CERTIFICATE

To the Clerk of Rooks, State of Kansas

We, the undersigned, officers of

City of Plainville

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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		6			
Fund	**K.S.A.**				
General	12-101a	7	1,688,313	522,611	
Debt Service	10-113	8	200,653	166,460	
Library	12-1220	8	88,591	76,741	
Library Employee Benefit	12-16, 102	9	58,272	50,904	
Special Fire	12-110b	9	119,465	15,705	
Special Law	12-110b	10	63,117	15,705	
Industrial Development	12-1617h	10	91,115	1,077	
Special Highway		11	299,977		
Convention & Tourism		11	21,359		
Special Park		12	15,879		
Pool Operating		12	923,660		
Water Utility		13	1,428,638		
Sewer & Stormwater Utility		14	891,625		
Solid Waste Utility		15	505,100		
Non-Budgeted Funds-A		16			
Totals		xxxxxxxx	6,395,764	849,203	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		17			
RNR Hearing Notice		18			
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 70.572

Assisted by: _____

Address: _____

Email: _____

Attest: 9/30/2022

Tawna Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	443,460	62,018	1,568	1,776	2,773	609
Debt Service	166,460	23,279	589	667	1,041	228
Library	76,447	10,691	270	306	478	105
Library Employee Benefit	47,539	6,648	168	190	297	65
Special Fire	14,105	1,973	50	57	88	19
Special Law	14,105	1,973	50	57	88	19
Industrial Development	972	136	3	4	6	1
TOTAL	763,088	106,718	2,698	3,057	4,771	1,046

County Treas Motor Vehicle Estimate 106,718
County Treas Recreational Vehicle Estimate 2,698
County Treas 16/20M Vehicle Estimate 3,057
County Treas Commercial Vehicle Tax Estimate 4,771
County Treas Watercraft Tax Estimate 1,046

Motor Vehicle Factor 0.13985
Recreational Vehicle Factor 0.00354
16/20M Vehicle Factor 0.00401
Commercial Vehicle Factor 0.00625
Watercraft Factor 0.00137

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	General Fund	168,000	196,900	170,000	K.S.A. 12-825d
Sewer Utility	General Fund	117,000	114,500	81,500	K.S.A. 12-825d
Solid Waste Utility	General Fund	73,000	29,000	30,000	K.S.A. 12-825d
	Totals	358,000	340,400	281,500	
	Adjustments*				
	Adjusted Totals	358,000	340,400	281,500	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

2023

City of Plainville

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,845,000	Jun		33,881		32,156	
						Dec	Dec	33,881	115,000	32,156	120,000
Total G.O. Bonds					**1,845,000**			**67,762**	**115,000**	**64,312**	**120,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	1/12/2015	9/1/2026	2.31%	648,207	342,874	Mar	Mar	3,961	32,543	3,204	33,299
						Sept	Sept	3,584	32,919	2,820	33,684
Total Other					**342,874**			**7,545**	**65,462**	**6,024**	**66,983**
Total Indebtedness					**2,187,874**			**75,307**	**180,462**	**70,336**	**186,983**

2023

City of Plainville

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, 2022	Payments Due 2022	Payments Due 2023
Fire Truck Lease 2016	9/15/2016	120	2.95%	275,731	147,869	32,242	32,242
Fire Truck Lease 2020	10/1/2020	84	3.27%	65,000	47,152	10,377	10,377
Totals					**195,021**	**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: 2023

