2024

CERTIFICATE

To the Clerk of Rooks County, 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget 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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,728,950	569,479	
Debt Service	10-113	8	210,215	159,546	
Library	12-1220	8	88,586	77,680	
Library Employee Benefit	12-16, 102	9	63,536	56,300	
Special Fire	12-110b	9	62,200	12,595	
Special Law	12-110b	10	78,340	12,594	
Industrial Development	12-1617h	10	93,185	1,266	
Special Highway		11	320,413		
Convention & Tourism		11	25,642		
Special Park		12	17,177		
Pool Operating		12	913,983		
Water Utility		13	1,608,561		
Sewer & Stormwater Utility		14	909,607		
Solid Waste Utility		15	563,747		
Non-Budgeted Funds-A		16			
Totals		xxxxxxxx	6,684,142	889,460	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 67.409

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2023

County Clerk

Governing Body

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	522,611	67,536	1,733	1,078	3,351	584
Debt Service	166,460	21,512	552	343	1,068	185
Library	76,741	9,917	254	158	492	85
Library Employee Benefit	50,904	6,578	169	105	327	57
Special Fire	15,705	2,030	52	32	101	17
Special Law	15,705	2,030	52	32	101	17
Industrial Development	1,077	139	4	2	7	1
TOTAL	849,203	109,742	2,816	1,750	5,447	946

County Treas Motor Vehicle Estimate	109,742				
County Treas Recreational Vehicle Estimate		2,816			
County Treas 16/20M Vehicle Estimate			1,750		
County Treas Commercial Vehicle Tax Estimate				5,447	
County Treas Watercraft Tax Estimate					946

Motor Vehicle Factor	0.12923				
Recreational Vehicle Factor		0.00332			
16/20M Vehicle Factor			0.00206		
Commercial Vehicle Factor				0.00641	
Watercraft Factor					0.00111

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	522,611	67,536	1,733	1,078	3,351	584
Debt Service	166,460	21,512	552	343	1,068	185
Library	76,741	9,917	254	158	492	85
Library Employee Benefit	50,904	6,578	169	105	327	57
Special Fire	15,705	2,030	52	32	101	17
Special Law	15,705	2,030	52	32	101	17
Industrial Development	1,077	139	4	2	7	1
TOTAL	849,203	109,742	2,816	1,750	5,447	946

County Treas Motor Vehicle Estimate	109,742				
County Treas Recreational Vehicle Estimate		2,816			
County Treas 16/20M Vehicle Estimate			1,750		
County Treas Commercial Vehicle Tax Estimate				5,447	
County Treas Watercraft Tax Estimate					946

Motor Vehicle Factor	0.12923				
Recreational Vehicle Factor		0.00332			
16/20M Vehicle Factor			0.00206		
Commercial Vehicle Factor				0.00641	
Watercraft Factor					0.00111

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
Water Utility	General Fund		170,000	200,000	K.S.A. 12-825d
Sewer Utility	General Fund	75,000	81,500	60,400	K.S.A. 12-825d
Solid Waste Utility	General Fund		30,000	30,000	K.S.A. 12-825d
Water Utility	Equipment Reserve	65,000			K.S.A. 12-825d
Sewer Utility	Equipment Reserve	10,000			K.S.A. 12-825d
Solid Waste Utility	Equipment Reserve	25,000			K.S.A. 12-825d
	Totals	175,000	281,500	290,400	
	Adjustments*				
	Adjusted Totals	175,000	281,500	290,400	

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

City of Plainville

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,730,000	Jun		32,156		30,356	
						Dec	Dec	32,156	120,000	30,356	120,000
Total G.O. Bonds					**1,730,000**			**64,313**	**120,000**	**60,713**	**120,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	1/12/2015	9/1/2026	2.31%	648,207	277,413	Mar	Mar	3,204	33,299	2,430	34,073
						Sept	Sept	2,820	33,683	2,036	34,466
Total Other					**277,413**			**6,024**	**66,982**	**4,466**	**68,539**
Total Indebtedness					**2,007,413**			**70,337**	**186,982**	**65,179**	**188,539**

City of Plainville

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,730,000	Jun		32,156		30,356	
						Dec	Dec	32,156	120,000	30,356	120,000
Total G.O. Bonds					**1,730,000**			**64,313**	**120,000**	**60,713**	**120,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	1/12/2015	9/1/2026	2.31%	648,207	277,413	Mar	Mar	3,204	33,299	2,430	34,073
						Sept	Sept	2,820	33,683	2,036	34,466
Total Other					**277,413**			**6,024**	**66,982**	**4,466**	**68,539**
Total Indebtedness					**2,007,413**			**70,337**	**186,982**	**65,179**	**188,539**

