

CERTIFICATE - City of Goessel, Kansas 2017 Budget

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Goessel

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 2017; and 3) the Amount(s)
of 2016 Ad Valorem Tax are within statutory limitations for the 2017 Budget.

Table of Contents:	K.S.A.	Page No.	2017 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2016 Ad Valorem Tax	
Computation to Det. Limit for 2017		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	409,233	115,486	<u>57.143</u>
Library Fund	CO #183	7	23,661	20,249	<u>10.019</u>
Special Highway Fund		8	28,947	0	
Water Utility Fund		9	217,938	0	
Sewer Utility Fund		10	208,889	0	
Trash Fund		11	35,935	0	
Capital Improvement Fund		12	25,140	0	
Cap. Improvement Streets		13	60,000	0	
Equipment Reserve Fund		14	50,398	0	
Equip. Reserve Park		15	22,021	0	
Sewer Reserve Fund		16	3,000	0	
Water Reserve Fund		17	3,000	0	
Harvest Project Fund		18	0	0	
Total			<u>1,088,162</u>	<u>135,735</u>	<u>67.162</u>

Hearing Notice/Budget Summary Publication 19
Charters/Election Questions

Final Assessed Valuation 2,021,005

Assisted by:
State Use Only: Jennifer Whitehead
Received _____ City Clerk
Reviewed by _____ 101 S. Cedar
Follow-up: Yes ___ No ___ PO Box 347
Goessel, KS 67053-0347

[Handwritten signatures]

Attest: August 17, 2016 (If not assisted so state)
[Signature]
County Clerk

Governing Body
[Signature]
[Signature]

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2017 Budget

	Amount of Levy
1. Total tax levy amount in 2016 budget	135,208
2. Debt service levy in 2016 budget	<u>0</u>
3. Tax levy excluding debt service (1 - 2)	135,208
2016 Valuation Info. for Valuation Adjustments:	
4. New Improvements for 2016	4,293
5. Increase in personal property for 2016	
5a. Personal property 2016	21,254
5b. Personal property 2015	<u>20,200</u>
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero	1,054
6. Valuation of annexed territory for 2016	
6a. Real estate	0
6b. State assessed	0
6c. New improvements	<u>0</u>
6d. Total adjustment (6a + 6b - 6c)	0
7. Valuation of property changed in use during 2016	<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)	<u>5,347</u>
9. Total estimated valuation July 1, 2016	2,024,920
10. Total valuation less valuation adjustment (9 - 8)	2,019,573
11. Factor for increase (8 divided by 10)	.00265
12. Amount of increase (11 times 3)	<u>358</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)	<u>135,566</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)	<u>135,566</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>.1250 %</u>
17. Consumer Price Index adjustment (3 times 16)	<u>169</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication.' (15 + 17)	<u>135,735</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2016 Budgeted Fund	Tax Levy Amount in 2016 Budget	Allocation for Year 2017				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	112,180	16,224	259	108	0	34
Library Fund	23,028	3,330	53	22	0	7
	135,208	19,554	312	130	0	41

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2016	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2016	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2016	General Fund	Cap. Improvement Streets	10,000	KSA 12-1, 118
2016	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
			<u>32,000</u>	
2017	General Fund	Capital Improvement Fund	8,000	KSA 12-1, 118
2017	General Fund	Equipment Reserve Fund	10,000	KSA 12-1, 117
2017	General Fund	Cap. Improvement Streets	10,000	KSA 12-1, 118
2017	General Fund	Equip. Reserve Park	4,000	KSA 12-1, 117
2017	Water Utility Fund	Water Reserve Fund	3,000	KSA 12-825d
2017	Sewer Utility Fund	Sewer Reserve Fund	3,000	KSA 12-631o
			<u>38,000</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date Interest/Principal	Amount Due 2016		Amount Due 2017	
			of Bonds Issued	Outstanding 1-1-2016		Interest	Principal	Interest	Principal
Gen Obl. Bonds									
Harvest Meadow Project 09/07		4.211169	390,000	285,000	3/1/2016 9/1/2016	11,635	20,000	10,815	20,000
				<u>285,000</u>		<u>11,635</u>	<u>20,000</u>	<u>10,815</u>	<u>20,000</u>
Other									
Sewer Revolving Loan 05/04		2.77	206,316	114,878	3/1 & 9/1 3/1 & 9/1	3,116	9,568	2,849	9,834
KS Public Water Loan 02/01		4.25	340,902	160,807	2/1 & 8/1 2/1 & 8/1	6,638	18,626	5,838	19,426
				<u>275,685</u>		<u>9,755</u>	<u>28,194</u>	<u>8,688</u>	<u>29,260</u>

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1		196,240	225,571	203,022
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		89,856	112,100	0
N/R Expense		-1,341	-1,400	0
Delinquent Tax		1,464	1,730	0
Commercial Vehicle Tax		1,407	350	0
Motor Vehicle Tax		16,573	15,818	16,224
Watercraft Tax		43	35	34
Rec Vehicle Tax		254	258	259
16/20M Vehicle Tax		65	110	108
Intangibles Tax		1,018	580	0
Special assessments		557	0	0
Local Sales Tax		31,676	30,000	32,000
Fines and Forfeitures		453	500	2,000
Licenses and Permits		366	300	300
Franchise Tax		35,114	34,000	34,000
Sales and Service		4,617	3,000	4,000
Interest on Idle Funds		711	800	800
Reimbursed Expenses		4,775	3,500	1,000
Gifts and Donations		20	0	0
Other General Revenues		450	0	0
Total Receipts		188,078	201,761	90,725
Resources Available		384,318	427,332	293,747
Expenditures				
General Administration	Personal Services	38,036	46,000	40,000
	Contractual Services	56,789	83,000	65,000
	Materials & Supplies	12,000	10,000	10,000
	Capital Outlay	128	10,000	188,033
	Office Capital Outlay	1,675	0	0
	Neighbor Revitalization	0	1,460	1,200
	Refunds/Reimbursed Exp.	0	3,000	0
	Remittances	-390	0	0
	Other/Misc.	625	50	0
		108,863	153,510	304,233
Streets	Personal Services	538	800	1,000
	Materials & Supplies	3,101	5,000	5,000
		3,639	5,800	6,000
Park/Recreation	Personal Services	431	1,000	1,000
	Contractual Services	700	2,000	5,000
	Materials & Supplies	555	2,000	4,000
	Capital Outlay	0	4,000	4,000
		1,685	9,000	14,000
Street Lights/sign	Contractual Services	7,619	8,500	9,000
		7,619	8,500	9,000
Law Enforcement	Personal Services	2,772	6,000	30,000
	Contractual Services	433	500	500
	Materials & Supplies	314	1,000	2,000
	Capital Outlay	0	5,000	8,000
	Refunds/Reimbursed Exp.	28	0	0
		3,547	12,500	40,500
Court	Contractual Services	1,374	1,500	2,000
	Materials & Supplies	0	500	500
	Remittances	21	0	0
		1,394	2,000	2,500
Capital Improvements	Land and Improvements	0	1,000	1,000
			1,000	1,000
Transfers Out	Transfer to Cap Imp Res	8,000	8,000	8,000
	Trans. to Cap Eq Res	10,000	10,000	10,000

		Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Transfers Out	Trans. to Cap Streets	10,000	10,000	10,000
	Transfer to Equip. Park	4,000	4,000	4,000
		<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
Total Expenditures		<u>158,748</u>	<u>224,310</u>	<u>409,233</u>
Unencumbered Cash Balance, Dec. 31		<u>225,571</u>	<u>203,022</u>	xxxxxxxxxxxxxx
Non-Appropriated Balance				<u>0</u>
Total Expenditures and Non-Appropriated Balance				<u>409,233</u>
Tax Required				<u>115,486</u>
Delinquency Computation				<u>0</u>
Amount of 2016 Ad Valorem Tax				<u>115,486</u>

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	20,213	18,227	15,607
Cancelled Prior Year Encumbrances	0		
Receipts			
State Motor Fuels Tax	13,541	13,580	13,340
Total Receipts	13,541	13,580	13,340
Resources Available	33,754	31,807	28,947
Expenditures			
Streets			
Contractual Services	3,577	6,000	0
Materials & Supplies	11,951	10,200	28,947
	15,528	16,200	28,947
Total Expenditures	15,528	16,200	28,947
Unencumbered Cash Balance, Dec. 31	18,227	15,607	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	109,534	123,124	121,782
Cancelled Prior Year Encumbrances	0		
Receipts			
Special assessments	278	556	556
Reimbursed Expenses	254	0	0
Water Charges	100,044	93,000	95,000
Water Hookup Fee	505	600	600
Water Reconnect Fee	60	0	0
Total Receipts	101,142	94,156	96,156
Resources Available	210,676	217,280	217,938
Expenditures			
Water Utility			
Personal Services	31,852	31,000	55,000
Contractual Services	11,028	11,000	30,000
Materials & Supplies	3,284	5,000	25,000
Capital Outlay	0	5,000	62,650
Refunds/Reimbursed Exp.	0	1,000	200
Remittances	997	0	0
Transfer to Other Funds	38	0	0
	47,199	53,000	172,850
Debt Service			
RWD Project	1,416	1,416	1,416
Loan principle pymt	17,859	18,626	19,426
Loan interest pymt.	7,406	6,638	5,838
Bond Principal	7,500	10,000	10,000
Bond Interest	6,173	5,818	5,408
	40,353	42,498	42,088
Transfers Out			
Trans to Water Reserve	0	0	3,000
			3,000
Total Expenditures	87,552	95,498	217,938
Unencumbered Cash Balance, Dec. 31	123,124	121,782	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	117,340	122,777	123,333
Cancelled Prior Year Encumbrances	0		
Receipts			
Special assessments	278	556	556
Sewer Service Fees	88,549	90,000	85,000
Other Utility Charges	250	0	0
Total Receipts	89,078	90,556	85,556
Resources Available	206,418	213,333	208,889
Expenditures			
Sewer Utility			
Personal Services	31,947	30,000	55,000
Contractual Services	25,288	20,000	25,000
Materials & Supplies	48	1,500	2,000
Capital Outlay	0	10,000	95,798
	57,284	61,500	177,798
Debt Service			
Loan principle pymt	9,308	9,566	9,834
Loan interest pymt.	3,376	3,116	2,849
Bond Principal	7,500	10,000	10,000
Bond Interest	6,173	5,818	5,408
	26,356	28,500	28,091
Transfers Out			
Trans to Sewer Reserve	0	0	3,000
			3,000
Total Expenditures	83,640	90,000	208,889
Unencumbered Cash Balance, Dec. 31	122,777	123,333	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	6,545	7,935	8,435
Cancelled Prior Year Encumbrances	0		
Receipts			
Trash Hauling Fees	28,297	29,500	27,500
Total Receipts	28,297	29,500	27,500
Resources Available	34,841	37,435	35,935
Expenditures			
Trash Utility			
Contractual Services	0	1,000	1,000
Trash Hauling Services	26,906	28,000	34,935
	26,906	29,000	35,935
Total Expenditures	26,906	29,000	35,935
Unencumbered Cash Balance, Dec. 31	7,935	8,435	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	27,721	24,140	17,140
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	8,000	8,000	8,000
Total Receipts	8,000	8,000	8,000
Resources Available	35,721	32,140	25,140
Expenditures			
Capital Improvements	11,192	15,000	25,140
Capital Outlay			
Land and Improvements	389	0	0
Total Expenditures	11,581	15,000	25,140
Unencumbered Cash Balance, Dec. 31	24,140	17,140	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	40,000	50,000	50,000
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	10,000	10,000	10,000
Total Receipts	10,000	10,000	10,000
Resources Available	50,000	60,000	60,000
Expenditures			
Streets			
Capital Outlay	0	10,000	60,000
		10,000	60,000
Total Expenditures	0	10,000	60,000
Unencumbered Cash Balance, Dec. 31	50,000	50,000	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	41,726	39,548	40,398
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	10,000	10,000	10,000
Total Receipts	10,000	10,000	10,000
Resources Available	51,726	49,548	50,398
Expenditures			
Capital Equipment			
Contractual Services	0	3,000	2,000
Materials & Supplies	587	3,000	15,000
Capital Outlay	0	0	29,398
Machinery and Equipment	11,521	3,000	3,000
Shop Vehicles	70	150	1,000
	12,178	9,150	50,398
Total Expenditures	12,178	9,150	50,398
Unencumbered Cash Balance, Dec. 31	39,548	40,398	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	15,021	19,021	18,021
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from General	4,000	4,000	4,000
Total Receipts	4,000	4,000	4,000
Resources Available	19,021	23,021	22,021
Expenditures			
General Administration Capital Outlay	0	5,000	22,021
		5,000	22,021
Total Expenditures	0	5,000	22,021
Unencumbered Cash Balance, Dec. 31	19,021	18,021	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	0	0	3,000
Total Receipts	0	0	3,000
Resources Available	0	0	3,000
Expenditures			
Utility Reserve	0	0	1,000
Materials & Supplies			
Capital Outlay	0	0	2,000
			3,000
Total Expenditures	0	0	3,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	Prior Year Actual 2015	Current Year Estimate 2016	Proposed Budget 2017
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Water	0	0	3,000
Total Receipts	0	0	3,000
Resources Available	0	0	3,000
Expenditures			
Utility Reserve	0	0	1,500
Materials & Supplies			
Capital Outlay	0	0	1,500
			3,000
Total Expenditures	0	0	3,000
Unencumbered Cash Balance, Dec. 31	0	0	0

	<u>Prior Year</u> <u>Actual 2015</u>
Unencumbered Cash Balance, Jan. 1	20,387
Cancelled Prior Year Encumbrances	<u>0</u>
Receipts	
	<u>0</u>
Total Receipts	<u>0</u>
Resources Available	<u>20,387</u>
Expenditures	
Capital Improvements	0
Capital Outlay	0
Building Incentive	<u>0</u>
Total Expenditures	<u>0</u>
Unencumbered Cash Balance, Dec. 31	<u>20,387</u>

NOTICE OF HEARING 2017 Budget

The governing body of City of Goessel will meet on the
15th day of August, 2016 at 7:00 at
Civic Center Community Room for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at 101 S. Cedar, Goessel, Kansas
and will be available at this hearing.

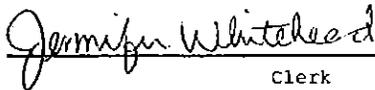
BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish
the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		Proposed Budget 2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est Tax Rate
General Fund	158,748	46.933	224,310	48.714	409,233	115,486	57.033
Library Fund	23,032	9.960	26,757	10.000	23,661	20,249	10.000
Special Highway Fund	15,528		16,200		28,947	0	.000
Water Utility Fund	87,552		95,498		217,938	0	.000
Sewer Utility Fund	83,640		90,000		208,889	0	.000
Trash Fund	26,906		29,000		35,935	0	.000
Capital Improvement Fund	11,581		15,000		25,140	0	.000
Cap. Improvement Streets	0		10,000		60,000	0	.000
Equipment Reserve Fund	12,178		9,150		50,398	0	.000
Equip. Reserve Park	0		5,000		22,021	0	.000
Sewer Reserve Fund	0		0		3,000	0	.000
Water Reserve Fund	0		0		3,000	0	.000
Harvest Project Fund	0		0		0	0	.000
Totals	419,164	56.893	520,915	58.714	1,088,162	135,735	67.033
Less: Transfers	0		32,000		38,000		
Net Expenditures	419,164		488,915		1,050,162		
Total Tax Levied	116,874		135,208				
Assessed Valuation		2,054,276		2,302,821		2,024,920	

Outstanding Indebtedness, January 1,

	2014	2015	2016
General Obligation Bonds	315,000	300,000	285,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	11,106	0	0
Other Debt	329,031	302,852	275,685
Total	655,137	602,852	560,685


Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, MARION COUNTY, ss:

Melvin Honeyfield, being first duly sworn, deposes and says:

That he is the production manager of the Hillsboro Star-Journal, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is a weekly newspaper published at least 50 times a year; 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 of Marion in said County as Periodical Class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper, the first publication thereof being made as aforesaid on the 27th day of July, 2016.

Melvin Honeyfield

Subscribed and sworn to before me this
27th day of July, 2016

Ann C. Holt

Notary Public, Marion County, Kansas
My appointment expires the
4th day of June, 2019
(Seal)



PUBLICATION FEE:
\$252.00 plus \$5.00 for affidavit(s)

First published July 27, 2016, in the Hillsboro Star-Journal, Hillsboro, Kansas

NOTICE OF HEARING 2017 BUDGET

The governing body of City of Goessel will meet on the
15th day of August, 2016, at 7:00 at

Civic Center Community Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2016 ad valorem tax.

Detailed budget information is available at 101 S. Cedar, Goessel, KS, will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2017 Expenditures" and the "Amount of 2016 Ad Valorem Tax" establish the maximum limits of the 2017 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2015		2016		2017		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate
General Fund	158,748	46.933	224,310	48.714	409,233	115,466	57033
Library Fund	23,032	9.960	26,757	10.000	23,661	20,249	10.000
Special Highway Fund	15,528		16,200		28,947	0	0.000
Water Utility Fund	87,552		95,498		217,938	0	0.000
Sewer Utility Fund	83,640		90,000		208,889	0	0.000
Trash Fund	26,906		29,000		35,935	0	0.000
Capital Improvement Fund	11,581		15,000		25,140	0	0.000
Cap. Improvement Streets	0		10,000		60,000	0	0.000
Equipment Reserve Fund	12,178		9,150		50,398	0	0.000
Equip. Reserve Park	0		5,000		22,021	0	0.000
Sewer Reserve Fund	0		0		3,000	0	0.000
Water Reserve Fund	0		0		3,000	0	0.000
Harvest Project Fund	0		0		0	0	0.000
Totals	419,164	56.893	520,915	58.714	1,088,162	135,735	67033
Less: Transfers	0		32,000		38,000		
Net Expenditures	419,164		488,915		1,050,162		
Total Tax Levied	116,874		135,208				
Assessed Valuation		2,054,276		2,302,821		2,024,920	

Outstanding Indebtedness

	2014	2015	2016
Jan. 1,			
Revenue Bonds	315,000	300,000	285,000
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	11,106	0	0
Other Debt	329,031	302,852	275,685
Total	655,137	602,852	560,685