State of Kansas
City

2023

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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (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	126,020	28,818	755280 = 0.038155
Special Highway		7	3,808		
Water		7	25,148		
Sewer		8	47,756		
Recreation		8	2,231		
Non-Budgeted Funds		9			
Totals		xxxxxx	204,963	28,818	
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 38.156

38.155

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

Date Attested: Aug 10th 2022

Amy Davidson
~~County Clerk~~
Treasurer

Governing Body

City of Park

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	28,818	4,338	107	200	224	27
Debt Service						
Library						
TOTAL	28,818	4,338	107	200	224	27

County Treas Motor Vehicle Estimate 4,338

County Treas Recreational Vehicle Estimate 107

County Treas 16/20M Vehicle Estimate 200

County Treas Commercial Vehicle Tax Estimate 224

County Treas Watercraft Tax Estimate 27

Motor Vehicle Factor 0.15053

Recreational Vehicle Factor 0.00371

16/20 Vehicle Factor 0.00694

Commercial Vehicle Factor 0.00777

Watercraft Factor 0.00094

City of Park

2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
KDHE Sewer Project	General	958	-	-	12-1, 119
General	Special Highway	2,000	-	-	12-1,119
General	Water	2,000	-	-	12-1, 119
	Totals	4,958	0	0	
	Adjustments*				
	Adjusted Totals	4,958	0	0	

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

State of Kansas
City

City of Park

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	192,114	3/1&9/1	3/1&9/1	4,809	17,088	4,369	17,528
Total Other					**192,114**			**4,809**	**17,088**	**4,369**	**17,528**
Total Indebtedness					**192,114**			**4,809**	**17,088**	**4,369**	**17,528**

City of Park

2023

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 2022	Payments Due 2022	Payments Due 2023
				Totals	**0**	**0**	**0**

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

City of Park 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	47,336	60,072	64,491
Receipts:			
Ad Valorem Tax	28,239	28,818	xxxxxxxxxxxxxxxx
Delinquent Tax	367	0	0
Motor Vehicle Tax	5,324	5,455	4,338
Recreational Vehicle Tax	208	135	107
16/20M Vehicle Tax	234	169	200
Commercial Vehicle Tax	242	242	224
Watercraft Tax	0	0	27
Gross Earning (Intangible) Tax	181	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessment	2,000	0	0
Dividends	2,107	2,100	2,100
Donations	275	250	250
Franchise Tax	6,271	6,300	6,300
Insurance Claim	4,465	0	0
Licenses/Permits	780	250	250
State of Kansas-Local Sales Tax	16,452	17,000	18,000
Transfer from KDHE Sewer Project	958	0	0
Interest Income	1,207	1,200	1,200
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**69,310**	**61,919**	**32,996**
Resources Available:	**116,646**	**121,991**	**97,487**
Expenditures:			
Commodities	2,750	5,000	9,020
Contractual	33,688	35,000	40,000
Personal Services	16,136	17,500	20,000
Capital Outlay	0	0	0
Transfer to Special Highway	2,000	0	0
Transfer to Water	2,000	0	0
Cash Forward (2023 column)	0	0	57,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**56,574**	**57,500**	**126,020**
Unencumbered Cash Balance Dec 31	60,072	64,491	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	126,570	111,600	126,020
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	126,020
		Tax Required	28,533
	Delinquent Comp Rate:	1.0%	285
		Amount of 2022 Ad Valorem Tax	**28,818**

CPA Summary

City of Park 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	258	508
Receipts:			
State of Kansas Gas Tax	3,223	3,250	3,300
County Transfers Gas	0	0	0
Transfer from General	2,000	0	0
Miscellaneous	450	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,673**	**3,250**	**3,300**
Resources Available:	**5,673**	**3,508**	**3,808**
Expenditures:			
Commodities	0	25	308
Contractual	4,446	2,000	2,500
Personal Services	969	975	1,000
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,415**	**3,000**	**3,808**
Unencumbered Cash Balance Dec 31	258	508	0
2021/2022/2023 Budget Authority Amoun	5,870	3,250	3,808

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,343	5,898	4,148
Receipts:			
Charges to Customers	20,325	20,500	21,000
State Aid	8,622	0	0
Transfer from General	2,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**30,947**	**20,500**	**21,000**
Resources Available:	**32,290**	**26,398**	**25,148**
Expenditures:			
Commodities	0	250	500
Contractual	17,389	12,500	14,648
Personal Services	9,003	9,500	10,000
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**26,392**	**22,250**	**25,148**
Unencumbered Cash Balance Dec 31	5,898	4,148	0
2021/2022/2023 Budget Authority Amoun	19,187	16,443	25,148

See Tab A **See Tab C**

CPA Summary

City of Park 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	95,396	104,203	112,756
Receipts:			
Charges to Customers	33,700	34,000	35,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**33,700**	**34,000**	**35,000**
Resources Available:	**129,096**	**138,203**	**147,756**
Expenditures:			
Commodities	0	250	500
Contractual	1,196	1,500	2,000
Loan Payments	21,897	21,897	21,897
Personal Services	1,800	1,800	1,800
Capital Outlay	0	0	21,559
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,893**	**25,447**	**47,756**
Unencumbered Cash Balance Dec 31	104,203	112,756	100,000
2021/2022/2023 Budget Authority Amount	102,966	47,449	47,756

Adopted Budget **Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,300	3,481	1,981
Receipts:			
Donations	200	0	0
Grants	3,130	0	0
Local Alcoholic Liquor Tax	203	250	250
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,533**	**250**	**250**
Resources Available:	**7,833**	**3,731**	**2,231**
Expenditures:			
Commodities	1,350	250	250
Contractual	3,002	1,500	1,981
Capital Outlay	0	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**4,352**	**1,750**	**2,231**
Unencumbered Cash Balance Dec 31	3,481	1,981	0
2021/2022/2023 Budget Authority Amount	5,997	5,850	2,231

CPA Summary

City of Park

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

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 Cash Balance Jan 1	1,500	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 1,500
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Aid	453,692									
Total Receipts	453,692	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	453,692
Resources Available:	455,192	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	455,192
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	454,234									
Transfer	958									
Total Expenditures	455,192	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	455,192
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

City of Park

will meet on August 10, 2022 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 2023 Expenditures and Amount of Current Year Estimate for 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	56,574	39.253	57,500	39.334	126,020	28,818	38.155
Debt Service							
Library							
Special Highway	5,415		3,000		3,808		
Water	26,392		22,250		25,148		
Sewer	24,893		25,447		47,756		
Recreation	4,352		1,750		2,231		
Non-Budgeted Funds	455,192						
Totals	572,818	39.253	109,947	39.334	204,963	28,818	38.155
						*Revenue Neutral Rate***	*38.156*
Less: Transfers	4,958		0		0		
Net Expenditure	567,860		109,947		204,963		
Total Tax Levied	28,867		28,818		xxxxxxxxxxxxxxxxx		
Assessed Valuation	735,403		732,658		755,280		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	225,013	208,773	192,114
Lease Purchase Principal	0	0	0
Total	225,013	208,773	192,114

*Tax rates are expressed in mills

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

Amy Davidson

City Official Title: City Clerk

Gove County Clerk

P.O. Box 128 • 520 Washington • Gove, KS 67736

P 785-938-2300
F 785-938-2305

County Clerk Bonnie Cook
gococlerk@ruraltel.net

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Park, **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 _____ in _____, Kansas.

☒ 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, 2022. 38.156

WITNESS my hand and official seal on 7-18, 2022.

(Seal)

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

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BUDGET SUMMARY

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	56,574	39.253	57,500	39.334	126,020	28,818	38.155
Debt Service							
Library							
Special Highway	5,415		3,000		3,808		
Water	26,392		22,250		25,148		
Sewer	24,893		25,447		47,756		
Recreation	4,352		1,750		2,231		
Non-Budgeted Funds	455,192						
Totals	572,818	39.253	109,947	39.334	204,963	28,818	38.155
						*Revenue Neutral Rate***	*38.156*
Less: Transfers	4,958		0		0		
Net Expenditure	567,860		109,947		204,963		
Total Tax Levied	28,867		28,818		xxxxxxxxxxxxxxxxx		
Assessed Valuation	735,403		732,658		755,280		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	225,013	208,773	192,114
Lease Purchase Principal	0	0	0
Total	225,013	208,773	192,114

*Tax rates are expressed in mills

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

Amy Davidson

City Official Title: City Clerk

RECEIVED
FEB 10 2022
GOVE CO. CLERK

CITY OF PARK
PARK, KANSAS 67751
YEARLY TREASURER'S REPORT

Beginning balance January 1, 2021 to December 31, 2021

FUNDS	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	BALANCES
GENERAL	$47,335.70	$52,575.03	$65,311.26	$60,071.93
HIGHWAY	$0.00	$5,415.09	$5,673.04	$257.95
WATER	$1,343.39	$26,533.76	$31,088.18	$5,897.81
SEWER	$95,395.74	$24,892.97	$33,700.00	$104,202.77
RECREATION	$4,300.04	$4,352.04	$3,533.47	$3,481.47
KDHE PROJECT	$1,500.00	$455,191.84	$453,691.84	$0.00
TOTAL	$149,874.87	$568,960.73	$592,997.79	$173,911.93

OUTSTANDING DEBT: KDHE LOAN = $193,113.94

State of Kansas, Gove County SS:
I do solemnly swear that the above statement is complete, true and correct to the best of my knowledge and belief.

Amy Davidson

/s/ Amy Davidson, City Treasurer

AFFIDAVIT OF PUBLICATION
State of Kansas,
Gove County, ss:

Frank Mercer, being first duly sworn, deposes and says: That he is Publisher of **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 time consecutive week(s), the first publication thereof being made as aforesaid on the 16th day of February, 2022 with subsequent publications being made on the following dates:

_____, ____
_____, ____
_____, ____
_____, ____
_____, ____
_____, ____

Printer's Fee ..... $ 81.94
Additional Copies .... $ _____
Affidavit Fees ..... $ 2.25
Total Publication Fees $ 84.19

Subscribed and sworn to before me this 16th day of February, 2022

Rachelle Twenter
Notary Public

My commission expires: Aug 3-2024

RACHELLE TWENTER NOTARY PUBLIC My Appt. Exp. 8-3-2024 STATE OF KANSAS

LEGAL ADVERTISING
(Published in the Gove County Advocate, Quinter, KS, Wed., February 16, 2022 - 1t)

CITY OF PARK
PARK, KANSAS 67751
YEARLY TREASURER'S REPORT

Beginning balance January 1, 2021 to December 31, 2021

FUNDS	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	BALANCES
GENERAL	$47,335.70	$52,575.03	$65,311.26	$60,071.93
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WATER	$1,343.39	$26,533.76	$31,088.18	$5,897.81
SEWER	$95,395.74	$24,892.97	$33,700.00	$104,202.77
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Amy Davidson
/s/ Amy Davidson, City Treasurer

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Gove County, ss:

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_____, ____
_____, ____
_____, ____
_____, ____
_____, ____
_____, ____

Printer's Fee .....$ 85.50
Additional Copies .....$ _____
Affidavit Fees .....$ 2.25
Total Publication Fees .$ 87.75

Subscribed and sworn to before me this 20th day of July, 2022

Rachelle Twenter
Notary Public

My commission expires: Aug 3-2024

RACHELLE TWENTER NOTARY PUBLIC My Appt. Exp. 8-3-2024 STATE OF KANSAS

LEGAL ADVERTISING

(Published in the Gove County Advocate, Quinter, Kansas, Wed., July 20, 2022-1t)

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City of Park
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** *Revenue Neutral Rate as defined by KSA 79-2988*

Amy Davidson
City Official Title: City Clerk

RECEIVED
JUL 22 2022
GOVE CO. CLERK