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
Fire Truck Lease 2016	9/15/2016	120	2.95%	275,731	119,989	32,242	32,242
Fire Truck Lease 2020	10/1/2020	84	3.27%	65,000	38,319	10,377	10,377
Totals					**158,308**	**42,619**	**42,619**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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

Budgeted Year: 2024

Library found in: City of Plainville
Rooks County

As provided in KSA 75-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem Tax	$76,741	$77,680
Delinquent Tax	$0	$0
Motor Vehicle Tax	$10,691	$9,917
Recreational Vehicle Tax	$270	$254
16/20M Vehicle Tax	$306	$158
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$88,008	$88,009
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,809,110	$12,598,451
Did Assessed Valuation Decrease?	No	
Levy Rate	7.1	6.166
Difference in Levy Rate:	(0.934)	
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.

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

Budgeted Year: 2024

Library found in: City of Plainville
Rooks County

As provided in KSA 75-2553 *et seq.*, 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 2023	Proposed Year 2024
Ad Valorem Tax	$76,741	$77,680
Delinquent Tax	$0	$0
Motor Vehicle Tax	$10,691	$9,917
Recreational Vehicle Tax	$270	$254
16/20M Vehicle Tax	$306	$158
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$88,008	$88,009
Difference in Total Taxes:	$1	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,809,110	$12,598,451
Did Assessed Valuation Decrease?	No	
Levy Rate	7.1	6.166
Difference in Levy Rate:	(0.934)	
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 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	561,203	467,247	203,289
Receipts:			
Ad Valorem Tax	415,383	522,611	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,124		
Motor Vehicle Tax	67,037	62,018	67,536
Recreational Vehicle Tax	1,727	1,568	1,733
16/20M Vehicle Tax	1,235	1,776	1,078
Commercial Vehicle Tax	2,964	2,773	3,351
Watercraft Tax	679	609	584
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	129,546	110,000	115,000
Sales Tax	338,779	270,000	300,000
Comp Use Tax	64,931	45,000	50,000
Alcohol Tax	1,298	1,000	1,000
Vehicle Excise Tax	10		
Licenses/Permits	5,255	3,500	3,500
Animal Licenses	9,367	10,000	8,500
Interest on Idle Funds	4,523	2,500	3,500
Rent & Royalties	4,882	2,500	3,000
Grants			
Federal Aide			
State Aide			
Free Land Deposits			
Accident Report Fees	75		
Court Fines	57,369	20,000	40,000
Rural Fire Contracts	59,095	52,000	52,000
Insurance Claim Refund	18,079		
Special Assessments	5,003		
Reimbursements	39,897	35,000	15,000
Refunds			
Donations			
Cancelled Encumbrances			
Sales of Property			
Transfer From Water	75,000	170,000	200,000
Transfer From Sewer		81,500	60,400
Transfer From Solid Waste		30,000	30,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	1,608		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,320,866**	**1,424,355**	**956,182**
Resources Available:	**1,882,069**	**1,891,602**	**1,159,471**

City of Plainville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,882,069	1,891,602	1,159,471
Expenditures:			
General Administration	28,483	25,500	30,000
Office Department	329,884	288,000	296,500
Special Services	56,121	50,500	54,000
Fire Depatrment	196,662	125,800	133,900
Law Enforcement Department	519,808	525,000	554,800
Muncipal Court Department	31,387	17,000	35,000
Park Department	23,515	24,500	28,450
Street Department	202,286	341,600	287,700
Sub-Total detail page	1,388,146	1,397,900	1,420,350
Street Lighting	16,960	36,000	36,000
Economic Development	9,716	10,813	12,600
Cash Forward (2024 column)		243,600	260,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	**1,414,822**	**1,688,313**	**1,728,950**
Unencumbered Cash Balance Dec 31	467,247	203,289	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,665,515	1,688,313	1,728,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,728,950
		Tax Required	569,479
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	569,479

City of Plainville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	1,882,069	1,891,602	1,159,471
Expenditures:			
General Administration	28,483	25,500	30,000
Office Department	329,884	288,000	296,500
Special Services	56,121	50,500	54,000
Fire Depatrment	196,662	125,800	133,900
Law Enforcement Department	519,808	525,000	554,800
Muncipal Court Department	31,387	17,000	35,000
Park Department	23,515	24,500	28,450
Street Department	202,286	341,600	287,700
Sub-Total detail page	1,388,146	1,397,900	1,420,350
Street Lighting	16,960	36,000	36,000
Economic Development	9,716	10,813	12,600
Cash Forward (2024 column)		243,600	260,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		-	
Total Expenditures	**1,414,822**	**1,688,313**	**1,728,950**
Unencumbered Cash Balance Dec 31	467,247	203,289	xxxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	1,665,515	1,688,313	1,728,950
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,728,950
		Tax Required	569,479
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	569,479

