State of Kansas
City
2024

# CERTIFICATE

To the Clerk of Sedgwick County, State of Kansas
We, the undersigned, officers of
**City of Goddard**
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 expenditures for the various funds for the year 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | 2024 Adopted Budget: Amount of 2023 Ad Valorem Tax | 2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
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| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 7 | 7,637,895 | 1,733,742 | 25.929 |
| Debt Service | 10-113 | 8 | 9,564,950 | 158,457 | 2.370 |
| Library | 12-1220 | 8 | 223,360 | 200,550 | 2.999 |
| Special Highway | | 9 | 983,200 | | |
| Water Utility | | 9 | 1,204,850 | | |
| Wastewater Utility | | 10 | 1,932,050 | | |
| Special Parks & Rec. | | 10 | 125,000 | | |
| Tourism Promotion | | 11 | 50,325 | | |
| CID - Tanganyika | | 11 | 100,000 | | |
| Non-Budgeted Funds-A | | 12 | | | |
| **Totals** | | xxxxxx | 21,821,630 | 2,092,749 | 31.298 |
| Budget Hearing Notice | | 13 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 13 | | | |
| RNR Hearing Notice | | | | | 66,864,632 |
| Neighborhood Revitalization | | | | | Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate: 27.133

Assisted by:

Address:

Email:

Attest: Nov 20 2023

County Clerk

Governing Body

RECEIVED
SEP 27 2023
Sedgwick Co. Clerk

SEDGWICK COUNTY KANSAS

**CPA Summary**

City of Goddard

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 Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 1,581,711 | 168,180 | 2,285 | 669 | 15,872 | 0 |
| Debt Service | 57,968 | 6,164 | 84 | 25 | 582 | 0 |
| Library | 173,866 | 18,487 | 251 | 74 | 1,745 | 0 |
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| | | | | | | |
| TOTAL | 1,813,545 | 192,831 | 2,620 | 768 | 18,199 | 0 |

County Treas Motor Vehicle Estimate 192,831
County Treas Recreational Vehicle Estimate 2,620
County Treas 16/20M Vehicle Estimate 768
County Treas Commercial Vehicle Tax Estimate 18,199
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.10633
Recreational Vehicle Factor 0.00144
16/20M Vehicle Factor 0.00042
Commercial Vehicle Factor 0.01004
Watercraft Factor 0.00000

City of Goddard 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 |
|---|---|---|---|---|---|
| General Fund | Special Highway/Street | 495,000 | 495,000 | 550,000 | KSA 12-1,119 |
| General Fund | Equipment Reserve | 50,000 | 50,000 | 50,000 | KSA 12-1,117 |
| General Fund | Capital Improvement | 600,000 | 600,000 | 510,000 | KSA 12-1,118 |
| General Fund | Special Parks & Rec | 50,000 | 50,000 | 50,000 | KSA 14-2004 |
| Water Utility | Bond & Interest | 250,000 | 250,000 | 250,000 | KSA 12-825d |
| Water Utility | Equipment Reserve | 25,000 | 0 | 0 | KSA 12-1,117 |
| Water Utility | Water Reserve Fund | 25,000 | 0 | 25,000 | KSA 12-825d |
| Wastewater Utility | Bond & Interest | 340,000 | 340,000 | 340,000 | KSA 12-825d |
| Wastewater Utility | Equipment Reserve | 75,000 | 75,000 | 75,000 | KSA 12-1,117 |
| Wastewater Utility | Sewer Replacement Res. | 200,000 | 200,000 | 200,000 | KSA 12-631o |
| Wastewater Utility | Capital Improvement | 300,000 | 100,000 | 100,000 | KSA 12-1,118 |
| Special Highway/Street | Equipment Reserve | 50,000 | 50,000 | 50,000 | KSA 12-1, 117 |
| | **Totals** | 2,460,000 | 2,210,000 | 2,200,000 | |
| | **Adjustments*** | | | | |
| | **Adjusted Totals** | 2,460,000 | 2,210,000 | 2,200,000 | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Goddard

