicle Tax	$11,492	$11,001
Recreational Vehicle Tax	$226	$241
16/20M Vehicle Tax	$274	$319
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$88,008	$88,008
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,200,664	$9,728,196
Did Assessed Valuation Decrease?	No	
Levy Rate	8.262	7.858
Difference in Levy Rate:	(0.404)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	239,811	328,414	297,245
Receipts:			
Ad Valorem Tax	399,729	458,907	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	15,747		
Motor Vehicle Tax	67,052	65,621	66,411
Recreational Vehicle Tax	1,471	1,291	1,453
16/20M Vehicle Tax	1,634	1,568	1,924
Commercial Vehicle Tax	2,762	3,451	2,916
Watercraft Tax	712	637	806
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	107,226	115,000	110,000
Sales Tax	244,455	270,000	247,800
Comp Use Tax	44,378	28,000	35,000
Alcohol Tax	1,172	1,000	1,000
Vehicle Excise Tax	9		
Transient Guest Tax			
Licenses/Permits	4,973	3,000	4,000
Animal Licenses	10,946	10,000	10,000
Swimming Pool Income			
Rent & Royalties	6,126	1,500	2,000
Grants			
Federal Aide			
State Aide			
Free Land Deposits			
Accident Report Fees	50		100
Court Fines	12,741	12,000	12,000
Rural Fire Contracts	52,356	52,356	52,000
Insurance Claim Refund	14,980		
Special Assessments	3,741		
Reimbursements	39,090	25,000	35,000
Refunds			
Donations			
Cancelled Encumbrances			
Sales of Property	2,375		
Transfer From Water	117,500	148,000	196,900
Transfer From Sewer	117,500	115,000	114,500
Transfer From Solid Waste	20,827	28,000	29,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,914	0	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	820	0	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,294,286**	**1,340,331**	**924,810**
Resources Available:	**1,534,097**	**1,668,745**	**1,222,055**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,534,097	1,668,745	1,222,055
Expenditures:			
Fire Depatrment	146,418	107,800	115,600
General Administation	39,133	21,500	25,500
Office Department	327,817	321,800	322,000
Special Services	42,080	67,900	62,500
Law Enforcement	426,003	443,000	438,000
Park Department	23,814	23,750	23,750
Street Department	151,121	340,550	341,600
0	0	0	0
Sub-Total detail page	1,156,386	1,326,300	1,328,950
Street Lighting			
Salaries			
Contractual	35,182	36,000	36,000
Commodities	10		
Capital Outlay			
Economic Development			
Salaries			
Contractual	9,105	9,200	9,728
Commodities			
Capital Outlay			
Housing Authority			
Capital Outlay	5,000	0	0
Cash Forward (2022 column)			290,837
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,205,683**	**1,371,500**	**1,665,515**
Unencumbered Cash Balance Dec 31	328,414	297,245	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,392,715	1,371,500	1,665,515
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,665,515
		Tax Required	443,460
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	443,460

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Fire Depatrment			
Salaries	44,410	32,950	38,750
Contractual	45,660	23,450	23,600
Commodities	5,746	4,750	6,500
Capital Outlay	7,983	4,000	4,000
Principal	35,600	35,600	36,750
Interest	7,019	7,050	6,000
Total	**146,418**	**107,800**	**115,600**
General Administation			
Salaries	0	0	0
Contractual	38,920	21,500	25,500
Commodities	213	0	0
Capital Outlay	0	0	0
Total	**39,133**	**21,500**	**25,500**
Office Department			
Salaries	293,377	301,700	302,000
Contractual	26,675	13,100	13,000
Commodities	6,297	6,000	6,000
Capital Outlay	1,468	1,000	1,000
Total	**327,817**	**321,800**	**322,000**
Special Services			
Salaries	19,862	21,000	16,000
Contractual	21,075	45,400	46,500
Commodities	1,143	1,000	0
Capital Outlay	0	500	0
Total	**42,080**	**67,900**	**62,500**
Law Enforcement			
Salaries	350,411	371,250	370,250
Contractual	56,174	53,750	50,750
Commodities	13,657	15,500	14,500
Capital Outlay	5,761	2,500	2,500
Total	**426,003**	**443,000**	**438,000**
Park Department			
Salaries	0	0	0
Contractual	9,936	10,750	10,250
Commodities	11,269	10,500	11,000
Capital Outlay	2,609	2,500	2,500
Total	**23,814**	**23,750**	**23,750**
Street Department			
Salaries	126,165	130,600	134,600
Contractual	18,599	190,750	193,500
Commodities	6,207	11,250	9,500
Capital Outlay	150	7,950	4,000
Total	**151,121**	**340,550**	**341,600**
Page Total	**1,156,386**	**1,326,300**	**1,328,950**

