State of Kansas
City

2022

CERTIFICATE

To the Clerk of Bourbon, State of Kansas
We, the undersigned, officers of
City of Redfield
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.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	84,420	10,265	51.683
Debt Service	10-113				
Library	12-1220				
Special Highway		7	16,000		
Sewer Utility		7	60,298		
Totals		xxxxxx	160,718	10,265	51.683
Budget Summary		8			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Diehl, Banwart, Bolton, CPAs, PA
Terence L. Sercer, CPA
Address:
7 1/2 East Wall Street
Fort Scott, KS. 66701
Email:
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L.D. Morris
Jimmie Jackson
Michael Benson
Clarence E. Huss

Date Attested: 9/16 2021

Ashley Shelton
Deputy County Clerk

Governing Body

See accompanying summary of significant forecast assumptions and accountants' compilation report.

COUNTY CLERK OF BOURBON COUNTY KANSAS

City of Redfield

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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	10,263	2,004	34	72	380	15
Debt Service						
Library						
TOTAL	10,263	2,004	34	72	380	15

County Treas Motor Vehicle Estimate 2,004

County Treas Recreational Vehicle Estimate 34

County Treas 16/20M Vehicle Estimate 72

County Treas Commercial Vehicle Tax Estimate 380

County Treas Watercraft Tax Estimate 15

Motor Vehicle Factor 0.19526

Recreational Vehicle Factor 0.00331

16/20 Vehicle Factor 0.00702

Commercial Vehicle Factor 0.03703

Watercraft Factor 0.00146

State of Kansas
City

City of Redfield

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
NONE							
				Totals	**0**	**0**	**0**

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

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	72,390	66,127	55,640
Receipts:			
Ad Valorem Tax	8,634	10,263	xxxxxxxxxxxxxxxxxx
Delinquent Tax	729	0	
Motor Vehicle Tax	2,524	2,254	2,004
Recreational Vehicle Tax		47	34
16/20M Vehicle Tax		105	72
Commercial Vehicle Tax		288	380
Watercraft Tax		13	15
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Adjust beginning cash balance	0		
June County Taxes			
Insurance	1,890		
Local Sales Tax	10,890	11,000	11,000
Franchise Tax	3,868	5,000	5,000
Reimbursement from Sewer Utility	6,833	5,873	0
Interest on Idle Funds	14	10	10
Neighborhood Revitalization Rebate			0
Miscellaneous	430	660	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**35,811**	**35,513**	**18,515**
Resources Available:	**108,201**	**101,640**	**74,155**
Expenditures:			
General government			
Contractual-Building	2,987	0	0
Contractual-Insurance	13,032	12,500	13,000
Contractual-Utilities	2,754	0	0
Contractual-Other	6,040	17,300	17,300
Commodities	1,093	3,000	3,000
Capital Outlay	5,372	0	37,920
Parks	7,520	10,000	10,000
Street lights	3,275	3,200	3,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**42,074**	**46,000**	**84,420**
Unencumbered Cash Balance Dec 31	66,127	55,640	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	87,125	83,000	84,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	84,420
		Tax Required	10,265
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**10,265**

CPA Summary
See accompanying summary of significant forecast assumptions and accountants' compilation report.

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	12,119	12,182	12,320
Receipts:			
State of Kansas Gas Tax	3,693	3,700	3,680
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,693**	**3,700**	**3,680**
Resources Available:	**15,812**	**15,882**	**16,000**
Expenditures:			
Street Repair and Maint	3,630	3,562	16,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,630**	**3,562**	**16,000**
Unencumbered Cash Balance Dec 31	12,182	12,320	0
2020/2021/2022 Budget Authority Amoun	14,000	16,000	16,000

Adopted Budget **Sewer Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	13,497	25,744	27,155
Receipts:			
Charges to Customers	36,396	36,000	36,000
Miscellaneous	77		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**36,472**	**36,000**	**73,918**
Resources Available:	**49,969**	**61,744**	**101,073**
Expenditures:			
Operating Expenses	6,849	12,000	12,000
Capital Outlays	2,272	4,994	40,000
Debt Service			
Principal	3,500	3,800	3,900
Interest	4,771	4,592	4,398
Repay to General Fund	6,833	9,203	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,225**	**34,589**	**60,298**
Unencumbered Cash Balance Dec 31	25,744	27,155	40,775
2020/2021/2022 Budget Authority Amoun	25,265	34,589	60,298

CPA Summary

See accompanying summary of significant forecast assumptions and accountants' compilation report.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Redfield

will meet on September 13, 2021 at 7:00 PM at City Hall for the purpose of hearing and

answering objections of taxpayers relating to the Revenue Neutral

Rate and the amount of ad valorem tax and the proposed use of all funds.

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.

Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	42,074	55.812	46,000	51.153	84,420	10,265	51.680
Special Highway	3,630		3,562		16,000	-	
Sewer Utility	24,225		34,589		60,298	-	
Totals	69,929	55.812	84,151	51.153	160,718	10,265	51.680
						*Revenue Neutral Rate***	*51.673*
Less: Transfers							
Net Expenditure	69,929		84,151		160,718		
Total Tax Levied	9,983		10,263		10,265		
Assessed Valuation	178,869		200,634		198,618		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	96,500	93,100	89,600
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	96,500	93,100	89,600

*Tax rates are expressed in mills

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

Beth Guss

Acting City Clerk