State of Kansas
City

2022

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 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			
Fund	**K.S.A.**				
General	12-101a	6	52,249	20,664	72.589
Debt Service	10-113				
Library	12-1220				
Special Highway		7	7,718		
Water		7	42,073		
Sewer		8	15,443		
Refuse		8	16,332		
Non-Budgeted Funds		9			
Totals		xxxxxx	133,815	20,664	72.589
Budget Summary		10			County Clerk's Use Only
Neighborhood Revitalization					284,674
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Nancy Gosling — Council
Warren Uhl — Council
Barb Wiggins — Council
Patti Dean — Mayor
[signature] — City clerk

Date Attested: Aug 25th, 2021

MaryKay Schultejans
County Clerk

Governing Body

City of Goff

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	20,664	3,312	183	424	10	0
Debt Service						
Library						
TOTAL	20,664	3,312	183	424	10	0

County Treas Motor Vehicle Estimate 3,312

County Treas Recreational Vehicle Estimate 183

County Treas 16/20M Vehicle Estimate 424

County Treas Commercial Vehicle Tax Estimate 10

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.16028

Recreational Vehicle Factor 0.00886

16/20 Vehicle Factor 0.02052

Commercial Vehicle Factor 0.00048

Watercraft Factor 0.00000

City of Goff

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
Water	General	1,140			12-825d
	Totals	1,140	0	0	
	Adjustments*				
	Adjusted Totals	1,140	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Goff

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:											
Water System Improv.	2/1/1997	2037	5.00	159,500	107,000	Feb	Feb	2,675	4,000	2,757	4,000
						Aug		2,575		2,475	
Total Revenue Bonds					**107,000**			**5,250**	**4,000**	**5,232**	**4,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**107,000**			**5,250**	**4,000**	**5,232**	**4,000**

City of Goff

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
Water Tower Improvements	7/18/2019	84	0.00	46,000	36,143	14,796	14,796
				Totals	**36,143**	**14,796**	**14,796**

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

City of Goff

2022

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	22,562	20,538	12,106
Receipts:			
Ad Valorem Tax	20,886	20,664	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		2,963	3,312
Recreational Vehicle Tax		153	183
16/20M Vehicle Tax		127	424
Commercial Vehicle Tax		11	10
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Cash Adjustment	724		
Compensating Use Tax	2,798	2,500	2,500
Local Sales Tax	10,076	10,000	10,000
Franchise Tax	2,414	3,000	3,000
Licenses			
Rent			
State of Kansas			
EMC Dividends			
Transfer from Water	1,140		
Interest on Idle Funds	66	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**38,104**	**39,468**	**19,479**
Resources Available:	**60,666**	**60,006**	**31,585**
Expenditures:			
Salaries & Wages	7,978	9,000	9,000
Employee Benefits	1,407	3,000	3,000
Utilites	4,871	7,500	7,500
Office Supplies & Phone	2,229	2,250	2,250
Other Supplies & Fuel		2,000	2,000
Repairs & Maintenance	2,126	2,500	2,500
Insurance	8,062	8,500	8,500
Street Lights	6,021	6,000	6,000
Bank Charges	30	150	150
Attorney Fees		1,000	1,000
Mowing	5,725	6,000	6,000
Capital Outlay			
Street Maintenance			4,349
Transfer to Special Highway			
Transfer to Water			
Transfer to Trash			
Miscellaneous	1,679		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,128**	**47,900**	**52,249**
Unencumbered Cash Balance Dec 31	20,538	12,106	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	62,594	56,759	52,249
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,249
		Tax Required	20,664
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**20,664**

CPA Summary

City of Goff

2022

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	3,187	4,638	4,688
Receipts:			
State of Kansas Gas Tax	3,070	3,050	3,030
County Transfers Gas		0	0
Cash Adjustment	6		
Interest on Idle Funds			
Miscellaneous	46		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,122**	**3,050**	**3,030**
Resources Available:	**6,309**	**7,688**	**7,718**
Expenditures:			
Street Repair and Maint	1,671	3,000	7,718
Labor			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,671**	**3,000**	**7,718**
Unencumbered Cash Balance Dec 31	4,638	4,688	0
2020/2021/2022 Budget Authority Amount:	3,998	6,847	7,718

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,512	12,469	6,073
Receipts:			
Cash Adjustment	3,842		
Charges to Customers	31,452	36,000	36,000
Water Taxes		300	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**35,294**	**36,300**	**36,000**
Resources Available:	**50,806**	**48,769**	**42,073**
Expenditures:			
Maintenance	616	750	750
Supplies			
Rural Water # 4 Purchases	16,465	17,000	17,000
Water Protection Fees		400	
Bond Payment	9,450	9,250	9,232
Testing	683	500	295
Water Tax Fees	26		
Water Tower Loan	9,957	14,796	14,796
Transfer to General	1,140		
Water Tower Maintenance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**38,337**	**42,696**	**42,073**
Unencumbered Cash Balance Dec 31	12,469	6,073	0
2020/2021/2022 Budget Authority Amount:	46,645	44,271	42,073

CPA Summary

City of Goff

2022

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	6,160	7,543	7,843
Receipts:			
Cash Adjustment	-130		
Charges to Customers	6,156	7,600	7,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,026**	**7,600**	**7,600**
Resources Available:	**12,186**	**15,143**	**15,443**
Expenditures:			
Services			
Maintenances	500	7,000	14,943
Testing	444	300	500
Skid Loader Payments	3,699		
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,643**	**7,300**	**15,443**
Unencumbered Cash Balance Dec 31	7,543	7,843	0
2020/2021/2022 Budget Authority Amount:	19,757	11,060	15,443

Adopted Budget **Refuse**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,857	7,332	5,332
Receipts:			
Cash Adjustment	2,946		
Charges to Customers	8,794	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,740**	**11,000**	**11,000**
Resources Available:	**15,597**	**18,332**	**16,332**
Expenditures:			
Contractual Services	8,265	11,000	11,000
Maintenance		2,000	5,332
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,265**	**13,000**	**16,332**
Unencumbered Cash Balance Dec 31	7,332	5,332	0
2020/2021/2022 Budget Authority Amount:	14,396	14,857	16,332

CPA Summary

City of Goff

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:		
Equipment Reserve		**Utility Deposit**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	582		8,024	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		8,606
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Deposits	400							
Total Receipts	0	Total Receipts	400	Total Receipts	0	Total Receipts	0	Total Receipts	0	400
Resources Available:	582	Resources Available:	8,424	Resources Available:	0	Resources Available:	0	Resources Available:	0	9,006
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	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	9,006 **
										9,006 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Goff
will meet on July 7, 2021 at 7:00 PM at 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 Community Center 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	40,128	70.697	47,900	75.736	52,249	20,664	72.588
Special Highway	1,671		3,000		7,718		
Water	38,337		42,696		42,073		
Sewer	4,643		7,300		15,443		
Refuse	8,265		13,000		16,332		
Reserve							
Totals	93,044	70.697	113,896	75.736	133,815	20,664	72.588
*Revenue Neutral Rate***							72.589
Less: Transfers	1,140		0		0		
Net Expenditure	91,904		113,896		133,815		
Total Tax Levied	19,964		20,664		xxxxxxxxxxxxxxxxx		
Assessed Valuation	282,389		272,844		284,674		

Outstanding Indebtedness, January 1,	2019	2020	2021
Revenue Bonds	115,000	111,000	107,000
Lease Purchase Principal	5,500	42,301	36,143
Total	120,500	153,301	143,143

*Tax rates are expressed in mills

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

Paula Meggison
City Official Title: Clerk

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General	40,128	70.697	47,900	75.736	52,249	20,664	72.588
Special Highway	1,671		3,000		7,718		
Water	38,337		42,696		42,073		
Sewer	4,643		7,300		15,443		
Refuse	8,265		13,000		16,332		
Reserve							
Totals	93,044	70.697	113,896	75.736	133,815	20,664	72.588
*Revenue Neutral Rate***							72.589
Less: Transfers	1,140		0		0		
Net Expenditure	91,904		113,896		133,815		
Total Tax Levied	19,964		20,664		xxxxxxxxxxxxxxxx		
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Revenue Bonds	115,000	111,000	107,000
Lease Purchase Principal	5,500	42,301	36,143
Total	120,500	153,301	143,143

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

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 23, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

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 $ 56.25
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 23 day of June, 2021

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 _____, 2021

_____