2026

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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

			2026 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,847,764	625,785	✓
Debt Service	10-113	8	205,000	170,298	✓
Library	12-1220	8	99,550	88,384	✓
Library Employee Benefit	12-16, 102	9	71,234	63,680	✓
Special Fire	12-110b	9	68,889	12,805	✓
Special Law	12-110b	10	43,910	12,805	✓
Industrial Development	12-1617h	10	99,180	3,187	✓
Special Highway		11	312,703		
Convention & Tourism		11	17,583		
Special Park		12	11,869		
Pool Operating		12	548,423		
Water Utility		13	1,885,339		
Sewer & Stormwater Utility		14	969,274		
Solid Waste Utility		15	624,136		
Non-Budgeted Funds-A		16			
Totals		xxxxxxxx	6,804,854	976,944	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2025 Total Assessed Valuation

Revenue Neutral Rate	72.782
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: Sept. 4, 2025

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

City of Plainville

2026

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	623,058	76,880	1,705	978	3,591	825
Debt Service	159,506	19,682	436	251	919	212
Library	82,852	10,223	226	130	477	110
Library Employee Benefit	56,053	6,916	153	88	323	74
Special Fire	12,578	1,552	34	20	72	17
Special Law	12,578	1,552	34	20	72	17
Industrial Development	1,259	155	3	2	7	2
TOTAL	947,884	116,960	2,591	1,489	5,461	1,257

County Treas Motor Vehicle Estimate	116,960				
County Treas Recreational Vehicle Estimate		2,591			
County Treas 16/20M Vehicle Estimate			1,489		
County Treas Commercial Vehicle Tax Estimate				5,461	
County Treas Watercraft Tax Estimate					1,257
Motor Vehicle Factor	0.12339				
Recreational Vehicle Factor		0.00273			
16/20M Vehicle Factor			0.00157		
Commercial Vehicle Factor				0.00576	
Watercraft Factor					0.00133

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Water Utility	General Fund	180,000	222,500	160,500	K.S.A. 12-825d
Sewer Utility	General Fund	60,000	58,400	112,500	K.S.A. 12-825d
Solid Waste Utility	General Fund	20,000	38,000	38,000	K.S.A. 12-825d
Solid Waste Utility	Equipment Reserve	10,000			K.S.A. 12-825d
	Totals	270,000	318,900	311,000	
	Adjustments*				
	Adjusted Totals	270,000	318,900	311,000	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 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, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,490,000	Jun		28,556		26,681	
						Dec	Dec	28,556	125,000	26,681	130,000
Total G.O. Bonds					1,490,000			57,112	125,000	53,362	130,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE C20 1986-01	1/12/2015	9/1/2026	2.31%	648,207	141,892	Mar	Mar	1,639	34,864	0	0
KDHE Project No. 3196	3/25/2024	2/1/2046	2.05%	3,300,000	62,775	Aug	Aug	0	0	33,825	67,156
Total Other					204,667			1,639	34,864	33,825	67,156
Total Indebtedness					1,694,667			58,751	159,864	87,187	197,156

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, 2025	Payments Due 2025	Payments Due 2026
Fire Truck Lease 2016	9/15/2016	120	2.95%	275,731	61,738	32,242	32,242
Fire Truck Lease 2020	10/1/2020	84	3.27%	65,000	19,777	10,377	10,377
Totals					**81,515**	**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: 2026

