

2011 BUDGET PLAINVILLE CITY

City of Plainville
2011 Budget

State of Kansas
2011 Budget Form

CERTIFICATE - City of Plainville, Kansas 2011 Budget

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 expenditure for the various funds for the year 2011; and 3) the Amount(s)
of 2010 Ad Valorem Tax are within statutory limitations for the 2011 Budget.

Table of Contents:	K.S.A.	Page No.	2011 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2010 Ad Valorem Tax	
Computation to Det. Limit for 2011		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL	12-101a	6	1,296,871	386,003	X <u>51.835</u>
LIBRARY EMPLOYEE BENEFIT	12-16,102	7	26,254	22,880	X <u>3.073</u>
SPECIAL FIRE EQUIPMENT	12-110b	8	22,454	3,728	X <u>.500</u>
AIRPORT	3-121	9	0	0	
LAW ENFORCEMENT	12-110b	10	45,392	3,728	X <u>.500</u>
INDUSTRIAL DEVELOPMENT	12-1617h	11	60,134	3,728	X <u>.500</u>
BOND AND INTEREST	10-113	12	101,965	61,034	X <u>8.196</u>
LIBRARY	12-1220	13	67,642	55,739	X <u>7.485</u>
POOL BOND AND INTEREST	12-197	14	300,000	0	
SPECIAL HIGHWAY	79-3425	15	51,700	0	
PARKS AND RECREATION	79-41a04	16	10,018	0	
WATER UTILITY	13-2401	17	627,633	0	
SEWER UTILITY	12-630a	18	555,269	0	
SOLID WASTE	12-2104	19	345,408	0	
HOME IMPROVEMENT PROJECT		20	0	0	
DRUG DOG FUND		21	0	0	
DARE FUND		22	0	0	
EQUIPMENT RESERVE	12-1,117	23	0	0	
POLICE SEIZURE FUND		24	0	0	<u>72.089</u>
Total			3,510,740	536,840	

val 7,446,742

2011 Adopted Budget

Page	Amount of 2010 Ad Expenditures Valorem Tax	Count Clerk Use On
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Table of Contents:	K.S.A.	
Hearing Notice/Budget Summary		25
Publication		---
Charters/Election Questions		---

Final Assessed Valuation

State Use Only:
 Received _____
 Reviewed by _____
 Follow-up: Yes ___ No ___

Assisted by:
 Thomas B. Carpenter, CPA
 Mapes & Miller, CPAs
 503 Main
 Stockton, KS 67669

[Handwritten Signature]
[Handwritten Signature]
 Susan Lidskov
 Governing Body
[Handwritten Signature]

Attest: _____, 2010 (If not assisted so state)

 County Clerk

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2011 Budget

		Amount of Levy
1. Total tax levy amount in 2010 budget		487,462
2. Debt service levy in 2010 budget		124,093
3. Tax levy excluding debt service (1 - 2)		363,369
2010 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2010		327,437
5. Increase in personal property for 2010		
5a. Personal property 2010	391,131	
5b. Personal property 2009	<u>509,488</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2010		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2010		<u>129,039</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>456,476</u>
9. Total estimated valuation July 1, 2010	7,440,438	
10. Total valuation less valuation adjustment (9 - 8)		6,983,962
11. Factor for increase (8 divided by 10)		.06536
12. Amount of increase (11 times 3)		<u>23,750</u>
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		<u>387,119</u>
14. Debt service levy in this 2011 budget		<u>61,034</u>
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		<u>448,153</u>

If the 2011 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2010 Budgeted Fund	Tax Levy Amount in 2010 Budget	Allocation for Year 2011			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL	290,169	69,264	1,004	718	55
LIBRARY EMPLOYEE BENEFIT	13,777	3,289	48	34	3
SPECIAL FIRE EQUIPMENT	3,601	860	12	9	1
AIRPORT	0	0	0	0	0
LAW ENFORCEMENT	3,601	860	12	9	1
INDUSTRIAL DEVELOPMENT	3,601	860	12	9	1
BOND AND INTEREST	124,093	29,621	429	307	24
LIBRARY	48,620	11,606	168	120	9
	<u>487,462</u>	<u>116,360</u>	<u>1,685</u>	<u>1,206</u>	<u>94</u>

