2024

CERTIFICATE

To the Clerk of Gove County, State of Kansas

We, the undersigned, officers of

City 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	420,360	76,186	
Debt Service	10-113	8			
Library	12-1220	8	6,270	4,596	
Special Highway		9	9,143		
Water Utility		9	149,410		
Sewer Utility		10	102,570		
Fire Protection		10	126,049		
Non-Budgeted Funds		11			
Totals		xxxxxx	813,802	80,782	
Budget Hearing Notice		13			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					2,317,637
RNR Hearing Notice					
Neighborhood Revitalization		12			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 34.855

Assisted by:

Address:

Email:

Date Attested: 8-14, 2023

County Clerk

Governing Body

Commie Hiser
Darren Racette
Gary Garrison
Robert F. Jason

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

City of Grainfield

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	76,323	13,249	3,667	906	1,274	43
Debt Service						
Library	4,463	775	214	53	75	3
TOTAL	80,786	14,024	3,881	959	1,349	46

County Treas Motor Vehicle Estimate 14,024

County Treas Recreational Vehicle Estimate 3,881

County Treas 16/20M Vehicle Estimate 959

County Treas Commercial Vehicle Tax Estimate 1,349

County Treas Watercraft Tax Estimate 46

Motor Vehicle Factor 0.17360

Recreational Vehicle Factor 0.04804

16/20 Vehicle Factor 0.01187

Commercial Vehicle Factor 0.01669

Watercraft Factor 0.00056

City of Grainfield

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Fire Protection	5,700	5,700	5,700	Ord. 117GO
Water Fund	General Fund	50,000	65,000	65,000	K,S.A. 12-825(a)
	Totals	55,700	70,700	70,700	
	Adjustments*				
	Adjusted Totals	55,700	70,700	70,700	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Grainfield

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Fire Station Loan	7/17/2014	7/24/2024	0.00	200,424	40,085	none	7/24	0	20,042	0	20,042
Total G.O. Bonds					**40,085**			**0**	**20,042**	**0**	**20,042**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Water Pollution Loan	8/11/2014	3/1/2034	2.43	695,743	403,238	3/1	3/1	5,304	16,567	4,900	16,972
KDHE Water Pollution Loan	8/11/14	3/1/2034	2.43	695,743		9/1	9/1	5,103	16,768	4,693	17,178
Total Other					**403,238**			**10,407**	**33,335**	**9,593**	**34,150**
Total Indebtedness					**443,323**			**10,407**	**53,377**	**9,593**	**54,192**

City of Grainfield

2024

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 2023	Payments Due 2023	Payments Due 2024
none							
				Totals	**0**	**0**	**0**

***If 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: 2024

Library found in: City of Grainfield
Gove 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 2023	Proposed Year 2024
Ad Valorem Tax	$4,463	$4,596
Delinquent Tax	$0	$0
Motor Vehicle Tax	$1,000	$775
Recreational Vehicle Tax	$30	$214
16/20M Vehicle Tax	$85	$53
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$5,578	$5,638
Difference in Total Taxes:	$60	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$2,263,047	$2,317,775
Did Assessed Valuation Decrease?	No	
Levy Rate	1.972	1.983
Difference in Levy Rate:	0.011	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please seek assistance from the State Library.

City of Grainfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	35,389	65,267	182,431
Receipts:			
Ad Valorem Tax	55,224	76,323	xxxxxxxxxxxxxxxxx
Delinquent Tax	252		
Motor Vehicle Tax	12,122	14,000	13,249
Recreational Vehicle Tax	305	340	3,667
16/20M Vehicle Tax	433	1,000	906
Commercial Vehicle Tax	1,071	1,400	1,274
Watercraft Tax			43
Gross Earning (Intangible) Tax	5,451	6,200	4,289
LAVTR			0
City and County Revenue Sharing			0
Oil distribution	9	11	10
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	39,040	40,000	40,000
Franchise Tax	25,162	26,000	26,000
Licenses	1,131	1,200	1,200
Building Permits		8,000	8,000
State of Kansas			
Personal Property Tax	1,570	2,100	2,100
Transfer From Water Utility	50,000	65,000	65,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	595	500	
Neighborhood Revitalization Rebate			-366
Miscellaneous	4,524	5,000	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,889**	**247,074**	**165,371**
Resources Available:	**232,278**	**312,341**	**347,802**
Expenditures:			
FICA	3,009	3,010	3,010
Personal Services Salaries & Wages	38,840	25,000	39,000
KPERS	1,495	1,200	1,500
Insurance	11,048	10,000	12,000
Contractural	28,585	20,000	29,000
Commodities	78,334	15,000	47,000
Transfer to Fire Protection	5,700	5,700	5,700
Improvements		25,000	30,150
Capital Outlay		25,000	253,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**167,011**	**129,910**	**420,360**
Unencumbered Cash Balance Dec 31	65,267	182,431	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	342,560	342,560	420,360
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	420,360
		Tax Required	72,558
	Delinquent Comp Rate:	5.0%	3,628
		Amount of 2023 Ad Valorem Tax	**76,186**

CPA Summary

City of Grainfield 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	337	1,219	594
Receipts:			
Ad Valorem Tax	3,996	4,463	xxxxxxxxxxxxxxxxx
Delinquent Tax	19		
Motor Vehicle Tax	884	1,000	775
Recreational Vehicle Tax	23	30	214
16/20M Vehicle Tax	29	85	53
Commercial Vehicle Tax	81	95	75
Watercraft Tax			3
Insurance Refund	810		
Interest on Idle Funds			
Personal Property Tax	114	200	200
Interest on Idle Funds	1	2	
Neighborhood Revitalization Rebate			-21
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,957**	**5,875**	**1,299**
Resources Available:	**6,294**	**7,094**	**1,893**
Expenditures:			
Commidities	4,212	6,500	6,270
Contractural	863		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,075**	**6,500**	**6,270**
Unencumbered Cash Balance Dec 31	1,219	594	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	6,500	6,500	6,270
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	6,270
		Tax Required	4,377
	Delinquent Comp Rate:	5.0%	219
		Amount of 2023 Ad Valorem Tax	4,596

Qualifies for S

CPA Summary

City of Grainfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	822	2,208	2,543
Receipts:			
State of Kansas Gas Tax	7,621	6,780	6,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,621**	**6,780**	**6,600**
Resources Available:	**8,443**	**8,988**	**9,143**
Expenditures:			
Street Repair and Maint	6,235	6,445	9,143
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**6,235**	**6,445**	**9,143**
Unencumbered Cash Balance Dec 31	2,208	2,543	0
2022/2023/2024 Budget Authority Amount:	7,871	7,871	9,143

Adopted Budget **Water Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	58,878	50,685	44,410
Receipts:			
Charges to Customers	97,932	100,000	105,000
Taps & Fees	2,245		
		2,200	
Interest on Idle Funds			
Miscellaneous	699		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**100,876**	**102,200**	**105,000**
Resources Available:	**159,754**	**152,885**	**149,410**
Expenditures:			
Personal Services	17,719	16,000	16,000
FICA	1,373	900	1,200
Contractural	15,505	9,075	15,500
Commodities	24,472	6,000	25,000
Maintance Contract		11,500	12,000
Capital Outlay			14,710
Transfer to General Fund	50,000	65,000	65,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**109,069**	**108,475**	**149,410**
Unencumbered Cash Balance Dec 31	50,685	44,410	0
2022/2023/2024 Budget Authority Amount:	166,978	166,978	149,410

CPA Summary

City of Grainfield 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	31,076	29,013	32,570
Receipts:			
Charges to Customers	68,436	70,000	70,000
Taps & Fees	100		
Interest on Idle Funds			
Miscellaneous	162		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**68,698**	**70,000**	**70,000**
Resources Available:	**99,774**	**99,013**	**102,570**
Expenditures:			
Personal Services	17,719	15,000	18,000
FICA	1,373	1,200	1,400
Contractural	3,159	2,500	3,500
Commodites	4,767	4,000	5,000
Capital Outlay			30,927
KDHE Loan Principal Payment	32,540	33,335	34,150
KDHE Loan Interest Payment	10,050	9,337	8,606
KDHE Fee Payment	1,153	1,071	987
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**70,761**	**66,443**	**102,570**
Unencumbered Cash Balance Dec 31	29,013	32,570	0
2022/2023/2024 Budget Authority Amount:	107,433	107,433	102,570

Adopted Budget **Fire Protection**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	78,420	78,691	84,849
Receipts:			
Gove County Rural Fire District	35,500	35,500	35,500
Transfer From General Fund	5,700	5,700	5,700
Sale of used Equipment			
Charges to Customers	1,036		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**42,236**	**41,200**	**41,200**
Resources Available:	**120,656**	**119,891**	**126,049**
Expenditures:			
Personal Services			
Contractural	10,739	5,000	15,000
Commodities	11,184	10,000	20,000
Capital Outlay			71,007
Bond Payment	20,042	20,042	20,042
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**41,965**	**35,042**	**126,049**
Unencumbered Cash Balance Dec 31	78,691	84,849	0
2022/2023/2024 Budget Authority Amount:	127,778	127,778	126,049

CPA Summary

City of Grainfield

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Revoloving Loan Fund		**Park Project**		**American Rescue Plan**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,174	Cash Balance Jan 1	9,064	Cash Balance Jan 1	18,618	Cash Balance Jan 1		Cash Balance Jan 1		64,856
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Loan Repayments	5,960	Donations	25	Income	18,618					
Interest	125									
Total Receipts	6,085	Total Receipts	25	Total Receipts	18,618	Total Receipts	0	Total Receipts	0	24,728
Resources Available:	43,259	Resources Available:	9,089	Resources Available:	37,236	Resources Available:	0	Resources Available:	0	89,584
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
M Altemange Loan	15,000			Water Improvements	23,110					
Total Expenditures	15,000	Total Expenditures	0	Total Expenditures	23,110	Total Expenditures	0	Total Expenditures	0	38,110
Cash Balance Dec 31	28,259	Cash Balance Dec 31	9,089	Cash Balance Dec 31	14,126	Cash Balance Dec 31	0	Cash Balance Dec 31	0	51,474 **
										51,474 **

** Note: These two block figures should agree.

CPA Summary

City of Grainfield

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	76,324	32.930	366
Debt Service			0
Library	4,463	1.926	21
			0
			0
			0
			0
TOTAL	80,787	34.855	387

2023 July 1 Valuation: 2,317,775

Valuation Factor: 2,317.775

Neighborhood Revitalization Subj to Rebate: 11,127

Neighborhood Revitalization factor: 11.127

**This information comes from the 2024 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Grainfield

will meet on August 14, 2023 at 7:00 PM at City Office 220 Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office 220 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	167,011	27.168	129,910	33.726	420,360	76,186	32.870
Debt Service							
Library	5,075	1.996	6,500	1.972	6,270	4,596	1.983
Special Highway	6,235		6,445		9,143		
Water Utility	109,069		108,475		149,410		
Sewer Utility	70,761		66,443		102,570		
Fire Protection	41,965		35,042		126,049		
Non-Budgeted Funds	38,110						
Totals	438,226	29.164	352,815	35.698	813,802	80,782	34.853
						*Revenue Neutral Rate***	*34.855*
Less: Transfers	55,700		70,700		70,700		
Net Expenditure	382,526		282,115		743,102		
Total Tax Levied	62,683		80,786		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	2,151,530		2,263,047		2,317,775		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	101,212	80,170	40,085
Revenue Bonds	0	0	0
Other	500,876	469,113	403,238
Lease Purchase Principal	0	0	0
Total	602,088	549,283	443,323

*Tax rates are expressed in mills

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

Carol Weber

City Official Title: City Treasurer

STATE OF KANSAS
GOVE
COUNTY SS.

Affidavit of Publication

Frank Mercer, being first duly sworn, deposes and says: That he is publisher of the ***Gove County Advocate***, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gove County, Kansas, with a general paid circulation on a weekly basis in Gove County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; and has been so 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 in Quinter in said county as periodical class mail 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 week(s), the first publication thereof being made as aforesaid on the 19th day of July, 2023, with subsequent publications being made on the following dates:

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

Signed: _____

Subscribed and sworn to before me this _____ day of _____, 20_____.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-24

_____
Notary Public's Signature

Publication Fee	$ 80.07
Affidavit, Notary's Fee	$ 1.00
Additional copies ___ @___	$ —
Total Publication Fee	$ 81.07

LEGAL ADVERTISING (Published in the Gove County Advocate, Quinter, KS, Wed., July

NOTICE OF BUDGET HEARING

The governing body of
City of Grainfield
will meet on August 14, 2023 at 7:00 PM at City Office 220 Main St for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem ta
Detailed budget information is available at City Office 220 Main St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum lim
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budg	
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amoun Ad Val
General	167,011	27.168	129,910	33.726	420,360	76
Debt Service						
Library	5,075	1.996	6,500	1.972	6,270	4,
Special Highway	6,235					
Water Utility	109,069		6,445		9,143	
Sewer Utility	70,761		108,475		149,410	
Fire Protection	41,965		66,443		102,570	
			35,042		126,049	
Non-Budgeted Funds	38,110					
Totals	438,226	29.164	352,815	35.698	813,802	80,7
Less: Transfers	55,700		70,700		70,700	Revenue Neutral R
Net Expenditure	382,526		282,115		743,102	
Total Tax Levied	62,683		80,786		xxxxxxxxxxxxxxxxx	
Assessed Valuation	2,151,530		2,263,047		2,317,775	

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	101,212	80,170	40,085
Revenue Bonds	0	0	0
Other	500,876	469,113	403,238
Lease Purchase Principal	0	0	0
Total	602,088	549,283	443,323

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

Carol Weber
City Official Title: City Treasurer

City of Grainfield

3 x 5 = 15
x 6.25
93 75
1 .00 aff.
94.75