2024

**STATEMENT OF INDEBTEDNESS**

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2023 | Date Due | | Amount Due 2023 | | Amount Due 2024 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| G.O. Series 2013 | 2/15/2013 | 10/1/2028 | 2.60 | 1,358,000 | 620,000 | 4/1 & 10/1 | 10/1 | 16,700 | 95,000 | 14,400 | 100,000 |
| G.O. Series 2014 | 3/1/2014 | 10/1/2034 | 3.67 | 1,055,000 | 750,000 | 4/1 & 10/1 | 10/1 | 27,300 | 50,000 | 26,000 | 50,000 |
| G.O. Refunding Series 2016 | 10/6/2016 | 10/1/2024 | 2.00 | 1,605,000 | 320,000 | 4/1 & 10/1 | 10/1 | 6,400 | 160,000 | 3,200 | 160,000 |
| G.O. Series 2017 | 6/21/2017 | 10/1/2037 | 3.22 | 815,000 | 675,000 | 4/1 & 10/1 | 10/1 | 21,000 | 35,000 | 19,700 | 35,000 |
| G.O. Series 2020-1 | 1/29/2020 | 1/1/2042 | 2.00 | 3,485,000 | 3,350,000 | 1/1 & 7/1 | 1/1 | 80,000 | 135,000 | 74,500 | 140,000 |
| G.O. Series 2020-2 | 6/30/2020 | 10/1/2042 | 2.22 | 820,000 | 820,000 | 4/1 & 10/1 | 10/1 | 17,100 | 25,000 | 16,600 | 25,000 |
| G.O. Series 2020-3 | 9/30/2020 | 10/1/2041 | 1.92 | 685,000 | 660,000 | 4/1 & 10/1 | 10/1 | 12,500 | 25,000 | 11,900 | 30,000 |
| G.O. Refunding Series 2021-1 | 4/21/2021 | 10/1/2034 | 3.44 | 5,440,000 | 4,820,000 | 4/1 & 10/1 | 10/1 | 174,800 | 350,000 | 160,800 | 365,000 |
| G.O. Series 2022-1 | 12/1/2022 | 10/1/2043 | 4.22 | 6,620,000 | 6,620,000 | 4/1 & 10/1 | 10/1 | 240,000 | 0 | 287,300 | 210,000 |
| Temp Note Series 2021-1 | 3/18/2021 | 4/1/2024 | 1.50 | 2,195,000 | 2,195,000 | 6/1 &12/1 | 12/1 | 33,000 | 0 | 33,000 | 0 |
| Temp Note Series 2021-2 | 6/1/2021 | 10/1/2024 | 2.00 | 735,000 | 735,000 | 6/1 &12/1 | 12/1 | 15,000 | 0 | 15,000 | 0 |
| Temp Note Series 2021-3 | 8/3/2021 | 10/1/2024 | 0.45 | 930,000 | 930,000 | 6/1 &12/1 | 12/1 | 5,600 | 0 | 4,200 | 0 |
| Temp Note Series 2022-1 | 5/5/2022 | 10/1/2025 | 2.18 | 560,000 | 560,000 | 6/1 &12/1 | 12/1 | 12,300 | 0 | 12,300 | 0 |
| Temp Note Series 2022-2 | 7/21/2022 | 12/1/2025 | 4.00 | 7,085,000 | 7,085,000 | 6/1 &12/1 | 12/1 | 283,400 | 0 | 283,400 | 0 |
| **Total G.O. Bonds** | | | | | **30,140,000** | | | **945,100** | **875,000** | **962,300** | **1,115,000** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **30,140,000** | | | **945,100** | **875,000** | **962,300** | **1,115,000** |

City of Goddard

2024

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION***

| Item Purchased | Contract Date | Term of Contract (Months) | Interest Rate % | Total Amount Financed (Beginning Principal) | Principal Balance On Jan 1, 2023 | Payments Due 2023 | Payments Due 2024 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
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| **Totals** | | | | | **0** | **0** | **0** |

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

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2024**

Library found in: City of Goddard
Sedgwick County

As provided in KSA 75-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

| | Current Year 2023 | Proposed Year 2024 |
|---|---|---|
| Ad Valorem Tax | $173,866 | $200,550 |
| Delinquent Tax | $2,800 | $0 |
| Motor Vehicle Tax | $18,600 | $18,487 |
| Recreational Vehicle Tax | $270 | $251 |
| 16/20M Vehicle Tax | $90 | $74 |
| LAVTR | $0 | $0 |
| | $0 | $0 |
| TOTAL TAXES | $195,626 | $219,362 |
| Difference in Total Taxes: | $23,736 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $57,924,666 | $66,840,953 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.002 | 3.000 |
| Difference in Levy Rate: | (0.002) | |
| Qualify for grant: Not Qualify | | |

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Goddard 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 | 1,916,399 | 2,538,723 | 2,735,088 |
| Receipts: | | | |
| Ad Valorem Tax | 1,466,429 | 1,581,711 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 9,255 | 25,000 | |
| Motor Vehicle Tax | 176,452 | 181,334 | 168,180 |
| Recreational Vehicle Tax | 2,427 | 2,700 | 2,285 |
| 16/20M Vehicle Tax | 883 | 900 | 669 |
| Commercial Vehicle Tax | 16,893 | 16,700 | 15,872 |
| Watercraft Tax | 954 | 1,180 | 0 |
| Gross Earning (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Franchise Tax | 426,694 | 425,000 | 450,000 |
| Sales Tax - County | 845,254 | 850,000 | 860,000 |
| Alcohol Liquor Tax | 2,854 | 2,700 | 2,980 |
| Comp. Use Tax - County | 167,131 | 170,000 | 180,000 |
| Sales Tax - City | 717,725 | 760,000 | 770,000 |
| Comp. Use Tax - City | 290,246 | 300,000 | 310,000 |
| Licenses and Permits | 184,912 | 201,100 | 214,300 |
| Use of Money & Property | 18,033 | 10,500 | 14,000 |
| Intergovernmental | 0 | -11,500 | 0 |
| Charges for Services | 159,290 | 181,150 | 203,600 |
| Contributions | 39,141 | 50,700 | 0 |
| Sale of Property & Merchandise | 6,057 | 7,200 | 7,500 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **4,530,630** | **4,756,375** | **3,199,387** |
| **Resources Available:** | **6,447,029** | **7,295,098** | **5,934,474** |

City of Goddard

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 6,447,029 | 7,295,098 | 5,934,474 |
| Expenditures: | | | |
| General Government | 659,930 | 738,975 | 3,250,270 |
| Law Enforcement | 1,469,318 | 1,888,600 | 2,373,100 |
| Recreation & Culture | 306,479 | 363,755 | 354,750 |
| Community & Eco Development | 277,579 | 373,680 | 499,775 |
| Outgoing Transfers | 1,195,000 | 1,195,000 | 1,160,000 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 3,908,306 | 4,560,010 | 7,637,895 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **3,908,306** | **4,560,010** | **7,637,895** |
| Unencumbered Cash Balance Dec 31 | 2,538,723 | 2,735,088 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 5,534,037 | 6,159,830 | 7,637,895 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,637,895 |
| | | Tax Required | 1,703,421 |
| | Delinquent Comp Rate: | 1.8% | 30,321 |
| | | Amount of 2023 Ad Valorem Tax | 1,733,742 |

