

2020

**CERTIFICATE**

To the Clerk of Gove, State of Kansas  
We, the undersigned, officers of

**Grainfield**

- 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 2020; and  
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	122,316	55,356
Debt Service	10-113	9		
Library	12-1220	9	11,397	3,644
Special Highway		10	18,578	
Water Utility		10	94,090	
Fire Protection		11	57,000	
Sewer Utility		11	85,721	
<b>Totals</b>		XXXXXX	389,102	59,000
Budget Summary		12		
Neighborhood Revitalization				

**Tax Lid Limit (from Computation Tab)**  
**Does the City Need to Hold an Election?**

59,001  
NO

Assisted by: \_\_\_\_\_

Address: \_\_\_\_\_

Email: \_\_\_\_\_

Date Attested: 8-14 2019

Shelly Holmbeck  
County Clerk

Mike Butler

Camille Hiser

Alan Martin

Alan Martin  
Governing Body



55356 ÷ 2006553 = .0275876  
3644 ÷ 2006553 = .0018160  
1.816

27.588  
1.816  
29.404

29.404  
.621  
30.025



Grainfield

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## Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 56,911
2. Library levy in 2019 budget	- \$
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 56,911

## 2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 42,617	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ 74,213	
5b. Personal property 2018	- 80,579	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :		
6a. Real estate	+ 0	
6b. State assessed	+ 0	
6c. New improvements	+ 0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0	
7. Valuation of property that has changed in use during 2019 :	+ 0	
8. Expiration of property tax abatements	+ 0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	42,617	
11. Total estimated valuation July 1, 2019	2,005,358	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0217	
13. Percentage adjustment increase (12 times 3)	+ \$ 1,236	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 854	
16. Total Percentage Adjustments	\$ 2,090	

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	52,889	10,974	162	447	960	42
Debt Service						
Library	4,022	835	12	34	73	3
TOTAL	56,911	11,809	174	481	1,033	45

County Treas Motor Vehicle Estimate 11,809

County Treas Recreational Vehicle Estimate 174

County Treas 16/20M Vehicle Estimate 481

County Treas Commercial Vehicle Tax Estimate 1,033

County Treas Watercraft Tax Estimate 45

Motor Vehicle Factor 0.20750

Recreational Vehicle Factor 0.00306

16/20 Vehicle Factor 0.00845

Commercial Vehicle Factor 0.01815

Watercraft Factor 0.00079



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**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2018</b>	<b>Current Amount for 2019</b>	<b>Proposed Amount for 2020</b>	<b>Transfers Authorized by Statute</b>
General Fund	Fire Protection Fund	5,700	5,700	5,700	Ord GO 117
	<b>Totals</b>	5,700	5,700	5,700	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	5,700	5,700	5,700	

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Station Debt	7/17/2014	7/24/2024	0.00	200,424	120,156	none	7/24	none	20,042	none	20,042
Total G.O. Bonds					120,156			0	20,042	0	20,042
Revenue Bonds:											
Kansas Water Pollution Loan	12/19/2011	3/1/2033	2.43	818,521	562,146	3/1	9/1	12,091	30,265	11,427	31,005
Total Revenue Bonds					562,146			12,091	30,265	11,427	31,005
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					682,302			12,091	50,307	11,427	51,047

**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 2019	Payments Due 2019	Payments Due 2020
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

\*\*\*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: 2020**

Library found in: Grainfield  
Gove

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 <u>2019</u>	Proposed Year <u>2020</u>
Ad Valorem Tax	\$3,821	\$3,644
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$632	\$835
Recreational Vehicle Tax	\$8	\$12
16/20M Vehicle Tax	\$45	\$34
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,506	\$4,525
Difference in Total Taxes:	\$19	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$1,882,227	\$2,005,358
Did Assessed Valuation Decrease?	No	
Levy Rate	2.137	1.817
Difference in Levy Rate:	(0.320)	
Qualify for grant:	Not 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.



FUND PAGE FOR FUNDS WITH A TAX LEVY[illegible]

CPA Summary

Grainfield

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	5.0%		
Amount of 2019 Ad Valorem Tax	0		

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	5,430	6,409	6,970
Receipts:			
Ad Valorem Tax	3,830	3,821	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	430	632	835
Recreational Vehicle Tax	12	8	12
16/20M Vehicle Tax	43	45	34
Commercial Vehicle Tax	54	74	73
Watercraft Tax		3	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	4,369	4,583	957
<b>Resources Available:</b>	9,799	10,992	7,927
Expenditures:			
Appropriation	3,390	4,022	4,022
Cash Basis Reserve			7,375
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	3,390	4,022	11,397
Unencumbered Cash Balance Dec 31	6,409	6,970	xxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	5,761	9,561	11,397
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	5.0%		
Amount of 2019 Ad Valorem Tax	3,644		

CPA Summary

Qualifies for



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	8,831	3,328	10,953
Receipts:			
State of Kansas Gas Tax	7,624	7,625	7,625
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,624</b>	<b>7,625</b>	<b>7,625</b>
<b>Resources Available:</b>	<b>16,455</b>	<b>10,953</b>	<b>18,578</b>
Expenditures:			
Street Repair and Maint	13,127	0	18,578
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>13,127</b>	<b>0</b>	<b>18,578</b>
Unencumbered Cash Balance Dec 31	3,328	10,953	0
2018/2019/2020 Budget Authority Amount	4,000	18,631	18,578

See Tab A

Adopted Budget Water Utility	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	80,123	16,090	40,090
Receipts:			
Charges to Customers	53,697	54,000	54,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>53,697</b>	<b>54,000</b>	<b>54,000</b>
<b>Resources Available:</b>	<b>133,820</b>	<b>70,090</b>	<b>94,090</b>
Expenditures:			
Operations	117,730	30,000	94,090
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>117,730</b>	<b>30,000</b>	<b>94,090</b>
Unencumbered Cash Balance Dec 31	16,090	40,090	0
2018/2019/2020 Budget Authority Amount	65,000	145,123	94,090

See Tab A

CPA Summary
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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Fire Protection</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	51,785	63,684	62,284
Receipts:			
Receipts	55,560	55,600	55,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>55,560</b>	<b>55,600</b>	<b>55,600</b>
<b>Resources Available:</b>	<b>107,345</b>	<b>119,284</b>	<b>117,884</b>
Expenditures:			
Operations	43,661	57,000	57,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>43,661</b>	<b>57,000</b>	<b>57,000</b>
Unencumbered Cash Balance Dec 31	63,684	62,284	60,884
2018/2019/2020 Budget Authority Amount	57,000	57,000	57,000

Adopted Budget <b>Sewer Utility</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	41,705	35,721	30,721
Receipts:			
Charges to Customers	54,525	55,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>54,525</b>	<b>55,000</b>	<b>55,000</b>
<b>Resources Available:</b>	<b>96,230</b>	<b>90,721</b>	<b>85,721</b>
Expenditures:			
Operations	60,509	60,000	85,721
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>60,509</b>	<b>60,000</b>	<b>85,721</b>
Unencumbered Cash Balance Dec 31	35,721	30,721	0
2018/2019/2020 Budget Authority Amount	62,000	73,705	85,721

CPA Summary



January

February

March

April

May

June

July

August

September

October

November

December

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 reviewed. Please input information in the green areas.

Official Name:

Official Title:

Date:

Must be at least 10 days between date published and hearing held.

Latest date for notice to be published in your newspaper: August 2, 2019

Time:

Location:

Available at:

### 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

August

J8

August 2, 2019

8

2

2019