2022

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 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			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	66,258	15,983	
Debt Service	10-113	8			
Library	12-1220	8	5,100	4,036	
Special Fire	Ord 108	9	71,900	3,745	
Special Highway		10	4,220		
Water		10	57,846		
Sewer		11	42,977		
Non-Budgeted Funds		12			
Totals		xxxxxx	248,301	23,764	
Budget Summary		13			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@ruralte1.net

Date Attested: 8-31-21 2021

County Clerk

Governing Body

Page No. 1

City of Gove

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	15,862	2,663	150	2	1,030	14
Debt Service						
Library	4,103	689	39	1	267	4
Special Fire	3,802	638	36	0	247	3
TOTAL	23,767	3,990	225	3	1,544	21

County Treas Motor Vehicle Estimate 3,990

County Treas Recreational Vehicle Estimate 225

County Treas 16/20M Vehicle Estimate 3

County Treas Commercial Vehicle Tax Estimate 1,544

County Treas Watercraft Tax Estimate 21

Motor Vehicle Factor 0.16788

Recreational Vehicle Factor 0.00947

16/20 Vehicle Factor 0.00013

Commercial Vehicle Factor 0.06496

Watercraft Factor 0.00088

City of Gove

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	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 Gove

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:											
Kansas Public Water	10/4/2013	2/1/2034	1.99	283,219	205,181	02/01,08/01	02/01,08/01	4,724	13,089	4,417	13,396
Total Other					**205,181**			**4,724**	**13,089**	**4,417**	**13,396**
Total Indebtedness					**205,181**			**4,724**	**13,089**	**4,417**	**13,396**

State of Kansas
City

City of Gove

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.**

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

Budgeted Year: 2022

Library found in: City of Gove
Gove

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 2021	Proposed Year 2022
Ad Valorem Tax	$4,103	$4,036
Delinquent Tax	$0	$0
Motor Vehicle Tax	$794	$689
Recreational Vehicle Tax	$20	$39
16/20M Vehicle Tax	$5	$1
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$4,922	$4,765
Difference in Total Taxes:	($157)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$297,715	$291,912
Did Assessed Valuation Decrease?	Yes	
Levy Rate	13.782	13.826
Difference in Levy Rate:	0.044	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38,247	35,340	32,274
Receipts:			
Ad Valorem Tax	15,782	15,862	xxxxxxxxxxxxxxxx
Delinquent Tax	200	0	0
Motor Vehicle Tax	2,572	2,617	2,663
Recreational Vehicle Tax	0	75	150
16/20M Vehicle Tax	31	16	2
Commercial Vehicle Tax	850	940	1,030
Watercraft Tax	0	7	14
Gross Earning (Intangible) Tax	402	242	82
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Special Assessment	150	0	0
Capital Credits	98	100	100
Dividends	1,324	1,400	1,500
Franchise Tax	2,816	2,900	3,000
Permits/Licenses	25	25	25
Rent	150	0	0
Sales Tax-State of Kansas	8,751	9,000	9,500
Sparks	1,032	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	219	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,402**	**33,184**	**18,066**
Resources Available:	**72,649**	**68,524**	**50,340**
Expenditures:			
Capital Outlay	0	0	0
Commodities	3,899	3,500	3,550
Contractual	21,760	21,000	21,250
Personal Services	11,650	11,750	12,000
Cash Forward (2022 column)	0	0	29,458
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**37,309**	**36,250**	**66,258**
Unencumbered Cash Balance Dec 31	35,340	32,274	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	81,750	59,625	66,258
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	66,258
		Tax Required	15,918
	Delinquent Comp Rate:	0.4%	65
		Amount of 2021 Ad Valorem Tax	**15,983**

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.4%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	677	373	80
Receipts			
Ad Valorem Tax	4,199	4,103	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	899	794	689
Recreational Vehicle Tax	0	20	39
16/20M Vehicle Tax	11	5	1
Commercial Vehicle Tax	298	283	267
Watercraft Tax	0	2	4
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,407**	**5,207**	**1,000**
Resources Available:	**6,084**	**5,580**	**1,080**
Expenditures			
Appropriations	5,711	5,500	5,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,711**	**5,500**	**5,100**
Unencumbered Cash Balance Dec 31	373	80	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	6,800	5,700	5,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,100
		Tax Required	4,020
	Delinquent Comp Rate	0.4%	16
		Amount of 2021 Ad Valorem Tax	4,036

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	19,553	26,520	30,896
Receipts:			
Ad Valorem Tax	3,879	3,802	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	838	738	638
Recreational Vehicle Tax	0	18	36
16/20M Vehicle Tax	10	5	0
Commercial Vehicle Tax	275	261	247
Watercraft Tax	0	2	3
Appropriations	35,500	35,500	35,500
Dividends	795	800	850
Donations	1,900	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**43,197**	**41,126**	**37,274**
Resources Available:	**62,750**	**67,646**	**68,170**
Expenditures:			
Capital Outlay	0	0	3,900
Commodities	15,072	15,500	16,000
Contractual	12,676	12,750	13,000
Personal Services	8,482	8,500	9,000
Cash Forward (2022 column)	0	0	30,000
Miscellaneous	0	0	0
Does miscellanous exceed 10% of Total E			
Total Expenditures	**36,230**	**36,750**	**71,900**
Unencumbered Cash Balance Dec 31	26,520	30,896	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	79,000	69,500	71,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,900
		Tax Required	3,730
	Delinquent Comp Rate:	0.4%	15
		Amount of 2021 Ad Valorem Tax	3,745

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		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			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

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	382	1,520	2,320
Receipts:			
State of Kansas Gas Tax	1,821	1,850	1,900
County Transfers Gas	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,821**	**1,850**	**1,900**
Resources Available:	**2,203**	**3,370**	**4,220**
Expenditures:			
Capital Outlay	0	0	2,620
Commodities	22	50	100
Contractual	579	750	1,000
Personal Services	82	250	500
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**683**	**1,050**	**4,220**
Unencumbered Cash Balance Dec 31	1,520	2,320	0
2020/2021/2022 Budget Authority Amoun	2,201	2,682	4,220

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,085	24,809	21,096
Receipts:			
Charges to Customers	34,436	35,000	36,000
Dividends	530	600	750
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**34,966**	**35,600**	**36,750**
Resources Available:	**61,051**	**60,409**	**57,846**
Expenditures:			
Capital Outlay	0	0	14,033
Commodities	203	1,000	2,000
Contractual	10,929	12,500	15,000
Personal Services	7,788	8,000	9,000
Kansas Public Water Loan Program	17,322	17,813	17,813
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**36,242**	**39,313**	**57,846**
Unencumbered Cash Balance Dec 31	24,809	21,096	0
2020/2021/2022 Budget Authority Amount	64,016	59,772	57,846

CPA Summary

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	33,251	32,477	30,977
Receipts:			
Charges to Customers	10,046	11,000	12,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**10,046**	**11,000**	**12,000**
Resources Available:	**43,297**	**43,477**	**42,977**
Expenditures:			
Capital Outlay	0	0	27,977
Commodities	0	500	1,000
Contractual	3,264	4,000	5,000
Personal Services	7,556	8,000	9,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,820**	**12,500**	**42,977**
Unencumbered Cash Balance Dec 31	32,477	30,977	0
2020/2021/2022 Budget Authority Amount	43,933	45,151	42,977

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Gove

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Machinery		**Capital Project Fund**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,825	Cash Balance Jan 1	2,223	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		7,048
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	4,825	Resources Available:	2,223	Resources Available:	0	Resources Available:	0	Resources Available:	0	7,048
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	4,825	Cash Balance Dec 31	2,223	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	7,048 **
										7,048 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City
2022

NOTICE OF BUDGET HEARING

The governing body of
City of Gove
will meet on August 30, 2021 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 and the amount of ad valorem tax.
Detailed budget information is available at City Clerk's Office 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	37,309	56.038	36,250	53.279	66,258	15,983	54.753
Debt Service							
Library	5,711	14.708	5,500	13.782	5,100	4,036	13.826
Special Fire	36,230	13.587	36,750	12.771	71,900	3,745	12.829
Special Highway	683		1,050		4,220		
Water	36,242		39,313		57,846		
Sewer	10,820		12,500		42,977		
Non-Budgeted Funds							
Totals	126,995	84.333	131,363	79.832	248,301	23,764	81.408
*Revenue Neutral Rate***							83.293
Less: Transfers	0		0		0		
Net Expenditure	126,995		131,363		248,301		
Total Tax Levied	22,735		23,767		xxxxxxxxxxxxxxxxx		
Assessed Valuation	269,587		297,715		291,912		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	230,461	217,968	205,181
Lease Purchase Principal	0	0	0
Total	230,461	217,968	205,181

*Tax rates are expressed in mills

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

Cheryl Remington
City Official Title: City Clerk