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2009	AIRPORT	GENERAL	7,443	KSA 79-2958
2009	WATER UTILITY	SPECIAL FIRE EQUIPMENT	13,500	KSA 12-825d
2009	WATER UTILITY	GENERAL	100,000	KSA 12-825d
2009	SEWER UTILITY	GENERAL	40,000	KSA 12-825d
2009	SOLID WASTE	GENERAL	20,000	KSA 12-825d
			<u>180,943</u>	
2010	WATER UTILITY	GENERAL	176,712	KSA 12-825d
2010	SEWER UTILITY	GENERAL	20,000	KSA 12-825d
2010	SOLID WASTE	GENERAL	20,000	KSA 12-825d
			<u>216,712</u>	
2011	WATER UTILITY	GENERAL	150,000	KSA 12-825d
2011	SEWER UTILITY	GENERAL	20,000	KSA 12-825d
2011	SOLID WASTE	GENERAL	20,000	KSA 12-825d
			<u>190,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date Interest/Principal	Amount Due 2010		Amount Due 2011	
			of Bonds Issued	Outstanding 1-1-2010		Interest	Principal	Interest	Principal
Gen Obl Bonds									
SERIES 2002									
8/02		1.55-4%	725,000	255,000	5/1 & 11/1 11/1	9,875	80,000	6,915	85,000
SERIES B 2000									
8/00		0%	160,000	16,000	9/1	0	16,000	0	0
SERIES 2000									
5/00		5.5-6.8%	305,000	40,000	5/1 & 11/1 11/1	2,180	40,000	0	0
			<u>311,000</u>		<u>12,055</u>		<u>136,000</u>	<u>6,915</u>	<u>85,000</u>
Other									
KDHE LOAN									
7/97		3.42%	750,000	335,323	3/1 & 9/1 3 & 9	11,193	32,408	10,075	33,526
			<u>335,323</u>		<u>11,193</u>		<u>32,408</u>	<u>10,075</u>	<u>33,526</u>

GENERAL

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011	
Unencumbered Cash Balance, Jan. 1	61,544	85,156	127,385	
Cancelled Prior Year Encumbrances	0			
Receipts				
AD VALOREM TAX	230,401	290,169	0	
DELINQUENT TAX	8,379	0	0	
16/20M VEHICLE TAX	575	803	718	
MOTOR VEHICLE TAX	57,544	56,943	69,264	
Slider Vehicle Tax	50	21	55	
REC VEHICLE TAX	768	786	1,004	
LOCAL ALCOHOLIC LIQUOR	2,211	2,370	1,892	
TRANSIENT TAX	3,159	3,500	3,500	
LOCAL SALES TAX	307,404	300,000	300,000	
FRANCHISE TAX	97,214	110,000	100,000	
DOG & BIKE TAGS	6,971	6,000	7,000	
VIN INSPECTION	1,520	1,900	1,600	
SEWER FEE & TAPS	265	500	500	
RURAL FIRE CONTRACTS	32,050	32,050	32,050	
ACCIDENT REPORTS	178	300	300	
FINES	40,077	50,000	40,000	
RENTS & ROYALTIES	3,040	3,100	3,100	
AMBULANCE FEES	12,000	12,000	12,000	
INSURANCE PROCEEDS	1,625	30,000	1,000	
INTEREST INCOME	4,903	6,000	5,000	
LICENSES	5,563	7,000	6,000	
RV PARK	655	0	0	
DONATIONS	0	1,200	100	
FREE LAND DEPOSITS	500	500	500	
REFUNDS	0	400	400	
REIMBURSED EXPENSES	17,192	15,000	5,000	
FEDERAL AID	0	2,000	0	
LAW ENFORCEMENT GRANT	0	1,000	0	
MISCELLANEOUS	1,500	2,500	2,500	
TRANSFER SEWER	40,000	20,000	20,000	
TRANSFER SOLID WASTE	20,000	20,000	20,000	
TRANSFER WATER UTILITY	100,000	176,712	150,000	
TRANSFER AIRPORT	7,443	0	0	
Total Receipts	1,003,187	1,152,754	783,483	
Resources Available	1,064,731	1,237,910	910,868	
Expenditures				
GENERAL ADMINISTRATION	Contractual Services	10,521	7,300	7,700
		10,521	7,300	7,700
STREET	Personal Services	156,828	169,033	182,643
	Commodities	58,403	60,500	64,300
	Contractual Services	19,875	19,050	20,550
	Capital Outlay	22,541	25,000	192,584
		257,647	273,583	460,077
OFFICE	Personal Services	78,365	102,082	84,571
	Commodities	6,468	11,700	9,200
	Contractual Services	39,616	39,920	42,370
	Capital Outlay	3,932	3,000	3,000
		128,381	156,702	139,141
RECREATION COMMISSION	Contractual Services	3,313	2,000	2,200
		3,313	2,000	2,200
STREET LIGHTING	Commodities	321	2,000	1,000
	Contractual Services	30,180	38,350	33,350
		30,501	40,350	34,350
POLICE DEPARTMENT	Personal Services	278,982	315,870	336,123
	Commodities	26,148	26,250	29,750
	Contractual Services	24,026	34,750	32,515
	Capital Outlay	2,416	5,000	5,000

		Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
FIRE DEPARTMENT	Personal Services	331,572	381,870	403,388
	Commodities	23,201	24,483	26,110
	Contractual Services	12,776	17,150	18,200
	Capital Outlay	10,932	15,250	16,050
		14,333	15,000	15,000
		61,242	71,883	75,360
PARK DEPARTMENT	Commodities	4,734	5,300	5,900
	Contractual Services	3,895	9,150	5,438
	Capital Outlay	1,980	5,000	5,000
		10,609	19,450	16,338
ECONOMIC DEVELOPMENT	Subsidy Payment	6,940	7,000	7,000
		6,940	7,000	7,000
SEWER MAINTENANCE	Commodities	17	0	0
		17		
SWIMMING POOL	Personal Services	19,811	20,870	22,155
	Commodities	4,464	8,500	8,500
	Contractual Services	3,822	6,850	6,250
	Capital Outlay	0	4,000	4,000
		28,097	40,220	40,905
AMBULANCE	Contractual Services	25,758	30,800	30,200
		25,758	30,800	30,200
SPECIAL SERVICES	Personal Services	20,769	22,166	22,166
	Commodities	371	700	700
	Contractual Services	5,353	4,000	5,345
	Capital Outlay	0	2,500	2,500
		26,493	29,366	30,711
CIVIL DEFENSE	Contractual Services	2,400	2,400	2,400
		2,400	2,400	2,400
LOAN PRINCIPAL		39,597	32,408	33,526
INTEREST EXPENSE		12,487	11,193	10,075
CONVENTION & TOURISM	Commodities	4,000	4,000	3,500
		4,000	4,000	3,500
Total Expenditures		979,575	1,110,525	1,296,871
Unencumbered Cash Balance, Dec. 31		85,156	127,385	xxxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				1,296,871
Tax Required				386,003
Delinquency Computation				0
Amount of 2010 Ad Valorem Tax				386,003

City of Plainville
 LIBRARY EMPLOYEE BENEFIT

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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	20,013	13,777	0
DELINQUENT TAX	690	0	0
16/20M VEHICLE TAX	0	70	34
MOTOR VEHICLE TAX	4,426	4,931	3,289
Slider Vehicle Tax	3	2	3
REC VEHICLE TAX	59	68	48
Total Receipts	25,191	18,848	3,374
Resources Available	25,191	18,848	3,374
Expenditures			
EMPLOYEE BENEFITS	25,191	18,848	26,254
Total Expenditures	25,191	18,848	26,254
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			26,254
Tax Required			22,880
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			22,880

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	48,976	18,901	17,335
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,179	3,601	0
DELINQUENT TAX	124	0	0
16/20M VEHICLE TAX	0	11	9
MOTOR VEHICLE TAX	774	782	860
Slider Vehicle Tax	0	0	1
REC VEHICLE TAX	10	11	12
INTEREST INCOME	384	500	500
MISCELLANEOUS	100	9	9
TRANSFER WATER UTILITY	13,500	0	0
Total Receipts	18,071	4,914	1,391
Resources Available	67,047	23,815	18,726
Expenditures			
CAPITAL OUTLAY	48,146	6,480	22,454
Total Expenditures	48,146	6,480	22,454
Unencumbered Cash Balance, Dec. 31	18,901	17,335	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			22,454
Tax Required			3,728
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			3,728

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	7,434	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
CANCELLED ENCUMBRANCES	9	0	0
Total Receipts	9	0	0
Resources Available	7,443	0	0
Expenditures			
CONTRACTUAL SERVICES	0	0	0
COMMODITIES	0	0	0
CAPITAL OUTLAY	0	0	0
TRANSFER GENERAL	7,443	0	0
Total Expenditures	7,443	0	0
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			0
Tax Required			0
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			0

LAW ENFORCEMENT

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	46,380	37,582	38,082
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	3,179	3,601	0
DELINQUENT TAX	179	0	0
16/20M VEHICLE TAX	0	11	9
MOTOR VEHICLE TAX	773	782	860
Slider Vehicle Tax	1	0	1
REC VEHICLE TAX	10	11	12
SALE OF ASSETS	8,000	0	0
INTEREST INCOME	867	600	900
DONATIONS	3,202	0	0
REIMBURSED EXPENSES	69	1,400	900
STATE AID	94	0	0
MISCELLANEOUS	767	1,200	900
Total Receipts	17,141	7,605	3,582
Resources Available	63,521	45,187	41,664
Expenditures			
CAPITAL OUTLAY	25,939	7,105	45,392
Total Expenditures	25,939	7,105	45,392
Unencumbered Cash Balance, Dec. 31	37,582	38,082	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			45,392
Tax Required			3,728
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			3,728

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	43,799	58,662	52,944
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	15,824	3,601	0
DELINQUENT TAX	518	0	0
16/20M VEHICLE TAX	0	55	9
MOTOR VEHICLE TAX	3,700	3,911	860
Slider Vehicle Tax	3	1	1
REC VEHICLE TAX	49	54	12
INTEREST INCOME	891	400	900
PIP LOAN REPAYMENTS	3,720	1,260	1,680
Total Receipts	24,705	9,282	3,462
Resources Available	68,504	67,944	56,406
Expenditures			
CAPITAL OUTLAY	9,842	15,000	60,134
Total Expenditures	9,842	15,000	60,134
Unencumbered Cash Balance, Dec. 31	58,662	52,944	xxxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			60,134
Tax Required			3,728
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			3,728

City of Plainville
 BOND AND INTEREST

State of Kansas
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	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	2,081	5,025	10,550
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	116,217	124,093	0
DELINQUENT TAX	5,203	0	0
16/20M VEHICLE TAX	653	405	307
MOTOR VEHICLE TAX	28,299	28,724	29,621
Slider Vehicle Tax	28	11	24
REC VEHICLE TAX	387	397	429
Total Receipts	150,787	153,630	30,381
Resources Available	152,868	158,655	40,931
Expenditures			
BOND PRINCIPAL	131,000	136,000	85,000
INTEREST EXPENSE	16,840	12,055	6,915
POSTAGE & COMMISSION	3	50	50
CASH BASIS RESERVE	0	0	10,000
Total Expenditures	147,843	148,105	101,965
Unencumbered Cash Balance, Dec. 31	5,025	10,550	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			101,965
Tax Required			61,034
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			61,034

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	42,729	48,620	0
DELINQUENT TAX	1,691	0	0
16/20M VEHICLE TAX	187	149	120
MOTOR VEHICLE TAX	10,436	10,560	11,606
Slider Vehicle Tax	10	4	9
REC VEHICLE TAX	140	146	168
Total Receipts	55,193	59,479	11,903
Resources Available	55,193	59,479	11,903
Expenditures			
LIBRARY APPROPRIATION	55,193	59,479	67,642
Total Expenditures	55,193	59,479	67,642
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			67,642
Tax Required			55,739
Delinquency Computation			0
Amount of 2010 Ad Valorem Tax			55,739

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL SALES TAX	0	0	300,000
Total Receipts	0	0	300,000
Resources Available	0	0	300,000
Expenditures			
BOND & INTEREST PAYMENTS	0	0	300,000
Total Expenditures	0	0	300,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	1,120	1,762	1,970
Cancelled Prior Year Encumbrances	0		
Receipts			
STATE OF KANSAS	45,941	48,100	49,730
Total Receipts	45,941	48,100	49,730
Resources Available	47,061	49,862	51,700
Expenditures			
CONTRACTUAL SERVICES	4,685	1,840	4,300
COMMODITIES	40,614	46,052	47,400
Total Expenditures	45,299	47,892	51,700
Unencumbered Cash Balance, Dec. 31	1,762	1,970	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	14,415	9,626	8,126
Cancelled Prior Year Encumbrances	0		
Receipts			
LOCAL ALCOHOLIC LIQUOR	2,211	2,370	1,892
Total Receipts	2,211	2,370	1,892
Resources Available	16,626	11,996	10,018
Expenditures			
COMMODITIES	0	500	500
CAPITAL OUTLAY	7,000	3,370	9,518
Total Expenditures	7,000	3,870	10,018
Unencumbered Cash Balance, Dec. 31	9,626	8,126	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	460,479	441,593	336,533
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	11,970	15,000	12,000
REIMBURSED EXPENSES	149	100	100
WATER SALES	260,193	270,000	260,000
CONSUMER DEPOSITS	9,870	9,000	10,000
RECONNECTS, ETC.	6,275	5,000	7,500
WATER TAP FEES	1,339	2,500	1,400
MISCELLANEOUS	0	0	100
Total Receipts	289,796	301,600	291,100
Resources Available	750,275	743,193	627,633
Expenditures			
GENERAL ADMINISTRATION			
Personal Services	13,463	14,415	15,113
Commodities	2,516	2,500	2,800
Contractual Services	3,623	2,085	2,150
Capital Outlay	0	200	0
	19,602	19,200	20,063
PRODUCTION			
Personal Services	28,831	31,154	32,315
Commodities	2,055	6,150	5,200
Contractual Services	39,878	54,290	49,800
Capital Outlay	1,154	20,000	20,000
	71,918	111,594	107,315
TRANSMISSION & DISTR.			
Personal Services	32,363	31,154	31,840
Commodities	13,546	19,200	23,300
Contractual Services	12,189	15,800	17,950
Capital Outlay	31,847	20,000	20,000
	89,945	86,154	93,090
DEPOSIT REFUNDS	5,792	3,000	3,000
SALES TAX & PROT. FEES	7,925	10,000	10,000
CAPITAL OUTLAY	0	0	244,165
TRANSFER GENERAL	100,000	176,712	150,000
TRANSFER SPECIAL FIRE	13,500	0	0
Total Expenditures	308,682	406,660	627,633
Unencumbered Cash Balance, Dec. 31	441,593	336,533	0

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	318,200	358,682	395,269
Cancelled Prior Year Encumbrances	0		
Receipts			
SEWER FEE & TAPS	950	1,000	1,000
INTEREST INCOME	4,915	4,000	4,000
SEWER CHARGES	155,247	155,000	155,000
Total Receipts	161,112	160,000	160,000
Resources Available	479,312	518,682	555,269
Expenditures			
GENERAL ADMINISTRATION			
Personal Services	13,186	14,415	14,793
Commodities	1,276	1,800	1,600
Contractual Services	350	1,050	865
Capital Outlay	0	200	200
	14,812	17,465	17,458
CONTRACTUAL SERVICES	13,974	15,750	18,500
COMMODITIES	10,473	13,850	12,850
CAPITAL OUTLAY	0	10,000	438,099
PERSONAL SERVICES	41,371	46,348	48,362
TRANSFER GENERAL	40,000	20,000	20,000
Total Expenditures	120,630	123,413	555,269
Unencumbered Cash Balance, Dec. 31	358,682	395,269	0

✓ SOLID WASTE

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget 2011
Unencumbered Cash Balance, Jan. 1	147,908	161,193	165,908
Cancelled Prior Year Encumbrances	0		
Receipts			
INTEREST INCOME	2,492	3,100	2,500
SOLID WASTE FEES	176,125	175,000	176,000
MISCELLANEOUS	90	1,000	1,000
Total Receipts	178,707	179,100	179,500
Resources Available	326,615	340,293	345,408
Expenditures			
CONTRACTUAL SERVICES	130,700	135,600	143,315
COMMODITIES	1,536	1,700	1,700
CAPITAL OUTLAY	0	3,000	165,280
PERSONAL SERVICES	13,186	14,085	15,113
TRANSFER GENERAL	20,000	20,000	20,000
Total Expenditures	165,422	174,385	345,408
Unencumbered Cash Balance, Dec. 31	161,193	165,908	0

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>2,625</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
GRANT PROCEEDS	105,000
MISCELLANEOUS	<u>1,177</u>
Total Receipts	<u>106,177</u>
Resources Available	<u>108,802</u>
Expenditures	
LEGAL FEES	5,323
CONSTRUCTION	<u>103,479</u>
Total Expenditures	<u>108,802</u>
Unencumbered Cash Balance, Dec. 31	<u>0</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	3,746
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	3,746
Expenditures	
COMMODITIES	544
CAPITAL OUTLAY	3,202
Total Expenditures	3,746
Unencumbered Cash Balance, Dec. 31	0

▪ DARE FUND

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	490
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	490
Expenditures	
COMMODITIES	371
Total Expenditures	371
Unencumbered Cash Balance, Dec. 31	119

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>74,586</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
INTEREST INCOME	1,428
Total Receipts	<u>1,428</u>
Resources Available	<u>76,014</u>
Expenditures	
CAPITAL OUTLAY	0
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>76,014</u>

	Prior Year Actual 2009
Unencumbered Cash Balance, Jan. 1	<u>1,324</u>
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
Total Receipts	<u>0</u>
Resources Available	<u>1,324</u>
Expenditures	
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>1,324</u>

NOTICE OF HEARING 2011 Budget

The governing body of City of Plainville will meet on the 7th day of September, 2010 at 7:00 P.M. at Plainville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Plainville City Hall and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2011 Expenditures" and the "Amount of 2010 Ad Valorem Tax" establish the maximum limits of the 2011 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2009		2010		Proposed Budget 2011		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
GENERAL	979,575	36.359	1,110,525	43.020	1,296,871	386,003	51.769
LIBRARY EMPLOYEE BENEFIT	25,191	3.149	18,848	2.043	26,254	22,880	3.069
SPECIAL FIRE EQUIPMENT	48,146	.500	6,480	.534	22,454	3,728	.500
AIRPORT	7,443		0		0	0	.000
LAW ENFORCEMENT	25,939	.500	7,105	.534	45,392	3,728	.500
INDUSTRIAL DEVELOPMENT	9,842	2.497	15,000	.534	60,134	3,728	.500
BOND AND INTEREST	147,843	18.340	148,105	18.398	101,965	61,034	8.186
LIBRARY	55,193	6.743	59,479	7.209	67,642	55,739	7.475
POOL BOND AND INTEREST	0		0		300,000	0	.000
SPECIAL HIGHWAY	45,299		47,892		51,700	0	.000
PARKS AND RECREATION	7,000		3,870		10,018	0	.000
WATER UTILITY	308,682		406,660		627,633	0	.000
SEWER UTILITY	120,630		123,413		555,269	0	.000
SOLID WASTE	165,422		174,385		345,408	0	.000
HOME IMPROVEMENT PROJECT	108,802		0		0	0	.000
DRUG DOG FUND	3,746		0		0	0	.000
DARE FUND	371		0		0	0	.000
EQUIPMENT RESERVE	0		0		0	0	.000
POLICE SEIZURE FUND	0		0		0	0	.000

Fund	2009		2010		Proposed Budget 2011		
	Prior Year	Actual	Current Year	Actual	Expenditures	Amount of 2010 Ad Valorem Tax	Est Tax Rate
	Actual	Tax	Estimate of	Tax			
Expenditures	Rate	Expenditures	Rate				
Totals	2,059,124	68.088	2,121,762	72.272	3,510,740	536,840	71.999
Less: Transfers	180,943		216,712		190,000		
Net Expenditures	1,878,181		1,905,050		3,320,740		
Total Tax Levied	472,540		487,462				
Assessed Valuation		6,940,153		7,211,121		7,456,229	

	Outstanding Indebtedness, January 1,		
	2008	2009	2010
	General Obligation Bonds	568,000	442,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	413,196	374,920	335,322
Total	981,196	816,920	646,322

Clerk

STATE OF KANSAS
 Rooks
 COUNTY SS.