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Administration			
Personnel	101		
Contractual	28,143	25,500	30,000
Commodities	239		
Capital Outlay			
Total	**28,483**	**25,500**	**30,000**
Office Department			
Personnel	302,642	268,000	271,500
Contractual	18,140	14,000	17,500
Commodities	7,068	5,000	6,000
Capital Outlay	2,034	1,000	1,500
Total	**329,884**	**288,000**	**296,500**
Special Services			
Personnel	6,858	5,500	7,500
Contractual	42,412	44,500	46,000
Commodities	3,546	500	500
Capital Outlay	3,305		
Total	**56,121**	**50,500**	**54,000**
Fire Depatrment			
Personnel	73,902	44,100	44,900
Contractual	56,404	28,000	33,800
Commodities	19,755	7,000	7,500
Capital Outlay	3,983	4,000	5,000
Finance Lease	42,618	42,700	42,700
Total	**196,662**	**125,800**	**133,900**
Law Enforcement Department			
Personnel	444,241	456,000	479,700
Contractual	49,082	51,250	53,500
Commodities	24,635	15,250	19,100
Capital Outlay	1,850	2,500	2,500
Total	**519,808**	**525,000**	**554,800**
Muncipal Court Department			
Personnel	9,865	8,500	9,500
Contractual	20,025	8,000	25,000
Commodities	266	500	500
Capital Outlay	1,231		0
Total	**31,387**	**17,000**	**35,000**
Park Department			
Personnel			
Contractual	8,511	9,500	11,450
Commodities	15,004	12,500	14,500
Capital Outlay		2,500	2,500
Total	**23,515**	**24,500**	**28,450**
Street Department			
Personnel	138,805	133,600	147,200
Contractual	32,268	194,500	118,000
Commodities	28,183	9,500	18,500
Capital Outlay	3,030	4,000	4,000
Total	**202,286**	**341,600**	**287,700**
Page Total	**1,388,146**	**1,397,900**	**1,420,350**

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

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	13,168	19,745	27,009
Receipts:			
Ad Valorem Tax	155,925	166,460	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,432		
Motor Vehicle Tax	24,556	23,279	21,512
Recreational Vehicle Tax	631	589	552
16/20M Vehicle Tax	470	667	343
Commercial Vehicle Tax	1,076	1,041	1,068
Watercraft Tax	246	228	185
Vehcile Excise Tax	4		
Special Assessments			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,340	192,264	23,660
Resources Available:	202,508	212,009	50,669
Expenditures:			
Bond Principal	115,000	120,000	120,000
Bond Interest	67,763	65,000	61,000
Cash Basis Reserve (2024 column)			29,215
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	182,763	185,000	210,215
Unencumbered Cash Balance Dec 31	19,745	27,009	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	197,902	200,653	210,215
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,215
		Tax Required	159,546
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	159,546

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	71,614	76,741	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,955		
Motor Vehicle Tax	11,231	10,691	9,917
Recreational Vehicle Tax	288	270	254
16/20M Vehicle Tax	216	306	158
Commercial Vehicle Tax	491	478	492
Watercraft Tax	112	105	85
Vehicle Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,909	88,591	10,906
Resources Available:	86,909	88,591	10,906
Expenditures:			
Vehicle Excise Tax	86,909	88,550	88,550
Miscellaneous		41	36
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	86,909	88,591	88,586
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	88,624	88,591	88,586
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,586
		Tax Required	77,680
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	77,680

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	13,168	19,745	27,009
Receipts:			
Ad Valorem Tax	155,925	166,460	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,432		
Motor Vehicle Tax	24,556	23,279	21,512
Recreational Vehicle Tax	631	589	552
16/20M Vehicle Tax	470	667	343
Commercial Vehicle Tax	1,076	1,041	1,068
Watercraft Tax	246	228	185
Vehicle Excise Tax	4		
Special Assessments			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	189,340	192,264	23,660
Resources Available:	202,508	212,009	50,669
Expenditures:			
Bond Principal	115,000	120,000	120,000
Bond Interest	67,763	65,000	61,000
Cash Basis Reserve (2024 column)			29,215
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	182,763	185,000	210,215
Unencumbered Cash Balance Dec 31	19,745	27,009	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	197,902	200,653	210,215
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	210,215
		Tax Required	159,546
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	159,546

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	71,614	76,741	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,955		
Motor Vehicle Tax	11,231	10,691	9,917
Recreational Vehicle Tax	288	270	254
16/20M Vehicle Tax	216	306	158
Commercial Vehicle Tax	491	478	492
Watercraft Tax	112	105	85
Vehicle Excise Tax	2		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	86,909	88,591	10,906
Resources Available:	86,909	88,591	10,906
Expenditures:			
Vehicle Excise Tax	86,909	88,550	88,550
Miscellaneous		41	36
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	86,909	88,591	88,586
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	88,624	88,591	88,586
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,586
		Tax Required	77,680
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	77,680

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefit	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	44,536	50,904	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,606		
Motor Vehicle Tax	6,414	6,648	6,578
Recreational Vehicle Tax	164	168	169
16/20M Vehicle Tax	125	190	105
Commercial Vehicle Tax	280	297	327
Watercraft Tax	63	65	57
Vehicle Excise Tax	1		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,189	58,272	7,236
Resources Available:	53,189	58,272	7,236
Expenditures:			
Library Employee Benefits	53,189	58,272	63,536
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,189	58,272	63,536
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	54,472	58,272	63,536
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,536
		Tax Required	56,300
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	56,300

Adopted Budget Special Fire	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	101,571	47,373	47,373
Receipts:			
Ad Valorem Tax	13,216	15,705	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	357		
Motor Vehicle Tax	1,355	1,973	2,030
Recreational Vehicle Tax	35	50	52
16/20M Vehicle Tax	26	57	32
Commercial Vehicle Tax	59	88	101
Watercraft Tax	14	19	17
Grants	26,409		
Insurance Claim Refund			
Sale of Property			
Donations	450		
Interest on Idle Funds	16		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,937	17,892	2,232
Resources Available:	143,508	65,265	49,605
Expenditures:			
Contractual Services	13,953		
Captial Outlay	82,182	17,892	62,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	96,135	17,892	62,200
Unencumbered Cash Balance Dec 31	47,373	47,373	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	86,889	119,465	62,200
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	62,200
		Tax Required	12,595
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	12,595

Special Fire Fund Summary
Grant and donation funds received and expended for the year ended 2022.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	45,227	63,514	63,514
Receipts:			
Ad Valorem Tax	13,216	15,705	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	180		
Motor Vehicle Tax	677	1,973	2,030
Recreational Vehicle Tax	17	50	52
16/20M Vehicle Tax	13	57	32
Commercial Vehicle Tax	30	88	101
Watercraft Tax	7	19	17
Vin Inspection	2,020		
State Aid	1,307		
Diversion Fee	800		
Reimbursed Expenses			
Donations	20		
Sale of Property			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,287	17,892	2,232
Resources Available:	63,514	81,406	65,746
Expenditures:			
Contractual			
Commodities			
Capital Outlay		17,892	78,340
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	17,892	78,340
Unencumbered Cash Balance Dec 31	63,514	63,514	xxxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	45,665	63,117	78,340
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,340
		Tax Required	12,594
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	12,594

Adopted Budget Industrial Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,889	91,766	91,766
Receipts:			
Ad Valorem Tax	910	1,077	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	677	136	139
Recreational Vehicle Tax	17	3	4
16/20M Vehicle Tax	13	4	2
Commercial Vehicle Tax	30	6	7
Watercraft Tax	7	1	1
Loan Repayments			
Interest on Idle Funds			
Interest on Idle Funds	45		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,877	1,227	153
Resources Available:	91,766	92,993	91,919
Expenditures:			
Contractual			
Capital Outlay		1,227	93,185
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,227	93,185
Unencumbered Cash Balance Dec 31	91,766	91,766	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	86,153	91,115	93,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,185
		Tax Required	1,266
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,266

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	45,227	63,514	63,514
Receipts:			
Ad Valorem Tax	13,216	15,705	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	180		
Motor Vehicle Tax	677	1,973	2,030
Recreational Vehicle Tax	17	50	52
16/20M Vehicle Tax	13	57	32
Commercial Vehicle Tax	30	88	101
Watercraft Tax	7	19	17
Vin Inspection	2,020		
State Aid	1,307		
Diversion Fee	800		
Reimbursed Expenses			
Donations	20		
Sale of Property			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	18,287	17,892	2,232
Resources Available:	63,514	81,406	65,746
Expenditures:			
Contractual			
Commodities			
Capital Outlay		17,892	78,340
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	17,892	78,340
Unencumbered Cash Balance Dec 31	63,514	63,514	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	45,665	63,117	78,340
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,340
		Tax Required	12,594
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	12,594

