Pleuna City N

FILED
AUG 15 2023
Donna Patton
COUNTY CLERK

(Published In The Record, Thursday, July 27, 2023)1t

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Pleyna
will meet on August 14, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	44,808	73.953	59,500	71.617	64,141	20,246	66.710
Debt Service							
L/							
Special Highway	1,184		3,000		6,875		
Sewer	7,002		10,000		22,123		
Non-Budgeted Funds-A	1,269						
Totals	54,263	73.953	72,500	71.617	93,139	20,246	66.710
						*Revenue Neutral Rate***	*66.710*
Less: Transfers	11,190		15,000		15,000		
Net Expenditure	43,073		57,500		78,139		
Total Tax Levied	20,256		20,246		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	273,900		282,697		303,493		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Monte Bowen
Official Title: Clerk

Sha

County of Reno)
State of Kansas)ss,

PROOF OF PUBLICATION

DAVID GREEN, being duly sworn, days on his o
that he is publisher of

THE RECORD

a weekly newspaper printed and published in the
of Turon, Reno County, Kansas, of general paid
culation on a weekly basis in Reno County, Kans
and not a trade, religious or fraternal publicati
which newspaper has been entered as second cl
mail matter in the United States Post Office, Tur
Kansas, in which newspaper has been continuo
ly and uniterruptedly published for more than
weeks a year and has been published for more th
five years prior to the first publication of the not
hereinafter mention, and that the notice, of t
copy is hereto attached, was published in 1
consecutive issues of said newspaper, the first pu
lication being in the issue of July 27
20 23 and the last publication in the issue
July 27, 20 23.

PUBLISHER

Subscribed and sworn to before me this 25 day
July, 20 23.

Notary Pub

My commission expires

STATE OF KANSAS NOTARY PUBLIC
VALERIE D. GREEN
My Appointment Expires
February 9, 2026

To help you decode the signatures, here is what they are:

Chance Hand
Mike Sours
Amber Mendenhall
Douglas W. Hall
Gail L. Holcomb
David Green

Pleuna City

N

State of Kansas
City

2024

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Pleuna
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	64,141	20,246	160.709 OK
Debt Service	10-113	7			
Library	12-1220	7			
					303,493
Special Highway		8	6,875		
Sewer		8	22,123		
Non-Budgeted Funds-A		9			
Totals		xxxxxxx	93,139	20,246	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 66.710

Assisted by:
LVPF

Address:
2301 N Halstead
Hutchinson, KS 67502
Email:

Attest: _____, 2023

County Clerk

Hail L. Holcomb
Mike Sours
Mendenhall
Douglas W. Hall

Governing Body

CPA Summary

FILED
AUG 15 2023
Donna Patton
COUNTY CLERK

City of Plevna

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,246	2,900	103	87	0	0
Debt Service						
Library						
TOTAL	20,246	2,900	103	87	0	0

County Treas Motor Vehicle Estimate 2,900
County Treas Recreational Vehicle Estimate 103
County Treas 16/20M Vehicle Estimate 87
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.14324
Recreational Vehicle Factor 0.00509
16/20M Vehicle Factor 0.00430
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Equipment Reserve	6,640	7,500	7,500	KSA 12-1117
General	Capital Improvement	4,550	7,500	7,500	KSA 12-1118
	Totals	11,190	15,000	15,000	
	Adjustments*				
	Adjusted Totals	11,190	15,000	15,000	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Plevna

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount		Date Due		Amount Due 2023		Amount Due 2024	
				Amount Issued	Outstanding Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

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, 2023	Payments Due 2023	Payments Due 2024
None							
Totals					**0**	**0**	**0**

***If 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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	46,039	44,642	24,805
Receipts:			
Ad Valorem Tax	17,794	20,246	xxxxxxxxxxxxxxxx
Delinquent Tax	1,763		
Motor Vehicle Tax	3,028	3,221	2,900
Recreational Vehicle Tax	119	110	103
16/20M Vehicle Tax	13	86	87
Commercial Vehicle Tax		0	0
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	12,279	10,500	10,500
Franchise Tax	4,018	3,000	3,000
Licenses			
Floyd Redd Community Center	1,733	1,000	1,000
Fees, rent, etc.	2,373	1,500	1,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	186		
Neighborhood Revitalization Rebate		0	0
Miscellaneous	105		
Does miscellaneous exceed 10% Total R			
Total Receipts	**43,411**	**39,663**	**19,090**
Resources Available:	**89,450**	**84,305**	**43,895**

City of Plevna

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	89,450	84,305	43,895
Expenditures:			
Salaries	11,206	13,500	13,500
Services	17,348	22,000	26,641
Supplies	4,752	5,000	5,000
Capital outlay	0	4,000	4,000
Transfer to Equipment Reserve	6,640	7,500	7,500
Transfer to Capital Improvement	4,550	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous	312		
Does miscellaneous exceed 10% Total E			
Total Expenditures	**44,808**	**59,500**	**64,141**
Unencumbered Cash Balance Dec 31	44,642	24,805	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amou	55,494	59,500	64,141
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	64,141
		Tax Required	20,246
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	20,246

CPA Summary

City of Plevna 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,185	3,815	3,855
Receipts:			
State of Kansas Gas Tax	2,430	2,670	2,650
County Transfers Gas	384	370	370
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,814**	**3,040**	**3,020**
Resources Available:	**4,999**	**6,855**	**6,875**
Expenditures:			
Street repair and maintenance	59	3,000	6,875
Salaries	1,125		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,184**	**3,000**	**6,875**
Unencumbered Cash Balance Dec 31	3,815	3,855	0
2022/2023/2024 Budget Authority Amount:	9,499	5,335	6,875

Adopted Budget

Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,712	16,123	14,123
Receipts:			
User fees	8,413	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,413**	**8,000**	**8,000**
Resources Available:	**23,125**	**24,123**	**22,123**
Expenditures:			
Sewer operations	1,664	2,500	14,623
Salaries	5,338	7,500	7,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,002**	**10,000**	**22,123**
Unencumbered Cash Balance Dec 31	16,123	14,123	0
2022/2023/2024 Budget Authority Amount:	10,000	19,647	22,123

CPA Summary

City of Plevna

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Sewer Reserve**		**Deposits**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-2,090	Cash Balance Jan 1	8,548	Cash Balance Jan 1	43,524	Cash Balance Jan 1	1,918	Cash Balance Jan 1	6,219	58,119
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
User fees					1,371					
Deposits							70			
Grant									7,478	
Transfer in	6,640		4,550							
Total Receipts	6,640	Total Receipts	4550	Total Receipts	1371	Total Receipts	70	Total Receipts	7478	20,109
Resources Available:	4,550	Resources Available:	13,098	Resources Available:	44,895	Resources Available:	1,988	Resources Available:	13,697	78,228
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	204									
Deposits returned										
Grant expenditures									1,065	
Total Expenditures	204	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,065	1,269
Cash Balance Dec 31	4,346	Cash Balance Dec 31	13,098	Cash Balance Dec 31	44,895	Cash Balance Dec 31	1,988	Cash Balance Dec 31	12,632	**76,959** **
										76,959 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City
2024

NOTICE OF BUDGET HEARING

The governing body of
City of Plevna
will meet on August 14, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	44,808	73.953	59,500	71.617	64,141	20,246	66.710
Debt Service							
Library							
Special Highway	1,184		3,000		6,875		
Sewer	7,002		10,000		22,123		
Non-Budgeted Funds-A	1,269						
Totals	54,263	73.953	72,500	71.617	93,139	20,246	66.710
						*Revenue Neutral Rate***	*66.710*
Less: Transfers	11,190		15,000		15,000		
Net Expenditure	43,073		57,500		78,139		
Total Tax Levied	20,256		20,246		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	273,900		282,697		303,493		

Outstanding Indebtedness, January 1,

	2021	2022	2023
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Monte Bowen
Official Title: Clerk