Library found in: City of Plainville
Rooks

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 2022	Proposed Year 2023
Ad Valorem Tax	$76,447	$76,741
Delinquent Tax	$0	$0
Motor Vehicle Tax	$11,001	$10,691
Recreational Vehicle Tax	$241	$270
16/20M Vehicle Tax	$319	$306
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$88,008	$88,008
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$9,717,118	$10,813,373
Did Assessed Valuation Decrease?	No	
Levy Rate	7.868	7.097
Difference in Levy Rate:	(0.771)	
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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	328,539	561,203	263,958
Receipts:			
Ad Valorem Tax	428,961	443,460	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,703		
Motor Vehicle Tax	64,960	66,411	62,018
Recreational Vehicle Tax	1,611	1,453	1,568
16/20M Vehicle Tax	2,146	1,924	1,776
Commercial Vehicle Tax	2,866	2,916	2,773
Watercraft Tax	800	806	609
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Franchise Tax	118,641	110,000	110,000
Sales Tax	299,849	247,800	270,000
Comp Use Tax	55,143	35,000	45,000
Alcohol Tax	1,342	1,000	1,000
Vehicle Excise Tax	12		
Licenses/Permits	3,660	4,000	3,500
Animal Licenses	10,692	10,000	10,000
Interest on Idle Funds	3,005	2,000	2,500
Rent & Royalties	6,439	2,000	2,500
Grants			
Federal Aide			
State Aide			
Free Land Deposits			
Accident Report Fees	35	100	
Court Fines	21,450	12,000	20,000
Rural Fire Contracts	45,616	52,000	52,000
Insurance Claim Refund	14,348		
Special Assessments	2,112		
Reimbursements	45,323	35,000	35,000
Refunds			
Donations	403		
Cancelled Encumbrances			
Sales of Property			
Transfer From Water	168,000	196,900	170,000
Transfer From Sewer	117,000	114,500	81,500
Transfer From Solid Waste	73,000	29,000	30,000
Neighborhood Revitalization Rebate			0
Miscellaneous	1,189		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,505,306**	**1,368,270**	**901,744**
Resources Available:	**1,833,845**	**1,929,473**	**1,165,702**

City of Plainville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,833,845	1,929,473	1,165,702
Expenditures:			
Fire Depatrment	144,705	115,600	125,800
General Administration	49,855	25,500	25,500
Office Department	309,920	322,000	288,000
Special Services	71,604	62,500	50,500
Law Enforcement	454,803	438,000	525,000
Municipal Court Department	349	0	17,000
Park Department	28,702	23,750	24,500
Street Department	172,748	341,600	341,600
Sub-Total detail page	1,232,686	1,328,950	1,397,900
Street Lighting			
Salaries			
Contractual	34,690	36,000	36,000
Commodities	666		
Capital Outlay			
Economic Development			
Salaries			
Contractual	4,600	9,728	10,813
Commodities			
Capital Outlay			
Housing Authority			
Capital Outlay			
Cash Forward (2023 column)		290,837	243,600
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,272,642**	**1,665,515**	**1,688,313**
Unencumbered Cash Balance Dec 31	561,203	263,958	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,371,500	1,665,515	1,688,313
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,688,313
		Tax Required	522,611
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	522,611

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Fire Depatrment			
Salaries	47,976	38,750	44,100
Contractual	36,134	23,600	28,000
Commodities	14,068	6,500	7,000
Capital Outlay	3,908	4,000	4,000
Principal	35,634	36,750	37,900
Interest	6,985	6,000	4,800
Total	**144,705**	**115,600**	**125,800**
General Administration			
Salaries			
Contractual	49,631	25,500	25,500
Commodities	224		
Capital Outlay			
Total	**49,855**	**25,500**	**25,500**
Office Department			
Salaries	286,084	302,000	268,000
Contractual	12,567	13,000	14,000
Commodities	4,909	6,000	5,000
Capital Outlay	6,360	1,000	1,000
Total	**309,920**	**322,000**	**288,000**
Special Services			
Salaries	18,331	16,000	5,500
Contractual	51,255	46,500	44,500
Commodities	860	0	500
Capital Outlay	1,158	0	
Total	**71,604**	**62,500**	**50,500**
Law Enforcement			
Salaries	366,010	370,250	456,000
Contractual	63,717	50,750	51,250
Commodities	20,339	14,500	15,250
Capital Outlay	4,737	2,500	2,500
Total	**454,803**	**438,000**	**525,000**
Municipal Court Department			
Salaries	0	0	8,500
Contractual	349	0	8,000
Commodities	0	0	500
Capital Outlay	0	0	
Total	**349**	**0**	**17,000**
Park Department			
Salaries		0	
Contractual	9,359	10,250	9,500
Commodities	12,007	11,000	12,500
Capital Outlay	7,336	2,500	2,500
Total	**28,702**	**23,750**	**24,500**
Street Department			
Salaries	118,450	134,600	133,600
Contractual	40,752	193,500	194,500
Commodities	13,432	9,500	9,500
Capital Outlay	114	4,000	4,000
Total	**172,748**	**341,600**	**341,600**
Page Total	**1,232,686**	**1,328,950**	**1,397,900**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,780	13,168	8,389
Receipts:			
Ad Valorem Tax	155,603	166,460	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	6,287		
Motor Vehicle Tax	24,730	24,089	23,279
Recreational Vehicle Tax	613	527	589
16/20M Vehicle Tax	817	698	667
Commercial Vehicle Tax	1,091	1,057	1,041
Watercraft Tax	305	292	228
Vehcile Excise Tax	5		
Special Assessments			
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**189,451**	**193,123**	**25,804**
Resources Available:	**194,231**	**206,291**	**34,193**
Expenditures:			
Bond Principal	110,000	115,000	120,000
Bond Interest	71,063	67,763	65,000
Cash Basis Reserve (2023 column)		10,000	10,000
Miscellaneous		5,139	5,653
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**181,063**	**197,902**	**200,653**
Unencumbered Cash Balance Dec 31	13,168	8,389	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	194,085	197,902	200,653
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	200,653
		Tax Required	166,460
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	166,460

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	71,055	76,447	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,927		
Motor Vehicle Tax	11,336	11,001	10,691
Recreational Vehicle Tax	282	241	270
16/20M Vehicle Tax	369	319	306
Commercial Vehicle Tax	502	483	478
Watercraft Tax	140	133	105
Vehicle Excise Tax	2		
Interest on Idle Funds			0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**86,613**	**88,624**	**11,850**
Resources Available:	**86,613**	**88,624**	**11,850**
Expenditures:			
Library Board Approp	86,613	88,550	88,550
Miscellaneous		74	41
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**86,613**	**88,624**	**88,591**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	88,724	88,624	88,591
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	88,591
		Tax Required	76,741
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	76,741

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	40,464	47,539	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,539		
Motor Vehicle Tax	6,449	6,264	6,648
Recreational Vehicle Tax	162	137	168
16/20M Vehicle Tax	198	181	190
Commercial Vehicle Tax	289	275	297
Watercraft Tax	81	76	65
Vehicle Excise Tax	1		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,183**	**54,472**	**7,368**
Resources Available:	49,183	54,472	7,368
Expenditures:			
Library Employee Benefits	49,183	54,472	58,272
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,183**	**54,472**	**58,272**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	50,622	54,472	58,272
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	58,272
		Tax Required	50,904
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	50,904

Adopted Budget **Special Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,311	101,573	101,573
Receipts:			
Ad Valorem Tax	8,600	14,105	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	353		
Motor Vehicle Tax	1,356	1,331	1,973
Recreational Vehicle Tax	34	29	50
16/20M Vehicle Tax	45	39	57
Commercial Vehicle Tax	60	58	88
Watercraft Tax	17	16	19
Grants	25,050		
Insurance Claim Refund	4,150		
Sale of Property	10,300		
Donatioins	300		
Interest on Idle Funds	16		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**50,281**	**15,578**	**2,187**
Resources Available:	**121,592**	**117,151**	**103,760**
Expenditures:			
Contractual Services	11,001		
Captial Outlay	9,018	15,578	119,465
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**20,019**	**15,578**	**119,465**
Unencumbered Cash Balance Dec 31	101,573	101,573	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	102,227	86,889	119,465
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	119,465
		Tax Required	15,705
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	15,705

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	30,821	45,225	45,225
Receipts:			
Ad Valorem Tax	4,300	14,105	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	176		
Motor Vehicle Tax	678	666	1,973
Recreational Vehicle Tax	17	15	50
16/20M Vehicle Tax	22	19	57
Commercial Vehicle Tax	30	29	88
Watercraft Tax	8	8	19
Vin Inspection	1,920		
State Aid	358		
Reimbursed Expenses	595		
Sale of Property	6,300		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,404**	**14,842**	**2,187**
Resources Available:	**45,225**	**60,067**	**47,412**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		14,842	63,117
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**14,842**	**63,117**
Unencumbered Cash Balance Dec 31	45,225	45,225	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	50,258	45,665	63,117
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,117
		Tax Required	15,705
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	15,705

Adopted Budget **Industrial Development**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	84,445	89,888	89,888
Receipts:			
Ad Valorem Tax	4,300	972	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	176		
Motor Vehicle Tax	678	666	136
Recreational Vehicle Tax	17	15	3
16/20M Vehicle Tax	22	19	4
Commercial Vehicle Tax	30	29	6
Watercraft Tax	8	8	1
Loan Repayments	167		
Interest on Idle Funds	45		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,443**	**1,709**	**150**
Resources Available:	**89,888**	**91,597**	**90,038**
Expenditures:			
Contractual			
Capital Outlay		1,709	91,115
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,709**	**91,115**
Unencumbered Cash Balance Dec 31	89,888	89,888	xxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	81,018	86,153	91,115
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	91,115
		Tax Required	1,077
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	1,077

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	200,267	249,817	249,817
Receipts:			
State of Kansas Gas Tax	51,850	46,390	50,160
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**51,850**	**46,390**	**50,160**
Resources Available:	**252,117**	**296,207**	**299,977**
Expenditures:			
Contractual	2,300	46,390	299,977
Commodities			
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,300**	**46,390**	**299,977**
Unencumbered Cash Balance Dec 31	249,817	249,817	0
2021/2022/2023 Budget Authority Amount:	281,303	251,706	299,977

Adopted Budget **Convention & Tourism**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,807	17,359	17,359
Receipts:			
Transient Guest Tax	4,931	4,000	4,000
Grants			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,931**	**4,000**	**4,000**
Resources Available:	**18,738**	**21,359**	**21,359**
Expenditures:			
Contractual	1,379	1,500	1,500
Commodities			
Capital Outlay		2,500	19,859
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,379**	**4,000**	**21,359**
Unencumbered Cash Balance Dec 31	17,359	17,359	0
2021/2022/2023 Budget Authority Amount:	23,361	17,806	21,359

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,537	14,879	14,879
Receipts:			
Liquor Tax	1,342	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,342**	**1,000**	**1,000**
Resources Available:	**14,879**	**15,879**	**15,879**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		1,000	15,879
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**15,879**
Unencumbered Cash Balance Dec 31	14,879	14,879	0
2021/2022/2023 Budget Authority Amount:	13,365	14,369	15,879

Adopted Budget **Pool Operating**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	874,382	874,660	858,660
Receipts:			
Swimming Pool Income	68,980	65,000	65,000
Insurance Claim Refund			
Reimbursements	230		
Interest on Idle Funds	559		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,769**	**65,000**	**65,000**
Resources Available:	**944,151**	**939,660**	**923,660**
Expenditures:			
Personnel	36,232	48,500	48,500
Contractual	20,327	22,000	23,000
Commodities	7,063	10,500	10,500
Capital Outlay	5,869	0	841,660
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**69,491**	**81,000**	**923,660**
Unencumbered Cash Balance Dec 31	874,660	858,660	0
2021/2022/2023 Budget Authority Amount:	966,565	932,282	923,660

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	983,811	1,018,638	1,018,638
Receipts:			
Reimbursements	2,246		
Water Sales	428,130	400,000	400,000
Re-Connects	10,625	5,000	5,000
Tap Fees	872		
Consumer Deposits			
Late Fees	7,590	5,000	5,000
Interest on Idle Funds	310		
Miscellaneous	6,280		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**456,053**	**410,000**	**410,000**
Resources Available:	**1,439,864**	**1,428,638**	**1,428,638**
Expenditures:			
General			
Salaries	96,356	86,000	85,500
Contractual	6,971	8,500	7,000
Commodities			
Capital Outlay			
Administration			
Salaries			
Contractual	874	400	1,000
Commodities	8,957	8,500	9,000
Capital Outlay		500	2,500
Production			
Salaries	357		
Contractual	59,987	51,500	59,000
Commodities	2,769	2,000	3,000
Capital Outlay	5,625	2,500	5,500
Transmission & Distribution			
Salaries	357	500	
Contractual	56,308	39,700	52,000
Commodities	14,495	9,500	14,000
Capital Outlay	170	3,500	1,020,138
Transferred Funds	168,000	196,900	170,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**421,226**	**410,000**	**1,428,638**
Unencumbered Cash Balance Dec 31	1,018,638	1,018,638	0
2021/2022/2023 Budget Authority Amount:	1,379,243	1,393,684	1,428,638

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	589,042	591,625	591,625
Receipts:			
Sewer Charges	300,968	300,000	300,000
Sewer Taps	273		
Interest on Idle Funds	218		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**301,459**	**300,000**	**300,000**
Resources Available:	**890,501**	**891,625**	**891,625**
Expenditures:			
General			
Salaries	72,942	81,500	107,000
Contractual	22,610	20,400	23,000
Commodities	5,415	5,000	6,500
Capital Outlay	5,569	2,000	596,625
Administration			
Salaries			
Contractual	439	500	500
Commodities	1,895	2,000	2,000
Capital Outlay		1,000	1,000
Debt Service			
Principal	63,975	65,500	67,000
Interest	9,031	7,600	6,500
Service Fees			
Transferred Funds	117,000	114,500	81,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**298,876**	**300,000**	**891,625**
Unencumbered Cash Balance Dec 31	591,625	591,625	0
2021/2022/2023 Budget Authority Amount:	925,943	888,915	891,625

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	315,126	290,100	290,100
Receipts:			
Solid Waste Charges	226,354	215,000	215,000
Reimbursements			
Interest on Idle Funds	116		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**226,470**	**215,000**	**215,000**
Resources Available:	**541,596**	**505,100**	**505,100**
Expenditures:			
General			
Salaries			
Contractual	173,628	180,000	180,000
Commodities	222		
Capital Outlay		2,000	
Administration			
Salaries			
Contractual	2,751	2,000	3,000
Commodities	1,895	2,000	2,000
Capital Outlay			290,100
Tranfered Funds	73,000	29,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**251,496**	**215,000**	**505,100**
Unencumbered Cash Balance Dec 31	290,100	290,100	0
2021/2022/2023 Budget Authority Amount:	510,497	530,125	505,100

City of Plainville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 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**		**CDBG-CV3**		**ARPA**		**MIH Grant**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,683	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	53,554	119,237
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	65	Local Sales Tax	183,342	Grants	115,590	Grants	137,653	Grants	0	
		Local Comp Tax	33,133							
Total Receipts	65	Total Receipts	216475	Total Receipts	115590	Total Receipts	137653	Total Receipts	0	469,783
Resources Available:	65,748	Resources Available:	216,475	Resources Available:	115,590	Resources Available:	137,653	Resources Available:	53,554	589,020
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual	132,132	Contractual	115,590	Contractual		Contractual		
Commodities		Commodities		Commodities		Commodities		Commodities		
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		
Total Expenditures	0	Total Expenditures	132,132	Total Expenditures	115,590	Total Expenditures	0	Total Expenditures	0	247,722
Cash Balance Dec 31	65,748	Cash Balance Dec 31	84,343	Cash Balance Dec 31	0	Cash Balance Dec 31	137,653	Cash Balance Dec 31	53,554	**341,298** **
										341,298 **

**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 6, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,272,642	49.878	1,665,515	45.637	1,688,313	522,611	48.330
Debt Service	181,063	18.093	197,902	17.131	200,653	166,460	15.394
Library	86,613	8.262	88,624	7.868	88,591	76,741	7.097
Library Employee Benefit	49,183	4.705	54,472	4.893	58,272	50,904	4.708
Special Fire	20,019	1.000	15,578	1.452	119,465	15,705	1.452
Special Law		0.500	14,842	1.452	63,117	15,705	1.452
Industrial Development		0.500	1,709	0.100	91,115	1,077	0.100
Special Highway	2,300		46,390		299,977		
Convention & Tourism	1,379		4,000		21,359		
Special Park			1,000		15,879		
Pool Operating	69,491		81,000		923,660		
Water Utility	421,226		410,000		1,428,638		
Sewer & Stormwater Utility	298,876		300,000		891,625		
Solid Waste Utility	251,496		215,000		505,100		
Non-Budgeted Funds-A	247,722						
Totals	2,902,010	82.938	3,096,032	78.533	6,395,764	849,203	78.533
						*Revenue Neutral Rate***	70.572
Less: Transfers	358,000		340,400		281,500		
Net Expenditure	2,544,010		2,755,632		6,114,264		
Total Tax Levied	763,070		763,088		xxxxxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	9,200,664		9,717,118		10,813,373		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	2,065,000	1,955,000	1,845,000
Revenue Bonds	0	0	0
Other	469,372	406,849	342,874
Lease Purchase Principal	496,254	230,654	195,021
Total	3,030,626	2,592,503	2,382,895

*Tax rates are expressed in mills

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

Jim Mesecher

Official Title: City Administrator/Clerk

E OF KANSAS
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Affidavit of Publication

ank Mercer, being first duly sworn, deposes and
That he is publisher of the ***Plainville Times***, a
ly newspaper printed in the State of Kansas, and
ished in and of general circulation in Rooks
nty, Kansas, with a general paid circulation on a
ly basis in Rooks County, Kansas, and that said
paper is not a trade, religious or fraternal publica-

id newspaper is a weekly published one day a
and has been published continuously and uninter-
dly in said county and state for a period of more
five years prior to the first publication of said
e; and has been admitted at the post office of
ville, Kansas, in said county as second class mat-

at the attached notice is a true copy thereof and
published in the regular and entire issue of said
paper for one consecutive week,
rst publication thereof being made as aforesaid on
14th day of July, 20 22,
subsequent publications being made on the
wing dates:

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

Signed: [signature]

bscribed and sworn to before me this 14th
f July, 20 22.
SUSAN R. KRILEY
ry Public - State of Kansas
pires 6-5-2023
Susan R Kriley
Notary Public's Signature
ommission expires: June 5, 2023

cation Fee $ 26.75
avit, Notary's Fee $ 1.00
ional copies ___ @ ___ $ ___
Publication Fee $ 97.75

2023

(Published in the July 14, 2022 issue of the Plainville Times) 1t

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City of Plainville
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Total	3,030,626	2,592,503	2,382,895

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

Jim Mesecher
Official Title: City Administrator/Clerk

Resolution No. 235

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, Kansas was calculated as 70.572 mills by the Rooks County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Plainville, Kansas 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, KANSAS:

The City of Plainville, Kansas shall levy a property tax rate exceeding the Revenue Neutral Rate of 70.572 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 6 day of September, 2022 (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

ROLL CALL VOTE

Hearing to Exceed Revenue Neutral Rate:

TAXING ENTITY: City of Plainville
Date: September 6, 2022
Resolution No. 235

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