2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,816,100	623,058	
Debt Service	10-113	8	208,350	159,506	
Library	12-1220	8	93,175	82,852	
Library Employee Benefit	12-16, 102	9	63,536	56,053	
Special Fire	12-110b	9	62,865	12,578	
Special Law	12-110b	10	48,100	12,578	
Industrial Development	12-1617h	10	94,655	1,259	
Special Highway		11	299,806		
Convention & Tourism		11	13,382		
Special Park		12	18,895		
Pool Operating		12	594,064		
Water Utility		13	1,729,448		
Sewer & Stormwater Utility		14	936,858		
Solid Waste Utility		15	585,603		
Non-Budgeted Funds-A		16			
Totals		xxxxxxxx	6,564,837	947,884	75.017
Budget Hearing Notice					[redacted]
Combined Rate and Budget Hearing Notice		17			12,635,648
RNR Hearing Notice		18			[redacted]
Neighborhood Revitalization					

Revenue Neutral Rate	70.440
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Email:

Attest: 8/27, 2024

Laura Montgomery
County Clerk

ROOKS COUNTY CLERK Seal KANSAS

Governing Body

City of Plainville

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 Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	569,479	67,595	1,640	1,191	4,517	745
Debt Service	159,546	18,937	460	333	1,265	208
Library	77,680	9,220	224	162	616	101
Library Employee Benefit	56,300	6,683	162	118	446	74
Special Fire	12,595	1,495	36	26	100	16
Special Law	12,594	1,495	36	26	100	16
Industrial Development	1,266	150	4	3	10	2
TOTAL	889,460	105,575	2,562	1,859	7,054	1,162

County Treas Motor Vehicle Estimate	105,575
County Treas Recreational Vehicle Estimate	2,562
County Treas 16/20M Vehicle Estimate	1,859
County Treas Commercial Vehicle Tax Estimate	7,054
County Treas Watercraft Tax Estimate	1,162

Motor Vehicle Factor	0.11870
Recreational Vehicle Factor	0.00288
16/20M Vehicle Factor	0.00209
Commercial Vehicle Factor	0.00793
Watercraft Factor	0.00131

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
Water Utility	General Fund	125,000	200,000	222,500	K.S.A. 12-825d
Sewer Utility	General Fund		60,400	58,400	K.S.A. 12-825d
Solid Waste Utility	General Fund		30,000	38,000	K.S.A. 12-825d
Water Utility	Equipment Reserve				K.S.A. 12-825d
Sewer Utility	Equipment Reserve	70,000			K.S.A. 12-825d
Solid Waste Utility	Equipment Reserve	30,000			K.S.A. 12-825d
	Totals	225,000	290,400	318,900	
	Adjustments*				
	Adjusted Totals	225,000	290,400	318,900	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 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, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 GO Bonds	7/15/2014	12/4/2034	2%-4.25%	2,435,000	1,610,000	Jun		30,356		28,556	
						Dec	Dec	30,356	120,000	28,556	125,000
Total G.O. Bonds					**1,610,000**			**60,712**	**120,000**	**57,112**	**125,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	1/12/2015	9/1/2026	2.31%	648,207	210,431	Mar	Mar	2,430	34,073	1,639	34,864
						Sept	Sept	2,037	34,466	1,236	35,267
Total Other					**210,431**			**4,467**	**68,539**	**2,875**	**70,131**
Total Indebtedness					**1,820,431**			**65,179**	**188,539**	**59,987**	**195,131**

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, 2024	Payments Due 2024	Payments Due 2025
Fire Truck Lease 2016	9/15/2016	120	2.95%	275,731	91,287	32,242	32,242
Fire Truck Lease 2020	10/1/2020	84	3.27%	65,000	29,197	10,377	10,377
Totals					**120,484**	**42,619**	**42,619**