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	4,779	4,779
Receipts:			
Ad Valorem Tax	152,176	166,460	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,115		
Motor Vehicle Tax	25,705	24,981	24,089
Recreational Vehicle Tax	562	491	527
16/20M Vehicle Tax	642	596	698
Commercial Vehicle Tax	1,052	1,314	1,057
Watercraft Tax	271	243	292
Vehcile Excise Tax	2		
Special Assessments	2,617		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,142**	**194,085**	**26,663**
Resources Available:	**189,142**	**198,864**	**31,442**
Expenditures:			
Bond Principal	110,000	110,000	115,000
Bond Interest	74,363	71,063	67,763
Cash Basis Reserve (2022 column)		10,000	10,000
Miscellaneous		3,022	5,139
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**184,363**	**194,085**	**197,902**
Unencumbered Cash Balance Dec 31	4,779	4,779	xxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	195,649	194,085	197,902
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	197,902
		Tax Required	166,460
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	166,460

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	70,008	76,016	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,734		
Motor Vehicle Tax	11,536	11,492	11,001
Recreational Vehicle Tax	253	226	241
16/20M Vehicle Tax	281	274	319
Commercial Vehicle Tax	475	604	483
Watercraft Tax	122	112	133
Vehicle Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,411**	**88,724**	**12,177**
Resources Available:	**85,411**	**88,724**	**12,177**
Expenditures:			
Library Board Approp	85,411	88,550	88,550
Miscellaneous		174	74
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**85,411**	**88,724**	**88,624**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	88,550	88,724	88,624
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,624
		Tax Required	76,447
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	76,447

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	40,418	43,287	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,413		
Motor Vehicle Tax	6,093	6,634	6,264
Recreational Vehicle Tax	134	130	137
16/20M Vehicle Tax	141	158	181
Commercial Vehicle Tax	254	349	275
Watercraft Tax	66	64	76
Vehicle Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**48,520**	**50,622**	**6,933**
Resources Available:	48,520	50,622	6,933
Expenditures:			
Library Employee Benefits	48,520	50,622	54,472
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**48,520**	**50,622**	**54,472**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	50,622	50,622	54,472
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	54,472
		Tax Required	47,539
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	47,539

Adopted Budget **Special Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	91,515	71,311	71,311
Receipts:			
Ad Valorem Tax	8,332	9,200	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	334		
Motor Vehicle Tax	1,416	1,367	1,331
Recreational Vehicle Tax	31	27	29
16/20M Vehicle Tax	35	33	39
Commercial Vehicle Tax	58	72	58
Watercraft Tax	15	13	16
Insurance Claim Refund	10,852		
Reimbursements	7,442		
Donatioins	450		
Interest on Idle Funds	59		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**29,024**	**10,712**	**1,473**
Resources Available:	**120,539**	**82,023**	**72,784**
Expenditures:			
Contractual Services	49,228		
Captial Outlay		10,712	86,889
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,228**	**10,712**	**86,889**
Unencumbered Cash Balance Dec 31	71,311	71,311	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	73,007	102,227	86,889
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,889
		Tax Required	14,105
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	14,105

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,903	30,821	30,823
Receipts:			
Ad Valorem Tax	4,170	4,600	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	708	683	666
Recreational Vehicle Tax	15	13	15
16/20M Vehicle Tax	18	18	19
Commercial Vehicle Tax	29	36	29
Watercraft Tax	7	7	8
Vin Inspection	1,880		
State Aid	657		
Reimbursed Expenses	19,222		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	295		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,168**	**5,357**	**737**
Resources Available:	**72,071**	**36,178**	**31,560**
Expenditures:			
Contractual	2,460		
Commodities			
Capital Outlay	38,790	5,355	45,665
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**41,250**	**5,355**	**45,665**
Unencumbered Cash Balance Dec 31	30,821	30,823	xxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	44,877	50,258	45,665
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,665
		Tax Required	14,105
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	14,105

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	75,663	84,444	84,444
Receipts:			
Ad Valorem Tax	4,170	4,600	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	167		
Motor Vehicle Tax	708	683	666
Recreational Vehicle Tax	15	13	15
16/20M Vehicle Tax	18	16	19
Commercial Vehicle Tax	29	36	29
Watercraft Tax	7	7	8
Loan Repayments	3,499		
Interest on Idle Funds	168		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,781**	**5,355**	**737**
Resources Available:	**84,444**	**89,799**	**85,181**
Expenditures:			
Contractual			
Capital Outlay		5,355	86,153
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,355**	**86,153**
Unencumbered Cash Balance Dec 31	84,444	84,444	xxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	71,161	81,018	86,153
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	86,153
		Tax Required	972
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	972

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	242,603	200,266	205,316
Receipts:			
State of Kansas Gas Tax	47,382	46,640	46,390
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,382**	**46,640**	**46,390**
Resources Available:	**289,985**	**246,906**	**251,706**
Expenditures:			
Contractual	89,719	41,590	251,706
Commodities			
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**89,719**	**41,590**	**251,706**
Unencumbered Cash Balance Dec 31	200,266	205,316	0
2020/2021/2022 Budget Authority Amount:	242,177	281,303	251,706

Adopted Budget

Convention & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,361	13,806	13,806
Receipts:			
Transient Guest Tax	4,269	4,000	4,000
Grants	4,440		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,709**	**4,000**	**4,000**
Resources Available:	**28,070**	**17,806**	**17,806**
Expenditures:			
Contractual		1,000	1,500
Commodities		500	
Capital Outlay	14,264	2,500	16,306
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**14,264**	**4,000**	**17,806**
Unencumbered Cash Balance Dec 31	13,806	13,806	0
2020/2021/2022 Budget Authority Amount:	23,270	23,361	17,806

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,365	13,537	13,369
Receipts:			
Liquor Tax	1,172	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,172**	**1,000**	**1,000**
Resources Available:	**13,537**	**14,537**	**14,369**
Expenditures:			
Contractual			
Commodities		1,168	1,000
Capital Outlay			13,369
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,168**	**14,369**
Unencumbered Cash Balance Dec 31	13,537	13,369	0
2020/2021/2022 Budget Authority Amount:	13,224	13,365	14,369

Adopted Budget

Pool Operating	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	850,313	874,382	867,282
Receipts:			
Local Sales Tax	244,455		
Local Comp Tax	44,378		
Swimming Pool Income	64,554	74,000	65,000
Insurance Claim Refund	8,180		
Reimbursements	276		
Interest on Idle Funds	2,085		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**363,928**	**74,000**	**65,000**
Resources Available:	**1,214,241**	**948,382**	**932,282**
Expenditures:			
Payments	236,900		
Personnel	47,428	51,600	48,500
Contractual	43,320	20,000	22,000
Commodities	12,211	9,500	10,500
Capital Outlay			851,282
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**339,859**	**81,100**	**932,282**
Unencumbered Cash Balance Dec 31	874,382	867,282	0
2020/2021/2022 Budget Authority Amount:	1,168,267	966,565	932,282