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 2025	Proposed Year 2026
Ad Valorem Tax	$82,852	$88,384
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,220	$10,223
Recreational Vehicle Tax	$224	$226
16/20M Vehicle Tax	$162	$130
TOTAL TAXES	$92,458	$98,963
Difference in Total Taxes:	$6,505	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,635,648	$13,023,783
Did Assessed Valuation Decrease?	No	
Levy Rate	6.557	6.786
Difference in Levy Rate:	0.229	
Qualify for grant: 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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	413,856	458,293	260,000
Receipts:			
Ad Valorem Tax	534,630	623,058	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,271		
Motor Vehicle Tax	73,658	67,595	76,880
Recreational Vehicle Tax	1,779	1,640	1,705
16/20M Vehicle Tax	1,133	1,191	978
Commercial Vehicle Tax	3,307	4,517	3,591
Watercraft Tax	801	745	825
Gross Earning (Intangible) Tax			0
Franchise Tax	109,821	115,000	110,000
Sales Tax	299,903	300,000	300,000
Comp Use Tax	68,136	50,000	50,000
Alcohol Tax	6,583	1,000	1,000
Vehicle Excise Tax	5		
Licenses/Permits	4,145	3,500	3,500
Animal Licenses	8,536	8,500	8,500
Interest on Idle Funds	11,574	3,500	3,500
Rent & Royalties	6,930	3,000	3,500
Grants	8,609		
Federal Aide			
State Aide			
Free Land Deposits			
Accident Report Fees	55		
Court Fines	40,325	25,000	20,000
Rural Fire Contracts	52,356	52,000	52,000
Insurance Claim Refund	9,804		
Special Assessments	4,136		
Reimbursements	17,528	15,000	15,000
Refunds			
Donations			
Cancelled Encumbrances			
Sales of Property			
Transfer From Water	180,000	222,500	160,500
Transfer From Sewer	60,000	58,400	112,500
Transfer From Solid Waste	20,000	38,000	38,000
Neighborhood Revitalization Rebate			0
Miscellaneous	748		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,542,773**	**1,594,146**	**961,979**
Resources Available:	**1,956,629**	**2,052,439**	**1,221,979**

City of Plainville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	1,956,629	2,052,439	1,221,979
Expenditures:			
General Administration	39,196	33,000	31,500
Office Department	288,172	317,000	315,200
Special Services	57,043	54,700	67,200
Fire Depatrment	156,977	139,400	140,600
Law Enforcement Department	610,948	583,900	611,400
Muncipal Court Department	27,265	35,000	35,000
Park Department	25,089	20,750	21,250
Recreation Department	2,680	10,000	10,000
Street Department	223,151	303,700	291,200
Street Lighting	35,713	36,000	36,000
Economic Subsidy	12,598	12,650	0
Sub-Total detail page	1,478,831	1,546,100	1,559,350
Civil Defense	19,505		
Cash Reserve (2026 column)		246,339	288,414
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,498,336**	**1,792,439**	**1,847,764**
Unencumbered Cash Balance Dec 31	458,293	260,000	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	1,728,950	1,816,100	1,847,764
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,847,764
		Tax Required	625,785
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	625,785

City of Plainville 2026

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
General Administration			
Personnel	244		
Contractual	38,948	33,000	31,500
Commodities	4		
Capital Outlay			
Total	**39,196**	**33,000**	**31,500**
Office Department			
Personnel	250,710	291,000	285,000
Contractual	18,896	18,000	21,200
Commodities	14,900	6,000	6,500
Capital Outlay	3,666	2,000	2,500
Total	**288,172**	**317,000**	**315,200**
Special Services			
Personnel	7,332	7,500	7,500
Contractual	49,338	46,500	59,000
Commodities	341	700	700
Capital Outlay	33		
Total	**57,043**	**54,700**	**67,200**
Fire Depatrment			
Personnel	53,168	44,900	45,500
Contractual	45,348	35,800	36,300
Commodities	12,965	11,000	11,000
Capital Outlay	2,878	5,000	5,000
Finance Lease	42,618	42,700	42,800
Total	**156,977**	**139,400**	**140,600**
Law Enforcement Department			
Personnel	519,673	500,300	532,000
Contractual	69,877	61,500	56,800
Commodities	19,080	19,600	20,100
Capital Outlay	2,318	2,500	2,500
Total	**610,948**	**583,900**	**611,400**
Muncipal Court Department			
Personnel	9,120	9,500	9,500
Contractual	18,081	25,000	25,000
Commodities	64	500	500
Capital Outlay			
Total	**27,265**	**35,000**	**35,000**
Park Department			
Personnel			
Contractual	15,568	12,750	13,250
Commodities	9,521	5,500	5,500
Capital Outlay		2,500	2,500
Total	**25,089**	**20,750**	**21,250**
Recreation Department			
Contractual			
Commodities	2,680	10,000	10,000
Total	**2,680**	**10,000**	**10,000**
Street Department			
Personnel	167,627	157,700	162,200
Contractual	30,403	120,000	101,000
Commodities	25,120	22,000	24,000
Capital Outlay		4,000	4,000
Total	**223,151**	**303,700**	**291,200**
Street Lighting			
Contractual	35,096	36,000	36,000
Commodities	617		
Total	**35,713**	**36,000**	**36,000**
Economic Subsidy			
Contractual	12,598	12,650	0
Total	**12,598**	**12,650**	**0**
Page Total	**1,478,831**	**1,546,100**	**1,559,350**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	25,435	27,493	13,202
Receipts:			
Ad Valorem Tax	149,775	159,506	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,469		
Motor Vehicle Tax	24,214	18,937	19,682
Recreational Vehicle Tax	577	460	436
16/20M Vehicle Tax	425	333	251
Commercial Vehicle Tax	1,046	1,265	919
Watercraft Tax	255	208	212
Vehcile Excise Tax	10		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	182,771	180,709	21,500
Resources Available:	208,206	208,202	34,702
Expenditures:			
Bond Principal	120,000	125,000	130,000
Bond Interest	60,713	60,000	55,000
Cash Reserve (2026 column)		10,000	20,000
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	180,713	195,000	205,000
Unencumbered Cash Balance Dec 31	27,493	13,202	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	210,215	208,350	205,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,000
		Tax Required	170,298
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	170,298

