City of Plevna

NOTICE OF BUDGET HEARING

(Published in The Record August 1, 2024)2t

State of Kansas
City

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Plevna
will meet on August 12, 2024 at 7:00 P.M. 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 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
neral	37,453	71.617	35,500	66.709	103,868	20,245	57.576
bt Service							
rary							
cial Highway	2,640		1,000		8,748		
ver	6,448		6,500		33,527		
-Budgeted Funds	12,476						
ds	59,017	71.617	43,000	66.709	146,143	20,245	57.576
						Revenue Neutral Rate**	57.578
: Transfers	0		0		20,000		
Expenditure	59,017		43,000		126,143		
l Tax Levied	20,246		20,246		xxxxxxxxxxxxxxxx		
ssed Valuation	282,697		303,493		351,621		

tanding Indebtedness,	2022	2023	2024
uary 1,			
Bonds	0	0	0
nue Bonds	0	0	0
r	0	0	0
e Purchase Principal	0	0	0
otal	0	0	0

x rates are expressed in mills
evenue Neutral Rate as defined by KSA 79-2988

City of Plevna
Official Title: City Clerk

County of Reno
State of Kansas

PROOF OF PUBLICATION

SHERYL GREEN, being duly sworn, says on oath that she is publisher of

THE RECORD

a weekly newspaper printed and published in the of Turon, Reno County, Kansas, of general circulation on a weekly basis in Reno Cou Kansas, and not a trade, religious or frate publication, which newspaper has been entere second class mail matter in the United States Office, Turon, Kansas, in which newspaper has b continuously and uninterruptedly published for m than 50 weeks a year and has been publishec more than five years prior to the first publicatio the notice hereinafter mention, and that the no of a true copy is hereto attached, was publishe 2 consecutive issues of said newspaper, the publication being in the issue of Aug 1st 20 24 and the last publication in the issu Aug 8th, 20 24.

Sheryl Green

PUBLISHER

Subscribed and sworn before me this 8th day o August, 2024

LACEY HAYDEN
Notary Public - State of Kansas
My Appt. Expires 2-16-2027

Notary Pub

My commission expires

City of Plevna N

2sided

State of Kansas
City

2025

CERTIFICATE

To the Clerk of Reno, State of Kansas
We, the undersigned, officers of
City of Plevna
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	103,868	57,576 20,245	57.447
Debt Service	10-113				
Library	12-1220				
Special Highway		7	8,748		
Sewer		7	33,527		
Non-Budgeted Funds		8			
Totals		xxxxxx	146,143	20,245	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			352,409		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	57.578
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
ATC Accounting

Address:
PO Box 952
Pratt, Kansas 67661
Email:
rebecca.post@ATCaccounting.com

Date Attested: FILED 2024
AUG 26 2024
County Clerk
Donna Patton
COUNTY CLERK

Michael Sours
Amber Mendenhall
Gail L. Holcomb
David E. Sears
Governing Body

City of Plevna

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,246	3,486	150	62	0	4
Debt Service						
Library						
TOTAL	20,246	3,486	150	62	0	4

County Treas Motor Vehicle Estimate 3,486

County Treas Recreational Vehicle Estimate 150

County Treas 16/20M Vehicle Estimate 62

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 4

Motor Vehicle Factor 0.17218

Recreational Vehicle Factor 0.00741

16/20 Vehicle Factor 0.00306

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00020

City of Plevna 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Equipment Reserve			10,000	12-1,117
General	Capital Improvements			10,000	12-1,118
	Totals	0	0	20,000	
	Adjustments*				
	Adjusted Totals	0	0	20,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Plevna

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
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

City of Plevna

2025

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 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	0	0	0

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

City of Plevna 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,642	55,044	58,880
Receipts:			
Ad Valorem Tax	18,907	20,246	xxxxxxxxxxxxxxxx
Delinquent Tax	296		
Motor Vehicle Tax	1,995	2,900	3,486
Recreational Vehicle Tax	24	103	150
16/20M Vehicle Tax		87	62
Commercial Vehicle Tax			0
Watercraft Tax			4
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor			
Compensating Use Tax	2,407		
Local Sales Tax	11,124	10,500	13,000
Franchise Tax	2,826	3,000	3,000
Licenses			
Floyd Redd Community Center	622	1,000	1,000
Fees, Rent, Etc	5,426	1,500	2,000
Reimbursement	990		
In Lieu of Tax (IRB)			
Interest on Idle Funds	3,238		3,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**47,855**	**39,336**	**25,702**
Resources Available:	**92,497**	**94,380**	**84,582**
Expenditures:			
Salaries & Wages	13,238	13,500	13,500
Employee Benefits	1,191	2,000	2,000
Commodities	3,370	5,000	9,500
Contractual	16,100	15,000	30,000
Other	1,554		
Capital Outlay			28,868
Transfer to Equipment Reserve			10,000
Transfer to Capital Improvements			10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,453**	**35,500**	**103,868**
Unencumbered Cash Balance Dec 31	55,044	58,880	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	59,500	64,141	103,868
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	103,868
		Tax Required	19,286
	Delinquent Comp Rate:	5.0%	959
		Amount of 2024 Ad Valorem Tax	20,245

CPA Summary

City of Plevna 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,815	3,708	5,728
Receipts:			
State of Kansas Gas Tax	2,231	2,650	2,650
County Transfers Gas	302	370	370
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,533**	**3,020**	**3,020**
Resources Available:	**6,348**	**6,728**	**8,748**
Expenditures:			
Street Repair and Maint	2,640	1,000	8,748
Salaries			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,640**	**1,000**	**8,748**
Unencumbered Cash Balance Dec 31	3,708	5,728	0
2023/2024/2025 Budget Authority Amoun	5,335	6,875	8,748

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,123	20,027	23,527
Receipts:			
Charges to Customers	10,352	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,352**	**10,000**	**10,000**
Resources Available:	**26,475**	**30,027**	**33,527**
Expenditures:			
Sewer Operations	2,698	2,500	28,527
Personal Services	3,750	4,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**6,448**	**6,500**	**33,527**
Unencumbered Cash Balance Dec 31	20,027	23,527	0
2023/2024/2025 Budget Authority Amoun	19,647	22,123	33,527

CPA Summary

City of Plevna

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name: Equipment Reserve		(2) Fund Name: Capital Improvement		(3) Fund Name: Sewer Reserve		(4) Fund Name: Deposits		(5) Fund Name: ARPA		
Unencumbered Cash Balance Jan 1	4,346	Unencumbered Cash Balance Jan 1	13,098	Unencumbered Cash Balance Jan 1	44,895	Unencumbered Cash Balance Jan 1	1,988	Unencumbered Cash Balance Jan 1	12,632	Total 76,959
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available	4,346	Resources Available	13,098	Resources Available:	44,895	Resources Available:	1,988	Resources Available:	12,632	76,959
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,075							Capital Outlay	10,401	
Total Expenditures	2,075	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	10,401	12,476
Cash Balance Dec 31	2,271	Cash Balance Dec 31	13,098	Cash Balance Dec 31	44,895	Cash Balance Dec 31	1,988	Cash Balance Dec 31	2,231	64,483 **
										64,483 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2025

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Debt Service							
Library							
Special Highway	2,640		1,000		8,748		
Sewer	6,448		6,500		33,527		
Non-Budgeted Funds	12,476						
Totals	59,017	71.617	43,000	66.709	146,143	20,245	57.576
						*Revenue Neutral Rate***	*57.578*
Less: Transfers	0		0		20,000		
Net Expenditure	59,017		43,000		126,143		
Total Tax Levied	20,246		20,246		xxxxxxxxxxxxxxxxx		
Assessed Valuation	282,697		303,493		351,621		

Outstanding Indebtedness, January 1,	2022	2023	2024
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 KSA 79-2988*

City of Plevna

City Official Title: City Clerk