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	900,944	983,684	983,684
Receipts:			
Reimbursements			
Water Sales	415,313	360,000	400,000
Re-Connects	6,850	3,000	5,000
Tap Fees			
Consumer Deposits			
Late Fees	7,325	3,000	5,000
Interest on Idle Funds	1,157		
Miscellaneous	31,301		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**461,946**	**366,000**	**410,000**
Resources Available:	**1,362,890**	**1,349,684**	**1,393,684**
Expenditures:			
General			
Salaries	82,815	85,100	86,000
Contractual	5,559	8,500	8,500
Commodities			
Capital Outlay			
Administration			
Salaries			
Contractual	881	250	400
Commodities	8,309	9,000	8,500
Capital Outlay	2,213	500	500
Production			
Salaries		300	
Contractual	74,969	55,650	51,500
Commodities	1,555	2,400	2,000
Capital Outlay	2,757	2,500	2,500
Transmission & Distribution			
Salaries		500	500
Contractual	63,329	34,400	39,700
Commodities	14,253	9,250	9,500
Capital Outlay	5,066	9,650	987,184
Transferred Funds	117,500	148,000	196,900
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**379,206**	**366,000**	**1,393,684**
Unencumbered Cash Balance Dec 31	983,684	983,684	0
2020/2021/2022 Budget Authority Amount:	1,273,125	1,379,243	1,393,684

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	583,750	588,915	588,915
Receipts:			
Sewer Charges	299,472	295,000	300,000
Sewer Taps	250		
Interest on Idle Funds	1,408		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**301,130**	**295,000**	**300,000**
Resources Available:	**884,880**	**883,915**	**888,915**
Expenditures:			
General			
Salaries	75,273	76,300	81,500
Contractual	19,535	18,500	20,400
Commodities	4,249	5,500	5,000
Capital Outlay	2,277	2,000	590,915
Administration			
Salaries			
Contractual	593		500
Commodities	1,670	2,000	2,000
Capital Outlay	1,861	2,693	1,000
Debt Service			
Principal	62,523	63,975	65,500
Interest	10,484	9,032	7,600
Service Fees			
Transferred Funds	117,500	115,000	114,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**295,965**	**295,000**	**888,915**
Unencumbered Cash Balance Dec 31	588,915	588,915	0
2020/2021/2022 Budget Authority Amount:	876,052	925,943	888,915

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	300,497	315,125	315,125
Receipts:			
Solid Waste Charges	224,140	210,000	215,000
Reimbursements			
Interest on Idle Funds	432		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**224,572**	**210,000**	**215,000**
Resources Available:	**525,069**	**525,125**	**530,125**
Expenditures:			
General			
Salaries			
Contractual	184,928	175,000	180,000
Commodities			
Capital Outlay	280	2,000	2,000
Administration			
Salaries			
Contractual	543	3,000	2,000
Commodities	1,783	2,000	2,000
Capital Outlay	1,583		315,125
Tranfered Funds	20,827	28,000	29,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,944**	**210,000**	**530,125**
Unencumbered Cash Balance Dec 31	315,125	315,125	0
2020/2021/2022 Budget Authority Amount:	493,198	510,497	530,125

City of Plainville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**MIH Grant**		**Cares**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,439	Cash Balance Jan 1	33,103	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		98,542
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	244	Grant Proceeds	20,451	Grant Proceeds	35,000					
Total Receipts	244	Total Receipts	20451	Total Receipts	35000	Total Receipts	0	Total Receipts	0	55,695
Resources Available:	65,683	Resources Available:	53,554	Resources Available:	35,000	Resources Available:	0	Resources Available:	0	154,237
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contract Services	8,885					
				Construction Costs	10,107					
				New Equipment	16,008					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	35,000	Total Expenditures	0	Total Expenditures	0	35,000
Cash Balance Dec 31	65,683	Cash Balance Dec 31	53,554	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**119,237** **
										119,237 **

