

2013

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 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
	Page No.	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:				
Computation to Determine Limit 2013	2			
Allocation of MVT, RVT, and 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Fund	K.S.A.			
General	12-101a	42,384	17,197	86,979
Debt Service	10-113			
Library	12-1220			
Special Highway	8	17,958		
Water	8	35,859		
Sewer	9	8,065		
Refuse	9	11,000		
Non-Budgeted Funds	10			
Totals	xxxxx	115,266	17,197	86,979
Is an Ordinance required to be passed, published, and attached to the budget				
Budget Summary			No	
Neighborhood Revitalization	11			
				County Clerk's Use Only
				197,715
				Nov 1, 2012 Total Assessed Valuation

Assisted by:
Carolyn Brock
Address:
612 SW Terrace Ave
Topeka, KS 66611
Email:
broeckck@sbcglobal.net

[Handwritten Signature]

Date Attested: August 8th 2012
[Handwritten Signature]
County Clerk



Computation to Determine Limit for 2013

1. Total Tax Levy Amount in 2012 Budget			
2. Debt Service Levy in 2012 Budget			
3. Tax Levy Excluding Debt Service			
		Amount of Levy	
		+ \$	16,983
		- \$	0
		\$	<u>16,983</u>

2012 Valuation Information for Valuation Adjustments:

4. New Improvements for 2012 :		+ _____	309
5. Increase in Personal Property for 2012 :			
5a. Personal Property 2012	+	<u>14,772</u>	
5b. Personal Property 2011	-	<u>12,621</u>	
5c. Increase in Personal Property (5a minus 5b)		+	<u>2,151</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2012 :			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2012 :		+ _____	0
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>2,460</u>
9. Total Estimated Valuation July 1, 2012		<u>197,715</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>195,255</u>
11. Factor for Increase (8 divided by 10)			<u>0.01260</u>
12. Amount of Increase (11 times 3)		+ \$ _____	214
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ _____	<u>17,197</u>
14. Debt Service Levy in this 2013 Budget			<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>17,197</u>

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	16,983	3,320	0	132
Debt Service				
Library				
TOTAL	16,983	3,320	0	132

County Treas Motor Vehicle Estimate 3,320

County Treasurers Recreational Vehicle Estimate 0

County Treasurers 16/20M Vehicle Estimate 132

Motor Vehicle Factor 0.19549

Recreational Vehicle Factor 0.00000

16/20 Vehicle Factor 0.00777

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						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		5.00	159,500	134,000	Feb	Feb	3,350	3,000	3,350	3,000
						Aug		3,425		3,275	
Total Revenue Bonds					134,000			6,775	3,000	6,625	3,000
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					134,000			6,775	3,000	6,625	3,000

City of Goff

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget

General

	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	25,647	10,114	2,235
Receipts:			
Ad Valorem Tax	20,776	16,983	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,732	3,320
Recreational Vehicle Tax		18	0
16/20M Vehicle Tax		138	132
Gross Earning (Intangible) Tax			0
Compensating Use Tax	1,587	2,000	2,000
Local Sales Tax	9,983	10,000	11,000
Franchise Tax	2,369	3,000	3,000
Licenses		200	200
Rent	150	600	600
Reimbursement for Fireworks	900	1,400	1,000
EMC Dividends		1,500	1,500
Interest on Idle Funds	221		200
Miscellaneous	13		
Does miscellaneous exceed 10% of Total R			
Total Receipts	35,999	39,771	22,952
Resources Available:	61,646	49,885	25,187
Expenditures:			
Salaries & Wages	10,075	11,000	11,000
Employee Benefits	1,845	2,000	2,000
Utilities	4,925	5,500	5,500
Office Supplies & Phone	1,650	2,000	2,000
Other Supplies & Fuel	3,194	3,200	3,300
Repairs & Maintenance	3,286	2,000	2,000
Insurance	5,612	7,000	7,000
Street Lights	4,334	4,400	4,400
Bank Charges	42	50	50
Attorney Fees		1,000	1,000
Equipment		8,000	
Fireworks	1,250	1,500	1,500
Capital Outlay			
Street Maintenance			2,634
State Treasurer-Bond Payment			
Contractor-Building	10,324		
Contract Labor	3,088		
Neighborhood Revitalization Rebate			
Miscellaneous	1,907		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	51,532	47,650	42,384
Unencumbered Cash Balance Dec 31	10,114	2,235	xxxxxxxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount:	50,968	58,951	xxxxxxxxxxxxxxxxxxxx

See Tab A

Non-Appropriated Balance
Total Expenditure/Non-Appr Balance 42,384
Tax Required 17,197
Delinquent Comp Rate: 0.0%
Amount of 2012 Ad Valorem Tax 17,197

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City of Goff

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	5,616	10,908	9,678
Receipts:			
State of Kansas Gas Tax	3,744	3,250	3,280
County Transfers Gas		0	0
Sale of Rock		200	
Transfer from Water	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	8,744	8,450	8,280
Resources Available:	14,360	19,358	17,958
Expenditures:			
Street Repair and Maint	1,454	9,680	17,958
Rock	359		
Rock Hauling	1,639		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,452	9,680	17,958
Unencumbered Cash Balance Dec 31	10,908	9,678	0
2011/2012 Budget Authority Amount:	10,156	9,680	

Adopted Budget Water	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	23,495	21,134	11,559
Receipts:			
Charges to Customers	23,425	24,000	24,000
Water Tax		300	300
Utility Deposit			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	23,425	24,300	24,300
Resources Available:	46,920	45,434	35,859
Expenditures:			
Maintenance	3,696	4,500	4,500
Supplies	293		500
Rural Water # 4 Purchases	7,360	8,000	8,000
Water Protection Fees	342	500	500
Bond Payment	8,900	9,775	9,625
Testing		500	500
Water Tax Fees		600	600
Capital Improvements		5,000	6,634
Transfer to Special Highway	5,000	5,000	5,000
Miscellaneous		195	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	25,786	33,875	35,859
Unencumbered Cash Balance Dec 31	21,134	11,559	0
2011/2012 Budget Authority Amount:	36,580	54,997	

City of Goff

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Sewer			
Unencumbered Cash Balance Jan 1	255	365	465
Receipts:			
Charges to Customers	7,338	7,600	7,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,338	7,600	7,600
Resources Available:	7,593	7,965	8,065
Expenditures:			
Salaries & Wages	6,600	6,800	7,000
Employee Benefits			
Services	144	200	500
Maintenance	484	500	565
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	7,228	7,500	8,065
Unencumbered Cash Balance Dec 31	365	465	0
2011/2012 Budget Authority Amount:	7,756	7,939	

Adopted Budget	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Refuse			
Unencumbered Cash Balance Jan 1	2,233	2,956	2,956
Receipts:			
Charges to Customers	9,559	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	9,559	11,000	11,000
Resources Available:	11,792	13,956	13,956
Expenditures:			
Contractual Services	8,836	11,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	8,836	11,000	11,000
Unencumbered Cash Balance Dec 31	2,956	2,956	2,956
2011/2012 Budget Authority Amount:	11,564	11,837	

City of Goff

NON-BUDGETED FUNDS
(Only the actual budget year for 2011 is to be shown)

2013

Non-Budgeted Funds

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve		Bond & Interest		Utility Deposits		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	582	Cash Balance Jan 1	0	Cash Balance Jan 1	13,300	Cash Balance Jan 1		Cash Balance Jan 1		13,882

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		TR from Water		Collected Deposits	600					
Total Receipts	0	Total Receipts	0	Total Receipts	600	Total Receipts	0	Total Receipts	0	600
Resources Available:	582	Resources Available:	0	Resources Available:	13,900	Resources Available:	0	Resources Available:	0	14,482

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Refunds	601					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	601	Total Expenditures	0	Total Expenditures	0	601
Cash Balance Dec 31	582	Cash Balance Dec 31	0	Cash Balance Dec 31	13,299	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,881 **
										13,881 **

** Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2013

The governing body of
City of Goff

will meet on August 8, 2012 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 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	51,532	82.543	47,650	83.119	42,384	17,197	86.979
Special Highway	3,452		9,680		17,958		
Water	25,786		33,875		35,859		
Sewer	7,228		7,500		8,065		
Refuse	8,836		11,000		11,000		
Reserves	601						
Totals	97,435	82.543	109,705	83.119	115,266	17,197	86.979
Less: Transfers	5,000		5,000		5,000		
Net Expenditure	92,435		104,705		110,266		
Total Tax Levied	16,723		16,983		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	202,598		204,321		197,715		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
Revenue Bonds	139,000		137,000		134,000		
Other	0		0		0		
Total	139,000		137,000		134,000		

*Tax rates are expressed in mills

Paula Meggison
City Official Title: City Clerk

**STATE OF KANSAS
County of Nemaha**

Matt Diehl, being first duly sworn, deposes and states: That he of Seneca and in said County of Nemaha and State of Kansas, & been admitted to the mails as second class matter in said county times a year for more than five (5) years prior to the first public Notice-Ordinance-Report was published in said newspaper for

Beginning with the First insertion of said Notice - Ordinance -
In the issue thereof date _____
Second insertion thereof in the issue thereof date _____
Third insertion thereof in the issue thereof date _____

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

Printer's Fees \$ 67.50
Subscribed to in my presence and sworn to before me by said
This 25 day of July, 2012

LEILA NUTTER
Notary Public - State of Kansas
My Appt. Expires 11-21-15

My commission expires on the 21st day of November, 2015

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Special Highway	3,452		9,680		17,958		
Water	25,786		33,875		35,859		
Sewer	7,228		7,500		8,065		
Refuse	8,836		11,000		11,000		
Reserves	601						
Totals	97,435	82.543	109,705	83.110	115,266	17,197	86.979
Less: Transfers	5,000		5,000		5,000		
Net Expenditure	92,435		104,705		110,266		
Total Tax Levied	16,723		16,983		XXXXXXXXXXXXXXXX		
Assessed Valuation	202,598		204,321		197,715		

Outstanding Indebtedness

	2010	2011	2012
January 1,			
Revenue Bonds	139,000	137,000	134,000
Other	0	0	0
Total	139,000	137,000	134,000

*Tax rates are expressed in mills

Paula Meggison
City Official Title, City Clerk

Affidavit and proof of publication examined, approved and filed the ___ day of ___, 2012