State of Kansas
City

2022

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 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
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	5,534,037	1,495,466	29.207
Debt Service	10-113	8	8,918,100	51,160	0.999
Library	12-1220	8	175,129	153,506	2.998
Special Highway		9	945,500		
Water Utility		9	1,105,180		
Wastewater Utility		10	1,925,080		
Special Parks & Recreation		10	125,000		
Tourism Promotion Fund		11	25,000		
CID - Tanganyika		11	320,000		
Non-Budgeted Funds		12			
Totals		xxxxxx	19,073,026	1,700,132	33.204
Budget Summary		13			County Clerk's Use Only
Neighborhood Revitalization					57,202,630
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Goddard Finance Director
Matt Lawn, CPFO
Address:
118 N Main
Goddard, KS 67052
Email:
mlawn@goddardks.gov

Date Attested: 11/8/2021

County Clerk

SEDGWICK COUNTY KANSAS

RECEIVED
SEP 08 2021
Sedgwick Co. Clerk

City of Goddard

2022

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	1,371,729	164,299	2,414	771	16,436	1,106
Debt Service	45,973	5,506	81	26	551	37
Library	140,680	16,850	248	79	1,686	113
TOTAL	1,558,382	186,655	2,743	876	18,673	1,256

County Treas Motor Vehicle Estimate 186,655

County Treas Recreational Vehicle Estimate 2,743

County Treas 16/20M Vehicle Estimate 876

County Treas Commercial Vehicle Tax Estimate 18,673

County Treas Watercraft Tax Estimate 1,256

Motor Vehicle Factor 0.11977

Recreational Vehicle Factor 0.00176

16/20 Vehicle Factor 0.00056

Commercial Vehicle Factor 0.01198

Watercraft Factor 0.00081

City of Goddard 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
General Fund	Street Fund	478,500	492,000	495,000	KSA 12-1,119
General Fund	Equipment Reserve	10,000	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	Bond & Interest	79,900	200,000	250,000	KSA 12-825d
Water	Equipment Reserve	20,000	20,000	50,000	KSA 12-1,117
Water	Water Reserve Fund	40,000	40,000	50,000	KSA 12-825d
Wastewater	Bond & Interest	-	240,000	340,000	KSA 12-825d
Wastewater	Equipment Reserve	25,000	50,000	50,000	KSA 12-1,117
Wastewater	Sewer Reserve Fund	100,000	180,000	200,000	KSA 12-631o
Wastewater	Capital Improvement	25,000	150,000	300,000	KSA 12-1,118
Special Highway	Equipment Reserve	10,000	50,000	50,000	KSA 12-1, 117
Special Highway	Capital Improvement	150,000	-	-	KSA 12-1,118
	Totals	1,588,400	2,122,000	2,485,000	
	Adjustments*				
	Adjusted Totals	1,588,400	2,122,000	2,485,000	

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

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:											
Series 2010	10/5/2010	10/1/2025	3.42	475,000	190,000	4/1 & 10/1	10/1	6,475	35,000	5,338	35,000
Series 2013	2/15/2013	10/1/2028	2.60	1,358,000	805,000	4/1 & 10/1	10/1	20,300	90,000	18,500	95,000
Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	840,000	4/1 & 10/1	10/1	29,500	45,000	28,375	45,000
Refunding Series 2016	10/6/2016	1/1/2024	2.00	1,605,000	805,000	4/1 & 10/1	10/1	16,100	240,000	11,300	245,000
Series 2017	6/21/2017	10/1/2037	3.22	815,000	735,000	4/1 & 10/1	10/1	23,198	30,000	21,998	30,000
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	82,638	0
Series 2020-2	6/30/2020	10/1/2042	2.22	835,000	820,000	4/1 & 10/1	10/1	27,138	0	19,210	0
Series 2020-3	9/30/2020	10/1/2041	1.92	685,000	685,000	4/1 & 10/1	10/1	10,957	0	13,105	25,000
GO Temp Note 2019-1	12/18/2019	12/1/2022	1.96	6,310,000	6,310,000	6/1 & 12/1	12/1	189,300	0	189,300	6,310,000
GO Temp Note 2020-1	5/7/2020	12/1/2022	1.30	1,300,000	1,300,000	6/1 & 12/1	12/1	18,027	0	18,027	1,300,000
Total G.O. Bonds					**15,975,000**			**178,211**	**440,000**	**168,149**	**8,085,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KS Revolving Loan - WWTF	9/1/09	3/1/2029	2.38	6,817,490	4,165,959	3/1 & 9/1	3/1 & 9/1	393,002	96,827	403,406	87,412
KS Revolving Loan - Water	10/15/2014	8/1/2034	1.95	2,669,233	1,996,749	2/1 8/1	2/1 8/1	121,012	38,343	125,235	35,943
Total Other					**6,162,707**			**514,014**	**135,170**	**528,641**	**123,355**
Total Indebtedness					**22,137,707**			**692,225**	**575,170**	**696,790**	**8,208,355**

