

2020

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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	4,508,900	1,279,386 29.275
Debt Service	10-113		1,405,880	42,833 .980
Library	12-1220		147,128	129,727 2.968
Special Highway			859,600	
Water Utility			993,350	
Wastewater Utility			1,661,530	
Special Parks & Recreation			25,000	
Tourism Promotion			25,000	
Non-Budgeted Funds				
Totals		XXXXXX	9,626,388	1,451,946 33.223
Budget Summary		0		County Clerk's Use Only
Neighborhood Revitalization				43,702,384
				Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

1,529,581
NO

Assisted by:
Matt Lawn
City Treasurer
Address:
118 N Main St.
Goddard, KS 67052
Email:
mlawn@goddardks.gov

James Bluberg
Sarah Johnson
Sally Zimmerman

Date Attested **16th November 2019**

[Signature]
County Clerk

Governing Body

City of Goddard

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ <u>1,390,837</u>
2. Library levy in 2019 budget	- \$ <u>124,263</u>
Other tax entity levy in 2019 budget	- \$ <u></u>
3. Net tax levy	\$ <u>1,266,574</u>

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+	<u>704,480</u>	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	<u>938,008</u>	
5b. Personal property 2018	-	<u>1,017,461</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	<u>9,378</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	+	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>9,378</u>	
7. Valuation of property that has changed in use during 2019 :	+	<u>0</u>	
8. Expiration of property tax abatements	+	<u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	<u></u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>713,858</u>	
11. Total estimated valuation July 1, 2019		<u>43,692,769</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0166</u>	
13. Percentage adjustment increase (12 times 3)	+	\$ <u>21,037</u>	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>18,999</u>	
16. Total Percentage Adjustments		\$ <u>40,036</u>	

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>42,833</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>41,032</u>	
Increase property tax revenues spent on debt service			<u>1,801</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>2,031,970</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,911,850</u>	
CPI adjustment	1.50%		<u>28,678</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>91,442</u>
24. Fire protection expenses - 2020 budget:		+	<u> </u>	
Fire protection expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u>93,243</u>

City of Goddard

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Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	129,728
Other tax entity levy - 2020 budget:	+	
Other tax entity levy - 2020 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	129,728
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		1,529,581

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	1,322,219
Exemption from Election Requirement	#DIV/0!

Other Tests - Lost Valuation Test**Assessed Valuation Loss**

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	18,999
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	18,999
Exemption from Election Requirement	Yes

City of Goddard

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

Budgeted Funds for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Proposed Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,225,542	154,015	1,718	313	14,429	888
Debt Service	41,032	5,157	58	10	483	30
Library	124,263	15,616	174	32	1,463	90
TOTAL	1,390,837	174,788	1,950	355	16,375	1,008

County Treas Motor Vehicle Estimate	<u>174,788</u>					
County Treas Recreational Vehicle Estimate		<u>1,950</u>				
County Treas 16/20M Vehicle Estimate			<u>355</u>			
County Treas Commercial Vehicle Tax Estimate				<u>16,375</u>		
County Treas Watercraft Tax Estimate					<u>1,008</u>	
Motor Vehicle Factor	<u>0.12567</u>					
Recreational Vehicle Factor		<u>0.00140</u>				
16/20 Vehicle Factor			<u>0.00026</u>			
Commercial Vehicle Factor				<u>0.01177</u>		
Watercraft Factor					<u>0.00072</u>	

City of Goddard

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General	Special Highway / Street	590,150	475,000	478,500	KSA 12-1,119
General	Equipment Reserve	200,000	200,000	200,000	KSA 12-1,117
General	Capital Improvement	600,000	600,000	600,000	KSA 12-1,118
General	Special Parks & Rec.	50,000	50,000	50,000	KSA 14-2004
Water	Bond & Interest	79,900	79,900	79,900	KSA 12-825d
Water	Equipment Reserve	20,000	20,000	20,000	KSA 12-1,117
Water	Water Reserve Fund	40,000	40,000	40,000	KSA 12-825d
Wastewater	Equipment Reserve	-	25,000	25,000	KSA 12-1,117
Wastewater	Sewer Reserve Fund	75,000	100,000	100,000	KSA 12-631o
Wastewater	Capital Improvement	-	25,000	25,000	KSA 12-1,118
Special Highway	Equipment Reserve	40,000	20,000	20,000	KSA 12-1,117
Totals		1,695,050	1,634,900	1,638,400	
Adjustments*					
Adjusted Totals		1,695,050	1,634,900	1,638,400	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Goddard

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STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	10/15/2010	10/1/2025	3.42	475,000	260,000	4/1 10/1	10/1	8,663	35,000	7,613	35,000
Series 2013	2/15/2013	10/1/2028	2.57	1,358,000	980,000	4/1 10/1	10/1	25,063	85,000	21,875	90,000
Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	925,000	4/1 10/1	10/1	33,300	40,000	30,400	45,000
Refunding Series 2016	10/6/2016	10/1/2024	3.30	1,605,000	1,255,000	4/1 10/1	10/1	25,100	225,000	20,600	225,000
Series 2017	6/21/2017	10/1/2037	3.24	815,000	795,000	4/1 10/1	10/1	25,598	30,000	24,398	30,000
Temp Note 2017-1	7/1/2017	10/1/2020	1.40	767,000	767,000	4/1 10/1	10/1	10,738		10,738	767,000
Temp Note 2018-1	1/30/2018	2/1/2020	2.00	3,340,000	3,340,000	2/1 8/1	2/1	66,800		33,400	3,340,000
Temp Note 2018-2	6/28/2018	7/1/2020	2.22	760,000	760,000	1/1 7/1	7/1	17,153		16,872	760,000
Total G.O. Bonds					9,082,000			212,415	415,000	165,896	5,292,000
Other:											
KS Revolving Loan Sewer 1	3/1/2001	9/1/2020	3.49	500,000	66,468	3/1 9/1	3/1 9/1	1,891	32,659	824	33,809
KS Revolving Loan Sewer 2	9/1/09	3/1/2029	2.63	6,817,490	4,873,948	3/1 9/1	3/1 9/1	114,365	325,122	105,999	382,867
KS Revolving Loan Water	2/1/2015	8/1/2034	2.30	2,669,233	2,233,316	2/1 8/1	2/1 8/1	42,983	116,931	40,690	119,636
Total Other					7,173,732			159,239	474,713	147,512	536,312
Total Indebtedness					16,255,732			371,654	889,713	313,408	5,828,312

City of Goddard

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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 2019	Payments Due 2019	Payments Due 2020
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: 2020

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	Proposed Year
	<u>2019</u>	<u>2020</u>
Ad Valorem Tax	\$124,263	\$129,727
Delinquent Tax	\$800	\$0
Motor Vehicle Tax	\$14,251	\$15,616
Recreational Vehicle Tax	\$167	\$174
16/20M Vehicle Tax	\$30	\$32
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$139,511	\$145,549
Difference in Total Taxes:	\$6,038	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$41,854,897	\$43,692,769
Did Assessed Valuation Decrease?	No	
Levy Rate	2.969	2.969
Difference in Levy Rate:	0.000	
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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,483,080	1,399,599	1,061,001
Receipts:			
Ad Valorem Tax	1,158,642	1,225,542	XXXXXXXXXXXXXXXX
Delinquent Tax	11,336	10,000	
Motor Vehicle Tax	144,569	146,900	154,015
Recreational Vehicle Tax	2,248	1,500	1,718
16/20M Vehicle Tax	12	240	313
Commercial Vehicle Tax	12,256	14,200	14,429
Watercraft Tax	0	1,000	888
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Franchise Tax	356,341	355,000	355,000
Sales Tax - Sedgwick County	637,773	640,000	650,200
Sales Tax - City of Goddard	485,127	487,000	494,800
Alcohol Liquor Tax	232	1,300	270
Compensating Use Tax - Sedgwick County	79,927	80,000	81,300
Compensating Use Tax - City of Goddard	119,508	120,000	122,000
Licenses & Permits	228,332	95,350	90,120
Use of Money / Property	21,149	18,160	18,360
Charges for Services	128,714	166,810	177,600
Contributions	20,632	20,200	0
Sales of Property / Merchandise	7,437	7,200	7,500
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,414,235	3,390,402	2,168,513
Resources Available:	4,897,315	4,790,001	3,229,514
Expenditures:			
Personal Services	1,264,011	1,420,540	1,692,680
Contractuals	525,659	665,730	755,770
Commodities	172,596	200,730	224,240
Capital Outlay	67,226	80,100	110,000
Capital Outlay - Discretionary	9,159	10,000	358,960
Non-Operating Expenses	18,915	26,900	38,750
Transfers to Other Funds	1,440,150	1,325,000	1,328,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	3,497,716	3,729,000	4,508,900
Unencumbered Cash Balance Dec 31	1,399,599	1,061,001	XXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	4,371,660	4,386,570	4,508,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,508,900
Tax Required			1,279,386
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,279,386

CPA Summary

City of Goddard

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General Government			
Personal Services	173,388	190,900	270,700
Contractual	108,191	123,050	147,830
Commodities	27,101	28,700	28,830
Capital Outlay	0	0	0
Non-Operating Expense	(9,289)	1,950	1,950
Capital Outlay - Discretionary	9,159	10,000	0
Total	308,550	354,600	449,310
Law Enforcement			
Personal Services	1,043,729	1,180,440	1,362,100
Contractual	274,599	377,610	430,960
Commodities	106,642	103,230	127,510
Capital Outlay	60,336	80,000	110,000
Non-Operating Expense	1,388	1,400	1,400
Total	1,486,694	1,742,680	2,031,970
Recreation & Culture			
Personal Services	46,895	49,200	59,880
Contractual	89,249	121,700	146,350
Commodities	33,859	57,800	57,100
Capital Outlay	6,890	100	0
Non-Operating Expense	8,552	9,450	9,800
Total	185,445	238,250	273,130
Community & Economic Development			
Contractual	53,619	43,370	31,360
Commodities	4,995	11,000	11,200
Capital Outlay	0	0	0
Non-Operating Expense	18,264	15,500	27,000
Total	76,878	69,870	69,560
Transfers to Other Funds			
Special Highway Street Fund	590,150	475,000	478,500
Equipment Reserve Fund	200,000	200,000	200,000
Capital Improvement Fund	600,000	600,000	600,000
Special Parks & Recreation Fund	50,000	50,000	50,000
Total	1,440,150	1,325,000	1,328,500
Page Total	3,497,716	3,730,400	4,152,470

City of Goddard

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	156,958	109,835	86,429
Receipts:			
Ad Valorem Tax	38,778	41,032	XXXXXXXXXXXXXXXXXX
Delinquent Tax	405	300	0
Motor Vehicle Tax	5,193	4,809	5,157
Recreational Vehicle Tax	81	54	58
16/20M Vehicle Tax	0	4	10
Commercial Vehicle Tax	440	389	483
Watercraft Tax	0	26	30
Special Assessments	364,898	385,580	380,780
Transfer from Water Utility Fund	79,900	79,900	79,900
G.O. Bond Proceeds	0	0	810,000
Interest on Idle Funds	0	200	200
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	489,695	512,294	1,276,618
Resources Available:	646,653	622,129	1,363,047
Expenditures:			
Principal	395,000	410,000	1,192,000
Interest	141,818	125,200	115,800
Service & Issuance Fees	0	500	500
Cash Basis Reserve (2020 column)	0	0	97,580
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	536,818	535,700	1,405,880
Unencumbered Cash Balance Dec 31	109,835	86,429	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,458,820	1,443,670	1,405,880
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,405,880
Tax Required			42,833
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			42,833

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	12,841	7,515	26
Receipts:			
Ad Valorem Tax	117,483	124,263	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,227	800	
Motor Vehicle Tax	15,734	14,251	15,616
Recreational Vehicle Tax	245	167	174
16/20M Vehicle Tax	1	30	32
Commercial Vehicle Tax	1,334	1,500	1,463
Watercraft Tax	0	100	90
Contributions			-
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	136,024	141,111	17,375
Resources Available:	148,865	148,626	17,401
Expenditures:			
Library Board	141,350	148,600	147,128
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	141,350	148,600	147,128
Unencumbered Cash Balance Dec 31	7,515	26	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	141,350	150,500	147,128
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			147,128
Tax Required			129,727
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			129,727

City of Goddard

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	936,421	1,004,595	953,755
Receipts:			
State of Kansas Gas Tax	128,663	129,270	129,440
County Transfers Gas	57,472	57,240	57,690
Refunds	1,300	0	0
Transfers In From General Fund	590,150	475,000	478,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	777,585	661,510	665,630
Resources Available:	1,714,006	1,666,105	1,619,385
Expenditures:			
Personal Services	297,782	313,400	429,500
Contractuals	91,736	110,800	133,000
Commodities	59,384	66,150	72,100
Capital Outlay	220,202	202,000	205,000
Non-Operating Expenses	307	0	0
Transfers to Other Funds	40,000	20,000	20,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	709,411	712,350	859,600
Unencumbered Cash Balance Dec 31	1,004,595	953,755	759,785
2018/2019/2020 Budget Authority Amount	805,080	772,300	859,600

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	556,791	544,524	468,954
Receipts:			
Sales Tax	5,653	5,800	6,300
Charges to Customers	807,334	802,100	921,380
Scrap Metal Sales	485	0	0
Refunds	1,934	0	0
A/R Balance	7,154	0	0
Miscellaneous	778	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	823,338	808,400	928,180
Resources Available:	1,380,129	1,352,924	1,397,134
Expenditures:			
Personal Services	300,569	330,470	439,600
Contractuals	152,518	174,220	176,720
Commodities	54,521	62,880	62,130
Capital Outlay	0	0	0
Non-Operating Expenses	20,468	8,500	7,000
Transfers to other Funds	139,900	139,900	139,900
Debt Service	167,629	168,000	168,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	835,605	883,970	993,350
Unencumbered Cash Balance Dec 31	544,524	468,954	403,784
2018/2019/2020 Budget Authority Amount	882,870	895,820	993,350

CPA Summary

City of Goddard

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	773,336	1,038,040	1,098,170
Receipts:			
Connection & Inspection	34,000	27,000	19,400
Sewer Sales	1,400,487	1,495,000	1,580,000
Penalty Charges for Late Pay	24,137	16,000	16,000
Resale of Equipment & Items	500	0	500
Refunds	1,300	0	0
Scrap Metal Sales	413	260	0
A/R Balance	-21,747	0	
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,439,090	1,538,260	1,615,900
Resources Available:	2,212,426	2,576,300	2,714,070
Expenditures:			
Personal Services	349,576	435,750	566,300
Contractuals	244,650	268,850	275,000
Commodities	80,498	135,430	134,930
Capital Outlay	2,163	0	0
Non-Operating Expenses	-15,459	200	200
Transfers To Other Funds	75,000	150,000	150,000
Debt Service	437,958	487,900	535,100
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	1,174,386	1,478,130	1,661,530
Unencumbered Cash Balance Dec 31	1,038,040	1,098,170	1,052,540
2018/2019/2020 Budget Authority Amount	1,367,720	1,532,080	1,661,530

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	191,106	220,745	70,745
Receipts:			
Transfer From General Fund	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,000	50,000	50,000
Resources Available:	241,106	270,745	120,745
Expenditures:			
Capital Outlay Park Upgrades	20,361	200,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	20,361	200,000	25,000
Unencumbered Cash Balance Dec 31	220,745	70,745	95,745
2018/2019/2020 Budget Authority Amount	50,000	200,000	25,000

CPA Summary

City of Goddard

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism Promotion	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	54,418	70,802	68,302
Receipts:			
Transient Guest Tax	16,384	13,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	16,384	13,500	15,000
Resources Available:	70,802	84,302	83,302
Expenditures:			
Tourism Marketing & Promotion	0	16,000	25,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	16,000	25,000
Unencumbered Cash Balance Dec 31	70,802	68,302	58,302
2018/2019/2020 Budget Authority Amount	25,000	25,000	25,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

2020

NOTICE OF BUDGET HEARING

The governing body of
City of Goddard
will meet on August 5, 2019 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 and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of Current Year Estimate for 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	3,497,716	29.281	3,729,000	29.281	4,508,900	1,279,386	29.281
Debt Service	536,818	0.980	535,700	0.980	1,405,880	42,833	0.980
Library	141,350	2.969	148,600	2.969	147,128	129,727	2.969
Special Highway	709,411		712,350		859,600		
Water Utility	835,605		883,970		993,350		
Wastewater Utility	1,174,386		1,478,130		1,661,530		
Special Parks & Recreation	20,361		200,000		25,000		
Tourism Promotion			16,000		25,000		
Non-Budgeted Funds	2,361,439						
Totals	9,277,086	33.230	7,703,750	33.230	9,626,388	1,451,946	33.230
Less: Transfers	1,695,050		1,634,900		1,638,400		
Net Expenditure	7,582,036		6,068,850		7,987,988		
Total Tax Levied	1,330,168		1,390,837		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	40,028,668		41,854,897		43,692,769		

Outstanding Indebtedness,
January 1,

	2017	2018	2019
G.O. Bonds	5,820,000	9,307,000	9,082,000
Revenue Bonds	0	0	0
Other	7,993,774	7,589,056	7,173,732
Lease Purchase Principal	0	0	0
Total	13,813,774	16,896,056	16,255,732

*Tax rates are expressed in mills

Teri Laymon

City Official Title: City Clerk

City of Goddard

NON-BUDGETED FUNDS
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve		Water Reserve		Sewer Replacement Res		Capital Improvement		STAR Bond		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	645,190	Cash Balance Jan 1	506,781	Cash Balance Jan 1	129,210	Cash Balance Jan 1	1,091,404	Cash Balance Jan 1	3,132,610	5,505,193
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Refunds - PD	1,450	Transfer from Water U	40,000	Transfer From:		Transfer From:		Interest Income	18,795	
Sale of Assets - PD	5,265			Wastewater Utility	75,000	General Fund	600,000	Note Proceeds	875,134	
Sale of Equip - PW	1,725									
Transfers In:										
General Fund	200,000									
Water Utility	20,000									
Street Fund	40,000									
Total Receipts	268,440	Total Receipts	40,000	Total Receipts	75,000	Total Receipts	600,000	Total Receipts	893,929	1,877,369
Resources Available:	913,630	Resources Available:	546,781	Resources Available:	204,210	Resources Available:	1,691,404	Resources Available:	4,026,539	7,382,564
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Firearms - Police	1,456	Irrigation System	40,169	Utility Infrastructure	18,443	Capital Improvements	917,331	Debt Service:		
Safety Equip - Police	4,749	Utility Infrastructure	127,635					Principal	774,235	
AV Equip - Police	99,705	Equipment	30,995					Interest	42,162	
Fleet - Police	6,736							Insurance Costs	24,211	
Equipment - PW	3,195									
Heavy Equip - PW	235,000									
Fleet - PW	35,417									
Total Expenditures	386,258	Total Expenditures	198,799	Total Expenditures	18,443	Total Expenditures	917,331	Total Expenditures	840,608	2,361,439
Cash Balance Dec 31	527,372	Cash Balance Dec 31	347,982	Cash Balance Dec 31	185,767	Cash Balance Dec 31	774,073	Cash Balance Dec 31	3,185,931	5,021,125 **
										5,021,125 **

** Note: These two block figures should agree.

CPA Summary

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
hereof and was published on the following dates in the
Regular and entire Issue of said newspaper.

First Publication was made

On the 18th Day of July, 2019

Second Publication was made

On the _____ Day of _____, 2019

Third Publication was made

On the _____ Day of _____, 2019

Total Publication Fee \$ 159.37

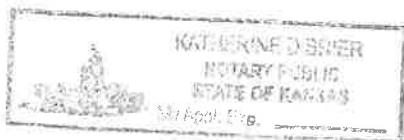
Michelle R. Leidy-Franklin

Subscribed and sworn to before me this

18th Day of July, 2019

Kathy D.
Notary Public

My Commission expires on 5/8/23



PUBLIC NOTICE

First Published In The Times-Sentinel July 18, 2019 (1t)

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/s/ Teri Layman

City Official Title: City Clerk