State of Kansas
City

2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
SEP 10 2024
Sedgwick Co Clerk

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Vehicle T		2			
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	8,538,700	2,461,493	31.890
Debt Service	10-113	8	18,383,381	183,484	2.377
Library	12-1220	8	256,350	231,582	3.000
Special Highway		9	1,154,800		
Water Utility		9	1,468,050		
Wastewater Utility		10	2,062,350		
Special Parks & Rec.		10	250,000		
Tourism Promotion		11	123,000		
CID - Tanganyika		11	200,000		
Stormwater		12	80,000		
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14		2876559	
Totals		xxxxxx	32,516,631	~~2,876,559~~	37.267
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			77,186,499
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	27.111
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address

Email:

Attest: 11-19-2024

County Clerk

CLERK OF SEDGWICK COUNTY 2024 KANSAS

Governing Body

CPA Summary

City of Goddard

2025

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,733,742	169,401	2,593	524	15,594	0
Debt Service	158,457	15,483	237	48	1,425	0
Library	200,550	19,595	300	61	1,804	0
TOTAL	2,092,749	204,479	3,130	633	18,823	0

County Treas Motor Vehicle Estimate 204,479
County Treas Recreational Vehicle Estimate 3,130
County Treas 16/20M Vehicle Estimate 633
County Treas Commercial Vehicle Tax Estimate 18,823
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.09771
Recreational Vehicle Factor 0.00150
16/20M Vehicle Factor 0.00030
Commercial Vehicle Factor 0.00899
Watercraft Factor 0.00000

City of Goddard

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Special Highway/Street	495,000	550,000	700,000	KSA 12-1,119
General Fund	Equipment Reserve	50,000	50,000	50,000	KSA 12-1,117
General Fund	Capital Improvement	600,000	510,000	972,000	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	0	0	25,000	KSA 12-1,117
Water Utility	Water Reserve Fund	0	25,000	125,000	KSA 12-825d
Wastewater Utility	Bond & Interest	340,000	340,000	340,000	KSA 12-825d
Wastewater Utility	Equipment Reserve	75,000	75,000	50,000	KSA 12-1,117
Wastewater Utility	Sewer Replacement Res.	200,000	200,000	200,000	KSA 12-631o
Wastewater Utility	Capital Improvement	0	100,000	100,000	KSA 12-1,118
Special Highway/Street	Equipment Reserve	50,000	50,000	50,000	KSA 12-1, 117
	Totals	2,110,000	2,200,000	2,912,000	
	Adjustments*				
	Adjusted Totals	2,110,000	2,200,000	2,912,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted func

State of Kansas
City

City of Goddard

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Beginning Amount Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due Interest	Date Due Principal	Amount Due 2024 Interest	Amount Due 2024 Principal	Amount Due 2025 Interest	Amount Due 2025 Principal
General Obligation:											
G.O. Series 2013	2/15/2013	10/1/2028	2.60	1,358,000	525,000	4/1 & 10/1	10/1	14,230	100,000	11,920	100,000
G.O. Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	700,000	4/1 & 10/1	10/1	25,750	50,000	24,250	55,000
G.O. Refunding Series 2016	10/6/2016	10/1/2024	2.00	1,605,000	160,000	4/1 & 10/1	10/1	3,200	60,000	0	0
G.O. Series 2017	6/21/2017	10/1/2037	3.22	815,000	640,000	4/1 & 10/1	10/1	19,648	35,000	18,895	35,000
G.O. Series 2020-1	1/29/2020	1/1/2042	2.00	3,485,000	3,210,000	1/1 & 7/1	1/1	74,438	140,000	68,738	145,000
G.O. Series 2020-2	6/30/2020	10/1/2042	2.22	820,000	795,000	4/1 & 10/1	10/1	16,510	25,000	16,010	30,000
G.O. Series 2020-3	9/30/2020	10/1/2041	1.92	685,000	635,000	4/1 & 10/1	10/1	11,855	30,000	11,105	30,000
G.O. Refunding Series 2021-1	4/21/2021	10/1/2034	3.44	5,440,000	4,470,000	4/1 & 10/1	10/1	160,750	365,000	146,150	375,000
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	287,290	210,000	276,790	220,000
G.O. Series 2023A	7/19/2023	10/1/2044	5.00	1,720,000	1,720,000	4/1 & 10/1	10/1	87,840	0	73,500	55,000
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	16,463	2,195,000	0	0
Temp Note Series 2021-2	6/1/2021	10/1/2024	2.00	735,000	735,000	6/1 &12/1	12/1	14,700	735,000	0	0
Temp Note Series 2021-3	8/3/2021	10/1/2024	0.45	930,000	930,000	6/1 &12/1	12/1	4,185	930,000	0	0
Temp Note Series 2022-1	5/5/2022	10/1/2025	2.18	560,000	560,000	6/1 &12/1	12/1	12,208	0	12,208	560,000
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	7,085,000	283,400
Temp Note Series 2023-1	1/10/2023	12/1/2025	5.00	3,485,000	3,485,000	6/1 &12/1	12/1	174,250	0	174,250	3,485,000
Temp Note Series 2023-2	2/23/2023	12/1/2025	3.00	3,060,000	3,060,000	6/1 &12/1	12/1	91,800	0	91,800	3,060,000
Temp Note Series 2023-3	5/3/2023	12/1/2026	4.00	1,435,000	1,435,000	6/1 &12/1	12/1	57,400	0	57,400	0
Temp Note Series 2023-4	7/19/2023	8/1/2024	5.45	3,815,000	3,815,000	6/1 &12/1	12/1	110,889	3,815,000	0	0
Total G.O. Bonds					**42,775,000**			**1,466,806**	**8,690,000**	**8,068,016**	**8,433,400**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**42,775,000**			**1,466,806**	**8,690,000**	**8,068,016**	**8,433,400**

City of Goddard

2025

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, 2024	Payments Due 2024	Payments Due 2025
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: 2025

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 2024	Proposed Year 2025
Ad Valorem Tax	$200,550	$231,582
Delinquent Tax	$1,000	$0
Motor Vehicle Tax	$18,613	$19,595
Recreational Vehicle Tax	$276	$300
16/20M Vehicle Tax	$89	$61
TOTAL TAXES	$220,528	$251,538
Difference in Total Taxes:	$31,010	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$66,864,632	$77,191,450
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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,561,257	2,891,414	2,512,291
Receipts:			
Ad Valorem Tax	1,563,533	1,733,742	xxxxxxxxxxxxxxxxx
Delinquent Tax	32,141	8,700	
Motor Vehicle Tax	191,263	168,180	169,401
Recreational Vehicle Tax	2,879	2,280	2,593
16/20M Vehicle Tax	658	670	524
Commercial Vehicle Tax	17,364	15,900	15,594
Watercraft Tax	1,086	1,100	0
Gross Earning (Intangible) Tax			0
Local Alcoholic Liquor	8,259	8,300	13,100
Franchise Tax	451,095	450,000	465,000
Sales Tax - County Share	900,471	918,400	936,700
Comp. Use Tax - County Share	184,403	197,300	207,100
Sales Tax - City	741,255	770,000	785,400
Comp. Use Tax - City	349,426	350,000	367,500
Licenses & Permits	233,122	248,050	268,150
Use of Money / Property	142,341	113,700	115,500
Intergovernmental	-13,850	0	0
Charges for Services	205,671	236,900	238,600
Contributions	58,221	31,100	0
Sales of Property/Merchandise	7,163	7,500	7,500
Audit Adjustment	49,504	0	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,126,005**	**5,261,822**	**3,592,662**
Resources Available:	**7,687,262**	**8,153,236**	**6,104,952**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,687,262	8,153,236	6,104,952
Expenditures:			
General Government	867,515	1,349,475	3,324,800
Law Enforcement	2,007,891	2,182,250	2,462,550
Recreation & Culture	369,864	401,150	414,050
Community & Economic Development	355,577	548,070	565,300
Transfer to Other Funds	1,195,000	1,160,000	1,772,000
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	4,795,848	5,640,945	8,538,700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,795,848**	**5,640,945**	**8,538,700**
Unencumbered Cash Balance Dec 31	2,891,414	2,512,291	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	6,159,830	7,637,895	8,538,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,538,700
		Tax Required	2,433,748
	Delinquent Comp Rate:	1.1%	27,745
		Amount of 2024 Ad Valorem Tax	2,461,493