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
				Totals	**0**	**0**	**0**

***If you are merely 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: 2022

Library found in: City of Goddard
Sedgwick County

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 2021	Proposed Year 2022
Ad Valorem Tax	$140.680	$153.506
Delinquent Tax	$1,100	$0
Motor Vehicle Tax	$16,200	$16,850
Recreational Vehicle Tax	$190	$248
16/20M Vehicle Tax	$30	$79
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$158,200	$170.683
Difference in Total Taxes:	$12,483	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$46,902,059	$51,169.718
Did Assessed Valuation Decrease?	No	
Levy Rate	2.999	3.000
Difference in Levy Rate:	0.001	
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 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	1,190,311	1,516,586	1,583,718
Receipts:			
Ad Valorem Tax	1,266,956	1,371,729	xxxxxxxxxxxxxxxx
Delinquent Tax	15,624	15,000	0
Motor Vehicle Tax	160,957	160,000	164,299
Recreational Vehicle Tax	2,329	2,000	2,414
16/20M Vehicle Tax	221	300	771
Commercial Vehicle Tax	16,061	15,300	16,436
Watercraft Tax	862	900	1,106
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	329,146	360,000	360,000
Sales Tax - Sedgwick County	659,148	690,000	690,000
Alcohol Tax	544	800	1,106
Compensating Use Tax - Sedgwick County	101,381	107,000	107,000
Sales Tax - City of Goddard	548,774	576,200	576,200
Compensating Use Tax - City of Goddard	235,539	247,300	247,300
Sales Tax CID - Tanganyika	30,240	0	0
Licenses & Permits	183,574	151,300	113,000
Use of Money & Property	28,094	20,000	20,000
Intergovernmental	70,689	114,100	0
Charges for Services	99,546	157,520	169,000
Contributions	32,840	24,700	0
Sales of Property/Merchandise	5,484	6,840	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,788,009**	**4,020,989**	**2,468,632**
Resources Available:	**4,978,320**	**5,537,575**	**4,052,350**
Expenditures:			
Personal Services	1,434,924	1,584,700	1,979,257
Contractuals	565,698	696,282	733,530
Commodities	135,020	192,600	206,100
Capital Outlay	108,782	110,000	125,000
Capital Outlay - Discretionary	0	10,000	1,211,600
Non-Operating Expenses	78,810	168,275	83,550
Transfers to Other Funds	1,138,500	1,192,000	1,195,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,461,734**	**3,953,857**	**5,534,037**
Unencumbered Cash Balance Dec 31	1,516,586	1,583,718	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	4,508,900	4,448,870	5,534,037
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,534,037
		Tax Required	1,481,687
	Delinquent Comp Rate:	0.9%	13,780
		Amount of 2021 Ad Valorem Tax	**1,495,467**

CPA Summary

City of Goddard 2022

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	267,594	328,600	371,157
Contractual	204,882	243,122	271,670
Commodities	25,081	33,150	34,350
Capital Outlay	634	0	0
Non-Operating Expense	5,127	108,125	1,750
Capital Outlay - Discretionary	0	10,000	1,211,600
Total	**503,317**	**722,997**	**1,890,527**
Law Enforcement			
Personal Services	1,057,270	1,120,700	1,451,000
Contractual	126,630	157,600	162,900
Commodities	76,686	102,750	108,950
Capital Outlay	108,148	110,000	125,000
Non-Operating Expense	190	0	0
Total	**1,368,923**	**1,491,050**	**1,847,850**
Recreation & Culture			
Personal Services	32,490	46,100	56,100
Contractual	100,924	147,550	147,750
Commodities	27,498	46,000	52,500
Capital Outlay	0	0	0
Non-Operating Expense	26,234	40,550	32,600
Total	**187,145**	**280,200**	**288,950**
Community & Economic Development			
Personal Services	77,570	89,300	101,000
Contractual	133,263	148,010	151,210
Commodities	5,755	10,700	10,300
Capital Outlay	0	0	0
Non-Operating Expense	47,260	19,600	49,200
Total	**263,849**	**267,610**	**311,710**
Transfers to Other Funds			
Special Highway/Street Fund	478,500	492,000	495,000
Equipment Reserve Fund	10,000	50,000	50,000
Capital Improvement Fund	600,000	600,000	600,000
Special Parks & Recreation Fund	50,000	50,000	50,000
Total	**1,138,500**	**1,192,000**	**1,195,000**
Page Total	**3,461,734**	**3,953,857**	**5,534,037**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	927,592	2,170,977	1,937,210
Receipts			
Ad Valorem Tax	42,417	45,973	xxxxxxxxxxxxxxxx
Delinquent Tax	528	600	
Motor Vehicle Tax	5,383	5,328	5,506
Recreational Vehicle Tax	78	91	81
16/20M Vehicle Tax	7	10	26
Commercial Vehicle Tax	538	513	551
Watercraft Tax	29	31	31
Specials	395,473	327,950	334,000
G.O. Bond Proceeds	0	49,867	6,000,000
Temp Note Proceeds	1,642,075	0	0
Transfer From Water Utility Fund	79,900	200,000	250,000
Transfer From Sewer Utility Fund	0	240,000	340,000
Neighborhood Revitalization Rebate	0		0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,166,432	920,333	6,930,201
Resources Available:	2,794,024	3,091,310	8,867,411
Expenditures			
G.O. Bond Principal	425,000	705,000	780,000
G.O. Bond Interest	150,504	317,100	391,700
G.O. Bond Fees	46,043	0	0
Temp Note Principal	0	0	0
Temp Note Interest	0	132,000	132,000
Temp Note Fees	0	0	0
Cash Basis Reserve (2022 column)	0	0	7,614,400
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Ex			
Total Expenditures	623,047	1,154,100	8,918,100
Unencumbered Cash Balance Dec 31	2,170,977	1,937,210	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,405,880	1,894,570	8,918,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		8,918,100
	Tax Required		50,689
Delinquent Comp Rate	0.9%		471
	Amount of 2021 Ad Valorem Tax		51,160

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	3,071	4,061
Receipts			
Ad Valorem Tax	129,467	140,580	xxxxxxxxxxxxxxxx
Delinquent Tax	1,660	1,100	0
Motor Vehicle Tax	16,321	16,200	16,850
Recreational Vehicle Tax	236	190	248
16/20M Vehicle Tax	22	30	79
Commercial Vehicle Tax	1,629	1,600	1,686
Watercraft Tax	87	90	113
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	148,362	159,890	18,976
Resources Available:	148,362	162,961	23,037
Expenditures			
Payment to Library Board	145,291	158,900	169,801
Excess Fund Balance	0	0	5,328
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	145,291	158,900	175,129
Unencumbered Cash Balance Dec 31	3,071	4,061	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	147,128	158,900	175,129
	Non-Appropriated Balance		
	Total Expenditure/Non Appr Balance		175,129
	Tax Required		152,092
Delinquent Comp Rate	0.9%		1,411
	Amount of 2021 Ad Valorem Tax		153,506

CPA Summary

City of Goddard 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	1,052,963	1,060,874	925,754
Receipts:			
State of Kansas Gas Tax	123,792	124,000	123,330
County Transfers Gas	54,829	53,880	53,580
Refunds	1,834	1,000	0
Transfers from General Fund	478,500	492,000	495,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**658,955**	**670,880**	**671,910**
Resources Available:	**1,711,918**	**1,731,754**	**1,597,664**
Expenditures:			
Personal Services	318,058	366,900	475,400
Contractual	106,124	121,000	143,700
Commodities	49,565	64,200	72,400
Capital Outlay	16,785	203,900	204,000
Non-Operating Expense	512	0	0
Transfers to Other Funds	160,000	50,000	50,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**651,044**	**806,000**	**945,500**
Unencumbered Cash Balance Dec 31	1,060,874	925,754	652,164
2020/2021/2022 Budget Authority Amoun	859,600	941,400	945,500