Adopted Budget Industrial Development	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	89,889	91,766	91,766
Receipts:			
Ad Valorem Tax	910	1,077	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	178		
Motor Vehicle Tax	677	136	139
Recreational Vehicle Tax	17	3	4
16/20M Vehicle Tax	13	4	2
Commercial Vehicle Tax	30	6	7
Watercraft Tax	7	1	1
Loan Repayments			
Interest on Idle Funds			
Interest on Idle Funds	45		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,877	1,227	153
Resources Available:	91,766	92,993	91,919
Expenditures:			
Contractual			
Capital Outlay		1,227	93,185
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,227	93,185
Unencumbered Cash Balance Dec 31	91,766	91,766	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	86,153	91,115	93,185
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,185
		Tax Required	1,266
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	1,266

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	249,817	271,603	271,603
Receipts:			
State of Kansas Gas Tax	47,731	49,180	48,810
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**47,731**	**49,180**	**48,810**
Resources Available:	**297,548**	**320,783**	**320,413**
Expenditures:			
Contractual	25,945	49,180	48,810
Commodities			
Capital Outlay			271,603
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,945**	**49,180**	**320,413**
Unencumbered Cash Balance Dec 31	271,603	271,603	0
2022/2023/2024 Budget Authority Amount:	251,706	299,977	320,413

Adopted Budget

Convention & Tourism	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	17,359	21,642	21,642
Receipts:			
Transient Guest Tax	5,772	4,000	4,000
Grants			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,772**	**4,000**	**4,000**
Resources Available:	**23,131**	**25,642**	**25,642**
Expenditures:			
Contractual	395	1,500	4,000
Commodities	818		
Capital Outlay	276	2,500	21,642
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,489**	**4,000**	**25,642**
Unencumbered Cash Balance Dec 31	21,642	21,642	0
2022/2023/2024 Budget Authority Amount:	17,806	21,359	25,642

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,879	16,177	16,177
Receipts:			
Liquor Tax	1,298	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,298**	**1,000**	**1,000**
Resources Available:	**16,177**	**17,177**	**17,177**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		1,000	17,177
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**17,177**
Unencumbered Cash Balance Dec 31	16,177	16,177	0
2022/2023/2024 Budget Authority Amount:	14,369	15,879	17,177

Adopted Budget

Pool Operating	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	874,658	865,983	848,983
Receipts:			
Swimming Pool Income	74,704	65,000	65,000
Insurance Claim Refund	2,445		
Reimbursements			
Interest on Idle Funds	559		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,708**	**65,000**	**65,000**
Resources Available:	**952,366**	**930,983**	**913,983**
Expenditures:			
Personnel	43,804	48,500	54,000
Contractual	24,255	23,000	26,500
Commodities	18,324	10,500	13,000
Capital Outlay	0	0	820,483
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,383**	**82,000**	**913,983**
Unencumbered Cash Balance Dec 31	865,983	848,983	0
2022/2023/2024 Budget Authority Amount:	932,282	923,660	913,983

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,879	16,177	16,177
Receipts:			
Liquor Tax	1,298	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,298**	**1,000**	**1,000**
Resources Available:	**16,177**	**17,177**	**17,177**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		1,000	17,177
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**17,177**
Unencumbered Cash Balance Dec 31	16,177	16,177	0
2022/2023/2024 Budget Authority Amount:	14,369	15,879	17,177

Adopted Budget **Pool Operating**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	874,658	865,983	848,983
Receipts:			
Swimming Pool Income	74,704	65,000	65,000
Insurance Claim Refund	2,445		
Reimbursements			
Interest on Idle Funds	559		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**77,708**	**65,000**	**65,000**
Resources Available:	**952,366**	**930,983**	**913,983**
Expenditures:			
Personnel	43,804	48,500	54,000
Contractual	24,255	23,000	26,500
Commodities	18,324	10,500	13,000
Capital Outlay	0	0	820,483
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**86,383**	**82,000**	**913,983**
Unencumbered Cash Balance Dec 31	865,983	848,983	0
2022/2023/2024 Budget Authority Amount:	932,282	923,660	913,983

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,018,640	1,143,561	1,143,561
Receipts:			
Reimbursements	1,486		
Water Sales	499,447	400,000	450,000
Re-Connects	10,300	5,000	8,000
Tap Fees	600		
Consumer Deposits	249		
Insurance Claim Refund	3,093		
Late Fees	7,447	5,000	7,000
Interest on Idle Funds	310		
Miscellaneous	1,259		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**524,191**	**410,000**	**465,000**
Resources Available:	**1,542,831**	**1,553,561**	**1,608,561**
Expenditures:			
General			
Personnel	91,995	85,500	87,500
Contractual	12,545	7,000	8,500
Commodities			
Capital Outlay			
Administration			
Personnel			
Contractual	2,163	1,000	500
Commodities	10,858	9,000	9,000
Capital Outlay	245	2,500	
Production			
Personnel	879		
Contractual	70,896	59,000	60,000
Commodities	25,849	3,000	4,000
Capital Outlay	8,276	5,500	3,500
Transmission & Distribution			
Personnel	1,004		
Contractual	45,173	52,000	48,000
Commodities	35,436	14,000	15,500
Capital Outlay	28,951	1,500	1,172,061
Transferred Funds	65,000	170,000	200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**399,270**	**410,000**	**1,608,561**
Unencumbered Cash Balance Dec 31	1,143,561	1,143,561	0
2022/2023/2024 Budget Authority Amount:	1,393,684	1,428,638	1,608,561

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	591,625	604,607	604,607
Receipts:			
Sewer Charges	306,697	300,000	305,000
Sewer Taps	818		
Interest on Idle Funds	218		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**307,733**	**300,000**	**305,000**
Resources Available:	**899,358**	**904,607**	**909,607**
Expenditures:			
General			
Personnel	88,396	107,000	135,500
Contractual	22,292	23,000	25,000
Commodities	9,219	6,500	6,000
Capital Outlay	14,550	5,000	607,107
Administration			
Personnel			
Contractual	371	500	500
Commodities	1,916	2,000	2,000
Capital Outlay		1,000	
Debt Service			
Principal	65,462	67,000	68,600
Interest	7,545	6,500	4,500
Service Fees			
Transferred Funds	85,000	81,500	60,400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**294,751**	**300,000**	**909,607**
Unencumbered Cash Balance Dec 31	604,607	604,607	0
2022/2023/2024 Budget Authority Amount:	888,915	891,625	909,607

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	591,625	604,607	604,607
Receipts:			
Sewer Charges	306,697	300,000	305,000
Sewer Taps	818		
Interest on Idle Funds	218		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**307,733**	**300,000**	**305,000**
Resources Available:	**899,358**	**904,607**	**909,607**
Expenditures:			
General			
Personnel	88,396	107,000	135,500
Contractual	22,292	23,000	25,000
Commodities	9,219	6,500	6,000
Capital Outlay	14,550	5,000	607,107
Administration			
Personnel			
Contractual	371	500	500
Commodities	1,916	2,000	2,000
Capital Outlay		1,000	
Debt Service			
Principal	65,462	67,000	68,600
Interest	7,545	6,500	4,500
Service Fees			
Transferred Funds	85,000	81,500	60,400
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**294,751**	**300,000**	**909,607**
Unencumbered Cash Balance Dec 31	604,607	604,607	0
2022/2023/2024 Budget Authority Amount:	888,915	891,625	909,607

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	290,100	318,747	318,747
Receipts:			
Solid Waste Charges	232,087	215,000	245,000
Reimbursements			
Interest on Idle Funds	116		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,203**	**215,000**	**245,000**
Resources Available:	**522,303**	**533,747**	**563,747**
Expenditures:			
General			
Salaries			
Contractual	173,346	180,000	202,000
Commodities	549		
Capital Outlay			326,747
Administration			
Salaries			
Contractual	2,746	3,000	3,000
Commodities	1,915	2,000	2,000
Capital Outlay			
Tranfered Funds	25,000	30,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,556**	**215,000**	**563,747**
Unencumbered Cash Balance Dec 31	318,747	318,747	0
2022/2023/2024 Budget Authority Amount:	530,125	505,100	563,747