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	72,924	82,852	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,036		
Motor Vehicle Tax	11,155	9,220	10,223
Recreational Vehicle Tax	266	224	226
16/20M Vehicle Tax	195	162	130
Commercial Vehicle Tax	486	616	477
Watercraft Tax	118	101	110
Vehicle Excise Tax	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	88,181	93,175	11,166
Resources Available:	88,181	93,175	11,166
Expenditures:			
Library Board Approp	88,181	93,175	99,550
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	88,181	93,175	99,550
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	88,586	93,175	99,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,550
		Tax Required	88,384
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	88,384

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefit	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	52,855	56,053	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,733		
Motor Vehicle Tax	7,305	6,683	6,916
Recreational Vehicle Tax	175	162	153
16/20M Vehicle Tax	122	118	88
Commercial Vehicle Tax	322	446	323
Watercraft Tax	78	74	74
Vehicle Excise Tax			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,590	63,536	7,554
Resources Available:	62,590	63,536	7,554
Expenditures:			
Library Employee Benefits	62,590	63,536	71,234
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,590	63,536	71,234
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	63,536	63,536	71,234
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,234
		Tax Required	63,680
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	63,680

Adopted Budget Special Fire	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	48,615	54,965	54,389
Receipts:			
Ad Valorem Tax	11,827	12,578	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	458		
Motor Vehicle Tax	2,237	1,495	1,552
Recreational Vehicle Tax	54	36	34
16/20M Vehicle Tax	36	26	20
Commercial Vehicle Tax	99	100	72
Watercraft Tax	24	16	17
Grants	15,543		
Reimbursements	86		
Interest on Idle Funds	379		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,743	14,251	1,695
Resources Available:	79,358	69,216	56,084
Expenditures:			
Contractual Services	6,598		
Captial Outlay	17,795	14,827	14,500
Cash Reserve (2026 column)			54,389
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	24,393	14,827	68,889
Unencumbered Cash Balance Dec 31	54,965	54,389	xxxxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	62,200	62,865	68,889
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,889
		Tax Required	12,805
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	12,805

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Law	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	33,849	29,985	29,410
Receipts:			
Ad Valorem Tax	11,827	12,578	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	349		
Motor Vehicle Tax	2,237	1,495	1,552
Recreational Vehicle Tax	54	36	34
16/20M Vehicle Tax	36	26	20
Commercial Vehicle Tax	99	100	72
Watercraft Tax	24	16	17
Vin Inspection	2,280		
State Aid	1,625		
Diversion Fee	2,559		
Reimbursed Expenses			
Donations			
Sale of Property			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	46		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,136	14,251	1,695
Resources Available:	54,985	44,236	31,105
Expenditures:			
Contractual			
Commodities			
Capital Outlay	25,000	14,826	14,500
Cash Reserve (2026 column)			29,410
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,000	14,826	43,910
Unencumbered Cash Balance Dec 31	29,985	29,410	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	78,340	48,100	43,910
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,910
		Tax Required	12,805
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	12,805

Adopted Budget Industrial Development	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	93,227	95,824	95,824
Receipts:			
Ad Valorem Tax	1,195	1,259	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	125		
Motor Vehicle Tax	154	150	155
Recreational Vehicle Tax	4	4	3
16/20M Vehicle Tax	2	3	2
Commercial Vehicle Tax	7	10	7
Watercraft Tax	2	2	2
Interest on Idle Funds	1,108		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,597	1,428	169
Resources Available:	95,824	97,252	95,993
Expenditures:			
Contractual			13,150
Capital Outlay		1,428	
Cash Reserve (2026 column)			86,030
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,428	99,180
Unencumbered Cash Balance Dec 31	95,824	95,824	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	93,185	94,655	99,180
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,180
		Tax Required	3,187
	Delinquent Comp Rate:	0.0%	0
		Amount of 2025 Ad Valorem Tax	3,187