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Plainville

will meet on September 7, 2021 at 7:00 PM at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	#REFI Ad Valorem Tax	Proposed Tax Rate*
General	1,205,683	48.025	1,371,500	49.878	1,665,515	443,460	45.585
Debt Service	184,363	18.283	194,085	18.093	197,902	166,460	17.111
Library	85,411	8.411	88,724	8.262	88,624	76,447	7.858
Library Employee Benefit	48,520	4.856	50,622	4.705	54,472	47,539	4.887
Special Fire	49,228	1.001	10,712	1.000	86,889	14,105	1.450
Special Law	41,250	0.501	5,355	0.500	45,665	14,105	1.450
Industrial Development		0.501	5,355	0.500	86,153	972	0.100
Special Highway	89,719		41,590		251,706		
Convention & Tourism	14,264		4,000		17,806		
Special Park			1,168		14,369		
Pool Operating	339,859		81,100		932,282		
Water Utility	379,206		366,000		1,393,684		
Sewer & Stormwater Utiltiy	295,965		295,000		888,915		
Solid Waste Utility	209,944		210,000		530,125		
Non-Budgeted Funds-A	35,000						
Totals	2,978,412	81.578	2,725,211	82.938	6,254,107	763,088	78.441
						*Revenue Neutral Rate***	*78.441*
Less: Transfers	255,827		291,000		340,400		
Net Expenditure	2,722,585		2,434,211		5,913,707		
Total Tax Levied	742,716		763,070		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,104,827		9,200,664		9,728,196		

Outstanding Indebtedness, January 1,

	2019	2020	2021
G.O. Bonds	2,175,000	2,065,000	1,955,000
Revenue Bonds	0	0	0
Other	530,475	469,372	406,849
Lease Purchase Principal	679,805	496,254	230,654
Total	3,385,280	3,030,626	2,592,503

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jim Mesecher

City Official Title: City Administrator/Clerk

STATE OF KANSAS
Rooks
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Plainville Times***, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Rooks County, Kansas, with a general paid circulation on a weekly basis in Rooks County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published one day a week and has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Plainville, Kansas, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 22nd day of July, 20 21, with subsequent publications being made on the following dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: _____

Subscribed and sworn to before me this 22nd day of July, 20 21.

NOTARY PUBLIC - State of Kansas
SUSAN R. KRILEY
My Appt. Expires 6-5-2023

Susan R Kriley
Notary Public's Signature

My commission expires: June 5, 2023

Publication Fee $ 80.33

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Plainville
will meet on September 7, 2021 at 7:00 PM at the City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
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Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	MRE#1 Ad Valorem Tax	Proposed Tax Rate*
General	1,205,683	48.025	1,371,500	49.878	1,665,515	443,460	45.585
Debt Service	184,369	18.289	194,086	18.093	197,902	166,460	17.111
Library	85,411	8.411	88,724	8.262	88,624	76,447	7.859
Library Employee Benefit	48,520	4.856	50,621	4.705	54,472	47,539	4.887
Special Fire	49,728	1.001	10,712	1.000	86,889	14,105	1.450
Special Law	41,250	0.501	5,355	0.500	45,665	14,105	1.450
Industrial Development		0.501	5,355	0.500	86,153	972	0.100
Special Highway	89,719		41,596		251,706		
Convention & Tourism	14,264		4,000		17,806		
Special Park			1,168		14,369		
Pool Operating	339,859		81,100		932,282		
Water Utility	379,206		366,000		1,393,684		
Sewer & Stormwater Utility	295,985		295,000		888,915		
Solid Waste Utility	209,944		210,000		590,135		
Non-Budgeted Funds-A	35,900						
Totals	2,978,412	81.578	2,725,211	81.938	6,754,107	763,088	78.441
					Revenue Neutral Rate**		78.441
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Net Expenditure	2,722,585		2,434,211		5,913,707		
Total Tax Levied	742,716		763,070		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,104,827		9,100,664		9,720,136		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	2,175,000	2,065,000	1,955,000
Revenue Bonds	0	0	0
Other	530,475	468,372	406,849
Lease Purchase Principal	679,805	496,254	230,654
Total	3,385,280	3,030,626	2,592,503

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Jim Messcher
City Official Title: City Administrator/Clerk

(Published in the July 15, 2021 issue of the Plainville Times)11