State of Kansas
City

2023

CERTIFICATE

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of
City of Goff
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	94,873	20,664	61.533
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,864		
Water		7	49,978		
Sewer		8	9,250		
Refuse		8	15,928		
Non-Budgeted Funds		9			
Totals		xxxxxx	176,893	20,664	61.533
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					335,824
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 61.534

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

Date Attested: December 29 2022

Mary Kay Schultejans
County Clerk

Governing Body

Russell Fulkerson Council member
Rachel Fulkerson Council member
Nancy Gosling Council member
Barb Wiggins council member
Edna Perry council member
Patti Dean Mayor
Tanya Fergason City Clerk

City of Goff

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	20,664	2,751	191	383	10	0
Debt Service						
Library						
TOTAL	20,664	2,751	191	383	10	0

County Treas Motor Vehicle Estimate 2,751

County Treas Recreational Vehicle Estimate 191

County Treas 16/20M Vehicle Estimate 383

County Treas Commercial Vehicle Tax Estimate 10

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.13313

Recreational Vehicle Factor 0.00924

16/20 Vehicle Factor 0.01853

Commercial Vehicle Factor 0.00048

Watercraft Factor 0.00000

City of Goff 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
Water	General	5,000			12-825d
	Totals	5,000	0	0	
	Adjustments*				
	Adjusted Totals	5,000	0	0	

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

City of Goff

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:											
Water System Improv.	2/1/1997	2037	5.00	159,500	103,000	Feb	Feb	2,757	4,000	2,475	5,000
						Aug		2,475		2,350	
Total Revenue Bonds					**103,000**			**5,232**	**4,000**	**4,825**	**5,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**103,000**			**5,232**	**4,000**	**4,825**	**5,000**

City of Goff

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
Water Tower Improvements	7/18/2019	84	0.00	46,000	29,571	14,796	14,796
				Totals	**29,571**	**14,796**	**14,796**

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

City of Goff 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	61,848	64,231	54,824
Receipts:			
Ad Valorem Tax	23,429	20,664	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,312	2,751
Recreational Vehicle Tax		183	191
16/20M Vehicle Tax		424	383
Commercial Vehicle Tax		10	10
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,163	2,500	3,000
Local Sales Tax	10,238	10,000	10,000
Franchise Tax		3,000	3,000
Licenses			
Rent			
EMC Dividends			
Transfer from Water	5,000		
Covid Relief	9,004		
Cash Adjustment	4,229		
Interest on Idle Funds	70	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**55,133**	**40,143**	**19,385**
Resources Available:	**116,981**	**104,374**	**74,209**
Expenditures:			
Salaries & Wages	7,830	8,000	8,000
Employee Benefits	1,449	1,600	1,600
Utilites	4,642	5,000	5,000
Office Supplies & Phone	1,309	1,500	1,500
Other Supplies & Fuel	305	800	800
Repairs & Maintenance	1,737	2,500	2,500
Insurance	9,082	9,500	9,500
Street Lights	5,996	6,500	6,500
Bank Charges	92	150	150
Attorney Fees		500	500
Mowing	9,241	10,000	10,000
Capital Outlay			44,823
Street Maintenance		3,500	4,000
Water Tower Loan	3,699		
Bond Payment	6,675		
Miscellaneous	693		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**52,750**	**49,550**	**94,873**
Unencumbered Cash Balance Dec 31	64,231	54,824	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	56,759	52,249	94,873
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,873
		Tax Required	20,664
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**20,664**

CPA Summary

City of Goff 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	4,638	5,354	3,584
Receipts:			
State of Kansas Gas Tax	3,411	3,230	3,280
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,411**	**3,230**	**3,280**
Resources Available:	**8,049**	**8,584**	**6,864**
Expenditures:			
Street Repair and Maint	2,695	5,000	6,864
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,695**	**5,000**	**6,864**
Unencumbered Cash Balance Dec 31	5,354	3,584	0
2021/2022/2023 Budget Authority Amoun	6,847	7,718	6,864

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,469	19,415	18,285
Receipts:			
Charges to Customers	41,217	40,000	40,000
Water Taxes			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**41,217**	**40,000**	**40,000**
Resources Available:	**53,686**	**59,415**	**58,285**
Expenditures:			
Maintenance	280	750	1,000
Supplies			
Rural Water # 4 Purchases	15,190	16,000	16,000
Water Protection Fees			
Bond Payment	2,575	9,232	9,825
Testing	72	295	300
Water Tax Fees	57	57	57
Water Tower Loan	11,097	14,796	14,796
Water Tower Maintenance			8,000
Transfer to General	5,000		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**34,271**	**41,130**	**49,978**
Unencumbered Cash Balance Dec 31	19,415	18,285	8,307
2021/2022/2023 Budget Authority Amoun	44,271	42,073	49,978

CPA Summary

City of Goff 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	7,543	12,693	3,250
Receipts:			
Charges to Customers	5,865	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,865**	**6,000**	**6,000**
Resources Available:	**13,408**	**18,693**	**9,250**
Expenditures:			
Services			
Maintenances		14,943	8,550
Testing	715	500	700
Skid Loader Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**715**	**15,443**	**9,250**
Unencumbered Cash Balance Dec 31	12,693	3,250	0
2021/2022/2023 Budget Authority Amount	11,060	15,443	9,250

Adopted Budget **Refuse**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,332	8,260	2,928
Receipts:			
Charges to Customers	9,161	11,000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**9,161**	**11,000**	**13,000**
Resources Available:	**16,493**	**19,260**	**15,928**
Expenditures:			
Contractual Services	8,233	11,000	13,000
Maintenance		5,332	2,928
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**8,233**	**16,332**	**15,928**
Unencumbered Cash Balance Dec 31	8,260	2,928	0
2021/2022/2023 Budget Authority Amount	14,857	16,332	15,928

CPA Summary

City of Goff

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:		
Equipment Reserve		**Utility Deposits**		**ARPA**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	582	Cash Balance Jan 1	8,424	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		9,006
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Fed Aid/Governor	9,004					
Total Receipts	0	Total Receipts	0	Total Receipts	9,004	Total Receipts	0	Total Receipts	0	9,004
Resources Available:	582	Resources Available:	8,424	Resources Available:	9,004	Resources Available:	0	Resources Available:	0	18,010
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	582	Cash Balance Dec 31	8,424	Cash Balance Dec 31	9,004	Cash Balance Dec 31	0	Cash Balance Dec 31	0	18,010 **
										18,010 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of

City of Goff

will meet on August 3, 2022 at 7:00 at Goff Community Center 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 Goff Community Center 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	52,750	75.736	49,550	72.589	94,873	20,664	61.532
Special Highway	2,695		5,000		6,864		
Water	34,271		41,130		49,978		
Sewer	715		15,443		9,250		
Refuse	8,233		16,332		15,928		
Non-Budgeted Funds							
Totals	98,664	75.736	127,455	72.589	176,893	20,664	61.532
						*Revenue Neutral Rate***	*61.534*
Less: Transfers	5,000		0		0		
Net Expenditure	93,664		127,455		176,893		
Total Tax Levied	20,664		20,664		xxxxxxxxxxxxxxxxx		
Assessed Valuation	272,844		284,674		335,824		

Outstanding Indebtedness, January 1,	2020	2021	2022
Revenue Bonds	111,000	107,000	103,000
Lease Purchase Principal	42,301	36,143	29,571
Total	153,301	143,143	132,571

*Tax rates are expressed in mills

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

Paula Meggison

City Official Title: Clerk

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General	52,750	75.736	49,550	72.589	94,873	20,664	61.532
Special Highway	2,695		5,000		6,864		
Water	34,271		41,130		49,978		
Sewer	715		15,443		9,250		
Refuse	8,233		16,332		15,928		
Non-Budgeted Funds							
Totals	98,664	75.736	127,455	72.589	176,893	20,664	61.532
						*Revenue Neutral Rate***	*61.534*
Less: Transfers	5,000		0		0		
Net Expenditure	93,664		127,455		176,893		
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Assessed Valuation	272,844		284,674		335,824		

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Total	153,301	143,143	132,571

*Tax rates are expressed in mills

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

Paula Meggison

City Official Title: Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the ~~Notice~~ – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said ~~Notice~~ Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said ~~Notice~~ Ordinance – Report
In the issue thereof date January 20, 2022
Second insertion thereof in the issue thereof date _____, 2022
Third insertion thereof in the issue thereof date _____, 2022

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $67.50
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 20 day of January, 2022

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

Joyce K. Diehl

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2022

_____