2024

**CERTIFICATE**

To the Clerk of Gove, 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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| 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 | 78,382 | 20,920 | |
| Debt Service | 10-113 | 8 | | | |
| Library | 12-1220 | 8 | 5,900 | 4,202 | |
| Special Fire | Ord 108 | 9 | 92,500 | 3,615 | |
| | | 9 | | | |
| | | | | | |
| | | | | | |
| Special Highway | | 10 | 7,317 | | |
| Water | | 10 | 57,523 | | |
| Sewer | | 11 | 44,933 | | |
| | | 11 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Non-Budgeted Funds | | 12 | | | |
| **Totals** | | xxxxxx | 286,555 | 28,737 | |
| Budget Hearing Notice | | | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 13 | | | 323,664 |
| RNR Hearing Notice | | | | | Nov 1, 2023 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

Revenue Neutral Rate: 83.407

Assisted by:
James V. Myers

Address:
PO Box 772
Hoxie, KS 67740
Email:
jimmyers@fairpoint.net

Date Attested: 9-11- 2023

County Clerk

Governing Body

City of Gove

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 | 18,714 | 2,971 | 141 | 65 | 1,061 | 41 |
| Debt Service | | | | | | |
| Library | 4,174 | 663 | 31 | 14 | 236 | 9 |
| Special Fire | 3,925 | 623 | 29 | 14 | 222 | 8 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 26,813 | 4,257 | 201 | 93 | 1,519 | 58 |

County Treas Motor Vehicle Estimate 4,257

County Treas Recreational Vehicle Estimate 201

County Treas 16/20M Vehicle Estimate 93

County Treas Commercial Vehicle Tax Estimate 1,519

County Treas Watercraft Tax Estimate 58

Motor Vehicle Factor 0.15877

Recreational Vehicle Factor 0.00750

16/20 Vehicle Factor 0.00347

Commercial Vehicle Factor 0.05665

Watercraft Factor 0.00216

City of Gove

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 | Capital Project | 46,500 | - | - | 12-1,118 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | **Totals** | 46,500 | 0 | 0 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 46,500 | 0 | 0 | |

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

State of Kansas
City

City of Gove

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: | | | | | | | | | | | |
| | | | | | | | | | | | |
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| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| Kansas Public Water | 10/4/2013 | 2/1/2034 | 1.99 | 283,218 | 178,696 | 02&08/01 | 02&08/01 | 3,488 | 13,712 | 3,214 | 14,034 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **178,696** | | | **3,488** | **13,712** | **3,214** | **14,034** |
| **Total Indebtedness** | | | | | **178,696** | | | **3,488** | **13,712** | **3,214** | **14,034** |

State of Kansas
City

City of Gove

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 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| | | | | | | | |
| | | | | **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 Gove
Gove

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 | $4,174 | $4,202 |
| Delinquent Tax | $0 | $0 |
| Motor Vehicle Tax | $526 | $663 |
| Recreational Vehicle Tax | $29 | $31 |
| 16/20M Vehicle Tax | $7 | $14 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $4,736 | $4,910 |
| Difference in Total Taxes: | $174 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $305,317 | $321,473 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 13.671 | 13.071 |
| Difference in Levy Rate: | (0.600) | |
| 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 seek assistance from the State Library.

City of Gove

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 | 41,147 | 37,456 | 32,852 |
| Receipts: | | | |
| Ad Valorem Tax | 17,108 | 18,714 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 2,314 | 2,643 | 2,971 |
| Recreational Vehicle Tax | 105 | 123 | 141 |
| 16/20M Vehicle Tax | 5 | 35 | 65 |
| Commercial Vehicle Tax | 660 | 861 | 1,061 |
| Watercraft Tax | 0 | 20 | 41 |
| Gross Earning (Intangible) Tax | 0 | 0 | 139 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Capital Credits | 885 | 900 | 1,000 |
| Donations | 255 | 0 | 0 |
| Federal Aid | 5,341 | 0 | 0 |
| Franchise Tax | 2,810 | 2,900 | 3,000 |
| Grant Income | 46,500 | 0 | 0 |
| Insurance Proceeds | 10,498 | 0 | 0 |
| Permits/Licenses | 175 | 200 | 200 |
| Rent | 2,375 | 2,500 | 2,500 |
| Sale of Asset | 58 | 0 | 0 |
| Sales Tax-State of Kansas | 12,458 | 13,000 | 14,000 |
| Utilities | 935 | 0 | 0 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 4,193 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **106,675** | **41,896** | **25,118** |
| **Resources Available:** | **147,822** | **79,352** | **57,970** |
| Expenditures: | | | |
| Capital Outlay | 18,409 | 0 | 0 |
| Commodities | 6,282 | 6,500 | 7,000 |
| Contractual | 30,225 | 30,000 | 30,000 |
| Personal Services | 8,950 | 10,000 | 12,500 |
| Transfer-Capital Project | 46,500 | 0 | 0 |
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| | | | |
| Cash Forward (2024 column) | 0 | 0 | 28,882 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **110,366** | **46,500** | **78,382** |
| Unencumbered Cash Balance Dec 31 | 37,456 | 32,852 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 66,258 | 74,845 | 78,382 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 78,382 |
| | | Tax Required | 20,412 |
| | Delinquent Comp Rate: | 2.5% | 508 |
| | | Amount of 2023 Ad Valorem Tax | **20,920** |

CPA Summary

City of Gove

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 | 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 | | | |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total Ex | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.5% | 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 | 375 | 754 | 847 |
| Receipts: | | | |
| Ad Valorem Tax | 4,355 | 4,174 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 389 | 526 | 663 |
| Recreational Vehicle Tax | 27 | 29 | 31 |
| 16/20M Vehicle Tax | 1 | 7 | 14 |
| Commercial Vehicle Tax | 267 | 252 | 236 |
| Watercraft Tax | 0 | 5 | 9 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **5,039** | **4,993** | **953** |
| **Resources Available:** | **5,414** | **5,747** | **1,800** |
| Expenditures: | | | |
| Appropriations | 4,660 | 4,900 | 5,900 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **4,660** | **4,900** | **5,900** |
| Unencumbered Cash Balance Dec 31 | 754 | 847 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 5,100 | 5,650 | 5,900 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 5,900 |
| | | Tax Required | 4,100 |
| | Delinquent Comp Rate: | 2.5% | 102 |
| | | Amount of 2023 Ad Valorem Tax | 4,202 |

CPA Summary

City of Gove

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>**Special Fire** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 29,227 | 43,339 | 51,077 |
| Receipts: | | | |
| Ad Valorem Tax | 3,935 | 3,925 | xxxxxxxxxxxxxxx |
| Delinquent Tax | 0 | 0 | 0 |
| Motor Vehicle Tax | 555 | 589 | 623 |
| Recreational Vehicle Tax | 25 | 27 | 29 |
| 16/20M Vehicle Tax | 1 | 7 | 14 |
| Commercial Vehicle Tax | 158 | 190 | 222 |
| Watercraft Tax | 0 | 0 | 8 |
| Appropriations | 35,500 | 35,500 | 35,500 |
| Donations | 4,948 | 1,500 | 1,500 |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **45,122** | **41,738** | **37,896** |
| **Resources Available:** | **74,349** | **85,077** | **88,973** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 0 |
| Commodities | 10,258 | 12,500 | 15,000 |
| Contractual | 9,817 | 10,000 | 12,500 |
| Personal Services | 10,935 | 11,500 | 12,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | 0 | 0 | 53,000 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellanous exceed 10% of Total E: | | | |
| **Total Expenditures** | **31,010** | **34,000** | **92,500** |
| Unencumbered Cash Balance Dec 31 | 43,339 | 51,077 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 71,900 | 71,400 | 92,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 92,500 |
| | | Tax Required | 3,527 |
| | Delinquent Comp Rate: | 2.5% | 88 |
| | | Amount of 2023 Ad Valorem Tax | 3,615 |

Adopted Budget

| 0 | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 2.5% | 0 |
| | | Amount of 2023 Ad Valorem Tax | 0 |

CPA Summary

City of Gove

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 | 3,555 | 5,017 | 5,617 |
| Receipts: | | | |
| State of Kansas Gas Tax | 1,581 | 1,600 | 1,700 |
| County Transfers Gas | 0 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **1,581** | **1,600** | **1,700** |
| **Resources Available:** | **5,136** | **6,617** | **7,317** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 5,317 |
| Commodities | 0 | 500 | 1,000 |
| Contractual | 119 | 500 | 1,000 |
| Personal Services | 0 | 0 | 0 |
| Cash Forward (2024 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **119** | **1,000** | **7,317** |
| Unencumbered Cash Balance Dec 31 | 5,017 | 5,617 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 4,220 | 6,655 | 7,317 |

| Adopted Budget **Water** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 24,140 | 20,336 | 17,023 |
| Receipts: | | | |
| Charges to Customers | 39,700 | 40,000 | 40,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **39,700** | **40,000** | **40,500** |
| **Resources Available:** | **63,840** | **60,336** | **57,523** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 9,210 |
| Commodities | 2,600 | 3,500 | 5,000 |
| Contractual | 17,554 | 15,000 | 17,500 |
| Personal Services | 6,028 | 7,000 | 8,000 |
| Kansas Public Water Loan Program | 17,322 | 17,813 | 17,813 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **43,504** | **43,313** | **57,523** |
| Unencumbered Cash Balance Dec 31 | 20,336 | 17,023 | 0 |
| 2022/2023/2024 Budget Authority Amoun | 57,846 | 62,327 | 57,523 |

| CPA Summary |
|---|
| |

City of Gove

2024

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

| Adopted Budget<br>**Sewer** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 32,472 | 33,433 | 32,933 |
| Receipts: | | | |
| Charges to Customers | 11,074 | 11,500 | 12,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **11,074** | **11,500** | **12,000** |
| **Resources Available:** | **43,546** | **44,933** | **44,933** |
| Expenditures: | | | |
| Capital Outlay | 0 | 0 | 29,433 |
| Commodities | 0 | 500 | 500 |
| Contractual | 1,330 | 2,500 | 5,000 |
| Personal Services | 8,783 | 9,000 | 10,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 0 |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **10,113** | **12,000** | **44,933** |
| Unencumbered Cash Balance Dec 31 | 33,433 | 32,933 | 0 |
| 2022/2023/2024 Budget Authority Amount | 42,977 | 42,972 | 44,933 |

| Adopted Budget<br>**0** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Charges to Customers | | | |
| | | | |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| **Total Receipts** | **0** | **0** | **0** |
| **Resources Available:** | **0** | **0** | **0** |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| **Total Expenditures** | **0** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Gove

**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: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Special Machinery** | | **Capital Project** | | | | 0 | | 0 | | |
| Unencumbered Cash Balance Jan 1 | 825 | Unencumbered Cash Balance Jan 1 | 17,182 | Unencumbered Cash Balance Jan 1 | 0 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 18,007 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | Grants/Donations | 936 | | | | | | | |
| | | Trans from General | 46,500 | | | | | | | |
| Total Receipts | 0 | Total Receipts | 47,436 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 47,436 |
| Resources Available: | 825 | Resources Available: | 64,618 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 65,443 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | Contractual | 8,019 | | | | | | | |
| | | Commodities | 272 | | | | | | | |
| | | Grant Expenses | 46,500 | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 54,791 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 54,791 |
| Cash Balance Dec 31 | 825 | Cash Balance Dec 31 | 9,827 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | 10,652 ** |
| | | | | | | | | | | 10,652 ** |

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

**City of Gove**

will meet on September 11, 2023 at 7:00 PM at City Building 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 City Clerk's Office 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 | Proposed Estimated Tax Rate* |
| General | 110,366 | 54.753 | 46,500 | 61.294 | 78,382 | 20,920 | 65.075 |
| Debt Service | | | | | | | |
| Library | 4,660 | 13.826 | 4,900 | 13.671 | 5,900 | 4,202 | 13.071 |
| Special Fire | 31,010 | 12.829 | 34,000 | 12.855 | 92,500 | 3,615 | 11.245 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 119 | | 1,000 | | 7,317 | | |
| Water | 43,504 | | 43,313 | | 57,523 | | |
| Sewer | 10,113 | | 12,000 | | 44,933 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds | 54,791 | | | | | | |
| Totals | 254,563 | 81.408 | 141,713 | 87.820 | 286,555 | 28,737 | 89.391 |
| | | | | | | *Revenue Neutral Rate*** | *83.407* |
| Less: Transfers | 46,500 | | 0 | | 0 | | |
| Net Expenditure | 208,063 | | 141,713 | | 286,555 | | |
| Total Tax Levied | 23,764 | | 26,813 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 291,912 | | 305,317 | | 321,473 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 205,181 | 192,092 | 178,696 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 205,181 | 192,092 | 178,696 |

*Tax rates are expressed in mills

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

**Cheryl Remington**

City Official Title: City Clerk

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 2 day of Aug, 2023, with subsequent publications being made on the following dates:

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

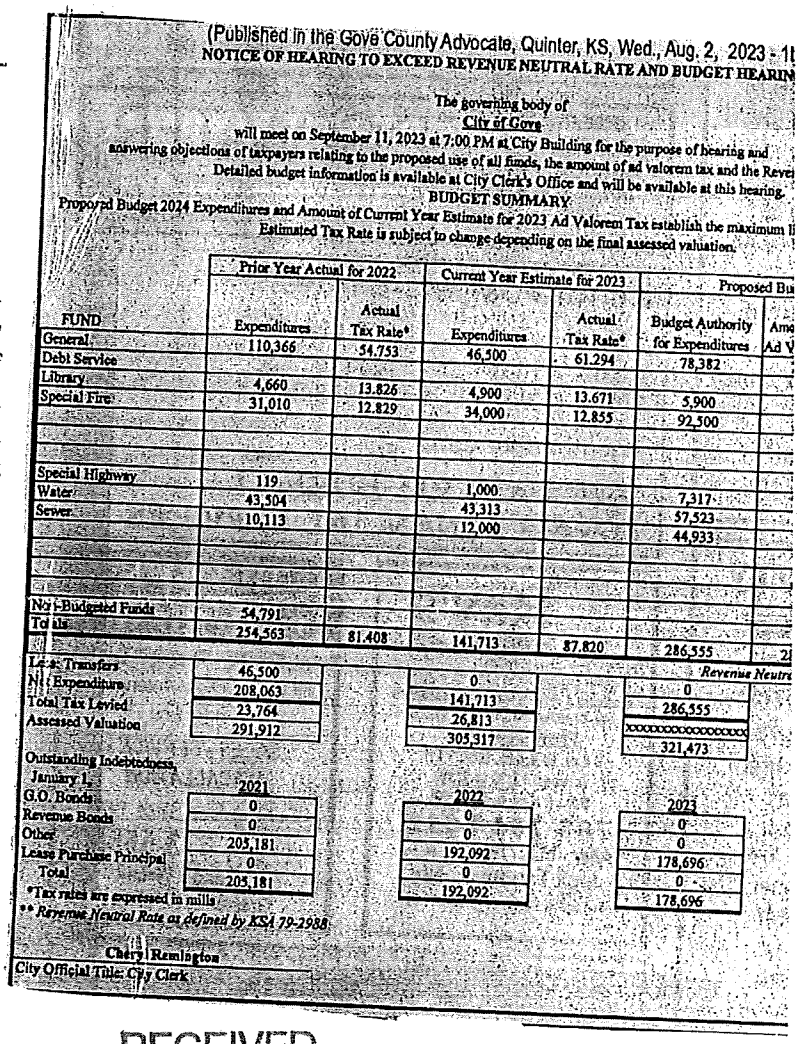
Signed: _____

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

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

_____
Notary Public's Signature

| | |
|---|---|
| Publication Fee | $ 98.44 |
| Affidavit, Notary's Fee | $ 1.00 |
| Additional copies ___ @___ | $ _____ |
| Total Publication Fee | $ 99.44 |



(Published in the Gove County Advocate, Quinter, KS, Wed., Aug. 2, 2023 - 1

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Cheryl Remington
City Official Title: City Clerk

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AUG 17 2023
GOVE CO. CLERK

Aug 2, 23 Gove
C-44
98.44
15.15 x 6.25 =
1.00 fee
99.44

## Roll Call Vote

A Roll Call Vote of the City of Gove (Governing Body Name) To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9-11-2023 (Date)

Resolution No. 2023-01

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Betty McDonald | ✓ | | |
| Roger Wilson | ✓ | | |
| Don Randall | ✓ | | |
| Susan Beesley | ✓ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |

Certified:

Cheryl Ramirez

City Clerk

Resolution No. 2023-01

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

**WHEREAS**, the Revenue Neutral Rate for the City of Gove was calculated as 83.407 mills by the Gove County Clerk; and

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

**WHEREAS**, the Governing Body held a hearing on 9-11-2023 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS**, the Governing Body of the City of Gove, 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 Gove:**

The City of Gove shall levy a property tax rate exceeding the Revenue Neutral Rate of 83.407 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 11 day of Sept 2023 (month and year) and SIGNED by the Mayor.

Mayor Pro-tem Betty McDonald

Attested:

City Clerk