**If leasing/renting without 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: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$77,680	$82,852
Delinquent Tax	$0	$0
Motor Vehicle Tax	$9,917	$9,220
Recreational Vehicle Tax	$254	$224
16/20M Vehicle Tax	$158	$162
TOTAL TAXES	$88,009	$92,458
Difference in Total Taxes:	$4,449	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$12,598,014	$12,627,441
Did Assessed Valuation Decrease?	No	
Levy Rate	6.166	6.561
Difference in Levy Rate:	0.395	
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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	458,988	425,243	221,954
Receipts:			
Ad Valorem Tax	490,896	569,479	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,219		
Motor Vehicle Tax	69,102	67,536	67,595
Recreational Vehicle Tax	1,715	1,733	1,640
16/20M Vehicle Tax	1,080	1,078	1,191
Commercial Vehicle Tax	4,759	3,351	4,517
Watercraft Tax	536	584	745
Gross Earning (Intangible) Tax			0
Franchise Tax	125,735	115,000	115,000
Sales Tax	319,483	300,000	300,000
Comp Use Tax	66,668	50,000	50,000
Alcohol Tax	1,717	1,000	1,000
Vehicle Excise Tax	11		
Licenses/Permits	3,980	3,500	3,500
Animal Licenses	9,202	8,500	8,500
Interest on Idle Funds	9,562	3,500	3,500
Rent & Royalties	4,871	3,000	3,000
Grants			
Federal Aide			
State Aide			
Free Land Deposits			
Accident Report Fees	15		
Court Fines	33,844	40,000	25,000
Rural Fire Contracts	52,356	52,000	52,000
Insurance Claim Refund	15,667		
Special Assessments			
Reimbursements	40,048	15,000	15,000
Refunds	52		
Donations			
Cancelled Encumbrances			
Sales of Property			
Transfer From Water	125,000	200,000	222,500
Transfer From Sewer		60,400	58,400
Transfer From Solid Waste		30,000	38,000
Neighborhood Revitalization Rebate			0
Miscellaneous	2,040		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,391,558**	**1,525,661**	**971,088**
Resources Available:	**1,850,546**	**1,950,904**	**1,193,042**

City of Plainville

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,850,546	1,950,904	1,193,042
Expenditures:			
General Administration	37,260	30,000	33,000
Office Department	300,926	296,500	317,000
Special Services	50,152	54,000	54,700
Fire Depatrment	155,913	133,900	139,400
Law Enforcement Department	561,847	554,800	583,900
Muncipal Court Department	27,236	35,000	35,000
Park Department	46,068	28,450	20,750
Recreation Department	0	0	10,000
Street Department	202,301	287,700	303,700
Street Lighting	32,800	36,000	36,000
Economic Subsidy	10,800	12,600	12,650
Sub-Total detail page	1,425,303	1,468,950	1,546,100
Cash Reserve (2025 column)		260,000	270,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,425,303**	**1,728,950**	**1,816,100**
Unencumbered Cash Balance Dec 31	425,243	221,954	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	1,688,313	1,728,950	1,816,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,816,100
		Tax Required	623,058
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	623,058

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Administration			
Personnel			
Contractual	37,156	30,000	33,000
Commodities	104		
Capital Outlay			
Total	**37,260**	**30,000**	**33,000**
Office Department			
Personnel	275,422	271,500	291,000
Contractual	19,152	17,500	18,000
Commodities	6,352	6,000	6,000
Capital Outlay		1,500	2,000
Total	**300,926**	**296,500**	**317,000**
Special Services			
Personnel	7,332	7,500	7,500
Contractual	41,603	46,000	46,500
Commodities	1,217	500	700
Capital Outlay			
Total	**50,152**	**54,000**	**54,700**
Fire Depatrment			
Personnel	46,977	44,900	44,900
Contractual	42,130	33,800	35,800
Commodities	16,834	7,500	11,000
Capital Outlay	7,354	5,000	5,000
Finance Lease	42,618	42,700	42,700
Total	**155,913**	**133,900**	**139,400**
Law Enforcement Department			
Personnel	475,041	479,700	500,300
Contractual	58,292	53,500	61,500
Commodities	19,294	19,100	19,600
Capital Outlay	9,220	2,500	2,500
Total	**561,847**	**554,800**	**583,900**
Muncipal Court Department			
Personnel	8,557	9,500	9,500
Contractual	17,992	25,000	25,000
Commodities	687	500	500
Capital Outlay		0	
Total	**27,236**	**35,000**	**35,000**
Park Department			
Personnel			
Contractual	15,605	11,450	12,750
Commodities	13,463	14,500	5,500
Capital Outlay	17,000	2,500	2,500
Total	**46,068**	**28,450**	**20,750**
Recreation Department			
Contractual			
Commodities			10,000
Total	**0**	**0**	**10,000**
Street Department			
Personnel	156,683	147,200	157,700
Contractual	26,073	118,000	120,000
Commodities	18,988	18,500	22,000
Capital Outlay	557	4,000	4,000
Total	**202,301**	**287,700**	**303,700**
Street Lighting			
Contractual	31,311	36,000	36,000
Commodities	1,489		
Total	**32,800**	**36,000**	**36,000**
Economic Subsidy			
Contractual	10,800	12,600	12,650
Total	**10,800**	**12,600**	**12,650**
Page Total	**1,425,303**	**1,468,950**	**1,546,100**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,745	25,435	27,641
Receipts:			
Ad Valorem Tax	156,356	159,546	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,264		
Motor Vehicle Tax	25,753	21,512	18,937
Recreational Vehicle Tax	640	552	460
16/20M Vehicle Tax	392	343	333
Commercial Vehicle Tax	1,781	1,068	1,265
Watercraft Tax	201	185	208
Vehcile Excise Tax	4		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	2,612		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**190,003**	**183,206**	**21,203**
Resources Available:	**209,748**	**208,641**	**48,844**
Expenditures:			
Bond Principal	120,000	120,000	125,000
Bond Interest	64,313	61,000	60,000
Cash Reserve (2025 column)			23,350
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**184,313**	**181,000**	**208,350**
Unencumbered Cash Balance Dec 31	25,435	27,641	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	200,653	210,215	208,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	208,350
		Tax Required	159,506
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	159,506

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	72,086	77,680	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,055		
Motor Vehicle Tax	11,814	9,917	9,220
Recreational Vehicle Tax	294	254	224
16/20M Vehicle Tax	179	158	162
Commercial Vehicle Tax	818	492	616
Watercraft Tax	92	85	101
Vehicle Excise Tax	2		
Neighborhood Revitalization Rebate	1,219		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**87,559**	**88,586**	**10,323**
Resources Available:	**87,559**	**88,586**	**10,323**
Expenditures:			
Library Board Approp	87,559	88,550	93,175
Miscellaneous		36	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**87,559**	**88,586**	**93,175**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	88,591	88,586	93,175
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	93,175
		Tax Required	82,852
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	82,852

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	47,820	56,300	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	586		
Motor Vehicle Tax	7,218	6,578	6,683
Recreational Vehicle Tax	180	169	162
16/20M Vehicle Tax	102	105	118
Commercial Vehicle Tax	505	327	446
Watercraft Tax	58	57	74
Vehicle Excise Tax	1		
Neighborhood Revitalization Rebate	689		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,160**	**63,536**	**7,483**
Resources Available:	57,160	63,536	7,483
Expenditures:			
Library Employee Benefits	57,160	63,536	63,536
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,160**	**63,536**	**63,536**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	58,272	63,536	63,536
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	63,536
		Tax Required	56,053
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	56,053

Adopted Budget **Special Fire**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	47,372	48,614	48,614
Receipts:			
Ad Valorem Tax	14,752	12,595	xxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	151		
Motor Vehicle Tax	2,025	2,030	1,495
Recreational Vehicle Tax	51	52	36
16/20M Vehicle Tax	22	32	26
Commercial Vehicle Tax	147	101	100
Watercraft Tax	17	17	16
Grants	13,700		
Insurance Claim Refund			
Sale of Property			
Donations			
Interest on Idle Funds	16		
Neighborhood Revitalization Rebate	171		0
Miscellaneous	52		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,104**	**14,827**	**1,673**
Resources Available:	**78,476**	**63,441**	**50,287**
Expenditures:			
Contractual Services			
Captial Outlay	29,862	14,827	62,865
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**29,862**	**14,827**	**62,865**
Unencumbered Cash Balance Dec 31	48,614	48,614	xxxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	119,465	62,200	62,865
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	62,865
		Tax Required	12,578
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	12,578

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Law**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	63,514	33,849	33,849
Receipts:			
Ad Valorem Tax	14,752	12,594	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	109		
Motor Vehicle Tax	1,877	2,030	1,495
Recreational Vehicle Tax	48	52	36
16/20M Vehicle Tax	11	32	26
Commercial Vehicle Tax	143	101	100
Watercraft Tax	17	17	16
Vin Inspection	1,960		
State Aid	1,380		
Diversion Fee	2,050		
Reimbursed Expenses	757		
Donations	100		
Sale of Property			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	121		0
Miscellaneous	155		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,480**	**14,826**	**1,673**
Resources Available:	**86,994**	**48,675**	**35,522**
Expenditures:			
Contractual			
Commodities			
Capital Outlay	53,145	14,826	48,100
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**53,145**	**14,826**	**48,100**
Unencumbered Cash Balance Dec 31	33,849	33,849	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	63,117	78,340	48,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,100
		Tax Required	12,578
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	12,578

Adopted Budget **Industrial Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,766	93,227	93,227
Receipts:			
Ad Valorem Tax	1,015	1,266	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	47		
Motor Vehicle Tax	267	139	150
Recreational Vehicle Tax	6	4	4
16/20M Vehicle Tax	11	2	3
Commercial Vehicle Tax	14	7	10
Watercraft Tax	1	1	2
Interest on Idle Funds	45		
Neighborhood Revitalization Rebate	55		0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,461**	**1,419**	**169**
Resources Available:	**93,227**	**94,646**	**93,396**
Expenditures:			
Contractual			
Capital Outlay		1,419	94,655
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,419**	**94,655**
Unencumbered Cash Balance Dec 31	93,227	93,227	xxxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	91,115	93,185	94,655
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,655
		Tax Required	1,259
		Delinquent Comp Rate: 0.0%	0
		Amount of 2024 Ad Valorem Tax	1,259

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	271,603	250,996	250,996
Receipts:			
State of Kansas Gas Tax	46,918	48,810	48,810
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,918**	**48,810**	**48,810**
Resources Available:	**318,521**	**299,806**	**299,806**
Expenditures:			
Contractual	67,525	48,810	299,806
Commodities			
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**67,525**	**48,810**	**299,806**
Unencumbered Cash Balance Dec 31	250,996	250,996	0
2023/2024/2025 Budget Authority Amount:	299,977	320,413	299,806

Adopted Budget

Convention & Tourism	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	21,642	9,882	9,882
Receipts:			
Transient Guest Tax	3,751	4,000	3,500
Grants			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,751**	**4,000**	**3,500**
Resources Available:	**25,393**	**13,882**	**13,382**
Expenditures:			
Contractual	9,453	4,000	3,500
Commodities	182		
Capital Outlay	5,876		
Cash Reserve (2025 column)			9,882
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,511**	**4,000**	**13,382**
Unencumbered Cash Balance Dec 31	9,882	9,882	0
2023/2024/2025 Budget Authority Amount:	21,359	25,642	13,382

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Park**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	16,178	17,895	17,895
Receipts:			
Liquor Tax	1,717	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,717**	**1,000**	**1,000**
Resources Available:	**17,895**	**18,895**	**18,895**
Expenditures:			
Contractual			
Commodities			
Capital Outlay		1,000	1,000
Cash Reserve (2025 column)			17,895
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,000**	**18,895**
Unencumbered Cash Balance Dec 31	17,895	17,895	0
2023/2024/2025 Budget Authority Amount:	15,879	17,177	18,895

Adopted Budget

Pool Operating	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	865,603	812,564	484,064
Receipts:			
Swimming Pool Income	62,520	65,000	110,000
Insurance Claim Refund			
Reimbursements			
Interest on Idle Funds	560		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**63,080**	**65,000**	**110,000**
Resources Available:	**928,683**	**877,564**	**594,064**
Expenditures:			
Personnel	66,973	54,000	69,000
Contractual	25,596	26,500	27,500
Commodities	23,550	13,000	13,500
Capital Outlay		300,000	
Cash Reserve (2025 column)			484,064
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**116,119**	**393,500**	**594,064**
Unencumbered Cash Balance Dec 31	812,564	484,064	0
2023/2024/2025 Budget Authority Amount:	923,660	913,983	594,064

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,129,372	1,239,448	1,239,448
Receipts:			
Reimbursements			
Water Sales	499,001	450,000	475,000
Re-Connects	10,325	8,000	8,000
Tap Fees	1,308		
Consumer Deposits			
Insurance Claim Refund			
Late Fees	7,535	7,000	7,000
Interest on Idle Funds	311		
Miscellaneous	1,123		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**519,603**	**465,000**	**490,000**
Resources Available:	**1,648,975**	**1,704,448**	**1,729,448**
Expenditures:			
General			
Personnel	93,133	87,500	101,000
Contractual	8,541	8,500	10,000
Commodities			
Capital Outlay			
Administration			
Personnel			
Contractual	3,621	500	4,000
Commodities	12,101	9,000	10,500
Capital Outlay	13,054		
Production			
Personnel	655		
Contractual	47,073	60,000	59,500
Commodities	17,497	4,000	6,000
Capital Outlay	596	3,500	1,500
Transmission & Distribution			
Personnel	625		
Contractual	40,912	48,000	50,000
Commodities	46,123	15,500	20,000
Capital Outlay	596	28,500	5,000
Transferred Funds	125,000	200,000	222,500
Cash Reserve (2025 column)			1,239,448
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**409,527**	**465,000**	**1,729,448**
Unencumbered Cash Balance Dec 31	1,239,448	1,239,448	0
2023/2024/2025 Budget Authority Amount:	1,428,638	1,608,561	1,729,448

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer & Stormwater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	603,513	616,858	616,858
Receipts:			
Sewer Charges	313,019	305,000	320,000
Sewer Taps	273		
Interest on Idle Funds	218		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**313,510**	**305,000**	**320,000**
Resources Available:	**917,023**	**921,858**	**936,858**
Expenditures:			
General			
Personnel	122,647	135,500	149,000
Contractual	23,663	25,000	26,000
Commodities	6,354	6,000	6,500
Capital Outlay	181	2,500	2,500
Administration			
Personnel			
Contractual	1,859	500	2,000
Commodities	1,664	2,000	2,500
Capital Outlay	791		
Debt Service			
Principal	66,982	68,600	70,200
Interest	6,024	4,500	2,900
Service Fees			
Transferred Funds	70,000	60,400	58,400
Cash Reserve (2025 column)			616,858
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,165**	**305,000**	**936,858**
Unencumbered Cash Balance Dec 31	616,858	616,858	0
2023/2024/2025 Budget Authority Amount:	891,625	909,607	936,858

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Solid Waste Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	318,745	330,603	330,603
Receipts:			
Solid Waste Charges	262,202	245,000	255,000
Reimbursements			
Interest on Idle Funds	116		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**262,318**	**245,000**	**255,000**
Resources Available:	**581,063**	**575,603**	**585,603**
Expenditures:			
General			
Salaries			
Contractual	210,020	202,000	211,500
Commodities			
Capital Outlay	5,439	8,000	
Administration			
Salaries			
Contractual	2,878	3,000	3,000
Commodities	1,662	2,000	2,500
Capital Outlay	461		
Tranfered Funds	30,000	30,000	38,000
Cash Reserve (2025 column)			330,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250,460**	**245,000**	**585,603**
Unencumbered Cash Balance Dec 31	330,603	330,603	0
2023/2024/2025 Budget Authority Amount:	505,100	563,747	585,603

City of Plainville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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**		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	165,813	Cash Balance Jan 1	488,052	Cash Balance Jan 1	53,554	Cash Balance Jan 1		Cash Balance Jan 1		707,419
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest Income	65	Local Sales Tax	319,483	Grant Proceeds	0					
Transferred Funds	100,000	Local Comp Tax	66,668							
Total Receipts	100,065	Total Receipts	386151	Total Receipts	0	Total Receipts	0	Total Receipts	0	486,216
Resources Available:	265,878	Resources Available:	874,203	Resources Available:	53,554	Resources Available:	0	Resources Available:	0	1,193,635
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	13,660							
		Commodities								
		New Equipment	134,288							
Total Expenditures	0	Total Expenditures	147,948	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	147,948
Cash Balance Dec 31	265,878	Cash Balance Dec 31	726,255	Cash Balance Dec 31	53,554	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,045,687** **
										1,045,687 **