Adopted Budget **Water Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	506,855	609,548	530,453
Receipts:			
Sales Tax	6,035	6,300	6,300
New Service	10,830	10,000	10,000
ReConnect Fees	3,480	3,500	12,720
Tap Fees	132,000	50,000	18,000
Sales - In City	722,595	740,000	765,000
Sales - Out	74,842	75,000	97,000
Penalty Charges - Late Fees	8,562	10,000	10,000
Refunds	510	0	0
Misc. Revenue	210	500	500
Merchandise Sales	600	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**959,665**	**895,300**	**919,520**
Resources Available:	**1,466,520**	**1,504,848**	**1,449,973**
Expenditures:			
Personal Services	323,072	389,200	497,500
Contractuals	158,166	174,300	185,800
Commodities	56,183	60,080	65,380
Capital Outlay	0	0	0
Non-Operating Expenses	12,021	7,000	6,500
Transfers To Other Funds	139,900	260,000	350,000
Debt Service	167,629	83,815	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**856,971**	**974,395**	**1,105,180**
Unencumbered Cash Balance Dec 31	609,548	530,453	344,793
2020/2021/2022 Budget Authority Amoun	993,350	1,051,930	1,105,180

CPA Summary

City of Goddard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,285,034	1,538,069	1,409,179
Receipts:			
Tap Fees	130,500	65,000	25,000
Sales - In City	1,539,185	1,580,000	1,180,000
Debt Service Fee	66	0	340,000
Penalty Charges - Late Fees	15,907	16,000	16,000
Refunds	562	0	0
Resale of Equipment	0	0	500
Scrap Metal Sales	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,686,221**	**1,661,000**	**1,561,500**
Resources Available:	**2,971,255**	**3,199,069**	**2,970,679**
Expenditures:			
Personal Services	456,169	520,960	619,400
Contractuals	239,860	256,700	278,150
Commodities	53,744	141,930	137,330
Capital Outlay	0	0	0
Non-Operating Expenses	-1,284	200	200
Transfers To Other Funds	150,000	620,000	890,000
Debt Service	534,696	250,100	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,433,186**	**1,789,890**	**1,925,080**
Unencumbered Cash Balance Dec 31	1,538,069	1,409,179	1,045,599
2020/2021/2022 Budget Authority Amount	1,661,530	1,813,880	1,925,080

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	206,725	246,292	196,292
Receipts:			
Transfers from General Fund	50,000	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**256,725**	**296,292**	**246,292**
Expenditures:			
Capital Outlay - Park Upgrades	10,433	100,000	125,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,433**	**100,000**	**125,000**
Unencumbered Cash Balance Dec 31	246,292	196,292	121,292
2020/2021/2022 Budget Authority Amount	25,000	100,000	125,000

CPA Summary

City of Goddard 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism Promotion Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	73,031	91,427	106,427
Receipts:			
Transient Guest Tax	18,396	15,000	15,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	**18,396**	**15,000**	**15,000**
Resources Available:	**91,427**	**106,427**	**121,427**
Expenditures:			
Advertising Expense - Marketing	0	0	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	91,427	106,427	96,427
2020/2021/2022 Budget Authority Amoun	25,000	25,000	25,000

Adopted Budget **CID - Tanganyika**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	160,000
Receipts:			
CID - Sales Tax	0	160,000	160,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
Total Receipts	**0**	**160,000**	**160,000**
Resources Available:	**0**	**160,000**	**320,000**
Expenditures:			
Payment to Tanganyika	0	0	320,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**320,000**
Unencumbered Cash Balance Dec 31	0	160,000	0
2020/2021/2022 Budget Authority Amoun	0	0	320,000

CPA Summary

City of Goddard

NON-BUDGETED FUNDS

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve Fun		**Water Reserve Fund**		**Sewer Replacement Res**		**Capital Improvement**		**STAR Bond Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	704,262	Cash Balance Jan 1	322,568	Cash Balance Jan 1	113,880	Cash Balance Jan 1	5,484,601	Cash Balance Jan 1	3,122,747	9,748,058
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	5,553	Transfer from Water	40,000	Transfer From Sewer	100,000	Sale of Land	24,585	G.O. Bond Proceeds	3,525,984	
Sale of Equip	3,750					Temp Note Proceeds	1,298,500	Interest Earnings	7,867	
Transfer from:						Contribution Parks	3,000			
General Fund	10,000									
Sewer Utility Fund	25,000					Transfer General Fund	600,000			
Water Utility Fund	20,000					Transfer Sewer Fund	25,000			
Street Fund	10,000					Transfer Street Fund	150,000			
Total Receipts	74,303	Total Receipts	40,000	Total Receipts	100,000	Total Receipts	2,101,085	Total Receipts	3,533,851	5,849,239
Resources Available:	778,565	Resources Available:	362,568	Resources Available:	213,880	Resources Available:	7,585,686	Resources Available:	6,656,598	15,597,297
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Admin IT Equip	43,201	Utility Infrastructure	6,979	Utility Infrastructure	10,543	Cap. Imp. Subdivisions	202,710	Admin.	1,117	
Police Vehicle Rep.	7,120	Capital Outlay	62,310	Capital Outlay	8,622	Subdivisions - Water	273,731	Issuance Fees	71,830	
Police Equip	6,736					Subdivisions - Sewer	2,105,665	Temp Note Principal	4,378,261	
Pool Cap. Outlay	11,785					Park Cap Imp	49,734			
PW Other Equip	69,382					Subdivisions - Streets	1,930,174			
PW Garden Equip	19,548					Cap. Imp. PW	35,951			
PW Vehicles	79,505					Temp Note Princ	902,497			
						Temp Note Int.	210,252			
						Temp Note Fees.	28,880			
Total Expenditures	237,277	Total Expenditures	69,289	Total Expenditures	19,165	Total Expenditures	5,739,594	Total Expenditures	4,451,208	10,516,533
Cash Balance Dec 31	541,288	Cash Balance Dec 31	293,279	Cash Balance Dec 31	194,715	Cash Balance Dec 31	1,846,092	Cash Balance Dec 31	2,205,390	5,080,764 **
										5,080,764 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Goddard
will meet on September 7, 2021 at 7:00 PM for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at Goddard City Offices and will be available at this hearing.
Budget may be viewed online here: https://www.goddardks.gov/343/Operating-Budget

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	3,461,734	29.281	3,953,857	29.247	5,534,037	1,495,466	29.226
Debt Service	623,047	0.980	1,154,100	0.980	8,918,100	51,160	1.000
Library	145,291	2.969	158,900	2.999	175,129	153,506	3.000
Special Highway	651,044		806,000		945,500		
Water Utility	856,971		974,395		1,105,180		
Wastewater Utility	1,433,186		1,789,890		1,925,080		
Special Parks & Recreation	10,433		100,000		125,000		
Tourism Promotion Fund					25,000		
CID - Tanganyika					320,000		
Non-Budgeted Funds	10,516,533						
Totals	17,698,240	33.230	8,937,142	33.226	19,073,026	1,700,132	33.226
*Revenue Neutral Rate***							30.455
Less: Transfers	1,588,400		2,122,000		2,485,000		
Net Expenditure	16,109,840		6,815,142		16,588,026		
Total Tax Levied	1,451,946		1,558,382		xxxxxxxxxxxxxxxxx		
Assessed Valuation	43,702,384		46,902,059		51,169,718		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	9,082,000	16,497,000	15,975,000
Revenue Bonds	0	0	0
Other	7,173,732	6,699,020	6,162,707
Lease Purchase Principal	0	0	0
Total	16,255,732	23,196,020	22,137,707

*Tax rates are expressed in mills

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

Matt Lawn, CPFO
City Official Title: Finance Director

Affidavit of Publication

Amy M Martin
Of lawful age being duly sworn upon c
That she is the lawful billing cle

Times-Sentinel Newspaper
State of Kansas

A weekly newspaper printed in the sta
And published in and of general circulati
County, with a general paid circulatio
Basis in Sedgwick County of Kansas, a
Newspaper is not a trade, religious, c
Publication. That said newspaper has be
At least weekly 50 times a year, has beer
Continuously and uninterruptedly in said c
For a period of more than five years pric
Publication of said notice and has been ac
Post Office of Cheney, Kansas, in Sedgwi
Second class matter. That the attached i
Thereof and was published on the followir
Regular and entire issue of said new

First Publication was made
On the 5 Day of Aug
Second Publication was mad
On the _____ Day of _____
Third Publication was mad
On the _____ Day of _____

Total Publication Fee $ 168.75

Amy M Martin

Subscribed and sworn to before me this

4th Day of August, 2021

Amy L Hammond
Notary Public

My Commission expires on 7/9/25

AMY L HAMMOND
NOTARY PUBLIC
STATE OF KANSAS
7/9/25

PUBLIC NOTICE

First Published in The TSnews August 5, 2021 (1t)

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

Matt Lawn, CPFO
City Official Title: Finance Director

Resolution No. 21-37

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 30.455 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 7, 2021 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 33.226 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 7th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS