2022

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

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	1,574,850	392,354	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	166,116		
Sewer Utility Fund		7	185,718		
Water Utility Fund		8	521,236		
Trash Utility Fund		8	112,300		
Non-Budgeted Funds		9			
Totals		xxxxxx	2,560,220	392,354	
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization		11			
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
June M Bender
CityClerk
Address:
404 Grand Ave
Plains, Ks 67869
Email:
cityofplains@sbcglobal.net

Date Attested: 9/21 2021

County Clerk

Governing Body

CITY OF PLAINS

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 Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	383,743	360,401	1,115	2,598	7,104	0
Debt Service						
Library						
TOTAL	383,743	360,401	1,115	2,598	7,104	0

County Treas Motor Vehicle Estimate 360,401

County Treas Recreational Vehicle Estimate 1,115

County Treas 16/20M Vehicle Estimate 2,598

County Treas Commercial Vehicle Tax Estimate 7,104

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.93917

Recreational Vehicle Factor 0.00291

16/20 Vehicle Factor 0.00677

Commercial Vehicle Factor 0.01851

Watercraft Factor 0.00000

CITY OF PLAINS 2022

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

CITY OF PLAINS

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	5/13/2013	3/1/2034	0.02	756,588	547,252	1/1	1/1	5,548	17,505	5,280	17,805
						7/1	9/1	5,368	17,299	5,096	18,011
Total Other					**547,252**			**10,916**	**34,804**	**10,376**	**35,816**
Total Indebtedness					**547,252**			**10,916**	**34,804**	**10,376**	**35,816**

CITY OF PLAINS 2022

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 2021	Payments Due 2021	Payments Due 2022
				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 2022

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	523,728	533,019	603,166
Receipts:			
Ad Valorem Tax	365,702	383,743	xxxxxxxxxxxxxxxx
Delinquent Tax	14,847	13,000	15,000
Motor Vehicle Tax	88,327	92,283	360,401
Recreational Vehicle Tax	1,563	1,520	1,115
16/20M Vehicle Tax			2,598
Commercial Vehicle Tax			7,104
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor		250	250
Compensating Use Tax	19,240	19,236	19,450
Local Sales Tax	69,206	54,972	60,000
Franchise Tax	79,913	71,708	78,000
Licenses/ Building Permits	1,005	1,550	1,500
Golf Course	2,086	7,000	7,000
State of Kansas	0	0	
Trash Billing Fee	8,262	10,932	9,500
Reimbursements	0	8,000	1,500
Trash Dumpster	12,984	17,058	15,600
Pool	6,373	16,838	7,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	1,004	754	2,000
Neighborhood Revitalization Rebate			-1,450
Miscellaneous		1,000	1,500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**670,512**	**699,844**	**588,568**
Resources Available:	**1,194,240**	**1,232,863**	**1,191,734**
Expenditures:			
Salaries & Wages	132,975	137,492	184,500
Employee Benefits	96,153	106,246	148,000
Repairs & Maintenance	52,287	55,065	65,000
Utilities	16,518	20,238	40,000
Telephone	8,926	9,108	8,500
Accounting & Audit		10,500	10,500
Legal & Printing	11,924	8,440	15,000
Insurance	40,806	43,500	50,000
Office	22,572	6,870	25,000
Fire Department	9,579	18,500	75,000
Golf Course	17,606	16,138	20,500
Fuel	3,931	7,292	10,500
Building Construction	147,100	35,000	110,500
Improvements/Equipment Expense	19,833	45,000	630,200
Street Lighting	29,864	28,128	40,000
Curbs & Sidewalks		25,000	28,000
Trash Rolloff Dumpster	18,541	19,520	20,650
Travel & Education	2,146	3,400	6,500
Pool	30,199	32,760	85,000
Cash Forward (2022 column)			
Miscellaneous	261	1,500	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**661,221**	**629,697**	**1,574,850**
Unencumbered Cash Balance Dec 31	533,019	603,166	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,000,576	1,228,950	1,574,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,574,850
		Tax Required	383,116
	Delinquent Comp Rate:	2.4%	9,238
		Amount of 2021 Ad Valorem Tax	**392,354**

CPA Summary

CITY OF PLAINS 2022

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	174,065	171,236	139,856
Receipts:			
State of Kansas Gas Tax	26,848	24,460	26,260
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**26,848**	**24,460**	**26,260**
Resources Available:	**200,913**	**195,696**	**166,116**
Expenditures:			
Street Repair and Maint	29,677	55,840	166,116
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**29,677**	**55,840**	**166,116**
Unencumbered Cash Balance Dec 31	171,236	139,856	0
2020/2021/2022 Budget Authority Amoun	157,665	137,714	166,116

Adopted Budget **Sewer Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	46,618	42,150	39,718
Receipts:			
Charges to Customers	113,161	140,416	146,000
KDHE Loan Receipts Liners		500,000	0
KDHE Loan Receipts		250,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**113,161**	**890,416**	**146,000**
Resources Available:	**159,779**	**932,566**	**185,718**
Expenditures:			
Salaries	25,782	0	28,950
Employee Benefits	13,387	0	14,280
Repairs & Maintenance	3,862	2,642	9,500
Utilities/Fuel	2,650	5,600	9,500
KDHE Project Engineer Fees	6,907	85,000	2,500
Legal /Printing Sewer	8,965	1,000	2,500
Improvements/Sewer Project KDHE	8,623	750,000	70,796
KDHE Loan Principal	34,413	35,010	35,816
KDHE Loan Interest	11,629	12,096	10,376
Cash Forward (2022 column)			
Miscellaneous	1,411	1,500	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**117,629**	**892,848**	**185,718**
Unencumbered Cash Balance Dec 31	42,150	39,718	0
2020/2021/2022 Budget Authority Amoun	122,564	910,632	185,718

CPA Summary

CITY OF PLAINS 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	158,008	229,943	249,450
Receipts:			
Charges to Customers	253,385	254,396	255,186
Unapplied	1,042	2,726	2,800
Reimbursements	3,838	10,000	4,800
Misc Revenue	9,195	675	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**267,460**	**267,797**	**271,786**
Resources Available:	**425,468**	**497,740**	**521,236**
Expenditures:			
Salaries	90,747	93,125	98,655
Employee Benefits	55,399	57,252	65,420
Travel and Education	495	1,500	5,500
Repairs and Maintenances	13,476	33,490	48,250
Utilities and Fuel	27,732	28,960	38,000
Water Sales Tax	1,354	1,686	3,782
Improvements		25,600	248,129
Office	3,058	4,412	10,000
Cash Forward (2022 column)			
Miscellaneous	3,264	2,265	3,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**195,525**	**248,290**	**521,236**
Unencumbered Cash Balance Dec 31	229,943	249,450	0
2020/2021/2022 Budget Authority Amount	315,095	483,994	521,236

Adopted Budget **Trash Utility Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,724	13,764	13,764
Receipts:			
Charges to Customers	93,330	97,235	98,536
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**93,330**	**97,235**	**98,536**
Resources Available:	**107,054**	**110,999**	**112,300**
Expenditures:			
Refuse Removal	93,290	97,235	112,300
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**93,290**	**97,235**	**112,300**
Unencumbered Cash Balance Dec 31	13,764	13,764	0
2020/2021/2022 Budget Authority Amount	99,000	111,845	112,300

CPA Summary

CITY OF PLAINS

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Building Fu		**Park Beautification Mer**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,835	Cash Balance Jan 1	250	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		38,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Rental of Building	4,335	Donations	0							
Total Receipts	4,335	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	4,335
Resources Available:	42,170	Resources Available:	250	Resources Available:	0	Resources Available:	0	Resources Available:	0	42,420
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Repairs/Maintenance	905	Disbursements	0							
Utilities	5,451									
Improvements	0									
Total Expenditures	6,356	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,356
Cash Balance Dec 31	35,814	Cash Balance Dec 31	250	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	36,064 **
										36,064 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
CITY OF PLAINS
will meet on AUGUST 9, 2021 at 7:00 P. M. at Plains City Hall for the purpose of hearing and answering objections of Taxpayers relating to the Revenue Neutral Rate and the amount of Ad Valorem and use of all funds

