State of Kansas
City
2023

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 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	Amount of 2022 Ad Valorem Tax	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	6,159,830	1,581,710	27.306
Debt Service	10-113	8	15,946,300	57,967	1.001
Library	12-1220	8	199,807	173,866	3.002
Special Highway		9	945,800		
Water Utility		9	1,094,850		
Wastewater Utility		10	2,053,180		
Special Parks & Recreation		10	125,000		
Tourism Promotion		11	25,000		
CID - Tanganyika		11	160,000		
Non-Budgeted Funds-A		12			
Totals		xxxxxx	26,709,767	1,813,543	31.309
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		13			
RNR Hearing Notice					57,924,666
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate: 29.334

Assisted by:
City of Goddard Finance Director
Matt Lawn, CPFO
Address:
118 N Main
Goddard, Kansas
Email:
mlawn@goddardks.gov

Attest: Nov 4 2022

County Clerk

Michael Proctor
LARRY ZIMMERMAN
Sarah Leland

Governing Body

CPA Summary

Page No. 1

City of Goddard

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 Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,495,466	181,334	2,685	862	16,647	1,177
Debt Service	51,160	6,203	92	30	570	40
Library	153,506	18,613	276	89	1,709	121
TOTAL	1,700,132	206,150	3,053	981	18,926	1,338

County Treas Motor Vehicle Estimate	206,150				
County Treas Recreational Vehicle Estimate		3,053			
County Treas 16/20M Vehicle Estimate			981		
County Treas Commercial Vehicle Tax Estimate				18,926	
County Treas Watercraft Tax Estimate					1,338

Motor Vehicle Factor	0.12126				
Recreational Vehicle Factor		0.00180			
16/20M Vehicle Factor			0.00058		
Commercial Vehicle Factor				0.01113	
Watercraft Factor					0.00079

City of Goddard 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
General Fund	Special Highway/Street	492,000	495,000	495,000	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	600,000	KSA 12-1,118
General Fund	Special Parks & Rec	50,000	50,000	50,000	KSA 14-2004
Water Utility	Bond & Interest	200,000	250,000	250,000	KSA 12-825d
Water Utility	Equipment Reserve	20,000	25,000	25,000	KSA 12-1,117
Water Utility	Water Reserve Fund	40,000	25,000	25,000	KSA 12-825d
Wastewater Utility	Bond & Interest	0	340,000	340,000	KSA 12-825d
Wastewater Utility	Equipment Reserve	50,000	75,000	75,000	KSA 12-1,117
Wastewater Utility	Sewer Replacement Res.	180,000	200,000	200,000	KSA 12-631o
Wastewater Utility	Capital Improvement	50,000	300,000	300,000	KSA 12-1,118
Special Highway/Street	Equipment Reserve	50,000	50,000	50,000	KSA 12-1, 117
Special Highway/Street	Capital Improvement	200,000	0	0	KSA 12-1,118
	Totals	1,982,000	2,460,000	2,460,000	
	Adjustments*				
	Adjusted Totals	1,982,000	2,460,000	2,460,000	

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

City of Goddard

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due Interest	Date Due Principal	Amount Due 2022 Interest	Amount Due 2022 Principal	Amount Due 2023 Interest	Amount Due 2023 Principal
General Obligation:											
Series 2013	2/15/2013	10/1/2028	2.60	1,358,000	715,000	4/1 & 10/1	10/1	18,500	95,000	16,458	95,000
Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	795,000	4/1 & 10/1	10/1	28,375	45,000	27,250	50,000
Refunding Series 2016	10/6/2016	10/1/2024	2.00	1,605,000	565,000	4/1 & 10/1	10/1	11,300	245,000	6,400	160,000
Series 2017	6/21/2017	10/1/2037	3.22	815,000	705,000	4/1 & 10/1	10/1	21,998	30,000	20,873	35,000
Series 2020-1	1/29/2020	1/1/2042	2.00	3,485,000	3,485,000	1/1 & 7/1	1/1	82,638	0	77,238	135,000
Series 2020-2	6/30/2020	10/1/2042	2.22	820,000	820,000	4/1 & 10/1	10/1	19,210	0	17,010	25,000
Series 2020-3	9/30/2020	10/1/2041	1.92	685,000	685,000	4/1 & 10/1	10/1	13,105	25,000	12,480	25,000
Refunding Series 2021-1	4/21/2021	10/1/2034	3.44	5,440,000	5,160,000	4/1 & 10/1	10/1	94,175	340,000	174,750	350,000
Renewal Temp Note 2019-1	12/18/2019	10/1/2022	1.96	6,310,000	6,310,000	6/1 & 12/1	12/1	189,300	6,310,000	0	0
Temp Note Series 2020-1	5/7/2020	12/1/2022	1.30	1,300,000	1,300,000	6/1 & 12/1	12/1	16,900	1,300,000	0	0
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	2,800	0	4,200	0
Total G.O. Bonds					**24,400,000**			**546,301**	**8,390,000**	**404,659**	**875,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**24,400,000**			**546,301**	**8,390,000**	**404,659**	**875,000**

City of Goddard 2023

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, 2022	Payments Due 2022	Payments Due 2023
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: 2023

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 2022	Proposed Year 2023
Ad Valorem Tax	$153,506	$173,866
Delinquent Tax	$1,700	$0
Motor Vehicle Tax	$17,000	$18,613
Recreational Vehicle Tax	$250	$276
16/20M Vehicle Tax	$80	$89
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$172,536	$192,844
Difference in Total Taxes:	$20,308	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$51,202,630	$57,958,136
Did Assessed Valuation Decrease?	No	
Levy Rate	2.998	3.000
Difference in Levy Rate:	0.002	
Qualify for grant: 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 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	1,516,586	1,692,468	1,615,285
Receipts:			
Ad Valorem Tax	1,355,263	1,495,466	xxxxxxxxxxxxxxxxx
Delinquent Tax	16,709		
Motor Vehicle Tax	180,486		181,334
Recreational Vehicle Tax	2,651		2,685
16/20M Vehicle Tax	651		862
Commercial Vehicle Tax	16,386		16,647
Watercraft Tax	870		1,177
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Franchise Tax	356,897	360,000	360,000
Sales Tax - Sedgwick Co.	740,199	800,000	820,000
Alcohol Liquor Tax	3,028	2,700	2,700
Compensating Use Tax - Sedgwick Co.	130,195	150,000	160,000
Sales Tax - City of Goddard	644,708	700,000	705,000
Compensating Use Tax - City of Goddard	261,000	280,000	290,000
Sales Tax - CID (Refunded)	-320,240	0	0
Licenses & Permits	184,060	210,700	214,300
Use of Money / Property	13,324	13,000	14,000
Intergovernmental	114,147	0	0
Charges for Services	200,387	184,020	203,600
Contributions	27,742	32,500	0
Slaes of Property / Merchandise	6,073	6,500	6,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,934,536**	**4,234,886**	**2,978,805**
Resources Available:	**5,451,122**	**5,927,354**	**4,594,090**

City of Goddard

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	5,451,122	5,927,354	4,594,090
Expenditures:			
General Government	674,376	809,609	2,271,970
Public Safety	1,413,852	1,676,200	2,047,700
Recration & Culture	242,557	312,350	317,350
Community & Econ. Development	235,869	318,910	327,810
Outgoing Transfers	1,192,000	1,195,000	1,195,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	3,758,654	4,312,069	6,159,830
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,758,654**	**4,312,069**	**6,159,830**
Unencumbered Cash Balance Dec 31	1,692,468	1,615,285	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	4,448,870	5,534,037	6,159,830
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,159,830
		Tax Required	1,565,740
	Delinquent Comp Rate:	1.0%	15,971
		Amount of 2022 Ad Valorem Tax	1,581,711

CPA Summary

City of Goddard 2023

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services	287,645	349,700	393,600
Contractuals	232,986	265,050	265,070
Commodities	43,043	36,650	37,850
Capital Outlay	0	0	0
Non-Operating Expense	110,702	158,209	4,250
Capital Outlay - Discretionary	0	0	1,571,200
Total	**674,376**	**809,609**	**2,271,970**
Public Safety			
Personal Services	1,074,592	1,266,500	1,634,300
Contractuals	150,522	157,200	167,900
Commodities	102,091	127,500	115,500
Capital Outlay	86,647	125,000	130,000
Non-Operating Expense	0	0	0
Total	**1,413,852**	**1,676,200**	**2,047,700**
Recration & Culture			
Personal Services	40,186	44,100	56,100
Contractuals	129,571	153,450	155,150
Commodities	31,404	72,200	62,500
Capital Outlay			
Non-Operating Expense	41,396	42,600	43,600
Total	**242,557**	**312,350**	**317,350**
Community & Econ. Development			
Personal Services	81,242	102,500	114,100
Contractuals	124,483	140,510	143,710
Commodities	10,023	26,700	20,800
Capital Outlay	0	0	0
Non-Operating Expense	20,121	49,200	49,200
Total	**235,869**	**318,910**	**327,810**
Outgoing Transfers			
Special Highway Street Fund	492,000	495,000	495,000
Equipment Reserve Fund	50,000	50,000	50,000
Capital Improvement Fund	600,000	600,000	600,000
Special Parks & Recreation Fund	50,000	50,000	50,000
Total	**1,192,000**	**1,195,000**	**1,195,000**
Page Total	**3,758,654**	**4,312,069**	**6,159,830**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,170,977	1,872,547	8,959,282
Receipts:			
Ad Valorem Tax	45,412	51,160	xxxxxxxxxxxxxxx
Delinquent Tax	562	600	
Motor Vehicle Tax	6,042	5,500	6,203
Recreational Vehicle Tax	89	80	92
16/20M Vehicle Tax	22	20	30
Commercial Vehicle Tax	549	550	570
Watercraft Tax	29	30	40
Special Taxes	430,277	334,000	332,700
Refunds	201,526	0	0
G.O. Bond Proceeds	49,867	7,610,000	6,000,000
Temp Note Proceeds	183,652	0	0
Transfer From Water Utility Fund	200,000	250,000	250,000
Transfer From Sewer Utility Fund	0	340,000	340,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,118,027**	**8,591,940**	**6,929,635**
Resources Available:	**3,289,004**	**10,464,487**	**15,888,917**
Expenditures:			
PRINCIPAL	875,000	780,000	8,560,000
INTEREST	460,780	725,205	710,700
SERVICE & ISSUANCE FEES	80,677	0	0
MISCELLANEOUS EXPENSE	0	0	0
Cash Basis Reserve (2023 column)			6,675,600
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**1,416,457**	**1,505,205**	**15,946,300**
Unencumbered Cash Balance Dec 31	1,872,547	8,959,282	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,894,570	8,918,100	15,946,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,946,300
		Tax Required	57,383
	Delinquent Comp Rate:	1.0%	585
		Amount of 2022 Ad Valorem Tax	57,968

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,071	5,227	5,133
Receipts:			
Ad Valorem Tax	138,968	153,506	xxxxxxxxxxxxxxx
Delinquent Tax	1,702	1,700	0
Motor Vehicle Tax	18,301	17,000	18,613
Recreational Vehicle Tax	269	250	276
16/20M Vehicle Tax	66	80	89
Commercial Vehicle Tax	1,662	1,700	1,709
Watercraft Tax	88	100	121
Prior Year Fund Balance		699	1,756
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**161,056**	**175,035**	**22,564**
Resources Available:	**164,127**	**180,262**	**27,697**
Expenditures:			
Prior Year Fund Balance	0	0	1,756
Payment to Library Board	158,900	175,129	198,051
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**158,900**	**175,129**	**199,807**
Unencumbered Cash Balance Dec 31	5,227	5,133	xxxxxxxxxxxxxxx
2021 2022/2023 Budget Authority Amoun	158,900	175,129	199,807
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	199,807
		Tax Required	172,110
	Delinquent Comp Rate:	1.0%	1,756
		Amount of 2022 Ad Valorem Tax	173,866

CPA Summary

City of Goddard 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	1,060,874	965,602	821,712
Receipts:			
State of Kansas Gas Tax	141,551	123,330	133,340
County Transfers Gas	61,518	53,580	57,810
Refunds	1,355	1,000	
	0		
Transfers From General Fund	492,000	495,000	495,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**696,424**	**672,910**	**686,150**
Resources Available:	**1,757,298**	**1,638,512**	**1,507,862**
Expenditures:			
Personal Services	354,624	366,900	465,700
Contractuals	111,742	127,200	148,900
Commodities	56,161	68,800	77,200
Capital Outlay	18,532	203,900	204,000
Non-Operating Expenses	638	0	0
Transfers To Other Funds	250,000	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**791,696**	**816,800**	**945,800**
Unencumbered Cash Balance Dec 31	965,602	821,712	562,062
2021/2022/2023 Budget Authority Amount	941,400	945,500	945,800

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	609,548	598,562	566,932
Receipts:			
Sales Tax	6,261	6,300	6,300
New Service	13,375	13,500	14,000
ReConnect Fees	3,920	12,720	12,720
Tap Fees	110,000	110,000	100,000
Sales - In City	725,225	725,000	765,000
Sales - Out	72,222	72,300	75,000
Penalty Charges - Late Fees	13,046	10,000	10,000
Reimbursements	2,807	0	0
Misc. Revenue	391	500	500
Scrap Metal Sales	1,243	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**948,490**	**950,320**	**983,520**
Resources Available:	**1,558,038**	**1,548,882**	**1,550,452**
Expenditures:			
Personal Services	352,111	393,800	495,800
Contractuals	175,932	192,450	204,100
Commodities	88,285	88,200	87,650
Capital Outlay	0	0	0
Non-Operating Expenses	-666	7,500	7,300
Transfers To Other Funds	260,000	300,000	300,000
Debt Service	83,815		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**959,476**	**981,950**	**1,094,850**
Unencumbered Cash Balance Dec 31	598,562	566,932	455,602
2021/2022/2023 Budget Authority Amount	1,051,930	1,105,180	1,094,850

CPA Summary

City of Goddard 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,538,069	1,814,517	1,634,227
Receipts:			
Tap Fees	107,500	110,000	100,000
Sales - In City	1,481,097	1,550,000	1,239,000
Debt Service Fee	0	0	357,000
Penalty Charges - Late Fees	23,456	24,000	25,000
Resale of Equipment	0	0	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,612,053**	**1,684,000**	**1,721,500**
Resources Available:	**3,150,122**	**3,498,517**	**3,355,727**
Expenditures:			
Personal Services	481,931	565,460	684,700
Contractuals	272,761	284,400	316,050
Commodities	60,371	99,230	136,530
Capital Outlay	0	0	0
Non-Operating Expenses	-9,458	200	900
Transfers To Other Funds	280,000	915,000	915,000
Debt Service	250,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,335,605**	**1,864,290**	**2,053,180**
Unencumbered Cash Balance Dec 31	1,814,517	1,634,227	1,302,547
2021/2022/2023 Budget Authority Amount	1,813,880	1,925,080	2,053,180

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	246,292	259,563	184,563
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:	**296,292**	**309,563**	**234,563**
Expenditures:			
Repair & Maintenance - Buildings	10,761	0	0
Capital Outlay - Park Upgrades	16,188	125,000	125,000
Other Professional Services	9,780	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,729**	**125,000**	**125,000**
Unencumbered Cash Balance Dec 31	259,563	184,563	109,563
2021/2022/2023 Budget Authority Amount	100,000	125,000	125,000

CPA Summary

City of Goddard 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism Promotion**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	91,427	116,647	131,647
Receipts:			
Transient Guest Tax	25,221	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,221**	**15,000**	**15,000**
Resources Available:	**116,647**	**131,647**	**146,647**
Expenditures:			
Marketing Expense	0	0	25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	116,647	131,647	121,647
2021/2022/2023 Budget Authority Amoun	25,000	25,000	25,000

Adopted Budget

CID - Tanganyika	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	123,013	1
Receipts:			
CID - Sales Tax	123,013	160,000	160,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**123,013**	**160,000**	**160,000**
Resources Available:	**123,013**	**283,013**	**160,001**
Expenditures:			
Payment to Tanganyika	0	283,012	160,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**283,012**	**160,000**
Unencumbered Cash Balance Dec 31	123,013	1	1
2021/2022/2023 Budget Authority Amoun	0	320,000	160,000

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

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 Replacement Reserve**		**Capital Improvement**		**STAR Bond Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	541,288	Cash Balance Jan 1	293,279	Cash Balance Jan 1	194,715	Cash Balance Jan 1	1,846,092	Cash Balance Jan 1	2,205,390	5,080,765
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	2,000	Transfer from Water Utility F	40,000	Transfer from Sewer Utility Fund	180,000	Federal Grants	363,792	Interest Income	3,451	
Insurance Settlements	20,680					Temp Note Proceeds	570,835			
Refunds	0					Temp Note Proceeds	1,575,163			
Rebates	0					Reimbursements	311,667			
Private Grants	2,000					Temp Note Proceeds	1,553,547			
Sale of Equipment / Merchandise	0					Temp Note Proceeds	785,510			
Transfer from General Fund	50,000					Refunds	8,450			
Transfer from Sewer Utility Fund	50,000					Transfer from General Fund	600,000			
Transfer from Water Utility Fund	20,000					Transfer from Sewer Utility Fund	50,000			
Transfer From Special Highway - Stre	50,000					Transfer from Street Fund	200,000			
Total Receipts	194,680	Total Receipts	40000	Total Receipts	180000	Total Receipts	6018965.24	Total Receipts	3451.17	6,437,097
Resources Available:	735,968	Resources Available:	333,279	Resources Available:	374,715	Resources Available:	7,865,057	Resources Available:	2,208,841	11,517,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Administration - Computer Equipmt	7,973	Water Protection Fees	17,000	Sewer / Stormwater Improvement	13,500	City Hall	13,398	Administrative	1,283	
Police Administration	9,873	Water Meters	2,827	Utility Infrastructure	0	Street Improvements	13,447	Inspection - Water Distribution	8,037	
Parks & Recreation	2,471	Irrigation System & Wells	157,314	Collection & Transmission	37,799	Subdivisions	177,535	Inspection - Sewer / Stormwater	8,037	
Public Works - Street Equipment	73,843			Treatment & Processing	31,387	Subdivisions - Water Distribution	386,104	G.O. Principal	1,501,250	
						Subdivisions - Sewer / Stormwater Inf	1,212,531	G.O. Interest	91,143	
						Parks & Trails - Cap Imp Projects	95,679	Issuance Fees	4,020	
						Subdivisions - Street Projects	732,457			
						Temp Note - Interest	7,323			
Total Expenditures	93,160	Total Expenditures	177,141	Total Expenditures	82,687	Total Expenditures	2,638,473	Total Expenditures	1,613,768	4,606,229
Cash Balance Dec 31	641,808	Cash Balance Dec 31	156,139	Cash Balance Dec 31	292,028	Cash Balance Dec 31	5,226,584	Cash Balance Dec 31	595,073	6,911,633
										6,911,633

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Goddard

will meet on August 22, 2022 at 7:00 PM at City Offices, 118. N. Main, 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, Goddard, KS 67052 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 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	Proposed Estimated Tax Rate*
General	3,758,654	29.247	4,312,069	29.207	6,159,830	1,581,711	27.291
Debt Service	1,416,457	0.980	1,505,205	0.999	15,946,300	57,968	1.000
Library	158,900	2.999	175,129	2.998	199,807	173,866	3.000
Special Highway	791,696		816,800		945,800		
Water Utility	959,476		981,950		1,094,850		
Wastewater Utility	1,335,605		1,864,290		2,053,180		
Special Parks & Recreation	36,729		125,000		125,000		
Tourism Promotion					25,000		
CID - Tanganyika			283,012		160,000		
Non-Budgeted Funds-A	4,606,229						
Totals	13,063,746	33.226	10,063,455	33.204	26,709,767	1,813,544	31.291
						*Revenue Neutral Rate***	*29.334*
Less: Transfers	1,982,000		2,460,000		2,460,000		
Net Expenditure	11,081,746		7,603,455		24,249,767		
Total Tax Levied	1,558,382		1,700,132		xxxxxxxxxxxxxxxxx		
Assessed Valuation	46,902,059		51,202,630		57,958,136		

Outstanding Indebtedness, January 1.	2020	2021	2022
G.O. Bonds	16,497,000	15,975,000	24,400,000
Revenue Bonds	0	0	0
Other	6,699,020	6,162,707	0
Lease Purchase Principal	0	0	0
Total	23,196,020	22,137,707	24,400,000

*Tax rates are expressed in mills

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

Teri Laymon

Official Title: City Clerk

Affidavit of Publication

Michelle R. Leidy-Franklin
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 11th Day of Aug., 2022
Second Publication was made
On the _____ Day of _____, 2022
Third Publication was made
On the _____ Day of _____, 2022

Total Publication Fee $ 138.75

Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

12 Day of Aug, 2022

Diana Vajnar

Notary Public

My Commission expires on 2/19/2024

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

PUBLIC NOTICE

First Published in TSnews August 11, 2022 (11)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Goddard
will meet on August 22, 2022 at 7:00 PM at City Offices, 418 N. Main, 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, 418 N. Main, Goddard, KS 67052 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and property of 2023 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	Proposed Estimated Tax Rate*
General	3,716,534	19.773	8,312,069	39.207	6,779,156	1,431,760	21.251
Debt Service	1,418,437	2.950	1,501,254	0.700	13,940,335	57,967	0.848
Library	118,000	7.968	127,133	0.965	199,911	127,800	1.900
Special Highway	381,600		381,600		347,800		
Water Utility	858,478		891,955		1,084,836		
Wastewater Utility	1,351,605		1,844,296		2,851,192		
Special Parks & Recreation	34,700		117,000		17,000		
Tourism Promotion					27,000		
CID - Tangentyx			283,012		140,000		
Non-Budgeted Funds-A	4,668,256						
Totals	13,761,760	30.691	13,663,477	39.204	24,701,230	1,813,527	31.251
					Revenue Neutral Rate**		29.734
Less: Transfers	1,982,800		2,460,000		2,460,000		
Net Expenditure	11,778,960		11,203,477		22,241,230		
Total Tax Levied	1,218,281		1,790,131		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	39,901,035		53,240,430		57,468,716		
Outstanding Indebtedness, January 1,	2021		2021		2022		
G.O. Bonds	15,457,000		13,875,000		14,800,000		
Revenue Bonds	0		0		0		
Other	6,099,920		6,142,727		0		
Less: Funds Principal	0		0		0		
Total	21,356,920		20,017,727		14,800,000		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by KSA 79-2988

Tod Larmer
Official Title: City Clerk

Roll Call Vote

A Roll Call Vote of the City of Goddard. To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on August 22, 2022
Resolution No. 22-19

Governing Body Member	Yes	No	No Vote
Larry Zimmerman	X		
Sarah Leland	X		
Michael Proctor	X		
Brent Traylor (Absent)			X
Hunter Larkin (Absent)			X
TOTAL	**3**	**0**	

Certified:
Teri Laymon, City Clerk
Teri Laymon

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS

Resolution No. 22-19

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 29.334 mills by the Sedgick 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 August 22, 2022 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 29.334 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 22 day of August, 2022 and SIGNED by the Mayor.

Larry P. Zimmerman
Mayor, Larry Zimmerman

Attested:
Teri Laymon
City Clerk, Teri Laymon

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS