State of Kansas
City

2022

CERTIFICATE

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
City of Grinnell
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	137,038	49,103	
Debt Service	10-113	8			
Library	12-1220	8	4,592	3,565	
Special Highway		9	21,334		
Water Utility		9	160,000		
Sewer Utility		10	75,000		
Fire Department		10	67,000		
Non-Budgeted Funds-A		11			
Non-Budgeted Funds-B		12			
Totals		xxxxx	464,964	52,668	
					County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Jacqulyn F. Teeter
City Treasurer
Address:
PO Box 363
Grinnell, KS 67738
Email:
grinncity@st-tel.net

Attest: 8-10- 2021
County Clerk

Governing Body

CPA Summary

2022

CERTIFICATE

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PDF

2022 Signed Budget Certificate.pdf

Assisted by:
Jacqulyn F. Teeter
City Treasurer
Address:
PO Box 363
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Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

Input Sheet for City1 Budget Workbook

Enter city name ("City of _____"):	City of Grinnell
Enter county name followed by "County":	Gove County

Enter year being budgeted (YYYY): **2022**

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2021 Budget, Certificate Page:
If amended, then use the amended figures.

Fund Names:	Statute	2021 *Expenditures*	2020 Ad Valorem Tax
General	12-101a	137,361	47,926
Debt Service	10-113	4,000	
Library	12-1220	4,909	3,574

Fund name for all other funds with a tax levy:

Total Tax Levy Funds for 2021 Budgeted Year			51,500

Other (non-tax levy) fund names:

Special Highway	36,114
Water Utility	160,000
Sewer Utility	75,000
Fire Department	67,000

Single Non Tax Levy:

1		
2		
3		
4		
Total Expenditures for 2021 Budgeted Year		484,384

Non-Budgeted (A):

1	Capital Improvements
2	Water Reserve
3	Sewer Reserve
4	Equipment Reserve
5	Special Hwy Improvement

Non-Budgeted (B)

1	Special Park Project
2	

3	
4	
5	

From the 2021 Budget, Budget Summary Page		2019 Tax Rate (2020 Column)
General		24.652
Debt Service		
Library		1.831
0		
0		
0		
0		
0		
0		
0		
0		
0		
0		
Total		26.483

Total Tax Levied (2020 budget column)		51,500
Assessed Valuation (2020 budget column)		1,944,601

Outstanding Indebtedness, January 1:		2019	2020
G.O. Bonds			325,000
Revenue Bonds			
Other		136,653	128,417
Lease Purchase Principal		18,692	112,000

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2022 Budget Information:	
Total Assessed Valuation for 2021	1,991,322
New Improvements, Remodeling and Renovations for 2021	3,542
Personal Property - 2021	57,763
Territory Added: (Current Year Only)	
Real Estate	
State Assessed	
New Improvements	
Property that has changed in use for 2021	
Personal Property - 2020	60,070
Expiration of Property Tax Abatement	
Gross earnings (intangible) tax estimate for 2022	1,742
Neighborhood Revitalization	

Revenue Neutral Rate 26

Actual Tax Rates for the 2021 Budget:

Fund	Rate
General	23.894
Debt Service	
Library	1.782
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	25.676

Final Assessed Valuation from the November 1, 2020 Abstract	2,005,813

From the County Treasurer's Budget Information - 2022 Budget Year Estimates:	
Motor Vehicle Tax Estimate	11,658
Recreational Vehicle Tax Estimate	151
16\20 M Vehicle Tax	30
Commercial Vehicle Tax Estimate	1,679
Watercraft Tax Estimate	110
LAVTR	
City and County Revenue Sharing	

Computation of Delinquency

Actual Delinquency for 2019 Tax - (e.g. rate .01213 = 1.213%, key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy**

****Note** The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):	
2022 State Distribution for Kansas Gas Tax	5,910
2022 County Transfers for Gas***	
Adjusted 2021 State Distribution for Kansas Gas Tax	5,950
Adjusted 2021 County Transfers for Gas***	

***Note Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2020 Budget Certificate Page	
Funds	2020 Expenditure Amounts Budget Authority
General	161,641
Debt Service	
Library	4,850
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	32,653
Water Utility	160,000
Sewer Utility	75,000
Fire Department	67,000
0	
0	
0	
0	
0	
0	
0	
0	

Note: If the 2020 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reveiwed. Please input information in the green areas.

Official Name:	Gregory Goetz
Official Title:	City Clerk
Date:	August 9, 2021
Time:	8:00 p.m.
Location:	City Office - 413 S Adams
Available at:	City Office - 413 S Adams

Must be at least 10 days between date published and hearing held.
Latest date for notice to be published in your newspaper: July 30, 2021

January
February
March
April
May
June
July
August
September
October
November
December

Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2010
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

July
J7
July 30, 2021
7
30
2021

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	47,926	10,849	141	28	1,562	102
Debt Service						
Library	3,574	809	10	2	117	8
TOTAL	51,500	11,658	151	30	1,679	110

County Treas Motor Vehicle Estimate	11,658				
County Treas Recreational Vehicle Estimate		151			
County Treas 16/20M Vehicle Estimate			30		
County Treas Commercial Vehicle Tax Estimate				1,679	
County Treas Watercraft Tax Estimate					110

Motor Vehicle Factor	0.22637				
Recreational Vehicle Factor		0.00293			
16/20M Vehicle Factor			0.00058		
Commercial Vehicle Factor				0.03260	
Watercraft Factor					0.00214

City of Grinnell 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	Capital Improvements	22,000	500	22,538	KSA 12-1,118
Fire Department	Equipment Reserve	30,000	5,000	1,000	KSA 12-1,117
Water Utility	Water Reserve	0	1,000	43,000	KSA 12-825d
Water Utility	Capital Improvements	65,000	1,000	47,000	KSA 12-1,118
Sewer Utility	Sewer Reserve	46,000	20,000	20,000	KSA 12-631o
Sewer Utility	Capital Improvements	0	1,000	20,000	KSA 12-1,118
	Totals	163,000	28,500	153,538	
	Adjustments*				
	Adjusted Totals	163,000	28,500	153,538	

*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 Grinnell

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due Interest	Date Due Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
General Obligation:											
GOB Series 2019 - Street	5/1/2019	11/1/2029	5.00	325,000	306,000	5/1 & 11/1	11/1	15,300	28,000	13,900	29,000
Total G.O. Bonds					**306,000**			**15,300**	**28,000**	**13,900**	**29,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Sewer Loan	7/26/2012	9/1/2032	2.30	522,343	69,970	3/1 &9/1	3/1 & 9/1	1,906	4,913	1,626	5,194
Total Other					**69,970**			**1,906**	**4,913**	**1,626**	**5,194**
Total Indebtedness					**375,970**			**17,206**	**32,913**	**15,526**	**34,194**

State of Kansas
City

City of Grinnell

2022

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 2021	Payments Due 2021	Payments Due 2022
Intl. 7400 DT 570 Prarie Wolf	4/15/2020	60	3.96	112,000	112,000	25,237	25,237
Brush Truck							
Totals					**112,000**	**25,237**	**25,237**

***If you are merely 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: 2022

Library found in: City of Grinnell
Gove County

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 2021	Proposed Year 2022
Ad Valorem Tax	$3,574	$3,565
Delinquent Tax	$0	$0
Motor Vehicle Tax	$784	$809
Recreational Vehicle Tax	$9	$10
16/20M Vehicle Tax	$19	$2
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$4,386	$4,386
Difference in Total Taxes:	$0	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,005,813	$1,991,322
Did Assessed Valuation Decrease?	Yes	
Levy Rate	1.782	1.790
Difference in Levy Rate:	0.008	
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 Library.

City of Grinnell 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	23,242	17,060	20,311
Receipts:			
Ad Valorem Tax	47,152	47,926	xxxxxxxxxxxxxxxxx
Delinquent Tax	731		
Motor Vehicle Tax	12,720	10,269	10,849
Recreational Vehicle Tax	155	216	141
16/20M Vehicle Tax	313	274	28
Commercial Vehicle Tax	1,237	1,280	1,562
Watercraft Tax		86	102
Gross Earning (Intangible) Tax	3,683	3,500	1,742
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor			
City Sales Tax	9,650	9,000	9,000
Local Sales Tax	27,839	27,000	27,000
Franchise Tax/Capital Credits	13,709	15,000	15,000
Licenses/Maintenance	3,619	2,000	2,000
Building Permits/Right of Way Permits	50		
Donations			
Reimbursements	5,912		

City of Grinnell

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	150,201	133,811	87,935
Expenditures:			
General	54,837	55,000	55,000
Highway	34,096	34,000	34,000
Park	4,596	5,500	5,500
Other	8,675	9,500	10,000
Employee Benefits	8,937	9,000	10,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	111,141	113,000	114,500
Transfer to Capital Improvements	22,000	500	22,538
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**133,141**	**113,500**	**137,038**
Unencumbered Cash Balance Dec 31	17,060	20,311	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	161,641	137,361	137,038
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	137,038
		Tax Required	49,103
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	49,103

CPA Summary

City of Grinnell 2022

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General			
Salaries	23,563	25,000	25,000
Contractual	27,857	26,000	26,000
Commodities	3,417	4,000	4,000
Capital Outlay			
Total	**54,837**	**55,000**	**55,000**
Highway			
Salaries	13,745	14,000	14,000
Contractual	4,906	5,000	5,000
Commodities	15,445	15,000	15,000
Capital Outlay			
Total	**34,096**	**34,000**	**34,000**
Park			
Salaries	1,829	2,500	2,500
Contractual	280	500	500
Commodities	2,487	2,500	2,500
Capital Outlay			
Total	**4,596**	**5,500**	**5,500**
Other			
Street Lights	8,176	9,000	9,500
Library	499	500	500
Total	**8,675**	**9,500**	**10,000**
Employee Benefits			
	8,937	9,000	10,000
Total	**8,937**	**9,000**	**10,000**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Total	**0**	**0**	**0**
Page Total	**111,141**	**113,000**	**114,500**

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

City of Grinnell 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,900	3,917	0
Receipts			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	17	2	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**17**	**2**	**0**
Resources Available:	**3,917**	**3,919**	**0**
Expenditures			
GOB Series 2019 interest & Principal		3,919	
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**0**	**3,919**	**0**
Unencumbered Cash Balance Dec 31	3,917	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	4,000	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	403	495	81
Receipts			
Ad Valorem Tax	3,502	3,574	xxxxxxxxxxxxxxx
Delinquent Tax	20		
Motor Vehicle Tax	898	784	809
Recreational Vehicle Tax	11	9	10
16/20M Vehicle Tax	23	19	2
Commercial Vehicle Tax	86	102	117
Watercraft Tax		7	8
Interest on Idle Funds	2		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**4,542**	**4,495**	**946**
Resources Available:	**4,945**	**4,990**	**1,027**
Expenditures			
Moore Family Library	4,450	4,450	4,500
Miscellaneous		459	92
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**4,450**	**4,909**	**4,592**
Unencumbered Cash Balance Dec 31	495	81	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	4,850	4,909	4,592
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,592
		Tax Required	3,565
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	3,565

CPA Summary