City of Plainville

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 Fund		**Capital Improvement Fund**		**MIH Grant**		**CDBG-CV3**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,748	Cash Balance Jan 1	84,343	Cash Balance Jan 1	53,554	Cash Balance Jan 1	0	Cash Balance Jan 1	137,653	341,298
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	65	Local Sales Tax	338,779			Grant Proceeds	34,409	Grant Proceeds	137,653	
Transferred Funds	100,000	Local Comp Tax	64,931							
Total Receipts	100,065	Total Receipts	403,710	Total Receipts	0	Total Receipts	34,409	Total Receipts	137,653	675,837
Resources Available:	165,813	Resources Available:	488,053	Resources Available:	53,554	Resources Available:	34,409	Resources Available:	275,306	1,017,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual Services	34,409	Contractual Services	270,745	
								Commodities	4,561	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	34,409	Total Expenditures	275,306	309,715
Cash Balance Dec 31	165,813	Cash Balance Dec 31	488,053	Cash Balance Dec 31	53,554	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**707,420** **
										707,420 **

**Note: These two block figures should agree.

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve Fund		**Capital Improvement Fund**		**MIH Grant**		**CDBG-CV3**		**ARPA**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,748	Cash Balance Jan 1	84,343	Cash Balance Jan 1	53,554	Cash Balance Jan 1	0	Cash Balance Jan 1	137,653	341,298
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	65	Local Sales Tax	338,779			Grant Proceeds	34,409	Grant Proceeds	137,653	
Transferred Funds	100,000	Local Comp Tax	64,931							
Total Receipts	100,065	Total Receipts	403,710	Total Receipts	0	Total Receipts	34,409	Total Receipts	137,653	675,837
Resources Available:	165,813	Resources Available:	488,053	Resources Available:	53,554	Resources Available:	34,409	Resources Available:	275,306	1,017,135
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Contractual Services	34,409	Contractual Services	270,745	
								Commodities	4,561	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	34,409	Total Expenditures	275,306	309,715
Cash Balance Dec 31	165,813	Cash Balance Dec 31	488,053	Cash Balance Dec 31	53,554	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**707,420** **
										707,420 **

**Note: These two block figures should agree.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Plainville

will meet on September 5, 2023 at 7 PM at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.

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	1,414,822	45.637	1,688,313	48.350	1,728,950	569,479	45.202
Debt Service	182,763	17.131	185,000	15.400	210,215	159,546	12.664
Library	86,909	7.868	88,591	7.100	88,586	77,680	6.166
Library Employee Benefit	53,189	4.893	58,272	4.710	63,536	56,300	4.469
Special Fire	96,135	1.452	17,892	1.453	62,200	12,595	1.000
Special Law		1.452	17,892	1.453	78,340	12,594	1.000
Industrial Development		0.100	1,227	0.100	93,185	1,266	0.100
Special Highway	25,945		49,180		320,413		
Convention & Tourism	1,489		4,000		25,642		
Special Park			1,000		17,177		
Pool Operating	86,383		82,000		913,983		
Water Utility	399,270		410,000		1,608,561		
Sewer & Stormwater Utility	294,751		300,000		909,607		
Solid Waste Utility	203,556		215,000		563,747		
Non-Budgeted Funds-A	309,715						
Totals	3,154,927	78.533	3,118,367	78.566	6,684,142	889,460	70.601
						*Revenue Neutral Rate***	*67.409*
Less: Transfers	175,000		281,500		290,400		
Net Expenditure	2,979,927		2,836,867		6,393,742		
Total Tax Levied	763,088		849,203		xxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,717,118		10,809,110		12,598,451		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,955,000	1,845,000	1,730,000
Revenue Bonds	0	0	0
Other	406,849	342,874	277,413
Lease Purchase Principal	230,654	195,021	158,308
Total	2,592,503	2,382,895	2,165,721

*Tax rates are expressed in mills

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

Jim Mesecher

Official Title: City Administrator/Clerk

RESOLUTION NO. 241

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

WHEREAS, the Revenue Neutral Rate for the City of Plainville was calculated as 67.409 mills by the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Plainville, 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 PLAINVILLE:

The City of Plainville shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.409 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 5th day of September 2023 and **SIGNED** by the Mayor.

Quentin Meyers, Mayor

Attested:

Jim Mesecher, City Clerk

RESOLUTION NO. 241

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

WHEREAS, the Revenue Neutral Rate for the City of Plainville was calculated as 67.409 mills by the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 5, 2023, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Plainville, 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 PLAINVILLE:

The City of Plainville shall levy a property tax rate exceeding the Revenue Neutral Rate of 67.409 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 5th day of September 2023 and **SIGNED** by the Mayor.