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	250,995	263,713	263,713
Receipts:			
State of Kansas Gas Tax	46,297	48,810	48,990
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,297**	**48,810**	**48,990**
Resources Available:	**297,292**	**312,523**	**312,703**
Expenditures:			
Contractual	33,579	48,810	48,990
Commodities			
Capital Outlay			
Cash Reserve (2026 column)			263,713
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,579**	**48,810**	**312,703**
Unencumbered Cash Balance Dec 31	263,713	263,713	0
2024/2025/2026 Budget Authority Amount:	320,413	299,806	312,703

Adopted Budget

Convention & Tourism	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	9,855	14,083	14,083
Receipts:			
Transient Guest Tax	5,308	3,500	3,500
Grants	4,140		
Interest on Idle Funds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,448**	**3,500**	**3,500**
Resources Available:	**19,303**	**17,583**	**17,583**
Expenditures:			
Contractual	5,000	3,500	3,500
Commodities			
Capital Outlay	220		
Cash Reserve (2026 column)			14,083
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,220**	**3,500**	**17,583**
Unencumbered Cash Balance Dec 31	14,083	14,083	0
2024/2025/2026 Budget Authority Amount:	25,642	13,382	17,583

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	17,895	10,869	10,869
Receipts:			
Liquor Tax	6,583	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,583**	**1,000**	**1,000**
Resources Available:	**24,478**	**11,869**	**11,869**
Expenditures:			
Contractual			
Commodities			
Capital Outlay	13,609	1,000	1,000
Cash Reserve (2026 column)			10,869
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,609**	**1,000**	**11,869**
Unencumbered Cash Balance Dec 31	10,869	10,869	0
2024/2025/2026 Budget Authority Amount:	17,177	18,895	11,869

Adopted Budget

Pool Operating	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	812,284	445,073	428,423
Receipts:			
Swimming Pool Income	72,220	110,000	120,000
Insurance Claim Refund			
Reimbursements			
Grants	25,000		
Interest on Idle Funds	3,852		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**101,072**	**110,000**	**120,000**
Resources Available:	**913,356**	**555,073**	**548,423**
Expenditures:			
Personnel	72,311	69,000	75,500
Contractual	356,310	27,500	29,500
Commodities	31,767	13,500	15,000
Capital Outlay	7,895	16,650	
Cash Reserve (2026 column)			428,423
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**468,283**	**126,650**	**548,423**
Unencumbered Cash Balance Dec 31	445,073	428,423	0
2024/2025/2026 Budget Authority Amount:	913,983	594,064	548,423

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,229,275	1,345,339	1,345,339
Receipts:			
Reimbursements			
Water Sales	553,253	475,000	525,000
Re-Connects	9,500	8,000	8,000
Tap Fees	654		
Consumer Deposits			
Insurance Claim Refund			
Late Fees	7,917	7,000	7,000
Interest on Idle Funds	3,267		
Miscellaneous	1,585		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**576,176**	**490,000**	**540,000**
Resources Available:	**1,805,451**	**1,835,339**	**1,885,339**
Expenditures:			
General			
Personnel	102,457	101,000	109,500
Contractual	10,906	10,000	11,000
Commodities			
Capital Outlay			
Administration			
Personnel			
Contractual	8,078	4,000	4,500
Commodities	11,621	10,500	10,500
Capital Outlay			
Production			
Personnel	600		
Contractual	60,097	59,500	60,000
Commodities	7,799	6,000	6,000
Capital Outlay	5,600	1,500	1,500
Transmission & Distribution			
Personnel	600		
Contractual	50,290	50,000	50,000
Commodities	20,934	20,000	20,000
Capital Outlay	1,130	5,000	5,000
Debt Service			
Principal			67,500
Interest			34,000
Transferred Funds	180,000	222,500	160,500
Cash Reserve (2026 column)			1,345,339
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**460,112**	**490,000**	**1,885,339**
Unencumbered Cash Balance Dec 31	1,345,339	1,345,339	0
2024/2025/2026 Budget Authority Amount:	1,608,561	1,729,448	1,885,339

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	615,985	659,274	659,274
Receipts:			
Sewer Charges	317,096	320,000	310,000
Sewer Taps	273		
Interest on Idle Funds	218		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**317,587**	**320,000**	**310,000**
Resources Available:	**933,572**	**979,274**	**969,274**
Expenditures:			
General			
Personnel	91,952	149,000	157,000
Contractual	29,796	26,000	26,500
Commodities	2,787	6,500	6,500
Capital Outlay	12,456	2,500	2,500
Administration			
Personnel			
Contractual	1,916	2,000	2,500
Commodities	2,385	2,500	2,500
Capital Outlay			
Debt Service			
Principal	68,539	70,200	
Interest	4,467	2,900	
Service Fees			
Transferred Funds	60,000	58,400	112,500
Cash Reserve (2026 column)			659,274
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**274,298**	**320,000**	**969,274**
Unencumbered Cash Balance Dec 31	659,274	659,274	0
2024/2025/2026 Budget Authority Amount:	909,607	936,858	969,274

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	330,448	369,136	369,136
Receipts:			
Solid Waste Charges	269,209	255,000	255,000
Reimbursements			
Interest on Idle Funds	1,581		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**270,790**	**255,000**	**255,000**
Resources Available:	**601,238**	**624,136**	**624,136**
Expenditures:			
General			
Salaries			
Contractual	201,650	211,500	211,500
Commodities	46		
Capital Outlay			
Administration			
Salaries			
Contractual	8,021	3,000	3,000
Commodities	2,385	2,500	2,500
Capital Outlay			
Tranfered Funds	20,000	38,000	38,000
Cash Reserve (2026 column)			369,136
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**232,102**	**255,000**	**624,136**
Unencumbered Cash Balance Dec 31	369,136	369,136	0
2024/2025/2026 Budget Authority Amount:	563,747	585,603	624,136

(Only the actual budget year for 2024 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		Water Phase I		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	265,879	Cash Balance Jan 1	726,256	Cash Balance Jan 1	53,554	Cash Balance Jan 1	0	Cash Balance Jan 1		1,045,689
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	687	Local Sales Tax	299,903	Grant Proceeds		Proceeds	62,775			
Transferred Funds	10,000	Local Comp Tax	68,136							
Total Receipts	10,687	Total Receipts	368039	Total Receipts	0	Total Receipts	62775	Total Receipts	0	441,501
Resources Available:	276,566	Resources Available:	1,094,295	Resources Available:	53,554	Resources Available:	62,775	Resources Available:	0	1,487,190
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	11,130	Contractual Services	24,125	Contractual Services	508,500			
		Commodities								
		New Equipment	28,860							
Total Expenditures	0	Total Expenditures	39,990	Total Expenditures	24,125	Total Expenditures	508,500	Total Expenditures	0	572,615
Cash Balance Dec 31	276,566	Cash Balance Dec 31	1,054,305	Cash Balance Dec 31	29,429	Cash Balance Dec 31	-445,725	Cash Balance Dec 31	0	914,575 **
						K.S.A. 10-1116 Applies	See Tab B			914,575 **

**Note: These two block figures should agree.

2026

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Plainville

will meet on September 2, 2025 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, 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,498,336	45.204	1,792,439	49.310	1,847,764	625,785	48.049
Debt Service	180,713	12.664	195,000	12.624	205,000	170,298	13.076
Library	88,181	6.166	93,175	6.557	99,550	88,384	6.786
Library Employee Benefit	62,590	4.469	63,536	4.436	71,234	63,680	4.890
Special Fire	24,393	1.000	14,827	0.995	68,889	12,805	0.983
Special Law	25,000	1.000	14,826	0.995	43,910	12,805	0.983
Industrial Development		0.101	1,428	0.100	99,180	3,187	0.245
Special Highway	33,579		48,810		312,703		
Convention & Tourism	5,220		3,500		17,583		
Special Park	13,609		1,000		11,869		
Pool Operating	468,283		126,650		548,423		
Water Utility	460,112		490,000		1,885,339		
Sewer & Stormwater Utility	274,298		320,000		969,274		
Solid Waste Utility	232,102		255,000		624,136		
Non-Budgeted Funds-A	572,615						
Totals	3,939,031	70.604	3,420,191	75.017	6,804,854	976,944	75.012
						*Revenue Neutral Rate***	*72.782*
Less: Transfers	270,000		318,900		261,000		
Net Expenditure	3,669,031		3,101,291		6,543,854		
Total Tax Levied	889,460		947,884		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,598,014		12,635,648		13,023,783		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	1,730,000	1,610,000	1,490,000
Revenue Bonds	0	0	0
Other	277,413	210,431	204,667
Lease Purchase Principal	158,308	120,484	81,515
Total	2,165,721	1,940,915	1,776,182

*Tax rates are expressed in mills

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

Jim Mesecher

Official Title: City Administrator/Clerk

ATE OF KANSAS
oks
)UNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and ıys: That he is publisher of the ***Plainville Times***, a eekly newspaper printed in the State of Kansas, and ıblished in and of general circulation in Rooks ounty, Kansas, with a general paid circulation on a eekly basis in Rooks County, Kansas, and that said ɔwspaper is not a trade, religious or fraternal publica-ɔn.

Said newspaper is a weekly published one day a eek and has been published continuously and uninter-ıptedly in said county and state for a period of more .an five years prior to the first publication of said ɔtice; and has been admitted at the post office of lainville, Kansas, in said county as second class mat-r.

That the attached notice is a true copy thereof and as published in the regular and entire issue of said ɔwspaper for One consecutive week, e first publication thereof being made as aforesaid on e 10th day of July, 2025, ith subsequent publications being made on the llowing dates:

_____, 20____ _____, 20____
_____, 20____ _____, 20____
_____, 20____ _____, 20____

Signed: _____

Subscribed and sworn to before me this 10th ıy of July, 2025.

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

_____
Notary Public's Signature

ıblication Fee $ 119.89
ffidavit, Notary's Fee $ 1.00
ıdditional copies ___ @___ $ —
ɔtal Publication Fee $ 120.89

(Published in the Plainville Times, July 10, 2025) 1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Plainville
will meet on September 2, 2025 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, 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Rate*
General	1,498,336	45.204	1,792,439	49.310	1,847,764	625,785	48.0
Debt Service	180,713	12.664	195,000	12.624	205,000	170,298	13.0
Library	88,181	6.166	93,175	6.557	99,550	88,384	6.7
Library Employee Benefit	62,590	4.469	63,536	4.436	71,234	63,650	4.8
Special Fire	24,393	1.000	14,827	0.995	68,689	12,805	0.9
Special Law	25,000	1.000	14,826	0.995	43,910	12,805	0.9
Industrial Development		0.101	1,428	0.100	99,180	3,187	0.2
Special Highway	33,579		48,810		312,703		
Convention & Tourism	5,220		3,500		17,583		
Special Park	13,609		1,000		11,869		
Pool Operating	468,283		126,650		548,423		
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Sewer & Stormwater Utility	274,298		320,000		969,274		
Solid Waste Utility	232,102		255,000		624,136		
Non-Budgeted Funds-A	572,615						
Totals	3,939,031	70.604	3,420,191	75.017	6,804,854	976,944	75.0
							Revenue Neutral Rate** 72.76
Less: Transfers	270,000		318,900		261,000		
Net Expenditure	3,669,031		3,101,291		6,543,854		
Total Tax Levied	889,460		947,884		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	12,598,014		12,635,648		13,023,783		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	1,730,000	1,610,000	1,490,000
Revenue Bonds	0	0	0
Other	277,413	210,431	204,667
Lease Purchase Principal	158,308	120,484	81,515
Total	2,165,721	1,940,915	1,776,182

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

Jim Meseche
Official Title: City Administrator/Clerk

Page No. 17

(Published in the Plainville Times on September 11, 2025)

RESOLUTION NO. 250

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 72.782 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 2, 2025, 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 72.782 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 2nd day of September, 2025, and **SIGNED** by the Mayor.

Quentin Meyers, Mayor

Attest:

Jim Mesecher, City Clerk

Roll Call Vote

A Roll Call Vote of the City of Plainville To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 2, 2025_

Resolution No. 250

Governing Body Member	Yes	No	No Vote
Ryan Weltmer	X		
James Balthazor	X		
Skylar Rudman			X
Frank Austin	X		
Matt Whitney	X		
TOTAL			

Certified:

Jim Mesecher City Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Jim Mesecher

Official Title: City Administrator/Clerk

RECEIVED
Date 7/7/2025