CPA Summary

City of Goddard

2025

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Personal Services	509,548	459,600	382,700
Contractuals	304,052	315,650	322,770
Commodities	32,231	48,500	44,200
Capital Outlay	0	0	0
Non-Operating Expense	6,654	5,725	4,250
Capital Outlay - Discretionary	15,030	520,000	2,570,880
Total	**867,515**	**1,349,475**	**3,324,800**
Law Enforcement			
Personal Services	1,530,392	1,608,700	1,996,700
Contractuals	222,405	204,150	213,250
Commodities	117,346	139,400	122,600
Capital Outlay	130,000	230,000	130,000
Non-Operating Expense	7,749	0	0
Total	**2,007,891**	**2,182,250**	**2,462,550**
Recreation & Culture			
Personal Services	75,880	78,100	82,600
Contractuals	159,660	191,150	203,350
Commodities	50,401	61,700	63,200
Capital Outlay	0	0	0
Non-Operating Expense	83,923	70,200	64,900
Total	**369,864**	**401,150**	**414,050**
Community & Economic Development			
Personal Services	166,547	243,830	387,400
Contractuals	112,273	180,000	146,900
Commodities	29,742	51,550	31,000
Non-Operating Expenses	47,015	72,690	0
Total	**355,577**	**548,070**	**565,300**
Transfer to Other Funds			
Special Highway (Street)	495,000	550,000	700,000
Equipment Reserve	50,000	50,000	50,000
Capital Improvement	600,000	510,000	972,000
Special Parks & Recreation	50,000	50,000	50,000
Total	**1,195,000**	**1,160,000**	**1,772,000**
Page Total	**4,795,848**	**5,640,945**	**8,538,700**

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

City of Goddard 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,896,181	2,592,106	3,894,273
Receipts			
Ad Valorem Tax	57,317	158,457	xxxxxxxxxxxxxxx
Delinquent Tax	1,093	900	
Motor Vehicle Tax	6,538	6,200	15,483
Recreational Vehicle Tax	98	90	237
16/20M Vehicle Tax	22	30	48
Commercial Vehicle Tax	594	600	1,425
Watercraft Tax	37	40	0
Special Taxes	340,358	810,000	700,500
G.O. Bond Proceeds	50,000	6,000,000	13,000,000
Temp Note Proceeds	1,044,892	309,650	0
Transfer from Water Utility Fund	250,000	250,000	250,000
Transfer from Sewer Utility Fund	340,000	340,000	340,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	2,090,949	7,875,967	14,307,693
Resources Available:	3,987,130	10,468,073	18,201,966
Expenditures			
PRINCIPAL	780,000	4,994,200	12,245,000
INTEREST	450,668	1,579,600	1,359,900
SERVICE & ISSUANCE FEES	164,357	0	0
Cash Basis Reserve	0	0	4,738,481
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	1,395,024	6,573,800	18,383,381
Unencumbered Cash Balance Dec 31	2,592,106	3,894,273	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	15,946,300	9,564,950	18,383,381
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,383,381
		Tax Required	181,436
	Delinquent Comp Rate	1.1%	2,068
		Amount of 2024 Ad Valorem Tax	183,484

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	3,811	2,809
Receipts			
Ad Valorem Tax	171,893	200,550	xxxxxxxxxxxxxxx
Delinquent Tax	3,296	1,000	
Motor Vehicle Tax	19,632	18,613	19,595
Recreational Vehicle Tax	295	276	300
16/20M Vehicle Tax	67	89	61
Commercial Vehicle Tax	1,782	1,709	1,804
Watercraft Tax	111	121	0
Prior Year Fund Balance	0	0	2,809
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	197,076	222,358	24,569
Resources Available:	197,076	226,169	27,378
Expenditures			
Payment to Library Board	193,265	217,600	256,350
Prior Year Fund Balance		5,760	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	193,265	223,360	256,350
Unencumbered Cash Balance Dec 31	3,811	2,809	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	199,807	223,360	256,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	256,350
		Tax Required	228,972
	Delinquent Comp Rate	1.1%	2,610
		Amount of 2024 Ad Valorem Tax	231,582

CPA Summary

City of Goddard 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	842,406	651,919	556,869
Receipts:			
State of Kansas Gas Tax	147,869	129,880	129,770
County Transfers Gas	65,122	57,320	57,270
Interest Income	0	105,000	105,000
Refunds	49	0	0
Miscellaneous	2,800	0	0
Scrap Metal Sales	26	0	0
Transfers from General Fund - Sed_Co_Sa	495,000	550,000	700,000
Miscellaneous	-1,863		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**709,003**	**842,200**	**992,040**
Resources Available:	**1,551,409**	**1,494,119**	**1,548,909**
Expenditures:			
Personal Services	410,900	464,600	632,600
Contractuals	149,259	166,950	155,200
Commodities	46,381	54,200	63,000
Capital Outlay	240,285	201,500	254,000
Non-Operating Expenses	2,666	0	0
Transfers To Other Funds	50,000	50,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**899,490**	**937,250**	**1,154,800**
Unencumbered Cash Balance Dec 31	651,919	556,869	394,109
2023/2024/2025 Budget Authority Amount	945,800	983,200	1,154,800

Adopted Budget

Water Utility	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	560,301	589,021	623,521
Receipts:			
Sales Tax	7,360	7,500	6,300
Interest Income	0	105,000	105,000
New Service	13,858	14,000	14,000
ReConnect Fees	2,930	3,000	12,720
Tap Fees	117,500	150,000	125,000
Sales - In City	803,681	820,300	1,250,000
Sales - Out	79,149	80,000	150,000
Penalty Charges - Late Fees	12,364	14,000	14,000
Reimbursements	114	0	0
Refunds	322	0	0
Refunds	49	0	0
Misc. Revenue	4,860	5,000	5,000
Scrap Metal Sales	1,123	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,043,310**	**1,198,800**	**1,682,020**
Resources Available:	**1,603,611**	**1,787,821**	**2,305,541**
Expenditures:			
Personal Services	419,567	472,800	646,700
Contractuals	205,294	254,150	259,800
Commodities	131,345	154,600	154,000
Non-Operating Expenses	8,383	7,750	7,550
Transfers To Other Funds	250,000	275,000	400,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,014,590**	**1,164,300**	**1,468,050**
Unencumbered Cash Balance Dec 31	589,021	623,521	837,491
2023/2024/2025 Budget Authority Amount	1,094,850	1,204,850	1,468,050

CPA Summary

City of Goddard 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,516,657	1,515,503	1,626,053
Receipts:			
Interest Income	0	105,000	105,000
Tap Fees	118,000	150,000	150,000
Sewer Sales	1,459,634	1,675,000	1,675,000
Penalty Charges - Late Fees	21,493	22,300	25,000
Resale of Equipment	0	0	500
Scrap Metal Sales - Admin	60	0	0
Scrap Metal Sales - Operations	49	0	0
Scrap Metal Sales - Treatment	964	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,600,200**	**1,952,300**	**1,955,500**
Resources Available:	**3,116,857**	**3,467,803**	**3,581,553**
Expenditures:			
Personal Services	576,894	687,500	844,200
Contractuals	335,218	356,800	418,300
Commodities	76,079	80,650	108,050
Non-Operating Expenses	-1,838	1,800	1,800
Transfers To Other Funds	615,000	715,000	690,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,601,354**	**1,841,750**	**2,062,350**
Unencumbered Cash Balance Dec 31	1,515,503	1,626,053	1,519,203
2023/2024/2025 Budget Authority Amount	2,053,180	1,932,050	2,062,350

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	298,783	263,643	263,643
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:	**348,783**	**313,643**	**313,643**
Expenditures:			
Capital Outlay - Park Upgrades	85,140	50,000	250,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**85,140**	**50,000**	**250,000**
Unencumbered Cash Balance Dec 31	263,643	263,643	63,643
2023/2024/2025 Budget Authority Amount	125,000	125,000	250,000

CPA Summary

City of Goddard 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism Promotion**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	140,295	159,105	133,780
Receipts:			
Transient Guest Tax	43,810	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**43,810**	**25,000**	**25,000**
Resources Available:	**184,105**	**184,105**	**158,780**
Expenditures:			
Payments to Chamber of Commerce	25,000	50,325	123,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,000**	**50,325**	**123,000**
Unencumbered Cash Balance Dec 31	159,105	133,780	35,780
2023/2024/2025 Budget Authority Amount	25,000	50,325	123,000

Adopted Budget

CID - Tanganyika	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,077	11,822	61,822
Receipts:			
CID - Sales Tax	111,660	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**111,660**	**150,000**	**150,000**
Resources Available:	**113,737**	**161,822**	**211,822**
Expenditures:			
Payment to Tanganyika	101,915	100,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,915**	**100,000**	**200,000**
Unencumbered Cash Balance Dec 31	11,822	61,822	11,822
2023/2024/2025 Budget Authority Amount	160,000	100,000	200,000

CPA Summary

City of Goddard 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Stormwater**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Stormwater Fees			110,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**110,000**
Resources Available:	**0**	**0**	**110,000**
Expenditures:			
Stormwater Projects			80,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**80,000**
Unencumbered Cash Balance Dec 31	0	0	30,000
2023/2024/2025 Budget Authority Amoun	0	0	80,000

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve Fund		**Water Reserve**		**Sewer Rep. Reserve**		**Organizational Grant**		**Capital Improvement Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	732,143	Cash Balance Jan 1	76,563	Cash Balance Jan 1	355,690	Cash Balance Jan 1	0	Cash Balance Jan 1	9,535,469	10,699,865
Receipts		Receipts		Receipts		Receipts		Receipts		
Insurance Settlements	7,101	Equity Fees	46,500	Equity Fees	46,000	County Grant	713	Interest Earnings	135,000	
Contributions - Police	1,100			Transfer from Sewer U	200,000			Temp Note Proceeds	2,122,848	
Sale of Assets	1,025							Temp Note Proceeds	4,881,028	
Insurance Settlements	36							Temp Note Proceeds	4,587,086	
Sale of Equipment / Merchandise	2,200							Temp Note Proceeds	1,719,756	
Transfer from General Fund	50,000							Transfer from General Fund	600,000	
Transfer from Sewer Utility Fund	75,000									
Transfer From Special Highway / Street Fund	50,000									
Total Receipts	186,463	Total Receipts	46500	Total Receipts	246000	Total Receipts	713.46	Total Receipts	14,043,717	14,523,394
Resources Available	918,606	Resources Available	123,063	Resources Available	601,690	Resources Available	713	Resources Available	23,579,186	25,223,259
Expenditures		Expenditures		Expenditures		Expenditures		Expenditures		
Police Administration	243,477	Irrigation System & W	3,587	Capital Outlay - Collec	41,248	Senior Group	587	City Hall	6,487	
Public Works - Equipment	220,686			Capital Outlay - Treatm	66,465			Community Center	70,258	
								Library Building	42,221	
								Subdivisions - Administration	554,787	
								Water Distribution	1,877,852	
								Sewer/Stormwater	4,199,983	
								Park Projects	1,380	
								Street	2,502,947	
								City Property	7,423	
Total Expenditures	464,163	Total Expenditures	3,587	Total Expenditures	107,713	Total Expenditures	587	Total Expenditures	9,263,338	9,839,387
Cash Balance Dec 31	454,442	Cash Balance Dec 31	119,477	Cash Balance Dec 31	493,978	Cash Balance Dec 31	127	Cash Balance Dec 31	14,315,848	15,383,872 **
										15,383,872 **

**Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
STAR Bond Fund			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Dec 31	385,804	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		385,804
Receipts		Receipts		Receipts		Receipts.		Receipts.		
Interest Income	28,188									
Total Receipts	28,188	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,188
Resources Available:	413,992	Resources Available	0	Resources Available	0	Resources Available	0	Resources Available	0	413,992
Expenditures		Expenditures.		Expenditures.		Expenditures.		Expenditures		
Debt Service	218,198									
Total Expenditures	218,198	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	218,198
Cash Balance Dec 31	195,794	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	195,794 **
										195,794 **

** 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 3, 2024 at 7:00 PM at City Hall, 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 www.goddardks.gov and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	4,795,848	27.306	5,640,945	25.929	8,538,700	2,461,501	31.888
Debt Service	1,395,024	1.001	6,573,800	2.370	18,383,381	183,470	2.377
Library	193,265	3.002	223,360	2.999	256,350	231,608	3.000
Special Highway	899,490		937,250		1,154,800		
Water Utility	1,014,590		1,164,300		1,468,050		
Wastewater Utility	1,601,354		1,841,750		2,062,350		
Special Parks & Rec.	85,140		50,000		250,000		
Tourism Promotion	25,000		50,325		123,000		
CID - Tanganyika	101,915		100,000		200,000		
Stormwater					80,000		
Non-Budgeted Funds-A	9,839,387						
Non-Budgeted Funds-B	218,198						
Totals	20,169,211	31.309	16,581,730	31.298	32,516,631	2,876,579	37.265
						*Revenue Neutral Rate***	*27.111*
Less: Transfers	2,110,000		2,200,000		2,912,000		
Net Expenditure	18,059,211		14,381,730		29,604,631		
Total Tax Levied	1,813,545		2,092,729		xxxxxxxxxxxxxxxxx		
Assessed Valuation	57,924,666		66,864,632		77,191,450		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	24,400,000	30,140,000	42,775,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	24,400,000	30,140,000	42,775,000

*Tax rates are expressed in mills

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

Teri Laymon

Official Title: City Clerk

Affidavit of Publicatio

Kayla Hope Rausch
Of lawful age being duly sworn upon
That she is the lawful billing clerk

Times-Sentinel Newspape
State of Kansas

A weekly newspaper printed in the st
And published in and of general circulat
County, with a general paid circulatio
Basis in Sedgwick County of Kansas,
Newspaper is not a trade, religious,
Publication. That said newspaper has
At least weekly 50 times a year, has be
Continuously and uninterruptedly in said
For a period of more than five years p
Publication of said notice and has been
Post Office of Cheney, Kansas, in Sedg
Second class matter. That the attache
Thereof and was published on the follo
Regular and entire Issue of said n

First Publication was mac
On the 22 Day of Augus
Second Publication was m
On the _____ Day of _____
Third Publication was ma
On the _____ Day of _____

Total Publication Fee $ 18

Kayla Rausch

Subscribed and sworn to before me this

26 Day of August, 2024

Melissa Olthoff

Notary Public

My Commission expires on 5/23/28

NOTARY PUBLIC - State of Kansas
MELISSA OLTHOFF
MY APPT. EXPIRES 5/23/28

PUBLIC NOTICE

First Published in TSnews August 22, 2024 (1t)

State of Kansas
C ty

2025

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Lease Purchase Principal	0	0	0
Total	24,400,000	30,140,000	42,915,000

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

Teri Laymon
Official Title: City Clerk

Resolution No. 24-38

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 **27.111** mills by the Sedgwick County Clerk; and

WHEREAS, the Governing Body held a hearing on September 3, 2024 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 **27.111** 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 3rd day of September, 2024 and signed by the Mayor.

George Liebe, Mayor

Attested: Teri Layon, 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 3, 2024

Resolution No: 24-38

Governing Body Member	Yes	No	No Vote
Mayor George Liebe	✓		
Council Member Aubrey Collins	✓		
Council Member Keaton Fish	✓		
Council Member Krista Hall	✓		
Council Member Brent Traylor	✓		

Attested: Teri Layon, City Clerk

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS