CERTIFICATE

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
Gove County
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	4,381,998	1,361,815	
Road & Bridge	68-5,101	7	2,699,014	1,717,637	
Noxious Weed	2-1318	8	310,104	132,132	
Hospital Maintenance	19-4601	8	1,400,000		
Employee Benefits	12-16, 102	9	2,244,353	1,543,025	
Mental Health	19-4004	9	18,000	17,693	
Development Services	19-4004	10	56,500	54,891	
Sheriff	Resolution	10	713,671	585,468	
Airport	3-316	11	138,100	88,803	
Noxious Weed Capital Outlay		12	162,807		
Solid Waste		12	547,887		
Special Alcohol & Drug		13	18,351		
911 Emergency Wireless		13	55,219		
911 Wireless		14	7,718		
Hospital Revenue Bond		14	27,828		
Sheriff Special Equipment		15	86,826		
Landfill Closure		15	375,000		
Independent Living Facility		16	163,022		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	13,406,398	5,501,464	
Budget Hearing Notice		21			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		22			

County Clerk's Use Only
Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	85.217
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
James V. Myers
Address:
PO Box 722
Hoxie, KS 67740
Email:
delcpa@ruraltel.net

Attest: 8-19, 2025

County Clerk

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

Governing Body

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,392,043	55,339	1,156	5,288	7,556	570
Debt Service						
Road & Bridge	1,500,584	59,653	1,246	5,701	8,145	614
Noxious Weed	161,428	6,417	134	613	876	66
Hospital Maintenance	1,324,657	52,659	1,100	5,033	7,190	542
Employee Benefits	1,499,698	59,618	1,245	5,698	8,140	613
Mental Health	17,519	696	15	67	95	7
Development Services	54,911	2,183	46	209	298	22
Sheriff	579,980	23,056	482	2,204	3,148	237
Airport	52,184	2,074	43	198	283	21
TOTAL	6,583,004	261,695	5,467	25,011	35,731	2,692

County Treas Motor Vehicle Estimate 261,695

County Treas Recreational Vehicle Estimate 5,467

County Treas 16/20M Vehicle Estimate 25,011

County Treas Commercial Vehicle Tax Estimate 35,731

County Treas Watercraft Tax Estimate 2,692

Motor Vehicle Factor 0.03975

Recreational Vehicle Factor 0.00083

16/20M Vehicle Factor 0.00380

Commercial Vehicle Factor 0.00543

Watercraft Factor 0.00041

Gove County 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Treasurer Motor Vehicle	General	25,593	25,000	25,000	8-145
Road & Bridge	Special Machinery	200,000	200,000	351,450	68-141g
Road & Bridge	Special Highway	-	-	-	68-590
General	Equipment Reserve (landfill)	-	25,000	25,000	Resolution
General	Equipment Reserve (Rescue)	-	24,000	24,000	Resolution
Employee Benefits	Health Reserve	86,692	100,000	125,000	Resolution
Solid Waste	Landfill Closure Reserve	25,000	25,000	25,000	Resolution
Sheriff	Sheriff - Special Equipment	-	-	-	Resolution
	Total	337285	399000	575450	
	Adjustments*				
	Adjusted Totals	337285	399000	575450	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Hospital 2016 Bonds	3/30/2016	3/30/2026	0.00	278,275	83,483	3/30	3/30	0	27,828	0	27,828
Total Revenue Bonds					**83,483**			**0**	**27,828**	**0**	**27,828**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**83,483**			**0**	**27,828**	**0**	**27,828**

Gove County

2025

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 On Jan 1, 2024	Payments Due 2024	Payments Due 2025
HVAC - Hospital	11/9/2015	120	4.20	2,076,725	555,419	242,170	242,170
JD Loader	5/26/2021	60	2.97	226,692	139,975	49,457	49,457
				Totals	**695,394**	**291,627**	**291,627**

***If 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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,379,069	1,771,163	2,018,487
Receipts:			
Ad Valorem Tax	1,151,469	1,378,123	xxxxxxxxxxxxxxxx
Delinquent Tax	7,246	3,500	3,500
Motor Vehicle Tax	42,984	49,426	55,339
Recreational Vehicle Tax	873	1,147	1,156
16/20M Vehicle Tax	4,918	1,912	5,288
Commercial Vehicle Tax	4,527	2,868	7,556
Watercraft Tax	0	574	570
Gross Earnings (Intangible) Tax	12,453	8,944	0
County Health - Federal Aid	6,572	6,500	6,500
County Health - Fees & Grants	14,763	14,000	14,000
County Health - State Aid	10,894	12,000	12,000
Interest on Charges on Delinquent Taxes	23,700	20,000	20,000
Local Sales Tax	470,101	475,000	480,000
Mineral Production Tax	34,106	35,000	35,000
Neighborhood revitalization Fees	0	0	0
Officers Fees	122,488	120,000	120,000
Special Asessments	37	0	0
Transfers from:			
Treasurer's Special Auto Fund	25,593	25,000	25,000
Motor Vehicle Holding	12	0	0
Surplus Property Sales	73	50	50
Reimbursement	10,262	10,000	10,000
Interest on Idle Fund Investments	346,174	300,000	250,000
Rent on Building	2,442	2,000	2,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	0	-19,561
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,291,687**	**2,466,044**	**1,028,398**
Resources Available:	**3,670,756**	**4,237,207**	**3,046,885**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	3,670,756	4,237,207	3,046,885
Expenditures:			
Courthouse General	437,827	362,000	362,000
Landfill	337,900	353,000	359,600
Healthy Start	10,873	0	0
Ambulance	53,334	80,000	80,000
Soil Conservation	20,000	25,000	25,000
Appraisal	150,899	161,790	168,350
4-H Building	10,154	24,580	24,580
County Attorney/Counselor	80,484	90,588	92,920
County Clerk	128,608	142,107	152,500
County Commission	71,704	73,500	75,500
County Treasurer	134,893	147,475	155,000
Register of Deeds	104,094	108,380	110,833
District Court	15,315	37,000	37,000
Economic Development	64,705	86,572	89,270
Election	31,330	67,224	67,224
Rescue	0	0	0
Health	202,819	220,672	234,638
Appropriations	28,406	94,832	94,832
Transfers	2,388	49,000	49,000
Prisoner Care	13,860	95,000	95,000
Subtotal	1,899,593	2,218,720	2,273,247
Cash Reserve (2025 column)			2,108,751
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,899,593**	**2,218,720**	**4,381,998**
Unencumbered Cash Balance Dec 31	1,771,163	2,018,487	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,899,439	3,477,920	4,381,998
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,381,998
		Tax Required	1,335,113
	Delinquent Comp Rate:	2.0%	26,702
		Amount of 2024 Ad Valorem Tax	1,361,815

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Courthouse General			
Salaries	41,095	40,000	40,000
Contractual	334,544	250,000	250,000
Commodities	48,528	42,000	42,000
Capital Outlay	13,660	30,000	30,000
Total	437,827	362,000	362,000
Landfill			
Salaries	132,307	132,000	138,600
Contractual	102,519	91,000	91,000
Commodities	24,558	50,000	50,000
Capital Outlay	78,516	80,000	80,000
Total	337,900	353,000	359,600
Healthy Start			
Salaries	10,873	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	10,873	0	0
Ambulance			
Salaries	0	0	0
Contractual	53,334	80,000	80,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	53,334	80,000	80,000
Soil Conservation			
Salaries	0	0	0
Contractual	20,000	25,000	25,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	20,000	25,000	25,000
Appraisal			
Salaries	128,579	131,290	137,850
Contractual	15,875	12,500	12,500
Commodities	2,659	3,000	3,000
Capital Outlay	3,786	15,000	15,000
Total	150,899	161,790	168,350
4-H Building			
Salaries	0	0	0
Contractual	10,154	24,580	24,580
Commodities	0	0	0
Capital Outlay	0	0	0
Total	10,154	24,580	24,580
County Attorney/Counselor			
Salaries	76,228	77,588	79,920
Contractual	4,228	5,500	5,500
Commodities	28	2,500	2,500
Capital Outlay	0	5,000	5,000
Total	80,484	90,588	92,920
Total - Page 6b	**1,101,471**	**1,096,958**	**1,112,450**

Gove County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Clerk			
Salaries	117,340	124,800	131,500
Contractual	9,415	10,307	15,000
Commodities	729	3,000	2,500
Capital Outlay	1,124	4,000	3,500
Total	128,608	142,107	152,500
County Commission			
Salaries	65,700	66,500	68,500
Contractual	5,821	3,000	3,000
Commodities	183	4,000	4,000
Capital Outlay	0	0	0
Total	71,704	73,500	75,500
County Treasurer			
Salaries	132,720	136,475	140,000
Contractual	1,964	6,000	5,000
Commodities	209	3,000	8,000
Capital Outlay	0	2,000	2,000
Total	134,893	147,475	155,000
Register of Deeds			
Salaries	80,786	82,380	84,333
Contractual	20,483	23,000	23,000
Commodities	1,121	2,000	2,500
Capital Outlay	1,704	1,000	1,000
Total	104,094	108,380	110,833
District Court			
Salaries	0	0	0
Contractual	13,626	31,000	31,000
Commodities	548	2,000	2,000
Capital Outlay	1,141	4,000	4,000
Total	15,315	37,000	37,000
Economic Development			
Salaries	55,532	53,972	56,670
Contractual	4,643	11,175	11,175
Commodities	4,438	19,000	19,000
Capital Outlay	92	2,425	2,425
Total	64,705	86,572	89,270
Election			
Salaries	1,500	11,497	11,497
Contractual	17,638	35,780	35,780
Commodities	1,650	9,000	9,000
Capital Outlay	10,542	10,947	10,947
Total	31,330	67,224	67,224
Rescue			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Total - Page 6c	**550,649**	**662,258**	**687,327**

Gove County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Health			
Salaries	143,578	157,599	165,479
Contractual	15,552	12,794	12,794
Commodities	40,524	24,135	24,135
Capital Outlay	3,165	20,369	26,455
Health Dept Grants	0	5,775	5,775
Total	202,819	220,672	234,638
Appropriations			
Area Agency on Aging	3,000	3,000	3,000
CASA	0	500	500
Court & Trial Costs	9,103	65,000	65,000
Foster Grandparents	1,000	1,000	1,000
Juvenile Detention	0	5,000	5,000
KNRC	0	5,000	5,000
NWKS Family	1,000	0	0
NWKS Planning	7,303	6,832	6,832
Options Hays	0	1,000	1,000
Patterson Family Foundation	0	0	0
Senior Companion	2,000	2,000	2,000
Western KS Child Advocacy Center	5,000	5,000	5,000
Western KS RC&D	0	500	500
Total	28,406	94,832	94,832
Transfers			
Transfer to Equipment Reserve (landfill)	0	25,000	25,000
Oil and Gas Valuation	2,388	0	0
Rescue Equipment Reserve Fund		24,000	24,000
Total	2,388	49,000	49,000
Prisoner Care			
Contractual	13,860	95,000	95,000
Total	13,860	95,000	95,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6d	**247,473**	**459,504**	**473,470**

Gove County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

Gove County 2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,101,471	1,096,958	1,112,450
Total - Page 6c	550,649	662,258	687,327
Total - Page 6d	247,473	459,504	473,470
Total - Page 6e	0	0	0
Total Detail Expenditures**	**1,899,593**	**2,218,720**	**2,273,247**

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Gove County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	612,142	727,762	569,133
Receipts:			
Ad Valorem Tax	1,437,340	1,485,578	xxxxxxxxxxxxxxxx
Delinquent Tax	17,758	5,000	5,000
Motor Vehicle Tax	101,262	61,717	59,653
Recreational Vehicle Tax	2,192	1,433	1,246
16/20M Vehicle Tax	6,108	2,388	5,701
Commercial Vehicle Tax	14,045	3,582	8,145
Watercraft Tax	0	716	614
Connecting Links	44,945	45,000	45,000
Permits	3,325	3,000	3,000
Reimbursed Expenses	41,124	40,000	40,000
Reimbursement of Fuel Tax	19,524	20,000	20,000
Special City and County Highway	274,635	280,000	280,000
Federal Aid - Emergency Preparedness	68,449	0	0
State Aid - Emergency Preparedness	1,795	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,043	-22,436
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,032,502**	**1,946,371**	**445,923**
Resources Available:	**2,644,644**	**2,674,133**	**1,015,056**

Gove County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	2,644,644	2,674,133	1,015,056
Capital Outlay	255,503	405,000	250,000
Commodities	586,470	600,000	653,000
Contractual	202,330	200,000	225,000
Personal Services	672,579	700,000	700,000
Transfer to Highway Improvement	0	0	0
Transfer to Special Machinery	200,000	200,000	351,450
Cash Reserve (2025 column)			519,564
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,916,882**	**2,105,000**	**2,699,014**
Unencumbered Cash Balance Dec 31	727,762	569,133	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,601,000	2,707,600	2,699,014
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,699,014
		Tax Required	1,683,958
	Delinquent Comp Rate:	2.0%	33,679
		Amount of 2024 Ad Valorem Tax	1,717,637

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,258	20,103	53,303
Receipts:			
Ad Valorem Tax	93,807	159,814	xxxxxxxxxxxxxxxx
Delinquent Tax	386	1,000	1,000
Motor Vehicle Tax	1,698	4,026	6,417
Recreational Vehicle Tax	38	93	134
16/20 M Vehicle Tax	17	156	613
Commercial Vehicle Tax	280	234	876
Watercraft Tax	0	47	66
Reim Exp - Sale of Chemical	38,238	40,000	120,000
Reimbursement	78	50	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-220	-1,896
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**134,542**	**205,200**	**127,260**
Resources Available:	**146,800**	**225,303**	**180,563**
Expenditures:			
Capital Outlay	0	0	12,000
Commodities	35,935	37,000	120,000
Contractual	23,873	25,000	17,000
Salaries	66,889	70,000	67,130
Transfer to Noxious Weed Capital Outlay	0	40,000	40,000
Cash Reserve (2025 column)	0	0	53,974
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**126,697**	**172,000**	**310,104**
Unencumbered Cash Balance Dec 31	20,103	53,303	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	244,912	230,475	310,104
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	310,104
		Tax Required	129,541
	Delinquent Comp Rate:	2.0%	2,591
		Amount of 2024 Ad Valorem Tax	132,132

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	199,645	0	0
Receipts:			
Ad Valorem Tax	1,272,775	1,311,410	xxxxxxxxxxxxxxxx
Delinquent Tax	10,520	3,500	0
Motor Vehicle Tax	59,096	54,627	52,659
Recreational Vehicle Tax	1,274	1,268	1,100
16/20 M Vehicle Tax	4,512	2,113	5,033
Commercial Vehicle Tax	7,745	3,170	7,190
Watercraft Tax	0	634	542
Local Sales & Use Tax	742,593	1,001,804	1,400,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,804	0
Miscellaneous		0	
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,098,515**	**2,376,722**	**1,466,524**
Resources Available:	**2,298,160**	**2,376,722**	**1,466,524**
Expenditures:			
Appropriation to Board-Ad Valorem/Othe	1,355,922	1,374,918	0
Appropriation to Board-Sales Tax	942,238	1,001,804	1,400,000
Budget Disbursment	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,298,160**	**2,376,722**	**1,400,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	2,600,000	2,555,500	1,400,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,400,000
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	408,939	561,730	639,416
Receipts:			
Ad Valorem Tax	1,390,394	1,484,701	xxxxxxxxxxxxxxxx
Delinquent Tax	9,503	4,000	4,000
Motor Vehicle Tax	52,142	59,677	59,618
Recreational Vehicle Tax	1,124	1,385	1,245
16/20 M Vehicle Tax	3,929	2,309	5,698
Commercial Vehicle Tax	6,860	3,463	8,140
Watercraft Tax	0	693	613
Reimbursements	35,315	35,000	35,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-2,042	-22,147
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,499,267**	**1,589,186**	**92,167**
Resources Available:	**1,908,206**	**2,150,916**	**731,583**
Expenditures:			
Contractual	110,668	115,000	120,000
Employee Contribution-FICA & KPERS	348,844	375,000	400,000
Freedom Claims Fee	0	31,500	31,500
Health Insurance	620,381	700,000	800,000
H.S.A. Contributions	178,125	190,000	190,000
Transfer to Health Reserve Fund	86,692	100,000	125,000
Cash Reserve (2025 column)	0	0	577,853
Miscellaneous	1,766	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,346,476**	**1,511,500**	**2,244,353**
Unencumbered Cash Balance Dec 31	561,730	639,416	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,916,000	1,995,000	2,244,353
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,244,353
		Tax Required	1,512,770
	Delinquent Comp Rate:	2.0%	30,255
		Amount of 2024 Ad Valorem Tax	1,543,025

Adopted Budget

Mental Health	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	17,026	17,344	xxxxxxxxxxxxxxxx
Delinquent Tax	226	24	24
Motor Vehicle Tax	1,271	730	696
Recreational Vehicle Tax	28	17	15
16/20 M Vehicle Tax	70	28	67
Commercial Vehicle Tax	180	42	95
Watercraft Tax	0	8	7
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-24	-250
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**18,801**	**18,169**	**654**
Resources Available:	**18,801**	**18,169**	**654**
Expenditures:			
Contractual	18,801	18,169	18,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**18,801**	**18,169**	**18,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	18,364	18,000	18,000
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	17,346
	Delinquent Comp Rate:	2.0%	347
		Amount of 2024 Ad Valorem Tax	17,693

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Development Services**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	528
Receipts:			
Ad Valorem Tax	52,793	54,362	xxxxxxxxxxxxxxxx
Delinquent Tax	503	175	175
Motor Vehicle Tax	2,848	2,267	2,183
Recreational Vehicle Tax	61	53	46
16/20 M Vehicle Tax	216	88	209
Commercial Vehicle Tax	374	132	298
Watercraft Tax	0	26	22
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-75	-776
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**56,795**	**57,028**	**2,157**
Resources Available:	**56,795**	**57,028**	**2,685**
Expenditures:			
Contractual	56,795	56,500	56,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**56,795**	**56,500**	**56,500**
Unencumbered Cash Balance Dec 31	0	528	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	58,154	56,500	56,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	53,815
	Delinquent Comp Rate:	2.0%	1,076
		Amount of 2024 Ad Valorem Tax	54,891

Adopted Budget **Sheriff**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	86,265	92,079	96,669
Receipts:			
Ad Valorem Tax	555,635	574,180	xxxxxxxxxxxxxxxx
Delinquent Tax	4,749	1,500	1,500
Motor Vehicle Tax	26,830	23,846	23,056
Recreational Vehicle Tax	578	554	482
16/20 M Vehicle Tax	2,051	923	2,204
Commercial Vehicle Tax	3,515	1,384	3,148
Watercraft Tax	0	277	237
Towing Reimbursments	5,130	5,790	5,790
Miscellaneous Fees	16,629	15,000	15,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-790	-8,403
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**615,117**	**622,664**	**43,014**
Resources Available:	**701,382**	**714,743**	**139,683**
Expenditures:			
Capital Outlay	86,307	75,074	79,000
Commodities	99,186	105,000	130,800
Contractual	110,310	115,000	115,773
EOC	15,226	15,000	35,000
Salaries	291,509	300,000	315,069
Towing	6,765	8,000	15,000
Cash Reserve (2025 column)		0	23,029
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**609,303**	**618,074**	**713,671**
Unencumbered Cash Balance Dec 31	92,079	96,669	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	659,059	756,947	713,671
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	713,671
		Tax Required	573,988
	Delinquent Comp Rate:	2.0%	11,480
		Amount of 2024 Ad Valorem Tax	585,468

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	44,032	44,972	49,069
Receipts:			
Ad Valorem Tax	50,134	51,662	xxxxxxxxxxxxxxxx
Delinquent Tax	20	71	71
Motor Vehicle Tax	0	2,152	2,074
Recreational Vehicle Tax	0	50	43
16/20 M Vehicle Tax	0	83	198
Commercial Vehicle Tax	0	125	283
Watercraft Tax	0	25	21
Transfer from ARPA	0	0	0
Transfer from Oil & Gas	0	0	0
Rent Income	201		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-71	-721
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,355**	**54,097**	**1,969**
Resources Available:	**94,387**	**99,069**	**51,038**
Expenditures:			
Capital Outlay	35,500	35,000	40,000
Commodities	2,213	3,000	4,000
Contractual	7,997	8,000	8,000
Salaries	3,705	4,000	5,000
Cash Reserve (2025 column)	0	0	81,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**49,415**	**50,000**	**138,100**
Unencumbered Cash Balance Dec 31	44,972	49,069	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	96,000	113,650	138,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	138,100
		Tax Required	87,062
	Delinquent Comp Rate:	2.0%	1,741
		Amount of 2024 Ad Valorem Tax	88,803

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	162,807	162,807	162,807
Receipts:			
Transfer from Noxious Weed	0	0	0
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**162,807**	**162,807**	**162,807**
Expenditures:			
Capital Outlay	0	0	162,807
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**162,807**
Unencumbered Cash Balance Dec 31	162,807	162,807	0
2023/2024/2025 Budget Authority Amount	192,394	162,807	162,807

Adopted Budget

Solid Waste	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	312,886	316,887	324,887
Receipts:			
Charges for Solid Waste Pickup	167,696	175,000	175,000
Delinquent Specials	579	0	0
Landfill Charges	38,403	40,000	40,000
Special Assessments	8,283	8,000	8,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**214,961**	**223,000**	**223,000**
Resources Available:	**527,847**	**539,887**	**547,887**
Expenditures:			
Commodities	0	5,000	1,000
Contractual	185,960	185,000	200,000
Personal Service	0	0	0
Transfer to Landfill Closure Reserve Fund	25,000	25,000	25,000
Capital Outlay	0	0	5,000
Cash Reserve (2025 column)	0	0	316,887
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**210,960**	**215,000**	**547,887**
Unencumbered Cash Balance Dec 31	316,887	324,887	0
2023/2024/2025 Budget Authority Amount	475,000	620,000	547,887

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	13,845	14,351	16,351
Receipts:			
Liquor Tax	706	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**706**	**2,000**	**2,000**
Resources Available:	**14,551**	**16,351**	**18,351**
Expenditures:			
Contractual	200	0	18,351
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**200**	**0**	**18,351**
Unencumbered Cash Balance Dec 31	14,351	16,351	0
2023/2024/2025 Budget Authority Amoun	18,368	17,845	18,351

Adopted Budget

911 Emergency Wireless	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	55,219	55,219	55,219
Receipts:			
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,219**	**55,219**	**55,219**
Expenditures:			
Contractual	0	0	55,219
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**55,219**
Unencumbered Cash Balance Dec 31	55,219	55,219	0
2023/2024/2025 Budget Authority Amoun	55,219	55,219	55,219

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,718	7,718	7,718
Receipts:			
Interest on Idle Funds			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,718**	**7,718**	**7,718**
Expenditures:			
Contractual	0	0	7,718
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**7,718**
Unencumbered Cash Balance Dec 31	7,718	7,718	0
2023/2024/2025 Budget Authority Amount	7,718	7,718	7,718

Adopted Budget

Hospital Revenue Bond	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	27,828	27,828	27,828
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,828**	**27,828**	**27,828**
Resources Available:	**27,828**	**27,828**	**27,828**
Expenditures:			
Contractual	27,828	27,828	27,828
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,828**	**27,828**	**27,828**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	27,828	27,828	27,828

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sheriff Special Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,826	16,826	51,826
Receipts:			
Transfer from Sheriff Fund	0	35,000	35,000
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**35,000**	**35,000**
Resources Available:	**26,826**	**51,826**	**86,826**
Expenditures:			
Capital Outlay	10,000	0	86,826
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,000**	**0**	**86,826**
Unencumbered Cash Balance Dec 31	16,826	51,826	0
2023/2024/2025 Budget Authority Amount	48,279	61,826	86,826

Adopted Budget

Landfill Closure	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	300,000	325,000	350,000
Receipts:			
Transfer from Solid Waste Fund	25,000	25,000	25,000
Interest on Idle Funds			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**25,000**	**25,000**	**25,000**
Resources Available:	**325,000**	**350,000**	**375,000**
Expenditures:			
Closure and Post Closure Costs	0	0	375,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**375,000**
Unencumbered Cash Balance Dec 31	325,000	350,000	0
2023/2024/2025 Budget Authority Amount	200,000	500,000	375,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Independent Living Facility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	3,022	13,022
Receipts:			
Rent Income	10,200	100,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,200**	**100,000**	**150,000**
Resources Available:	**10,200**	**103,022**	**163,022**
Expenditures:			
Personal Services	210	30,000	30,000
Commodities	0	30,000	30,000
Contractual	6,968	30,000	30,000
Cash Reserve (2025 column)	0	0	73,022
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**7,178**	**90,000**	**163,022**
Unencumbered Cash Balance Dec 31	3,022	13,022	0
2023/2024/2025 Budget Authority Amount	100,000	0	163,022

See Tab C

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

Gove County

NON-BUDGETED FUNDS (A)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Highway Improvement		Special Machinery		Register of Deeds Tech		Bio Terrorism Local		Bio Terrorism Regional		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	913,602	Cash Balance Jan 1	791,338	Cash Balance Jan 1	2,832	Cash Balance Jan 1	31,148	Cash Balance Jan 1	30,269	1,769,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Treasurer-Misc Fees	0	Transfer from R & B	200,000	Recipts	6,484	Federal Aid	28,341	Federal Aid	49,925	
Transfer Road/Bridge	0			Interest	225			From Bio Terrorism Lo	19,626	
Total Receipts	0	Total Receipts	200,000	Total Receipts	6,709	Total Receipts	28,341	Total Receipts	69,551	304,601
Resources Available:	913,602	Resources Available:	991,338	Resources Available:	9,541	Resources Available:	59,489	Resources Available:	99,820	2,073,790
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	639,125	Capital Outlay	0	Commodities	7,076	Commodities	988	
Contractual	21,800			Contractual	0	Contractual	4,701	Contractual	3,054	
						Capital Outlay	11,800	Personal Services	62,465	
						Transfer to Bio Terroris	19,626			
Total Expenditures	21,800	Total Expenditures	639,125	Total Expenditures	0	Total Expenditures	43,203	Total Expenditures	66,507	770,635
Cash Balance Dec 31	891,802	Cash Balance Dec 31	352,213	Cash Balance Dec 31	9,541	Cash Balance Dec 31	16,286	Cash Balance Dec 31	33,313	**1,303,155** **
										1,303,155 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name: Attorney's Trust		(2) Fund Name: Sheriff's Spec. Law Enf		(3) Fund Name: Concealed Carry		(4) Fund Name: K-9		(5) Fund Name: Porta Count Machine		
Unencumbered Cash Balance Jan 1	21,207	Unencumbered Cash Balance Jan 1	52,469	Unencumbered Cash Balance Jan 1	6,972	Unencumbered Cash Balance Jan 1	460	Unencumbered Cash Balance Jan 1	2,314	Total 83,422
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	30	Fees	0	Fees	162	Fees	266			
Total Receipts	30	Total Receipts	0	Total Receipts	162	Total Receipts	266	Total Receipts	0	458
Resources Available:	21,237	Resources Available:	52,469	Resources Available:	7,134	Resources Available:	726	Resources Available:	2,314	83,880
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	1,840	Contractual	0					
		Contractual	300							
		Transfer to Drug Tax	2,925							
Total Expenditures	0	Total Expenditures	5,065	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,065
Cash Balance Dec 31	21,237	Cash Balance Dec 31	47,404	Cash Balance Dec 31	7,134	Cash Balance Dec 31	726	Cash Balance Dec 31	2,314	**78,815** **
										78,815 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Seized (sheriff)		Chronic Disease Risk		GCHD Bldg		County Health Car Seats		Ebola		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,053	Cash Balance Jan 1	9,513	Cash Balance Jan 1	27,516	Cash Balance Jan 1	8,690	Cash Balance Jan 1	354	47,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Seized Funds	12,019			Interest	969					
Total Receipts	12,019	Total Receipts	0	Total Receipts	969	Total Receipts	0	Total Receipts	0	12,988
Resources Available:	13,072	Resources Available:	9,513	Resources Available:	28,485	Resources Available:	8,690	Resources Available:	354	60,114
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	5,988			Contractual	0	Contractual	0			
Total Expenditures	5,988	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	5,988
Cash Balance Dec 31	7,084	Cash Balance Dec 31	9,513	Cash Balance Dec 31	28,485	Cash Balance Dec 31	8,690	Cash Balance Dec 31	354	**54,126** **
										54,126 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (D)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-D

(1) Fund Name: Sheriff VINS		(2) Fund Name: Clerk Tech		(3) Fund Name: Treasurer Tech		(4) Fund Name: DEA Sheriff		(5) Fund Name: Diversion		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	23,106	Cash Balance Jan 1	3,014	Cash Balance Jan 1	6,037	Cash Balance Jan 1	458	Cash Balance Jan 1	9,305	41,920
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	3,800	Fees	1,621	Fees	1,621			Fees	345	
Total Receipts	3,800	Total Receipts	1,621	Total Receipts	1,621	Total Receipts	0	Total Receipts	345	7,387
Resources Available:	26,906	Resources Available:	4,635	Resources Available:	7,658	Resources Available:	458	Resources Available:	9,650	49,307
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	400	Contractual	0					Contractual	150	
Total Expenditures	400	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	150	550
Cash Balance Dec 31	26,506	Cash Balance Dec 31	4,635	Cash Balance Dec 31	7,658	Cash Balance Dec 31	458	Cash Balance Dec 31	9,500	**48,757** **
										48,757 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NOTICE OF BUDGET HEARING

The governing body of

Gove County

will meet on August 19, 2024 at 8:35 AM at Commissioner's Meeting Room 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 Commissioner's Meeting Room and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,899,593	14.938	2,218,720	17.344	4,381,998	1,361,815	17.629
Debt Service							
Road & Bridge	1,916,882	18.653	2,105,000	18.696	2,699,014	1,717,637	22.235
Noxious Weed	126,697	1.217	172,000	2.011	310,104	132,132	1.710
Hospital Maintenance	2,298,160	16.510	2,376,722	16.504	1,400,000		
Employee Benefits	1,346,476	18.036	1,511,500	18.685	2,244,353	1,543,025	19.974
Mental Health	18,801	0.221	18,169	0.218	18,000	17,693	0.229
Development Services	56,795	0.685	56,500	0.684	56,500	54,891	0.711
Sheriff	609,303	7.207	618,074	7.226	713,671	585,468	7.579
Airport	49,415	0.650	50,000	0.650	138,100	88,803	1.150
Noxious Weed Capital Outlay					162,807		
Solid Waste	210,960		215,000		547,887		
Special Alcohol & Drug	200				18,351		
911 Emergency Wireless					55,219		
911 Wireless					7,718		
Hospital Revenue Bond	27,828		27,828		27,828		
Sheriff Special Equipment	10,000				86,826		
Landfill Closure					375,000		
Independent Living Facility	7,178		90,000		163,022		
Non-Budgeted Funds-A	770,635						
Non-Budgeted Funds-B	5,065						
Non-Budgeted Funds-C	5,988						
Non-Budgeted Funds-D	550						
Totals	9,360,526	78.117	9,459,513	82.018	13,406,398	5,501,464	71.217
						Revenue Neutral Rate **	*85.217*
Less: Transfers	337,285		399,000		575,450		
Net Expenditure	9,023,241		9,060,513		12,830,948		
Total Tax Levied	6,260,916		6,583,004		xxxxxxxxxxxxxxxxx		
Assessed Valuation	80,147,739		80,262,632		77,250,186		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	139,136	111,310	83,483
Other	0	0	0
Lease Pur. Princ.	1,201,380	953,324	695,394
Total	1,340,516	1,064,634	778,877

*Tax rates are expressed in mills

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

Bonnie Cook
Clerk

Gove County 2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Gove County

will meet on September 18, 2024 at 8:30 AM at Commissioner's Meeting Room 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 and Revenue Neutral Rate.

Detailed budget information is available at Commissioner's Meeting Room and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	1,899,593	14.938	2,218,720	17.344	4,381,998	1,361,815	17.629
Debt Service							
Road & Bridge	1,916,882	18.653	2,105,000	18.696	2,699,014	1,717,637	22.235
Noxious Weed	126,697	1.217	172,000	2.011	310,104	132,132	1.710
Hospital Maintenance	2,298,160	16.510	2,376,722	16.504	1,400,000		
Employee Benefits	1,346,476	18.036	1,511,500	18.685	2,244,353	1,543,025	19.974
Mental Health	18,801	0.221	18,169	0.218	18,000	17,693	0.229
Development Services	56,795	0.685	56,500	0.684	56,500	54,891	0.711
Sheriff	609,303	7.207	618,074	7.226	713,671	585,468	7.579
Airport	49,415	0.650	50,000	0.650	138,100	88,803	1.150
Noxious Weed Capital Ou					162,807		
Solid Waste	210,960		215,000		547,887		
Special Alcohol & Drug	200				18,351		
911 Emergency Wireless					55,219		
911 Wireless					7,718		
Hospital Revenue Bond	27,828		27,828		27,828		
Sheriff Special Equipment	10,000				86,826		
Landfill Closure					375,000		
Independent Living Facili	7,178		90,000		163,022		
Non-Budgeted Funds-A	770,635						
Non-Budgeted Funds-B	5,065						
Non-Budgeted Funds-C	5,988						
Non-Budgeted Funds-D	550						
Totals	9,360,526	78.117	9,459,513	82.018	13,406,398	5,501,464	71.217
						Revenue Neutral Rate **	*85.217*
Less: Transfers	337,285		399,000		575,450		
Net Expenditure	9,023,241		9,060,513		12,830,948		
Total Tax Levied	6,260,916		6,583,004		xxxxxxxxxxxxxxxxx		
Assessed Valuation	80,147,739		80,262,632		77,250,186		

Outstanding Indebtedness, January 1,

	2022	2023	2024
G.O. Bonds	0	0	0
Revenue Bonds	139,136	111,310	83,483
Other	0	0	0
Lease Pur. Princ.	1,201,380	953,324	695,394
Total	1,340,516	1,064,634	778,877

*Tax rates are expressed in mills

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

Bonnie Cook
Clerk

2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

Gove County

will meet on at at for the purpose of hearing and

answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	85.217	Proposed Tax Rate	71.217

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

Gove County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,362,862	17.642	19,561
Debt Service	0		0
Road & Bridge	1,563,158	20.235	22,436
Noxious Weed	132,132	1.710	1,896
Hospital Maintenance			0
Employee Benefits	1,543,025	19.974	22,147
Mental Health	17,438	0.226	250
Development Services	54,100	0.700	776
Sheriff	585,468	7.579	8,403
Airport	50,226	0.650	721
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,308,409	68.717	76,190

2024 July 1 Valuation: 77,250,186

Valuation Factor: 77,250.186

Neighborhood Revitalization Subj to Rebate: 1,108,763

Neighborhood Revitalization factor: 1,108.763

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Gove County, HEREBY NOTIFIES THE Gove COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

X No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 20___.

WITNESS my hand and official seal on 7-20, 2024.

(Seal)

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

Clerk or Officer of Governing Body

ATE OF KANSAS
)VE
)UNTY SS.

Affidavit of Publication

rank Mercer, being first duly sworn, deposes and ays: That he is publisher of the ***Gove County dvocate***, a weekly newspaper printed in the State of ansas, and published in and of general circulation in ove County, Kansas, with a general paid circulation n a weekly basis in Gove County, Kansas, and that aid newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 mes a year; and has been so published continuously nd uninterruptedly in said county and state for a peri- d of more than five years prior to the first publication f said notice; and has been admitted at the post office n Quinter in said county as periodical class mail mat- r.

That the attached notice is a true copy thereof and as published in the regular and entire issue of said

ewspaper for 1 consecutive week(s), the

rst publication thereof being made as aforesaid on the

31st day of July, 2024.

ith subsequent publications being made on the llowing dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

Signed: [signature]

Subscribed and sworn to before me this _____

ay of _____, 20____

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

[signature]
Notary Public's Signature

ublication Fee $ 121.88

ffidavit, Notary's Fee $ 1.00

dditional copies ___ @ ___ $ —

otal Publication Fee $ 122.88

LEGAL ADVERTISING (Published in the Gove County Advocate, Quinter, KS, Wed. July 31, 2024 - 1t)

NOTICE OF BUDGET HEARING

The governing body of
Gove County
will meet on August 19, 2024 at 8:35 AM at Commissioner's Meeting Room 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.
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*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Bonnie Cook
Clerk

RECEIVED
AUG 26 2024
GOVE COUNTY CLERK