State of Kansas
City
2023

CERTIFICATE

To the Clerk of Coffey County, State of Kansas
We, the undersigned, officers of
City of Gridley
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	239,482	36,086	17.153
Debt Service	10-113	7	59,331	43,923	20.878
Library	12-1220	7			
Multi Year Capital Improvements		8	341,543		
Special Highway		9	152,876		
Infrastructure		9	307,797		
Equipment Reserve		10	10,664		
Water Utility		10	126,607		
Sewer Utility		11	170,066		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	1,408,365	80,009	38.031
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13	Final valuation: 2,103,882		
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation
				Revenue Neutral Rate	38.043

Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S Santa Fe
Chanute, KS 66720
Email:
pjarred@jgppa.com

Attest: _____, 2022
County Clerk

Governing Body

OFFICE OF COUNTY CLERK
SEAL
COFFEY COUNTY, KANSAS

City of Gridley

503 Main St – P.O. Box 182
Gridley, Kansas 66852
Phone: 620-836-3145
Fax: 620-836-2838

Mayor: Lynn G. Osburn
City Clerk: Teresa Budd
Public Works: Brian Isch
City Attorney: Rustin Kimmell

CITY COUNCIL
Stella Eccles Greg Yotz
RJ Snovelle Les Stone
Owen Redding

I hereby certify that the foregoing is a true and correct. The Resolution 2022-2 was passed on the 7th day of September 2022 by roll call vote. 5 Yeas. and 0 nays.

Gridley City Council

1. Greg Yotz – yes.
2. Stella Eccles – yes.
3. Les Stone – yes
4. RJ Snovelle – yes
5. Owen Redding – yes

Mayor

Lynn Osburn – yes

9/7/2022

Teresa A Budd City Clerk

Resolution No. 2022-2

A RESOLUTION OF THE CITY OF GRIDLEY, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Gridley was calculated as 38.043 mills by the Coffey County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Gridley will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 7, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Gridley, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GRIDLEY:

The City of Gridley shall levy a property tax rate exceeding the Revenue Neutral Rate of 38.043 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 7th day of September 7, 2022, and SIGNED by the Mayor.

Lynn G. Osburn
Mayor
Attested:

City Clerk

(Published in *The Coffey County Republican* on Thursday, July 21, 2022)

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Gridley

will meet on September 7, 2022 at 6:00 PM at Gridley City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at Gridley City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	216,700	39.920	190,365	9.870	239,482	36,086	17.158
Debt Service			54,331	29.454	59,331	43,923	20.885
Library							
Multi Year Capital Improvem		1.630			341,543		
Special Highway	9,647		8,914		152,876		
Infrastructure	77,543		18,416		307,797		
Equipment Reserve	539				10,664		
Water Utility	120,541		107,478		126,607		
Sewer Utility	39,868		43,654		170,066		
Non-Budgeted Funds-A	2,581,090						
Totals	3,045,928	41.550	423,158	39.324	1,408,365	80,009	38.043
						*Revenue Neutral Rate***	*38.043*
Less: Transfers	22,059		16,090		15,775		
Net Expenditure	3,023,869		407,068		1,392,590		
Total Tax Levied	80,287		80,003		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,932,363		2,034,518		2,103,136		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	215,000	209,000	1,865,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	215,000	209,000	1,865,000

*Tax rates are expressed in mills

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

Teresa Budd
Official Title: City Clerk

City of Gridley

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20,079	2,475	110	58	630	16
Debt Service	59,924	7,388	328	171	1,880	48
Library						
Multi Year Capital Improv						
TOTAL	80,003	9,863	438	229	2,510	64

County Treas Motor Vehicle Estimate	9,863				
County Treas Recreational Vehicle Estimate		438			
County Treas 16/20M Vehicle Estimate			229		
County Treas Commercial Vehicle Tax Estimate				2,510	
County Treas Watercraft Tax Estimate					64

Motor Vehicle Factor	0.12329				
Recreational Vehicle Factor		0.00547			
16/20M Vehicle Factor			0.00286		
Commercial Vehicle Factor				0.03137	
Watercraft Factor					0.00079

City of Gridley

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Water Utility	Water Debt Service Reserv	22,059	16,090	15,775	KSA 12-825d
Water Utility	General	0	0	0	KSA 12-825d
Sewer Utility	General	0	0	0	KSA 12-825d
General	Equipment Reserve	0	0	0	KSA 12-1,117
	Totals	22,059	16,090	15,775	
	Adjustments*				
	Adjusted Totals	22,059	16,090	15,775	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Gridley

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2003	6/3/2003	6/12/2041	4.50	330,900	202,000	6/12	6/12	9,090	7,000	8,775	7,000
Series 2021	7/28/2021	7/28/2061	1.38	1,663,000	1,663,000	7/28	7/28	22,866	31,465	22,434	31,897
Total G.O. Bonds					**1,865,000**			**31,956**	**38,465**	**31,209**	**38,897**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**1,865,000**			**31,956**	**38,465**	**31,209**	**38,897**

City of Gridley

2023

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, 2022	Payments Due 2022	Payments Due 2023
None							
Totals					**0**	**0**	**0**

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

City of Gridley

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,960	64,342	36,384
Receipts:			
Ad Valorem Tax	76,225	20,079	xxxxxxxxxxxxxxxxxx
Delinquent Tax	414	0	0
Motor Vehicle Tax	9,662	9,719	2,475
Recreational Vehicle Tax	353	261	110
16/20M Vehicle Tax	264	276	58
Commercial Vehicle Tax	2,562	2,493	630
Watercraft Tax	0	51	16
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessments - Parks	14,580	14,580	14,580
Sales Tax	0	48,491	82,972
Franchise Tax	14,374	14,262	14,262
Federal Grant- CARES	0	0	0
State Grant- Wildlife	3,994	0	0
License and Permits	75	75	75
Use of Money & Property			
Sale of Assets	0	0	0
Rental Fees	11,389	7,150	7,150
Charges for Services			
Solid Waste Fees	42,096	43,053	43,053
Other Receipts			
Donations	3,726	185	0
Reimbursements	3,708	100	0
Operating Transfers from:			
Sewer Utility	0	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	1,479	1,632	1,632
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	181	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**185,082**	**162,407**	**167,012**
Resources Available:	**281,042**	**226,749**	**203,396**

City of Gridley

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	281,042	226,749	203,396
Expenditures:			
General Government	111,635	109,987	155,931
Parks & Recreation	20,257	12,078	10,101
Cemetery	9,897	9,779	9,800
Solid Waste	45,049	45,829	48,000
Gridley Lake	19,858	2,393	4,000
Community Building	1,037	1,894	2,500
Street Lights	8,967	8,255	9,000
Community and Youth	0	150	150
Sub-Total detail page	216,700	190,365	239,482
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**216,700**	**190,365**	**239,482**
Unencumbered Cash Balance Dec 31	64,342	36,384	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	256,246	254,500	239,482
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	239,482
		Tax Required	36,086
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	36,086

City of Gridley 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	43,955	44,493	46,718
Contractual Services	59,841	60,430	60,224
Commodities	6,356	5,064	7,000
Capital Outlay	1,483	0	41,989
Total	**111,635**	**109,987**	**155,931**
Parks & Recreation			
Personal Services	4,263	4,263	4,476
Contractual Services	4,157	595	625
Commodities	11,837	317	5,000
Capital Outlay	0	6,903	0
Total	**20,257**	**12,078**	**10,101**
Cemetery			
Contractual Services	9,600	9,600	9,600
Commodities	297	179	200
Total	**9,897**	**9,779**	**9,800**
Solid Waste			
Contractual Services	45,049	45,829	48,000
Total	**45,049**	**45,829**	**48,000**
Gridley Lake			
Contractual Services	5,323	1,033	2,000
Commodities	14,535	1,360	2,000
Total	**19,858**	**2,393**	**4,000**
Community Building			
Contractual Services	1,037	1,051	2,500
Commodities	0	843	0
Total	**1,037**	**1,894**	**2,500**
Street Lights			
Contractual Services	8,967	8,255	9,000
Total	**8,967**	**8,255**	**9,000**
Community and Youth			
Contractual Services	0	150	150
Total	**0**	**150**	**150**
Page Total	**216,700**	**190,365**	**239,482**

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

City of Gridley 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	5,593
Receipts:			
Ad Valorem Tax	0	59,924	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	0	0	7,388
Recreational Vehicle Tax	0	0	328
16/20M Vehicle Tax	0	0	171
Commercial Vehicle Tax	0	0	1,880
Watercraft Tax	0	0	48
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	59,924	9,815
Resources Available:	0	59,924	15,408
Expenditures:			
Debt Service: Principal	0	31,465	31,897
Interest	0	22,866	22,434
Cash Basis Reserve (2023 column)	0	0	5,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	0	54,331	59,331
Unencumbered Cash Balance Dec 31	0	5,593	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	59,331	59,331
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,331
		Tax Required	43,923
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	43,923

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Gridley 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Multi Year Capital Improvements**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	337,352	341,020	341,543
Receipts:			
Ad Valorem Tax	3,112	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	17	0	0
Motor Vehicle Tax	405	397	
Recreational Vehicle Tax	15	11	
16/20M Vehicle Tax	11	11	
Commercial Vehicle Tax	107	102	
Watercraft Tax	0	2	
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,667	523	0
Resources Available:	341,020	341,543	341,543
Expenditures:			
Capital Improvements			
Capital Outlay	0	0	341,543
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	341,543
Unencumbered Cash Balance Dec 31	341,020	341,543	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	341,078	341,560	341,543
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	341,543
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

City of Gridley

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	144,167	143,910	143,866
Receipts:			
State of Kansas Gas Tax	9,390	8,870	9,010
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,390**	**8,870**	**9,010**
Resources Available:	**153,557**	**152,780**	**152,876**
Expenditures:			
Personal Services	9,626	8,914	12,740
Contractual Services	21	0	2,000
Commodities	0	0	5,500
Capital Outlay	0	0	132,636
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,647**	**8,914**	**152,876**
Unencumbered Cash Balance Dec 31	143,910	143,866	0
2021/2022/2023 Budget Authority Amount:	149,876	147,409	152,876

Adopted Budget

Infrastructure	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	149,170	156,489	222,935
Receipts:			
County Appropriations	84,862	84,862	84,862
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,862**	**84,862**	**84,862**
Resources Available:	**234,032**	**241,351**	**307,797**
Expenditures:			
Street Maintenance			
Capital Outlay	77,543	18,416	307,797
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**77,543**	**18,416**	**307,797**
Unencumbered Cash Balance Dec 31	156,489	222,935	0
2021/2022/2023 Budget Authority Amount:	254,586	318,894	307,797

City of Gridley 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,203	10,664	10,664
Receipts:			
Operating Transfer from:			
General Fund	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**11,203**	**10,664**	**10,664**
Expenditures:			
General Government			
Capital Outlay	539	0	10,664
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**539**	**0**	**10,664**
Unencumbered Cash Balance Dec 31	10,664	10,664	0
2021/2022/2023 Budget Authority Amount:	11,203	11,203	10,664

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,588	11,091	15,110
Receipts:			
Charges for Services			
Water Sales	88,327	85,601	85,601
Debt Service Charges	22,161	22,300	22,300
Penalties	2,236	2,356	2,356
Connection Fees	1,319	1,240	1,240
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**114,043**	**111,497**	**111,497**
Resources Available:	**131,632**	**122,588**	**126,607**
Expenditures:			
Producation and Distributions			
Personal Services	35,655	28,577	30,004
Contractual Services	13,430	12,684	15,000
Commodities	49,397	50,127	55,000
Capital Outlay	0	0	10,828
Operating Transfer to:			
General Fund	0	0	0
Water Debt Service Reserve Fund	22,059	16,090	15,775
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,541**	**107,478**	**126,607**
Unencumbered Cash Balance Dec 31	11,091	15,110	0
2021/2022/2023 Budget Authority Amount:	182,345	151,598	126,607

City of Gridley 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,082	67,348	96,880
Receipts:			
Charges for Services			
Sewer Charges	52,129	73,186	73,186
Anticipated Rate Increase	0	0	0
Interest on Idle Funds	5	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,134**	**73,186**	**73,186**
Resources Available:	**107,216**	**140,534**	**170,066**
Expenditures:			
Treatment & Distribution			
Personal Services	29,747	39,502	41,477
Contractual Services	979	1,012	5,000
Commodities	2,392	3,140	5,000
Capital Outlay	0	0	118,589
Debt Service			
Principal	0	0	0
Interest	6,750	0	0
Operating Transfers to:			
General Fund	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,868**	**43,654**	**170,066**
Unencumbered Cash Balance Dec 31	67,348	96,880	0
2021/2022/2023 Budget Authority Amount:	112,707	122,123	170,066

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Debt Service Reser		**Cemetery Endowment**		**Sewer Project Fund**		**ARPA Fund**		**0**		
Unencumbered Cash Balance Jan 1	95,526	Unencumbered Cash Balance Jan 1	4,786	Unencumbered Cash Balance Jan 1	-245,830	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total -145,518
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer from:		Charges for Services		Federal Grant-CDBG	256,840	Federal Grant - CDBG	24,723			
Water Utility	22,059	Sale of Lots	570	Use of Money & Property						
		Interest Income	393	Loan Proceeds	890,899					
				Bond Proceeds	1,663,000					
Total Receipts	22,059	Total Receipts	963	Total Receipts	2810739	Total Receipts	24723	Total Receipts	0	2,858,484
Resources Available:	117,585	Resources Available:	5,749	Resources Available:	2,564,909	Resources Available:	24,723	Resources Available:	0	2,712,966
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Debt Service				General Government						
Principal	7,000			Capital Outlay	924,675					
Interest	9,405			Debt Service						
				Principal	1,624,092					
				Interest	15,918					
Total Expenditures	16,405	Total Expenditures	0	Total Expenditures	2,564,685	Total Expenditures	0	Total Expenditures	0	2,581,090
Cash Balance Dec 31	101,180	Cash Balance Dec 31	5,749	Cash Balance Dec 31	224	Cash Balance Dec 31	24,723	Cash Balance Dec 31	0	131,876 **
										131,876 **

**Note: These two block figures should agree.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Gridley
will meet on August 31, 2022 at 6:00 PM at Gridley City Hall 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 Gridley City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	216,700	39.920	190,365	9.870	239,482	36,086	17.158
Debt Service			54,331	29.454	59,331	43,923	20.885
Library							
Multi Year Capital Improveme		1.630			341,543		
Special Highway	9,647		8,914		152,876		
Infrastructure	77,543		18,416		307,797		
Equipment Reserve	539				10,664		
Water Utility	120,541		107,478		126,607		
Sewer Utility	39,868		43,654		170,066		
Non-Budgeted Funds-A	2,581,090						
Totals	3,045,928	41.550	423,158	39.324	1,408,365	80,009	38.043
						*Revenue Neutral Rate***	*38.043*
Less: Transfers	22,059		16,090		15,775		
Net Expenditure	3,023,869		407,068		1,392,590		
Total Tax Levied	80,287		80,003		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,932,363		2,034,518		2,103,136		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	215,000	209,000	1,865,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	215,000	209,000	1,865,000

*Tax rates are expressed in mills

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

Teresa Budd
Official Title: City Clerk

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Gridley
will meet on August 31, 2022 at 6:00 PM at Gridley City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at Gridley City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	216,700	39.920	190,365	9.870	239,482	36,086	17.158
Debt Service			54,331	29.454	59,331	43,923	20.885
Library							
Multi Year Capital Improvemc		1.630			341,543		
Special Highway	9,647		8,914		152,876		
Infrastructure	77,543		18,416		307,797		
Equipment Reserve	539				10,664		
Water Utility	120,541		107,478		126,607		
Sewer Utility	39,868		43,654		170,066		
Non-Budgeted Funds-A	2,581,090						
Totals	3,045,928	41.550	423,158	39.324	1,408,365	80,009	38.043
						*Revenue Neutral Rate***	*38.043*
Less: Transfers	22,059		16,090		15,775		
Net Expenditure	3,023,869		407,068		1,392,590		
Total Tax Levied	80,287		80,003		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,932,363		2,034,518		2,103,136		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	215,000		209,000		1,865,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	215,000		209,000		1,865,000		

*Tax rates are expressed in mills

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

Teresa Budd
Official Title: City Clerk

RE: City of Gridley

From: Phil Jarred (pjarred@jgppa.com)

To: gcityhall@yahoo.com

Date: Tuesday, August 23, 2022 at 06:02 PM CDT

Yes. Even though you intend to stay at the RNR, this ensures that if your valuation goes down when it is finalized in November 2022, you get the same tax dollars as you have levied (same amount as last year), even if the actual mill levy rate ends up a little higher than the RNR. Otherwise, if the final assessed valuation goes down and you are stuck at the RNR mill levy rate, you could possibly get less tax dollars than levied the year before. It guarantees the City the dollars they want regardless of the final mill levy.

Thanks,
Philip A Jarred, CPA
Jarred, Gilmore & Phillips, PA
P.O. Box 779
Chanute, Kansas 66720
Phone: (620) 431-6342
Fax: (620) 431-0724
pjarred@jgppa.com

-----Original Message-----
From: Gridley City Hall <gcityhall@yahoo.com>
Sent: Tuesday, August 23, 2022 2:12 PM
To: Phil Jarred <pjarred@jgppa.com>
Subject: City of Gridley

Hi Phil,

The Revenue Neutral rate hearing is scheduled for Sept 7 at 6pm. I noticed on our certificate page we did not raise the RNR. Do the still need to pass the resolution 2022-2 you sent over?

Thanks,

Teresa

Gridley City Clerk: Teresa Budd
Webpage: https://nam12.safelinks.protection.outlook.com/?url=http%3A%2F%2Fwww.gridleyks.org%2F&data=05%7C01%7Cpjarred%40jgppa.com%7Cbb4bc91b60f9459eceb708da853b6001%7Cae7c4b48134a4aa99970f3452a463b63%7C0%7C0%7C637968787460254213%7CUnknown%7CTWFpbGZsb3d8eyJWIjoiMC4wLjAwMDAiLCJQIjoiV2luMzIiLCJBTiI6Ik1haWwiLCJXVCI6Mn0%3D%7C3000%7C%7C%7C&sdata=4QOHjmLNZDxW28Oaj85xuv0RGr7Oc8ID07WYIZY%2B7IQ%3D&reserved=0

Phone: (620)836-3145
Fax: (620)836-2838

Minutes
City of Gridley
Revenue Neutral Rate Hearing
September 7, 2022
6:00 PM.

Mayor Lynn Osburn called the meeting to order at 6:00 pm. Council Members in attendance were Greg Yotz, Les Stone, RJ Snovelle, Stella Eccles and Owen Redding. Also, in attendance were City Clerk Teresa Budd, City Water & Sewer Maintenance Operator Brian Isch, Gridley Community members Denny Birk and Wade Thomsen. LeRoy community members Sarah Stewart and Bryson Meats.

Mayor Lynn Osburn opened the Revenue Neutral Rate Hearing for Public Comment. No Comments were given.

Greg Yotz made a motion to Approve, accept and Pass Resolution 2022-2 A resolution of Gridley, Kansas to levy a property tax rate exceeding the revenue neutral rate. RJ Snovelle seconded, and all were in favor.

Mayor Lynn Osburn asked the city councils vote to be recorded by roll call and certified by City Clerk Teresa Budd
City Council members Roll call vote:
Greg Yotz. Yes
Stella Eccles. Yes
Les Stone. Yes
RJ Snovelle. Yes
Owen Redding. Yes

Greg Yotz made a motion to adjourn the Revenue Neutral Rate Hearing. Les Stone seconded, and all were in favor.

Meeting Adjourned at 6:05 pm.

Teresa Budd

City Clerk