Affidavit of Publication

Candace Rachel, being first duly sworn, deposes and says: That she is editor 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 1 consecutive Run the first publication thereof being made as aforesaid on the 26 day of Aug, 2010, with subsequent publications being made on the following dates:

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

Signed: Candace Rachel

Subscribed and sworn to before me this 31

day of August, 2010.

CHERYL L. HAGEMAN
 NOTARY PUBLIC
 STATE OF KANSAS
 My Appt. Exp. 03-28-2011
Cheryl L. Hageman
 Notary Public's Signature
 My commission expires: 3-28-2011

Publication Fee \$ _____
 Affidavit, Notary's Fee \$ _____
 Additional copies @ \$ _____
 Total Publication Fee \$ _____

(Published in the August 26, 2010 issue of the Plainville Times (1))

City of Plainville 2011 Budget State of Kansas 2011 Budget Form

NOTICE OF HEARING 2011 Budget

The governing body of City of Plainville will meet on the 7th day of September, 2010 at 7:00 P.M. at Plainville City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2010 ad valorem tax. Detailed budget information is available at Plainville City Hall and will be available at this hearing.

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	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Amount of 2010 Ad Valorem Tax	Est Tax Rate
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LIBRARY EMPLOYEE BENEFIT	25,151	3.149	18,848	2.343	26,254	3.069
SPECIAL FIRE EQUIPMENT	48,146	.500	6,480	.534	22,454	.500
AIRPORT	7,443		0		0	.000
LAW ENFORCEMENT	25,939	.500	7,105	.534	45,392	.500
INDUSTRIAL DEVELOPMENT	9,842	2.497	15,000	.534	60,134	8.186
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POOL BOND AND INTEREST	0		0		300,000	0.000
SPECIAL HIGHWAY	45,299		47,892		51,700	0.000
PARKS AND RECREATION	7,000		3,870		10,018	0.000
WATER UTILITY	368,682		406,660		627,633	0.000
SEWER UTILITY	120,430		123,413		355,269	0.000
SOLID WASTE	165,422		174,385		345,408	0.000
HOME IMPROVEMENT PROJECT	108,802		0		0	0.000
DRUG DOG FUND	3,746		0		0	0.000
CARE FUND	371		0		0	0.000
EQUIPMENT RESERVE	0		0		0	0.000
POLICE SEIZURE FUND	0		0		0	0.000
Totals	2,059,124	68.088	2,121,762	72.272	3,510,740	536.840
Less: Transfers	180,943		216,712		190,000	
Net Expenditures	1,878,181		1,905,050		3,320,740	
Total Tax Levied	472,540		487,462			
Assessed Valuation		6,948,153		7,211,121		7,456,229

Outstanding Indebtedness, January 1.

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Other Debt	413,196	374,920	335,322
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Jim Dryden
 Clerk

STATE OF KANSAS
Rooks
COUNTY SS.

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_____, 20____, _____, 20____

Signed: Candace Rachel

Subscribed and sworn to before me this 31 day of August, 20 10.



CHERYL L. HAGEMAN
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 03-28-2011

Cheryl L. Hageman
Notary Public's Signature

My commission expires: 3-28-2011

Publication Fee \$ _____
Affidavit, Notary's Fee \$ _____
Additional copies @ \$ _____
Total Publication Fee \$ _____

(First published in the Plainville Times, Thursday, August 26, 2010) 11

ORDINANCE NO. G-10-08

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2011 FOR THE CITY OF PLAINVILLE

WHEREAS, the City of Plainville must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Plainville:

SECTION 1. In accordance with state law, the City of Plainville has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2011 until December 31, 2011.

SECTION 2. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2011 budget.

SECTION 3. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 17th day of August, 2010

Kelli D. Hansen
Mayor

ATTEST
James O. Dryden
City Clerk
(SEAL)

STATE OF KANSAS
Rooks
COUNTY SS.

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NOTARY PUBLIC
STATE OF KANSAS
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