Quentin Meyers, Mayor

Attested:

Jim Mesecher, City Clerk

Roll Call Vote

Hearing to Exceed Revenue Neutral Rate:

Taxing Entity: City of Plainville
Date: September 5, 2023
Resolution No. 241

Governing Body Member	Yes	No	No Vote
Ryan Weltmer	X		
Deb Meyers	X		
James Balthazor	X		
Skylar Rudman	X		
Colton Wise	X		
Quentin Meyers	X		

Attested:

City 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 One consecutive week, the first publication thereof being made as aforesaid on the 29th day of June, 2023, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

Signed: [signature]

Subscribed and sworn to before me this 29th day of June, 2023.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

[signature]
Notary Public's Signature

Publication Fee	$ 96.75
Affidavit, Notary's Fee	$ 1.00
Additional copies — @ —	$ —
Total Publication Fee	$ 97.75

(Published in the June 29, 2023 issue of the Plainville Times) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Plainville
will meet on September 5, 2023 at 7 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
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	1,414,822	45.637	1,688,313	48.350	1,728,950	569,479	45.202
Debt Service	182,763	17.131	185,000	15.400	210,215	159,546	12.664
Library	86,909	7.868	88,591	7.100	88,566	77,680	6.166
Library Employee Benefit	53,189	4.893	58,272	4.710	63,536	56,300	4.469
Special Fire	96,135	1.452	17,892	1.453	62,200	12,595	1.000
Special Law		1.452	17,892	1.453	78,340	12,594	1.000
Industrial Development		0.100	1,227	0.100	93,185	1,266	0.100
Special Highway	25,945		49,180		320,413		
Convention & Tourism	1,489		4,000		25,642		
Special Park			1,000		17,177		
Pool Operating	86,383		82,000		913,983		
Water Utility	399,270		410,000		1,608,561		
Sewer & Stormwater Utility	294,751		300,000		909,607		
Solid Waste Utility	203,556		215,000		563,747		
Non-Budgeted Funds-A	309,715						
Totals	3,154,927	78.533	3,118,367	78.566	6,684,142	869,460	70.601
						*Revenue Neutral Rate***	67.409
Less: Transfers	175,000		281,500		290,400		
Net Expenditure	2,979,927		2,836,867		6,393,742		
Total Tax Levied	763,088		849,201		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,717,118		10,809,110		12,598,451		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	1,955,000		1,645,000		1,730,000		
Revenue Bonds	0		0		0		
Other	406,849		342,874		277,413		
Lease Purchase Principal	230,654		195,021		158,308		
Total	2,592,503		2,302,895		2,165,721		

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

Jim Meseche
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 One consecutive week, the first publication thereof being made as aforesaid on the 29th day of June, 2023, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___
_____, 20___ _____, 20___
_____, 20___ _____, 20___

Signed: _____

Subscribed and sworn to before me this 29th day of June, 2023.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

_____
Notary Public's Signature

Publication Fee $ 96.75
Affidavit, Notary's Fee $ 1.00
Additional copies — @ — $ —
Total Publication Fee $ 97.75

(Published in the June 29, 2023 issue of the Plainville Times) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Plainville
will meet on September 5, 2023 at 7 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
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	1,414,822	45.637	1,683,313	48.350	1,728,950	569,479	45.202
Debt Service	182,763	17.131	185,000	15.400	210,215	159,545	12.664
Library	86,909	7.668	88,591	7.100	88,586	77,680	6.166
Library Employee Benefit	53,189	4.893	58,272	4.710	63,536	56,300	4.469
Special Fire	96,135	1.452	17,892	1.453	62,200	12,595	1.000
Special Law		1.452	17,892	1.453	78,340	12,594	1.000
Industrial Development		0.100	1,227	0.100	93,185	1,266	0.100
Special Highway	25,945		49,180		320,413		
Convention & Tourism	1,483		4,000		25,642		
Special Park			1,000		17,177		
Pool Operating	86,383		82,000		913,983		
Water Utility	399,270		410,000		1,608,561		
Sewer & Stormwater Utility	294,751		300,000		909,607		
Solid Waste Utility	203,556		215,000		563,747		
Non-Budgeted Funds-A	309,715						
Totals	3,154,927	78.533	3,118,367	78.566	6,684,142	889,460	70.601
						*Revenue Neutral Rate***.	67.409
Less: Transfers	175,000		281,500		290,400		
Net Expenditure	2,979,927		2,836,867		6,393,742		
Total Tax Levied	763,088		849,203		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,717,118		10,809,110		12,598,451		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	1,955,000	1,845,000	1,730,000
Revenue Bonds	0	0	0
Other	406,849	342,874	277,413
Lease Purchase Principal	230,654	195,021	158,308
Total	2,592,503	2,382,895	2,165,721

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

Jim Meseche
Official Title: City Administrator/Clerk