2022

CERTIFICATE

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
City of Park
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	111,600	28,818	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,250		
Water		7	16,443		
Sewer		8	47,449		
Recreation		8	5,850		
Non-Budgeted Funds		9			
Totals		xxxxxx	184,592	28,818	
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
James V. Myers
Certified Public Accountant
Address:
PO Box 772
Hoxie, KS 67740
Email:
delcpa@ruraltel.net

Date Attested: 9-24 2021

County Clerk

Mayor
Council Member
Council Member
Council Member
Council Member
Council Member

Governing Body

City of Park

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	28,867	4,015	104	28	475	36
Debt Service						
Library						
TOTAL	28,867	4,015	104	28	475	36

County Treas Motor Vehicle Estimate 4,015

County Treas Recreational Vehicle Estimate 104

County Treas 16/20M Vehicle Estimate 28

County Treas Commercial Vehicle Tax Estimate 475

County Treas Watercraft Tax Estimate 36

Motor Vehicle Factor 0.13909

Recreational Vehicle Factor 0.00360

16/20 Vehicle Factor 0.00097

Commercial Vehicle Factor 0.01645

Watercraft Factor 0.00125

City of Park 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	Special Highway	40,095	-	-	12-1,119
	Totals	40,095	0	0	
	Adjustments*				
	Adjusted Totals	40,095	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

State of Kansas
City

City of Park

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Water Pollution Control	1/1/2012	9/1/2031	2.31	349,046	208,773	3/1&9/1	3/1&9/1	5,239	16,659	4,809	17,088
Total Other					**208,773**			**5,239**	**16,659**	**4,809**	**17,088**
Total Indebtedness					**208,773**			**5,239**	**16,659**	**4,809**	**17,088**

City of Park

2022

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 2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Park 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	90,326	47,336	54,256
Receipts:			
Ad Valorem Tax	27,011	28,867	xxxxxxxxxxxxxxxx
Delinquent Tax	282	0	0
Motor Vehicle Tax	5,533	4,774	4,015
Recreational Vehicle Tax	57	80	104
16/20M Vehicle Tax	253	140	28
Commercial Vehicle Tax	506	490	475
Watercraft Tax	0	18	36
Gross Earning (Intangible) Tax	207	151	95
LAVTR	0	0	0
Special Assessment	4,729	0	0
Capital Credits	148	150	150
Dividends	2,087	2,100	2,100
Donations	250	0	0
Franchise Tax	5,849	6,000	6,000
Licenses/Permits	120	150	150
Rents	3,000	0	0
State of Kansas-Local Sales Tax	13,766	14,000	15,000
Interest on Idle Funds	2,521	1,500	1,000
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	1,700	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**68,019**	**58,420**	**29,153**
Resources Available:	**158,345**	**105,756**	**83,409**
Expenditures:			
Commodities	2,220	2,500	5,000
Contractual	50,938	30,000	32,600
Personal Services	17,756	19,000	20,000
Capital Outlay	0	0	0
Transfer to Special Highway	40,095	0	0
Cash Forward (2022 column)	0	0	54,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**111,009**	**51,500**	**111,600**
Unencumbered Cash Balance Dec 31	47,336	54,256	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	157,525	126,570	111,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	111,600
		Tax Required	28,191
	Delinquent Comp Rate:	2.2%	627
		Amount of 2021 Ad Valorem Tax	**28,818**

CPA Summary

City of Park 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,720	0	0
Receipts:			
State of Kansas Gas Tax	2,940	3,000	3,250
County Transfers Gas	0	0	0
Transfer from General	40,095	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,035**	**3,000**	**3,250**
Resources Available:	**44,755**	**3,000**	**3,250**
Expenditures:			
Commodities	277	250	250
Contractual	8,188	250	500
Personal Services	2,797	2,500	2,500
Capital Outlay	33,493	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**44,755**	**3,000**	**3,250**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	6,127	5,870	3,250

See Tab A

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,187	1,343	1,443
Receipts:			
Charges to Customers	14,010	14,500	15,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**14,010**	**14,500**	**15,000**
Resources Available:	**15,197**	**15,843**	**16,443**
Expenditures:			
Commodities	1,330	1,400	1,443
Contractual	3,579	4,000	5,000
Personal Services	8,945	9,000	10,000
Capital Outlay	0	0	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**13,854**	**14,400**	**16,443**
Unencumbered Cash Balance Dec 31	1,343	1,443	0
2020/2021/2022 Budget Authority Amoun	15,236	19,187	16,443

CPA Summary

City of Park 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	157,263	95,396	108,449
Receipts:			
Charges to Customers	37,578	38,000	39,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**37,578**	**38,000**	**39,000**
Resources Available:	**194,841**	**133,396**	**147,449**
Expenditures:			
Commodities	0	250	500
Contractual	807	1,000	1,500
Loan Payments	21,897	21,897	21,897
Personal Services	1,800	1,800	1,800
Capital Outlay	74,941	0	21,752
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**99,445**	**24,947**	**47,449**
Unencumbered Cash Balance Dec 31	95,396	108,449	100,000
2020/2021/2022 Budget Authority Amount	96,391	102,966	47,449

See Tab A

Adopted Budget **Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,832	4,300	4,558
Receipts:			
Donations	50	0	0
Local Alcoholic Liquor Tax	1,823	2,258	1,292
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,873**	**2,258**	**1,292**
Resources Available:	**5,705**	**6,558**	**5,850**
Expenditures:			
Commodities	298	500	1,000
Contractual	1,107	1,500	2,000
Capital Outlay	0	0	2,850
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,405**	**2,000**	**5,850**
Unencumbered Cash Balance Dec 31	4,300	4,558	0
2020/2021/2022 Budget Authority Amount	6,133	5,997	5,850

CPA Summary

City of Park

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
KDHE Water Project			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	36,897									
Total Receipts	36,897	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	36,897
Resources Available:	36,897	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	36,897
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	35,397									
Total Expenditures	35,397	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	35,397
Cash Balance Dec 31	1,500	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,500 **
										1,500 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Park

will meet on August 25, 2021 at 7:00 PM at City Admin Bldg, Park, 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 City Admin Bldg, Park, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	111,009	40.848	51,500	39.253	111,600	28,818	39.333
Debt Service							
Library							
Special Highway	44,755		3,000		3,250		
Water	13,854		14,400		16,443		
Sewer	99,445		24,947		47,449		
Recreation	1,405		2,000		5,850		
Non-Budgeted Funds	35,397						
Totals	305,865	40.848	95,847	39.253	184,592	28,818	39.333
*Revenue Neutral Rate***							39.400
Less: Transfers	40,095		0		0		
Net Expenditure	265,770		95,847		184,592		
Total Tax Levied	28,062		28,867		xxxxxxxxxxxxxxxxx		
Assessed Valuation	686,973		735,403		732,658		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	240,845	225,013	208,773
Lease Purchase Principal	0	0	0
Total	240,845	225,013	208,773

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Amy Davidson

City Official Title: City Clerk