Pleuna City

State of Kansas
City

2022

NO

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Pleuna
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	55,494	20,256	73.953
Debt Service	10-113				
Library	12-1220				
Special Highway		7	9,499		
Sewer		7	10,000		
Non-Budgeted Funds		8			
Totals		xxxxx	74,993	20,256	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

273,900

73.953

RNR 73.955 73.954

Assisted by:
LVPF

Address:
2301 N Halstead
Hutchinson, KS 67502
Email:

Date Attested: 8-10 2021

Donna Patton
County Clerk

Governing Body		
Joseph Horton	Joseph Horton	Mayor
Gail Holcomb	Gail L. Holcomb	Council
Douglas Hall	Douglas W. Hall	"
Dean Childs	Dean E. Childs	"
Michael Sours	Michael E. Sours	"
Chance Hand		Council

FILED
AUG 10 2021
Donna Patton

City of Plevna

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,256	3,541	98	71	0	17
Debt Service						
Library						
TOTAL	20,256	3,541	98	71	0	17

County Treas Motor Vehicle Estimate 3,541

County Treas Recreational Vehicle Estimate 98

County Treas 16/20M Vehicle Estimate 71

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 17

Motor Vehicle Factor 0.17481

Recreational Vehicle Factor 0.00484

16/20 Vehicle Factor 0.00351

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00084

City of Plevna

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Equipment Reserve		7,400	7,400	12-1117
General	Capital Improvement		7,400	7,400	12-1118
	Totals	0	14,800	14,800	
	Adjustments*				
	Adjusted Totals	0	14,800	14,800	

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

State of Kansas
City

City of Plevna

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

State of Kansas
City

City of Plevna

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Plevna 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,990	33,465	15,261
Receipts:			
Ad Valorem Tax	19,267	20,256	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	2,949	2,836	3,541
Recreational Vehicle Tax		56	98
16/20M Vehicle Tax	41	80	71
Commercial Vehicle Tax			0
Watercraft Tax		21	17
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	12,041	10,500	10,500
Franchise Tax	2,999	3,000	3,000
Licenses			
Building Permits			
State of Kansas			
Floyd Redd Community Center	577	1,000	1,000
Fees, rent etc	2,497	1,500	1,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	2,058	250	250
Neighborhood Revitalization Rebate			0
Miscellaneous	196		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**42,625**	**39,499**	**19,977**
Resources Available:	**64,615**	**72,964**	**35,238**
Expenditures:			
Salaries	10,992	13,500	13,500
Services	14,920	18,500	18,500
Supplies	4,804	4,713	5,000
Capital Outlay		6,190	3,694
Transfer to Equipment reserve		7,400	7,400
Transfer to Capital Improvement		7,400	7,400
Street improvements/city roof			
Cash Forward (2022 column)			
Miscellaneous	434		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**31,150**	**57,703**	**55,494**
Unencumbered Cash Balance Dec 31	33,465	15,261	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	46,190	57,703	55,494
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	55,494
		Tax Required	20,256
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**20,256**

CPA Summary

City of Plevna 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,438	6,808	6,629
Receipts:			
State of Kansas Gas Tax	2,723	2,530	2,520
County Transfers Gas	185	360	350
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**2,908**	**2,890**	**2,870**
Resources Available:	**9,346**	**9,698**	**9,499**
Expenditures:			
Street Repair and Maint	2,538	3,069	9,499
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,538**	**3,069**	**9,499**
Unencumbered Cash Balance Dec 31	6,808	6,629	0
2020/2021/2022 Budget Authority Amoun	3,069	8,696	9,499

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,999	10,165	9,165
Receipts:			
Charges to Customers	8,111	8,000	8,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**8,111**	**8,000**	**8,000**
Resources Available:	**17,110**	**18,165**	**17,165**
Expenditures:			
Sewer operations	1,801	2,000	2,500
Wages	5,144	7,000	7,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,945**	**9,000**	**10,000**
Unencumbered Cash Balance Dec 31	10,165	9,165	7,165
2020/2021/2022 Budget Authority Amoun	9,000	9,000	10,000

CPA Summary

City of Plevna

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		**Capital Improvement**		**Sewer Reserve**		**Deposits**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,472	Cash Balance Jan 1	13,508	Cash Balance Jan 1	40,533	Cash Balance Jan 1	1,791	Cash Balance Jan 1		57,304
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
User fees					1,406					
Deposits							70			
Total Receipts	0	Total Receipts	0	Total Receipts	1,406	Total Receipts	70	Total Receipts	0	1,476
Resources Available:	1,472	Resources Available:	13,508	Resources Available:	41,939	Resources Available:	1,861	Resources Available:	0	58,780
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay	580		220							
Deposits returned							0			
Total Expenditures	580	Total Expenditures	220	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	800
Cash Balance Dec 31	892	Cash Balance Dec 31	13,288	Cash Balance Dec 31	41,939	Cash Balance Dec 31	1,861	Cash Balance Dec 31	0	57,980 **
										57,980 **

** Note: These two block figures should agree.

CPA Summary

(Published In The Record, Thursdsay, July 22, 2021)1t

2022

NOTICE OF BUDGET HEARING

State of Kansas
City

2022

The governing body of
City of Plevna
will meet on August 9, 2021 at 6:00 PM at City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	31,150	70.198	57,703	72.029	55,494	20,256	73.954
Debt Service							
Library							
Special Highway	2,538		3,069		9,499		
Sewer	6,945		9,000		10,000		
Non-Budgeted Funds	800						
Totals	41,433	70.198	69,772	72.029	74,993	20,256	73.954
*Revenue Neutral Rate***							73.955
Less: Transfers	0		14,800		14,800		
Net Expenditure	41,433		54,972		60,193		
Total Tax Levied	55,259		20,256		xxxxxxxxxxxxxxxxx		
Assessed Valuation	280,608		281,219		273,900		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds			
Revenue Bonds			
Other			
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Monte Bowen

City Official Title: City Clerk

e of hearing and
he amount of ad valorem tax.
able at this hearing.

establish the maximum limits of the 2022 budget.
essed valuation.

Proposed Budget for 2022		
Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
55,494	20,256	73.954
9,499		
10,000		

Totals	41,433	70.198	69,772	72.029	74,993	20,256	73.954
*Revenue Neutral Rate***							73.955
Less: Transfers	0		14,800		14,800		
Net Expenditure	41,433		54,972		60,193		
Total Tax Levied	55,259		20,256		xxxxxxxxxxxxxxxxx		
Assessed Valuation	280,608		281,219		273,900		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Monte Bowen

City Official Title: City Clerk

FILED
AUG 10 2021
Donna Patton
COUNTY CLERK