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. Estimated Tax Rate is subject to change depending 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	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	661,221	70.566	629,697	70.849	1,574,850	392,354	71.257
Debt Service							
Library							
Special Highway	29,677		55,840		166,116		
Sewer Utility Fund	117,629		892,848		185,718		
Water Utility Fund	195,525		248,290		521,236		
Trash Utility Fund	93,290		97,235		112,300		
Non-Budgeted Funds	6,356						
Totals	1,103,698	70.566	1,923,910	70.849	2,560,220	392,354	71.257
*Revenue Neutral Rate***							69.694
Less: Transfers	0		0		0		
Net Expenditure	1,103,698		1,923,910		2,560,220		
Total Tax Levied	376,361		383,743		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,333,500		5,416,375		5,506,175		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	612,296	577,386	547,252
Lease Purchase Principal	39,004	0	0
Total	651,300	577,386	547,252

*Tax rates are expressed in mills

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

JUNE M BENDER
City Official Title: CITY CLERK

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	390,869	70.987	1,450
Debt Service			0
Library			0
			0
			0
			0
			0
TOTAL	390,869	70.987	1,450

2021 July 1 Valuation: 5,506,175

Valuation Factor: 5,506.175

Neighborhood Revitalization Subj to Rebate: 20,420

Neighborhood Revitalization factor: 20.42

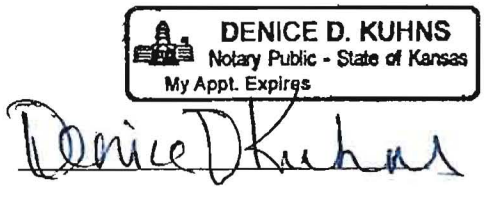
**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

State of Kansas, County of Meade, ss: Clint D Kuhns, of lawful age, being first duly sworn on oath says that he is the principal clerk – bookkeeper of Meade County News, a weekly newspaper printed and published at Meade, KS; that said newspaper has the following qualifications: (a) it has been published at least fifty (50) times a year and has so published at least five (5) years prior to the first publication of the attached notice; (b) it is entered at the post office as periodical mail matter; (c) it has a general paid circulation on a weekly basis in said county and it is not a trade, religious or fraternal publication; and (d) it is published in Meade County, Kansas; and that the attached legal notice being a copy of Legal Notice as per clipping attached, was published in the regular and entire weekly edition of said newspaper and not any supplement thereof for 1 consecutive week(s), the first publication being on the 12th of August, 2021, and the last publication being on the 12th day of August, 2021.



Subscribed and sworn to before me this 12th day of August, 2021.



My Appointment Expires: 7/16/23

Publication Fee: 72.00

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
CITY OF PLAINS
will meet on AUGUST 9, 2021 at 7:00 P. M. at Plains City Hall for the purpose of hearing and answering objections of Taxpayers relating to the Revenue Neutral Rate and the amount of Ad Valorem and use of all funds

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. Estimated Tax Rate is subject to change depending 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	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	661,221	70.566	629,697	70.849	1,574,850	390,869	70.987
Debt Service							
Library							
Special Highway	29,677		55,840		166,116		
Sewer Utility Fund	117,629		892,848		185,718		
Water Utility Fund	195,525		248,290		521,236		
Trash Utility Fund	93,290		97,235		112,300		
Non-Budgeted Funds	6,356						
Totals	1,103,698	70.566	1,923,910	70.849	2,560,220	390,869	70.987
Revenue Neutral Rate **							69.694
Less: Transfers	0		0		0		
Net Expenditure	1,103,698		1,923,910		2,560,220		
Total Tax Levied	376,361		383,743		xxxxxxxxxxxxxxxxx		
Assessed Valuation	5,333,500		5,416,375		5,506,175		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	612,296	577,386	547,252
Lease Purchase Principal	39,004	0	0
Total	651,300	577,386	547,252

*Tax rates are expressed in mills

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

JUNE M BENDER
City Official Title: CITY CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF CITY OF PLAINS, HEREBY NOTIFIES THE MEADE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 70.987. The date of our hearing is August 23, 2021 at 7:00 PM and will be held at Plains City Hall 404 Grand Avenue in Plains, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on July 19, 2021.

(Seal)

Jodie M Bender City Clerk

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Resolution No. 08-23-21-01

A RESOLUTION OF THE CITY OF PLAINS, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Plains was calculated as 69.694 mills by the Meade County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Plains will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 23, 2021 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Plains, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF PLAINS:

The City of Plains shall levy a property tax rate exceeding the Revenue Neutral Rate of 71.257 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 23rd day of August and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk