

CERTIFICATE

To the Clerk of Gove County, State of Kansas

We, the undersigned, officers of

City of Gove

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 2016; and
 (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Total Value
 223,752

OK
 10-28-15
 SPH & RC

		2016 Adopted Budget			
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	113,040	7,800	34,810
Library	12-1220	9	5,603	2,977	13,305
Special Fire <i>545 Fund</i>	Ordinance 108	10	48,500	6,721	30,038
<i>JWS</i>					765
Special Highway		11	5,252		
Water Utility		11	63,811		
Sewer Utility		12	47,551		
Non-Budgeted Funds		13			
Totals		xxxxxx	283,757	17,498	78,968
Notice of the vote to adopt required to be published and attached to the budget				Yes	County Clerk's Use Only
Budget Summary		14			
Neighborhood Revitalization		N/A			Nov 1, 2015 Total Assessed Valuation

Assisted by:
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Wm M. Daniels - Mayor

Date Attested: *September 3* 2015

Cheryl Derrington
Wayne Run

A. D. J.

NOTICE OF BUDGET HEARING

The governing body of
City of Gove

will meet on at at the City Clerk's Office, Gove, Kansas 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 the City Clerk's Office, Gove, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of Current Year Estimate for 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate*
General	22,153	49.291	24,200	35.563	113,040	7,800	34.860
Library	4,730	15.760	4,680	16.288	5,603	2,977	13.305
Special Fire	18,254		22,400		48,500	6,721	30.038
Special Highway	3,444		3,000		5,252		
Water Utility	34,396		44,414		63,811		
Sewer Utility	6,438		6,400		47,551		
Non-Budgeted Funds	185,389						
Totals	274,804	65.051	105,094	51.851	283,757	17,498	78.203
Less: Transfers	0		0		6,500		
Net Expenditure	274,804		105,094		277,257		
Total Tax Levied	14,290		11,304		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	219,676		218,008		223,752		

Outstanding Indebtedness,

	2013	2014	2015
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	283,219	308,026
Lease Purchase Principal	0	0	0
Total	0	283,219	308,026

*Tax rates are expressed in mills

Cheryl Remington

City Official Title: City Clerk

City of Gove

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ <u>11,304</u>
2. Debt service levy in 2015 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>11,304</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015 :	+ <u>0</u>	
5. Increase in personal property for 2015 :		
5a. Personal property 2015	+ <u>14,125</u>	
5b. Personal property 2014	- <u>11,070</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>3,055</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2015 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	- <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2015 :	+ <u>0</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>3,055</u>
9. Total estimated valuation July 1, 2015	<u>223,752</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>220,697</u>
11. Factor for increase (8 divided by 10)		<u>0.01384</u>
12. Amount of increase (11 times 3)	+ \$ <u>156</u>	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>11,460</u>	
14. Debt service levy in this 2016 budget		<u>0</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>11,460</u>
16. Consumer Price Index for all urban consumers for calendar year 2014		<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>181</u>	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote' publication. (15 plus 17)	\$ <u>11,641</u>	

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

2016

City of Gove

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Proposed Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,753	2,516	34	526	561	15
Library	3,551	1,152	15	241	257	7
Special Fire						
TOTAL	11,304	3,668	49	767	818	22

County Treas Motor Vehicle Estimate 3,668

County Treas Recreational Vehicle Estimate 49

County Treas 16/20M Vehicle Estimate 767

County Treas Commercial Vehicle Tax Estimate 818

County Treas Watercraft Tax Estimate 22

Motor Vehicle Factor 0.32449

Recreational Vehicle Factor 0.00433

16/20 Vehicle Factor 0.06785

Commercial Vehicle Factor 0.07236

Watercraft Factor 0.00195

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Water Utility	General			4,000	12-825d
Sewer Utility	General			2,500	12-825d
General	Special Fire				12-1, 118
General	Capital Project Water				12-1, 118
	Totals	0	0	6,500	
	Adjustments*				
	Adjusted Totals	0	0	6,500	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2016

Library found in: City of Gove
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 <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem Tax	\$3,551	\$2,977
Delinquent Tax	\$64	\$65
Motor Vehicle Tax	\$681	\$1,152
Recreational Vehicle Tax	\$20	\$15
16/20M Vehicle Tax	\$93	\$241
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$4,409	\$4,450
Difference in Total Taxes:	\$41	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$218,008	\$223,752
Did Assessed Valuation Decrease?	No	
Levy Rate	16.288	13.305
Difference in Levy Rate:	(2.983)	
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

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	29,134	78,155	80,172
Receipts:			
Ad Valorem Tax	10,674	7,753	XXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	29	189	190
Motor Vehicle Tax	4,235	2,128	2,516
Recreational Vehicle Tax	46	62	34
16/20M Vehicle Tax	325	291	526
Commercial Vehicle Tax	769	684	561
Watercraft Tax		707	15
Gross Earning (Intangible) Tax	196	803	803
LAVTR			0
City and County Revenue Sharing			0
Local Sales & Use Tax	9,864	9,800	10,000
Franchise Tax	3,066	3,200	3,400
License & Permits		100	100
Court Costs/Fines		500	500
Townships Fire Contracts			
Donations	3,775		
Sale of Surplus Equipment			
Loan from Western Coop Electric	38,000		
Transfer from Water Utility			4,000
Transfer from Sewer Utility			2,500
Miscellaneous	195		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,174	26,217	25,145
Resources Available:	100,308	104,372	105,317
Expenditures:			
General:			
Personal Services	2,771	4,000	8,000
Contractual	5,230	9,800	12,000
Commodities	5,038	4,900	10,000
Capital Outlay	200		73,040
Street:			
Contractual	4,542	2,000	5,000
Commodities			
Street Lights:			
Contractual	4,372	3,500	5,000
Transfer to Capital Project Water			
Transfer to Special Fire			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	22,153	24,200	113,040
Unencumbered Cash Balance Dec 31	78,155	80,172	XXXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	101,895	60,752	113,040
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,040
		Tax Required	7,723
Delinquent Comp Rate:	1.0%		77
Amount of 2015 Ad Valorem Tax:			7,800

2016

City of Gove

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	576	990	918
Receipts:			
Ad Valorem Tax	3,413	3,551	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9	64	65
Motor Vehicle Tax	1,356	681	1,152
Recreational Vehicle Tax	15	20	15
16/20M Vehicle Tax	105	93	241
Commercial Vehicle Tax	246	199	257
Watercraft Tax			7
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	5,144	4,608	1,737
Resources Available:	5,720	5,598	2,655
Expenditures:			
Library Appropriations	4,730	4,680	4,950
Other			653
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	4,730	4,680	5,603
Unencumbered Cash Balance Dec 31	990	918	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,680	4,680	5,603
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,603
		Tax Required	2,948
		Delinquent Comp Rate: 1.0%	29
		Amount of 2015 Ad Valorem Tax	2,977

See Tab A

Non-Appropriated Balance

Total Expenditure/Non-Appr Balance

Tax Required

Delinquent Comp Rate: 1.0%

Amount of 2015 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Fire	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	9,246	14,346
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Township Fire Contracts			
Gove County RFD	27,500	27,500	27,500
Transfer from General			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	27,500	27,500	27,500
Resources Available:	27,500	36,746	41,846
Expenditures:			
Personal Services	1,287	1,300	1,500
Contractual	3,294	11,000	14,000
Commodities	6,073	2,500	25,400
Capital Outlay			
Notes Payable	7,600	7,600	7,600
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	18,254	22,400	48,500
Unencumbered Cash Balance Dec 31	9,246	14,346	XXXXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	33,200	54,630	48,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	48,500
		Tax Required	6,654
	Delinquent Comp Rate: 1.0%		67
	Amount of 2015 Ad Valorem Tax		6,721

City of Gove

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,386	4,052	3,152
Receipts:			
State of Kansas Gas Tax	2,110	2,100	2,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,110	2,100	2,100
Resources Available:	7,496	6,152	5,252
Expenditures:			
Personal Services			
Contractual	2,677	2,500	2,500
Commodities	767	500	1,800
Capital Outlay			952
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,444	3,000	5,252
Unencumbered Cash Balance Dec 31	4,052	3,152	0
2014/2015/2016 Budget Authority Amount:	8,499	8,537	5,252

Adopted Budget Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	26,219	26,774	22,311
Receipts:			
Charges to Customers	34,951	39,951	41,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipt			
Total Receipts	34,951	39,951	41,500
Resources Available:	61,170	66,725	63,811
Expenditures:			
Personal Services	10,164	10,900	11,700
Expenditures	15,325	15,700	16,300
Capital Outlay			17,997
Kansas Public Water Loan Program	8,907	17,814	13,814
Transfer to General			4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expend			
Total Expenditures	34,396	44,414	63,811
Unencumbered Cash Balance Dec 31	26,774	22,311	0
2014/2015/2016 Budget Authority Amount:	67,276	71,573	63,811

City of Gove

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	17,005	23,201	31,801
Receipts:			
Charges to Customers	12,634	15,000	15,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,634	15,000	15,750
Resources Available:	29,639	38,201	47,551
Expenditures:			
Personal Services	3,269	3,300	4,500
Contractual	1,143	1,100	2,500
Commodities	2,026	2,000	3,500
Capital Outlay			34,551
Transfer to General			2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,438	6,400	47,551
Unencumbered Cash Balance Dec 31	23,201	31,801	0
2014/2015/2016 Budget Authority Amount:	29,615	41,104	47,551