[redacted]

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Plainville

will meet on August 20, 2024 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 2025 Expenditures and Amount of 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	Proposed Estimated Tax Rate*
General	1,425,303	48.350	1,728,950	45.204	1,816,100	623,058	49.342
Debt Service	184,313	15.400	181,000	12.664	208,350	159,506	12.632
Library	87,559	7.100	88,586	6.166	93,175	82,852	6.561
Library Employee Benefit	57,160	4.710	63,536	4.469	63,536	56,053	4.439
Special Fire	29,862	1.453	14,827	1.000	62,865	12,578	0.996
Special Law	53,145	1.453	14,826	1.000	48,100	12,578	0.996
Industrial Development		0.100	1,419	0.101	94,655	1,259	0.100
Special Highway	67,525		48,810		299,806		
Convention & Tourism	15,511		4,000		13,382		
Special Park			1,000		18,895		
Pool Operating	116,119		393,500		594,064		
Water Utility	409,527		465,000		1,729,448		
Sewer & Stormwater Utility	300,165		305,000		936,858		
Solid Waste Utility	250,460		245,000		585,603		
Non-Budgeted Funds-A	147,948						
Totals	3,144,597	78.566	3,555,454	70.604	6,564,837	947,884	75.066
						*Revenue Neutral Rate***	*70.440*
Less: Transfers	225,000		290,400		321,500		
Net Expenditure	2,919,597		3,265,054		6,243,337		
Total Tax Levied	849,203		889,460		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	10,809,110		12,598,014		12,627,441		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	1,845,000	1,730,000	1,610,000
Revenue Bonds	0	0	0
Other	342,874	277,413	210,431
Lease Purchase Principal	195,021	158,308	120,484
Total	2,382,895	2,165,721	1,940,915

*Tax rates are expressed in mills

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

Jim Mesecher

Official Title: City Administrator/Clerk

TATE OF KANSAS
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OUNTY 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 11th day of July, 2024, with subsequent publications being made on the following dates:

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

Signed: _____

Subscribed and sworn to before me this 11th day of July, 2024.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-2026

_____
Notary Public's Signature

Publication Fee $ 106.43
Affidavit, Notary's Fee $ 1.00
Additional copies ___ @ ___ $ ~

(Published in the Plainville Times, July 11, 2024) 1t 2025

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City of Plainville
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							Revenue Neutral Rate** 70.440
Less: Transfers	225,000		290,400		318,900		
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Assessed Valuation	10,809,110		12,598,014		12,627,441		
Outstanding Indebtedness, January 1,	2022		2023		2024		
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Revenue Bonds	0		0		0		
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Lease Purchase Principal	195,021		158,308		120,484		
Total	2,382,895		2,165,721		1,940,915		

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

Jim Meseeher
Official Title: City Administrator/Clerk

Page No. 17

Notice of Revenue Neutral Rate Intent

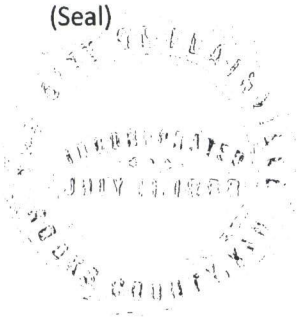
THE GOVERNING BODY OF THE CITY OF PLAINVILLE, HEREBY NOTIFIES THE ROOKS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X — Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 75.066. The date of our hearing is August 20, 2024, at 7:00 PM and will be held at City Hall, 222 West Mill Street in Plainville, Kansas.

_____ — No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024.

WITNESS my hand and official seal on July 2, 2024.

(Seal)



Clerk or Officer of Governing Body

(Published in the Plainville Times on August 29, 2024)

RESOLUTION NO. 246

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 70.440 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 August 20, 2024, 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 70.440 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 20th day of August 2024 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 August 20, 2024

Resolution No. 246

Governing Body Member	Yes	No	No Vote
Ryan Weltmer	✓		
James Balthazor	✓		
Skylar Rudman	✓		
Frank Austin	✓		
Matt Whitney	✓		
TOTAL	5		

Certified: