State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	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	94,482	20,664	56.590
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,886		
Water		7	57,094		
Sewer		8	30,948		
Refuse		8	20,835		
Parks		9	2,336		
		9			
Non-Budgeted Funds		10			
Totals		xxxxxx	212,581	20,664	56.590
Budget Hearing Notice		10			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					365,157
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 56.591

Assisted by:
Carolyn Brock

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

Date Attested: 12/31, 2023

Mary Kay Schubkegel
County Clerk

Patricia Dean mayor
Russell Sullivan council member
Russell Sullivan council member
Bart Wiggins council member
Edna Perry Council member

Governing Body

City of Goff

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	20.664	2.427	90	310	2	5
Debt Service						
Library						
TOTAL	20.664	2.427	90	310	2	5

County Treas Motor Vehicle Estimate 2.427

County Treas Recreational Vehicle Estimate 90

County Treas 16/20M Vehicle Estimate 310

County Treas Commercial Vehicle Tax Estimate 2

County Treas Watercraft Tax Estimate 5

Motor Vehicle Factor 0.11745

Recreational Vehicle Factor 0.00436

16/20 Vehicle Factor 0.01500

Commercial Vehicle Factor 0.00010

Watercraft Factor 0.00024

City of Goff

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	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 2023 and/or 2024 from a non-budgeted fund.

City of Goff

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	99,000	Feb	Feb	2,475	5,000	2,350	5,000
						Aug		2,350		2,225	
Total Revenue Bonds					**99,000**			**4,825**	**5,000**	**4,575**	**5,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**99,000**			**4.825**	**5,000**	**4.575**	**5,000**

City of Goff

2024

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 2023	Payments Due 2023	Payments Due 2024
Water Tower Improvements	7/18/2019	84	0.00	46,000	16,429	14,796	14,796
				Totals	16,429	14,796	14,796

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

City of Goff 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	64,231	64,064	54,013
Receipts:			
Ad Valorem Tax	19,024	20,664	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,670		
Motor Vehicle Tax		2,751	2,427
Recreational Vehicle Tax		191	90
16/20M Vehicle Tax		383	310
Commercial Vehicle Tax		10	2
Watercraft Tax			5
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	715	700	921
Compensating Use Tax	3,290	2,500	3,000
Local Sales Tax	11,543	10,000	10,000
Franchise Tax	2,789	3,000	3,000
Licenses			
Rent			
EMC Dividends			
Transfer from Water			
Interest on Idle Funds	194	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	2,202		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,427**	**40,249**	**19,805**
Resources Available:	**108,658**	**104,313**	**73,818**
Expenditures:			
Salaries & Wages	8,346	9,000	9,000
Employee Benefits	1,643	1,650	1,650
Utilites	5,966	7,000	8,000
Office Supplies & Phone	2,751	3,000	3,000
Other Supplies & Fuel	891	1,000	1,000
Repairs & Maintenance	1,298	2,500	2,500
Insurance	9,621	10,000	10,000
Street Lights	6,070	6,500	6,500
Bank Charges	96	150	150
Attorney Fees		500	500
Mowing	1,337	5,000	5,000
Capital Outlay			43,182
Street Maintenance		4,000	4,000
Water Tower Loan			
Bond Payment	6,575		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**44,594**	**50,300**	**94,482**
Unencumbered Cash Balance Dec 31	64,064	54,013	xxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	52,249	94,873	94,482
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	94,482
		Tax Required	20,664
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**20,664**

CPA Summary

City of Goff 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,354	7,340	3,696
Receipts:			
State of Kansas Gas Tax	2,999	3,220	3,190
County Transfers Gas		0	0
	500		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,499**	**3,220**	**3,190**
Resources Available:	**8,853**	**10,560**	**6,886**
Expenditures:			
Street Repair and Maint		6,864	6,886
Rock	912		
Wages	533		
Fuel	68		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,513**	**6,864**	**6,886**
Unencumbered Cash Balance Dec 31	7,340	3,696	0
2022/2023/2024 Budget Authority Amount:	7,718	6,864	6,886

Adopted Budget **Water**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,415	20,072	17,094
Receipts:			
Charges to Customers	29,915	40,000	40,000
Water Taxes			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**29,915**	**40,000**	**40,000**
Resources Available:	**49,330**	**60,072**	**57,094**
Expenditures:			
Maintenance		1,000	1,000
Supplies			11,073
Rural Water # 4 Purchases	13,913	17,000	20,000
Water Protection Fees			
Bond Payment		9,825	9,575
Testing	450	300	500
Water Tax Fees	99	57	150
Water Tower Loan	14,796	14,796	14,796
Transfer to General			
Water Tower Maintenance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**29,258**	**42,978**	**57,094**
Unencumbered Cash Balance Dec 31	20,072	17,094	0
2022/2023/2024 Budget Authority Amount:	42,073	42,978	57,094

CPA Summary

City of Goff 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,694	15,798	17.948
Receipts:			
Charges to Customers	5,814	13.000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,814**	**13,000**	**13,000**
Resources Available:	**18,508**	**28,798**	**30,948**
Expenditures:			
Services			
Maintenances	1,979	10,150	30.148
Testing	731	700	800
Skid Loader Payments			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,710**	**10,850**	**30,948**
Unencumbered Cash Balance Dec 31	15,798	17,948	0
2022/2023/2024 Budget Authority Amount:	15,443	10,850	30,948

Adopted Budget **Refuse**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,261	8,335	7,835
Receipts:			
Charges to Customers	9,279	13.000	13,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**9,279**	**13,000**	**13,000**
Resources Available:	**17,540**	**21,335**	**20,835**
Expenditures:			
Contractual Services	9,205	13,000	13,000
Maintenance		500	7,835
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**9,205**	**13,500**	**20,835**
Unencumbered Cash Balance Dec 31	8,335	7,835	0
2022/2023/2024 Budget Authority Amount:	16,332	15,928	20,835

CPA Summary

City of Goff 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Parks**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	715	1,415
Receipts:			
Alcolic Liquor Tax (1/2)	715	700	921
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**715**	**700**	**921**
Resources Available:	**715**	**1,415**	**2,336**
Expenditures:			
Maintenance			2,336
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**2,336**
Unencumbered Cash Balance Dec 31	715	1,415	0
2022/2023/2024 Budget Authority Amount:	0	0	2,336

Adopted Budget **0**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

City of Goff

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

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	9,004	Cash Balance Jan 1		Cash Balance Jan 1		18,010
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:	18,008	Resources Available:	0	Resources Available:	0	27,014
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Refunds	400	Repairs	16,167					
Total Expenditures	0	Total Expenditures	400	Total Expenditures	16,167	Total Expenditures	0	Total Expenditures	0	16,567
Cash Balance Dec 31	582	Cash Balance Dec 31	8,024	Cash Balance Dec 31	1,841	Cash Balance Dec 31	0	Cash Balance Dec 31	0	10,447 **
										10,447 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of
City of Goff
will meet on July 5, 2023 at 7:00 PM 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 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	44,594	72.589	50,300	61.533	94,482	20,664	56.589
Special Highway	1,513		6,864		6,886		
Water	29,258		42,978		57,094		
Sewer	2.710		10,850		30,948		
Refuse	9,205		13,500		20,835		
Parks					2,336		
Non-Budgeted Funds	16,567						
Totals	103.847	72.589	124.492	61.533	212.581	20.664	56.589
						*Revenue Neutral Rate***	*56.591*
Less: Transfers	5,000		0		0		
Net Expenditure	98.847		124.492		212.581		
Total Tax Levied	20,664		20,664		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	284,674		335,824		365,157		

Outstanding Indebtedness, January 1,	2021	2022	2023
Revenue Bonds	107,000	103,000	99,000
Lease Purchase Principal	36,143	29,571	16,429
Total	143.143	132.571	115.429

*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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*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 June 21, 2023
Second insertion thereof in the issue thereof date _____, 2023
Third insertion thereof in the issue thereof date _____, 2023

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 $ 60.00
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 21 day of June, 2023

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 _____, 2023

_____