**CPA Summary**

City of Goddard 2024

| Adopted Budget<br>**General Fund - Detail Expenditures** | Prior Year<br>Actual for 2022 | Current Year<br>Estimate for 2023 | Proposed Budget<br>Year for 2024 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Personnel | 322,761 | 397,400 | 398,500 |
| Contractual | 273,055 | 304,650 | 275,670 |
| Commodities | 46,625 | 35,600 | 35,600 |
| Capital Outlay | 0 | 0 | 0 |
| Non Operating Expense | (1,812) | 1,325 | 4,250 |
| Capital Outlay - Discretionary | 19,300 | 0 | 2,536,250 |
| | | | |
| Total | **659,930** | **738,975** | **3,250,270** |
| Law Enforcement | | | |
| Personnel | 1,145,782 | 1,466,000 | 1,850,200 |
| Contractual | 177,913 | 184,300 | 179,200 |
| Commodities | 122,848 | 108,300 | 113,700 |
| Capital Outlay | 21,920 | 130,000 | 230,000 |
| Non Operating Expense | 856 | 0 | 0 |
| Total | **1,469,318** | **1,888,600** | **2,373,100** |
| Recreation & Culture | | | |
| Personnel | 50,836 | 75,600 | 77,600 |
| Contractual | 137,274 | 147,760 | 163,050 |
| Commodities | 57,185 | 58,500 | 57,300 |
| Capital Outlay | 13,443 | 0 | 0 |
| Non Operating Expense | 47,741 | 81,895 | 56,800 |
| Total | **306,479** | **363,755** | **354,750** |
| Community & Eco Development | | | |
| Personnel | 95,880 | 177,830 | 274,700 |
| Contractual | 106,069 | 121,500 | 131,200 |
| Commodities | 28,338 | 27,350 | 26,200 |
| Non Operating Expense | 47,292 | 47,000 | 67,675 |
| Total | **277,579** | **373,680** | **499,775** |
| Outgoing Transfers | | | |
| Special Highway Fund | 495,000 | 495,000 | 550,000 |
| Equipment Reserve Fund | 50,000 | 50,000 | 50,000 |
| Capital Improvement Fund | 600,000 | 600,000 | 510,000 |
| Special Parks & Rec Fund | 50,000 | 50,000 | 50,000 |
| Total | **1,195,000** | **1,195,000** | **1,160,000** |

| | | | |
|---|---|---|---|
| Page Total | **3,908,306** | **4,560,010** | **7,637,895** |

(Note: Should agree with general sub-totals.)

City of Goddard 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,872,546 | 1,896,181 | 2,372,409 |
| Receipts: | | | |
| Ad Valorem Tax | 50,157 | 57,968 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 310 | 900 | 0 |
| Motor Vehicle Tax | 5,912 | 6,200 | 6,164 |
| Recreational Vehicle Tax | 81 | 90 | 84 |
| 16/20M Vehicle Tax | 30 | 30 | 25 |
| Commercial Vehicle Tax | 566 | 600 | 582 |
| Watercraft Tax | 32 | 40 | 0 |
| Special Taxes | 418,557 | 332,700 | 350,000 |
| G.O. Bond Proceeds | 353,013 | 1,720,000 | 6,000,000 |
| Transfer from General Fund | 0 | 0 | 90,000 |
| Transfer from Water Utiltiy Fund | 250,000 | 250,000 | 250,000 |
| Transfer from Wastewater Fund | 340,000 | 340,000 | 340,000 |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,418,659** | **2,708,528** | **7,036,855** |
| **Resources Available:** | **3,291,205** | **4,604,709** | **9,409,264** |
| Expenditures: | | | |
| Debt Service Principal | 780,000 | 740,000 | 975,000 |
| Debt Service Interest | 450,668 | 1,392,300 | 1,553,100 |
| Service & Issuance Fees | 164,357 | 100,000 | 100,000 |
| Cash Basis Reserve | 0 | 0 | 6,936,850 |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **1,395,024** | **2,232,300** | **9,564,950** |
| Unencumbered Cash Balance Dec 31 | 1,896,181 | 2,372,409 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 8,918,100 | 15,946,300 | 9,564,950 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 9,564,950 |
| | | Tax Required | 155,686 |
| | Delinquent Comp Rate: | 1.8% | 2,771 |
| | | Amount of 2023 Ad Valorem Tax | 158,457 |

| Adopted Budget **Library** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 5,226 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 150,523 | 173,866 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 944 | 2,800 | 0 |
| Motor Vehicle Tax | 18,089 | 18,600 | 18,487 |
| Recreational Vehicle Tax | 249 | 270 | 251 |
| 16/20M Vehicle Tax | 90 | 90 | 74 |
| Commercial Vehicle Tax | 1,732 | 1,700 | 1,745 |
| Watercraft Tax | 98 | 100 | 0 |
| Prior Year Fund Balance | 0 | 2,077 | 5,760 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **171,725** | **199,503** | **26,317** |
| **Resources Available:** | **176,951** | **199,503** | **26,317** |
| Expenditures: | | | |
| Payment to Library Board | 176,951 | 197,426 | 217,600 |
| Prior Year Fund Balance | 0 | 2,077 | 5,760 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total Exp | | | |
| **Total Expenditures** | **176,951** | **199,503** | **223,360** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 175,129 | 199,807 | 223,360 |
| | | Non-Appropriated Balance | |
| **See Tab A** | | Total Expenditure/Non-Appr Balance | 223,360 |
| | | Tax Required | 197,043 |
| | Delinquent Comp Rate: | 1.8% | 3,507 |
| | | Amount of 2023 Ad Valorem Tax | 200,550 |

**CPA Summary**

City of Goddard 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 | 965,599 | 832,406 | 592,486 |
| Receipts: | | | |
| State of Kansas Gas Tax | 139,849 | 130,740 | 129,770 |
| County Transfers Gas | 62,007 | 57,590 | 57,160 |
| Transfer from General Fund | 495,000 | 495,000 | 550,000 |
| Refunds | 0 | 1,000 | 0 |
| Miscellaneous | 0 | 2,800 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **696,856** | **687,130** | **736,930** |
| **Resources Available:** | **1,662,455** | **1,519,536** | **1,329,416** |
| Expenditures: | | | |
| Personnel | 388,802 | 480,300 | 465,700 |
| Contractuals | 123,109 | 141,050 | 140,800 |
| Commodities | 64,059 | 54,500 | 72,700 |
| Capital Outlay | 204,078 | 201,200 | 254,000 |
| Non Operating | 0 | 0 | 0 |
| Tranfers to Other Funds | 50,000 | 50,000 | 50,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **830,048** | **927,050** | **983,200** |
| Unencumbered Cash Balance Dec 31 | 832,406 | 592,486 | 346,216 |
| 2022/2023/2024 Budget Authority Amount: | 945,500 | 945,800 | 983,200 |

Adopted Budget

| **Water Utility** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 598,563 | 560,301 | 504,841 |
| Receipts: | | | |
| Sales Tax | 6,112 | 6,400 | 6,300 |
| New Service Fees | 14,710 | 13,500 | 14,000 |
| Reconnection | 6,781 | 6,800 | 12,720 |
| Tap Fees | 125,000 | 110,000 | 125,000 |
| Sales In City | 781,168 | 800,000 | 820,300 |
| Sales Out | 69,888 | 74,200 | 77,300 |
| Penalties | 13,783 | 13,800 | 14,000 |
| Refunds | 153 | 400 | 0 |
| Miscellaneous | 1,264 | 2,700 | 500 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,018,859** | **1,027,800** | **1,070,120** |
| **Resources Available:** | **1,617,422** | **1,588,101** | **1,574,961** |
| Expenditures: | | | |
| Personnel | 397,258 | 457,800 | 561,300 |
| Contractuals | 209,624 | 224,910 | 226,300 |
| Commodities | 129,913 | 142,800 | 134,700 |
| Capital Outlay | 0 | 0 | 0 |
| Non Operating | 20,325 | 7,750 | 7,550 |
| Transfers to Other Funds | 300,000 | 250,000 | 275,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,057,120** | **1,083,260** | **1,204,850** |
| Unencumbered Cash Balance Dec 31 | 560,301 | 504,841 | 370,111 |
| 2022/2023/2024 Budget Authority Amount: | 1,105,180 | 1,094,850 | 1,204,850 |

**CPA Summary**

City of Goddard 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Wastewater Utility** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 1,814,517 | 1,516,657 | 1,361,907 |
| Receipts: | | | |
| Tap Fees | 117,500 | 110,000 | 120,000 |
| Sales | 1,038,882 | 1,090,000 | 1,150,000 |
| Debt Service | 375,000 | 375,000 | 375,000 |
| Penalties | 23,236 | 22,300 | 25,000 |
| Refunds | 0 | 1,000 | 0 |
| Resale of Equipment | 0 | 0 | 500 |
| Miscellaneous | | | 0 |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **1,554,618** | **1,598,300** | **1,670,500** |
| **Resources Available:** | **3,369,135** | **3,114,957** | **3,032,407** |
| Expenditures: | | | |
| Personnel | 559,235 | 627,900 | 790,600 |
| Contractuals | 292,113 | 316,150 | 322,500 |
| Commodities | 85,154 | 93,800 | 103,050 |
| Capital Outlay | 0 | 0 | 0 |
| Non Operating | 976 | 200 | 900 |
| Transfers to Other Funds | 915,000 | 715,000 | 715,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,852,478** | **1,753,050** | **1,932,050** |
| Unencumbered Cash Balance Dec 31 | 1,516,657 | 1,361,907 | 1,100,357 |
| 2022/2023/2024 Budget Authority Amount: | 1,925,080 | 2,053,180 | 1,932,050 |

| Adopted Budget **Special Parks & Rec.** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 259,563 | 298,783 | 223,783 |
| Receipts: | | | |
| Transfers From General Fund | 50,000 | 50,000 | 50,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **50,000** | **50,000** | **50,000** |
| **Resources Available:** | **309,563** | **348,783** | **273,783** |
| Expenditures: | | | |
| Capital Outlay - Park Upgrades | 10,780 | 125,000 | 125,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **10,780** | **125,000** | **125,000** |
| Unencumbered Cash Balance Dec 31 | 298,783 | 223,783 | 148,783 |
| 2022/2023/2024 Budget Authority Amount: | 125,000 | 125,000 | 125,000 |

**CPA Summary**

City of Goddard 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Tourism Promotion** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 116,647 | 140,295 | 140,295 |
| Receipts: | | | |
| Transient Guest Tax | 24,647 | 25,000 | 25,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **24,647** | **25,000** | **25,000** |
| **Resources Available:** | **141,294** | **165,295** | **165,295** |
| Expenditures: | | | |
| Payments To Chamber of Commerce | 1,000 | 25,000 | 50,325 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **1,000** | **25,000** | **50,325** |
| Unencumbered Cash Balance Dec 31 | 140,295 | 140,295 | 114,970 |
| 2022/2023/2024 Budget Authority Amount: | 25,000 | 25,000 | 50,325 |

Adopted Budget

| **CID - Tanganyika** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 123,013 | 2,077 | 2,077 |
| Receipts: | | | |
| CID - Sales Tax | 84,723 | 100,000 | 100,000 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **84,723** | **100,000** | **100,000** |
| **Resources Available:** | **207,736** | **102,077** | **102,077** |
| Expenditures: | | | |
| Payment to Tanganyika | 205,658 | 100,000 | 100,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **205,658** | **100,000** | **100,000** |
| Unencumbered Cash Balance Dec 31 | 2,077 | 2,077 | 2,077 |
| 2022/2023/2024 Budget Authority Amount: | 320,000 | 160,000 | 100,000 |

**CPA Summary**

0

## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Equipment Reserve Fund** | | **Water Reserve Fund** | | **Sewer Reserve Fund** | | **Capital Improvement Fund** | | **STAR Bond Fund** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 641,808 | Cash Balance Jan 1 | 156,139 | Cash Balance Jan 1 | 292,028 | Cash Balance Jan 1 | 4,441,074 | Cash Balance Jan 1 | 595,075 | 6,126,124 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Insurance Settlements | 14,103 | Equity Fees | 6,500 | Equity Fees | 6,500 | Federal Grants | 365,957 | Interest | 17,221 | |
| Contributions PD | 27 | Transfer From Water | 25,000 | Tranfer Sewer Fund | 200,000 | Sale of Land | 13,926 | | | |
| Private Grants | 15 | | | | | Temp Note Proceeds | 7,826,377 | | | |
| Sale of Assets | 10,510 | | | | | Refunds | 10,000 | | | |
| Sale of Equipment | 11,125 | | | | | Transfer From Gen | 600,000 | | | |
| Transfer General Fund | 50,000 | | | | | Transfer From Sewer | 300,000 | | | |
| Transfer Sewer Fund | 75,000 | | | | | | | | | |
| Transfer Water Fund | 25,000 | | | | | | | | | |
| Transfer Street Fund | 50,000 | | | | | | | | | |
| Total Receipts | 235,780 | Total Receipts | 31,500.00 | Total Receipts | 206,500.00 | Total Receipts | 9,116,260.00 | Total Receipts | 17,221.00 | 9,607,261 |
| Resources Available: | 877,588 | Resources Available: | 187,639 | Resources Available: | 498,528 | Resources Available: | 13,557,334 | Resources Available: | 612,296 | 15,733,385 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Police Equipment | 53,689 | Water Meters | 74,250 | Sewer Systerm | 18,067 | City Hall | 7,200 | Admin | 319 | |
| Pool Equipment | 10,997 | Irrigation System | 36,826 | WWTF | 124,771 | Parks | 16,286 | GO Principal | 135,000 | |
| Public Works Equip. | 80,759 | | | | | Streets | 1,305,059 | Go Interest | 91,143 | |
| | | | | | | Subdivisions | 654,116 | Fees | 30 | |
| | | | | | | Water Dist. | 270,296 | | | |
| | | | | | | Water Storage | 3,449 | | | |
| | | | | | | Sewer/Stormwater | 247,535 | | | |
| | | | | | | Temp Note P&I | 1,517,924 | | | |
| Total Expenditures | 145,446 | Total Expenditures | 111,076 | Total Expenditures | 142,838 | Total Expenditures | 4,021,864 | Total Expenditures | 226,492 | 4,647,716 |
| Cash Balance Dec 31 | 732,143 | Cash Balance Dec 31 | 76,563 | Cash Balance Dec 31 | 355,690 | Cash Balance Dec 31 | 9,535,469 | Cash Balance Dec 31 | 385,804 | **11,085,669** ** |
| | | | | | | | | | | **11,085,669** ** |

**Note: These two block figures should agree.

**CPA Summary**

State of Kansas
City

2024

## NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
**City of Goddard**
will meet on September 18, 2023 at 7:00 PM at City Offices, 118 N Main St, Goddard, KS 67052 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Offices, 118 N Main St, Goddard, KS 67052 and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 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 | Proposed Estimated Tax Rate* |
| General | 3,908,306 | 29.207 | 4,560,010 | 27.306 | 7,637,895 | 1,733,742 | 25.938 |
| Debt Service | 1,395,024 | 0.999 | 2,232,300 | 1.001 | 9,564,950 | 158,457 | 2.371 |
| Library | 176,951 | 2.998 | 199,503 | 3.002 | 223,360 | 200,550 | 3.000 |
| Special Highway | 830,048 | | 927,050 | | 983,200 | | |
| Water Utility | 1,057,120 | | 1,083,260 | | 1,204,850 | | |
| Wastewater Utility | 1,852,478 | | 1,753,050 | | 1,932,050 | | |
| Special Parks & Rec. | 10,780 | | 125,000 | | 125,000 | | |
| Tourism Promotion | 1,000 | | 25,000 | | 50,325 | | |
| CID - Tanganyika | 205,658 | | 100,000 | | 100,000 | | |
| Non-Budgeted Funds-A | 4,647,716 | | | | | | |
| Totals | 14,085,081 | 33.204 | 11,005,173 | 31.309 | 21,821,630 | 2,092,749 | 31.309 |
| | | | | | | *Revenue Neutral Rate*** | *27.133* |
| Less: Transfers | 2,460,000 | | 2,210,000 | | 2,200,000 | | |
| Net Expenditure | 11,625,081 | | 8,795,173 | | 19,621,630 | | |
| Total Tax Levied | 1,813,544 | | 1,813,545 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 51,202,630 | | 57,924,666 | | 66,840,953 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 15,975,000 | 24,400,000 | 30,140,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 6,162,707 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 22,137,707 | 24,400,000 | 30,140,000 |

*Tax rates are expressed in mills

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

**Teri Laymon**
Official Title: City Clerk

**Affidavit of Publication**

Courtney D. Harris
Of lawful age being duly sworn upon oath states
That she is the lawful billing clerk at

**Times-Sentinel Newspapers, LLC**
**State of Kansas**

A weekly newspaper printed in the state of Kansas, And published in and of general circulation in Sedgwick County, with a general paid circulation on a yearly Basis in Sedgwick County of Kansas, and that said Newspaper is not a trade, religious, or fraternal Publication. That said newspaper has been published At least weekly 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 to the Post Office of Cheney, Kansas, in Sedgwick County as Second class matter. That the attached is a true copy Thereof and was published on the following dates in the Regular and entire issue of said newspaper.

First Publication was made
On the Sept Day of 7, 2023
Second Publication was made
On the _____ Day of _____, 2023
Third Publication was made
On the _____ Day of _____, 2023

Total Publication Fee $_____

Courtney D. Harris

Subscribed and sworn to before me this

6 Day of Sept 20 23

Donna Vajnar

Notary Public

My Commission expires on 2/19/2024

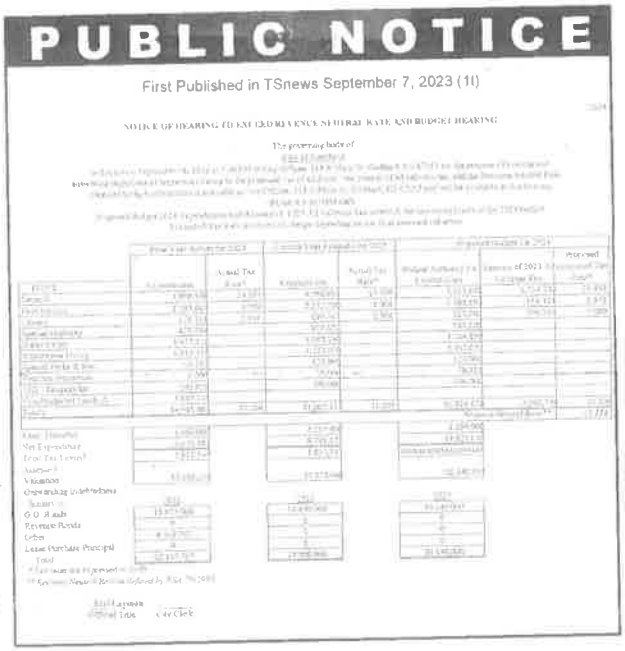
DONNA J. VAJNAR
Notary Public - State of Kansas
My Appt. Expires 2/19/2024

**PUBLIC NOTICE**

First Published in TSnews September 7, 2023 (1t)

NOTICE OF HEARING TO EXTEND REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of



Resolution No. 23-39

**A RESOLUTION OF THE CITY OF GODDARD, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;**

**WHEREAS,** the Revenue Neutral Rate for the City of Goddard was calculated as 27.133 mills by the Sedgwick County Clerk; and

**WHEREAS,** the budget proposed by the Governing Body of the City of Goddard will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

**WHEREAS,** the Governing Body held a hearing on September 18, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

**WHEREAS,** the Governing Body of the City of Goddard, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GODDARD:**

The City of Goddard shall levy a property tax rate exceeding the Revenue Neutral Rate of 31.309 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

**ADOPTED** this 18th day of September, 2023 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS

## Roll Call Vote

A Roll Call Vote of the Goddard City Council To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 18, 2023

Resolution No. 23-39

| Governing Body Member | Yes | No | No Vote |
|---|---|---|---|
| Council Member Keaton Fish | ✓ | | |
| Council Member Sarah Leland | ✓ | | |
| Mayor Hunter Larkin | ✓ | | |
| Council Member Brent Traylor | | | ✓ |
| Council Member Aubrey Collins | ✓ | | |
| | | | |
| | | | |
| | | | |
| | | | |
| **TOTAL** | 4 | 0 | |

Certified:

Teri Laymon