AGENDA-REGULAR MEETING
GODDARD CITY COUNCIL
118 NORTH MAIN
GODDARD, KANSAS
JULY 6, 2020, 7:00 P.M.

A) CALL TO ORDER
B) PLEDGE OF ALLEGIANCE AND INVOCATION
C) APPROVAL OF THE AGENDA
D) CITIZEN COMMENTS
E) APPOINTMENTS, PROCLAMATIONS, RECOGNITIONS, & NOMINATIONS
F) CONSENT AGENDA:

Items on the Consent Agenda are considered by staff to be routine business items. Approval of the items may be made by a single motion, seconded, and a majority vote with no separate discussion of any item listed. Should a member of the Governing Body desire to discuss any item, the item will be removed from the Consent Agenda and considered separately.

1. Approval of Minutes
    a. Regular Meeting – June 15, 2020
2. Accounts Payable
    a. June 17, 2020 for $113,153.02
    b. June 24, 2020 for $90,058.07
    c. June 26, 2020 for $16,650.00

G) UNFINISHED BUSINESS

1. None

H) NEW BUSINESS

1. Receive & File 2019 Audit
2. St Andrews 4th Addition Special Assessment Roll & Notice of Public Hearing
3. Consider 2nd Street Roadway Improvements
4. Consider Water Main Valve Replacement
5. 2021 Operating Budget & Set Public Hearing for July 20, 2020

I) CITY ADMINISTRATOR'S REPORT
J) GOVERNING BODY COMMENTS
K) EXECUTIVE SESSION: Discuss an Individual Employee's Performance Pursuant to the Non-Elected Personnel Exception [K.S.A. 75-4319(b)(1)]
L) ADJOURNMENT

Next Assigned Numbers for:
Charter Ordinance No 14
Ordinance No. 854
Resolution 20-12

NOTICE: SUBJECT TO REVISIONS

It is possible that sometime between 6:30 and 7:00 pm immediately prior to this meeting, during breaks, and directly after the meeting, a majority of the Governing Body may be present in the council chambers or lobby of City Hall. No one is excluded from these areas during those times.

City of GODDARD

CONSENT AGENDA HIGHLIGHTS

F.1 Approval of June 15, 2020 Regular City Council Minutes

F.2 Review of Accounts Payable

June 17, 2020 for $113,153.02
June 24, 2020 for $90,058.07
June 26, 2020 for $16,650.00

- $57,893.45 Goddard Public Library: 3rd 2020 Tax Distribution
- $50,091.45 Certified Engineering Design – Construction Administration, Inspection, Material Testing & As-Builts Engineering Services - Elk Ridge Phase 3 Water Main & Sanitary Sewer Improvements Project 201-02 & Elk Ridge Phase 4 Street Improvements Project 2019-06. June 2020 Engineering Services.
- $27,871.71 Blue Cross Blue Shield: July 2020 Employee Health & Dental Insurance Premiums
- $10,000.00 Sedgwick Co. Public Works: Performance Bond for Utility Permit to Crossing 23rd Street-Se Growth Area Lift Station Project 2019-01.1
- $7,409.20 TranSystems: Design Pay Request For Services Rendered Thru 05.29.20-Rcut Project 2020-01

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, JUNE 15, 2020

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday June 15, 2020. Mayor Blubaugh called the meeting to order at 7:00 p.m. followed by the Pledge of Allegiance and the Invocation. Council members present were Hunter Larkin, Larry Zimmerman, Sarah Leland, and Michael Proctor. Councilmember Traylor was absent.

Also present were Teri Laymon, City Clerk; Matt Lawn, City Treasurer, Micah Scoggan, City Planner; Fred Farris, Police Chief; Thatcher Moddie, Administrative Fellow; Harlan Foraker, City Engineer; Brook Brandenburg, Public Works Director; and Ryan Peck, City Attorney.

APPROVAL OF THE AGENDA

MOTION: Councilmember ***Larkin*** moved to approve the Agenda as presented. Councilmember ***Proctor*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

Jim Butler, 127 North Cedar stated that Cedar Street from 1st to Santa Fe is like a minefield. The Potholes in the Street are very bad.

Cody Carlyle 217 North Cedar stated that 2nd Street is full of potholes as well.

Michelle Stewart, 626 North Goddard Road, expressed her support for the library. Steward said that there have been some great changes at the library, and she would like to see it continue. Stewart expressed her concern that people need to have access to free resources during hard times like this.

Vicki Luthi, 718 Timmy Court, President of the Library Board, stated that the Library Board never new that they could ask for an increase in funds. Luthi said the budget was always set by the City and the Library Board was told what the Budget would be. After being consulted by Wichita State University in the Library's strategic plan, they now know that the funding level is not at an appropriate level and it is the Board's duty to set the budget. Luthi stated that as the City grows, they want to be able to provide the services to patrons, but they need the support of the City Management to do this.

Lisa Fouts, 1961 McRae Ct., Library Board Member, stated the Board is asking for a 2-mill increase in the budget and explained how that increase would affect the community. Fouts said that she believes that the services the increase would provide would outweigh the additional costs. Fouts explained that based on her property value, a 2 mill increase would be approximately $3.83 per month. Fouts added that it does not have to be or nothing. The City did increase the funds they received last year by almost 1-mill to cover operating costs and if the City wanted to increase property taxes by one mill it would only be $1.92 per month (based on her property value). Seeing that all April has accomplished in the past year, she has shown that

she is capable of making an impact on the library. Fouts asked the City Council to empower the library director to expand upon what she has started taking the Library to the next level.

Carrie Wharton, Programming and Outreach Specialist, 10805 W Blake Circle, stated she has been part of the community for eight years. Wharton stated her background is in early childhood education but at the library she works with people of all ages within a given week. Wharton said she is involved in Storytime, book clubs, family boardgame nights and so much more. Another part of Carrie's job is reaching out for sponsorship and donations for the Library and stated that it surprisingly easy with the support of the community. Wharton explained that the library needs to be funded for the future and they currently do not have sufficient funding for programs. Storytime's are packed and they need to put up extra tables for wine & color nights and family boardgame nights. During the school year the Library has 15 to 20 students from 3:00 to whenever their parents pick them up and there is not enough space or enough staff to assist them. Wharton said that in order to grow, the library needs to be funded appropriately.

APPROVAL OF THE CONSENT AGENDA

The following was submitted to the City Council for approval:

Approval of Minutes
Regular Meeting – June 1, 2020

Accounts Payable
June 3, 2020 for $95,547.02
June 10, 2020 for $84,092.58

Receive and File Boards and Commissions
Library Board – May 2020
Planning Commission – May 2020

RUSTIC CREEK DEVELOPMENT AGREEMENT AND PETITIONS

Brian Silcott, City Administrator, explained that City Staff met with the developer on September 5, 2019 at City Hall for the preliminary discussion regarding the possibility of developing the land. City staff discussed the history of the land and stormwater issues to the west. It was also noted that the property had a blanket drainage easement on the property, which should be on the title work for the property. Staff also stated that any activity or cost share on the part of the City requires City Council approval and would also incorporate adoption of a development agreement.

At the March 2, 2020 regular City Council meeting, the City Council received a request for financial assistance to construct road and stormwater improvements for Rustic Creek Addition. The developer requested the City participate in the following cost estimate for Rustic Creek for a total cost of $193,916.23 as described below:

- Modifications required to onsite SWS System $38,010.00
- Cost of Detention Improvements $92,858.33
- Cost of Roundabout Pavement $18,298.00
- 30% project costs at 30% $44,749.90

The City Council directed staff to draft a development agreement with City participation identified by improvements with a not to exceed dollar amount requested by the developer.

At the June 1, 2020 Regular City Council meeting, staff presented a development agreement to the City Council and the Council voted to table the issue and direct staff to renegotiate without the roundabout funding.

The development agreement was authored by City legal attorney Robert Coykendall, utilizing a framework and form previously approved for the Elk Ridge, St Andrews Place, and Arbor Creek Additions. Highlights of the agreement include:

- Special Assessment Financing with letters of credit equal to 35% of costs to be funded by special assessments. 50% of the letters of credit are authorized for release when 50% of the phase is occupied and 100% is released when 80% of the residential lots are occupied by residents. A 2% administrative charge will be included in the assessment.
- The developer will dedicate a lot for development and use as public park.
- The City will provide the following funding assistance totaling $170,128.83
    - Modifications required to onsite SWS System $38,010.00
    - Cost of Detention Improvements $92,858.33
    - 30% of the City's total participating cost (not to exceed amount of $39,260.50)
- Sanitary Sewer Lines are estimated to require an 8" diameter main. The City covering the cost of additional diameter requirements in excess of 10".
- Water Mains are estimated to be 8" in diameter to serve the development.
- Stormwater will be designed according to the Wichita Metro area standards and approved by the City Engineer. As listed above, and because of a blanket drainage easement for Hopper and Autumn Blaze Additions, the City will provide financial assistance in an amount not to exceed $138,868.33.
- Streets & Roadways will receive no more than $18,298.00 for the construction of a roundabout and paving.

The developer has submitted petitions for three phases of development to construct sanitary sewer, water distribution, paving, and stormwater improvements for 20 years and a per lot annual payment estimated at 3.5% interest of $176.20. The petitions include the cost of the City of Goddard contributing an amount not to exceed $170,128.33 for the improvements listed above. The developer has also presented petitions for approval as follows: Sanitary Sewer $368,000; Water Phase 1 $213,000; Paving Phase 1 $637,200; Drainage Phase 1 $694,900, City contribution is $170,100; Drainage Phase 2 $368,000.

Should the City Council direct changes to the proposed agreement, staff will plan to present the development agreement incorporating the changes as well as petitions reflecting the terms and conditions set forth in the development agreement and petitions at a July regular meeting.

Costs related to the City are presented above. Financing would be through the issuance of a 20-year debt service. Assuming 3.00% interest on 20-year bonds requires an estimated annual cash flow, including estimated fees, of $11,500/year. The developer will market homes ranging in value from $200,000 to $250,000 with 35 lots being included in Phase I. Using the $200,000 amount provided by Mr. Relph, the development agreement draft document contains a minimum house value of $200,000. Using a $11,500 annual debt service with a base value of $200,000 requires 16 homes to cash flow the debt service on the current mill levy of 30.323 (this figure excludes the 3.0 mills for Library operations).

Silcott recommended the City Council: Consider the proposed agreement and if approved, accept

the petitions and cost estimates for Rustic Creek Addition Phase 1, Phase 2, and Phase 3 with Goddard Investments, LLC.

MOTION: Councilmember ***Larkin*** moved to authorize the Mayor to Execute the Development Agreement for Rustic Creek Addition with Goddard Investments, LLC. The motion was seconded by Councilmember ***Proctor***. The motion passed unanimously.

MOTION: Councilmember ***Zimmerman*** moved to accept the Petition for Phase 1 Paving, Sanitary Sewer, Stormwater Drainage and Water for Rustic Creek Addition from Goddard Investments, LLC. The motion was seconded by Councilmember ***Larkin***. The motion passed unanimously.

MOTION: Councilmember ***Larkin*** moved to accept the Petition for Phase 3 Paving, Sanitary Sewer, and Water for Rustic Creek Addition from Goddard Investments, LLC. The motion was seconded by Councilmember ***Zimmerman***. The motion passed unanimously.

Resolution #20-10

CONSIDER SPECIAL EVENTS PERMIT AND CURFEW WAIVER FOR MOVIE NIGHT EVENT

Thatcher Moddie, Administrative Fellow, stated in the past, certain privately or publicly sponsored events at City Park facilities have been granted a temporary suspension on the restricted curfew. Previous councils have determined what events should be considered when temporarily waiving the ordinance. The Council will also need to approve the Special Event Permit.

Mark Collier, of Collier Allstate in Goddard, has requested to rent the Linear Park Pavilion area for a privately sponsored movie event on June 26, 2020. Mr. Collier is paying the rental fee to host the event in and around the Pavilion, as it is a privately sponsored event for public attendees. Mr. Collier has filed a special event permit, acquired event insurance and turned in the necessary documents for renting the Park Pavilion. This event is not in conjunction with the City of Goddard. Included in the event permit is verification that the event sponsor will have adequate sanitation measures, approved parking and signage by Goddard Police Department, approval from Sedgwick County Fire Marshal related to electrical, lighting and other provisions. The Special Event permit has been reviewed and approved by City Planner Micah Scoggan. The proposed event will take place from 7:00 to 11:00 p.m. on June 26th.

Staff would like to propose a temporary suspension of ordinances which restrict curfew and sound in order to allow an event where a movie will be played until no later than Midnight on June 26, 2020 at Linear Park. Specific municipal code related to curfew ordinances can be seen in Chapter XI. Public Offenses Article 4 Minors Section 11-405, and the noise ordinances can be seen in Chapter XI Public Offenses Article 13 Loud Noises Sections 11-1301 through 11-1303.

MOTION: Councilmember ***Leland*** moved to waive the reading of the ordinance. The motion was seconded by Councilmember ***Larkin***. The motion passed unanimously.

MOTION: Councilmember ***Leland*** moved to adopt said ordinance. The motion was seconded by Councilmember ***Proctor***.

Roll Call Vote:
Yea: Larkin, Zimmerman, Leland, Proctor

Ordinance #852

LINEAR PARK MEMORIAL BENCH REQUEST PRAIRIE TRAVELERS

Brooke Brandenburg, Public Works Director stated the Prairie Travelers have recently completed a brick memorial in Linear Park by the statue near the Pavilion. The Travelers now wish to include a bench near the area. The proposed bench is constructed from stone and will be placed on a concrete slab, resembling the bench that currently resides west of Linear Park, just behind the school district's bus barn. It would be located on the south side of the trail directly adjacent to the existing brick memorial. Prairie Travelers will pay the entire cost of the bench, base and installation.

The Travelers have indicated this is the last portion of the memorial to complete. With the Council's approval, the Travelers can move forward with completing the project in the coming weeks.

Larry Hatfield, President of the Prairie Travelers, Inc, stated the Memorial Bench is in memory of William "Bill" VanderWall, a longtime member of the Prairie Travelers who spearheaded the first mile of the Prairie Sunset Trail and almost single handedly worked hundreds of hours to help make it the trail it is today.

MOTION: Councilmember ***Proctor*** moved to approve the request to install a memorial bench in the Linear Park as presented. The motion was seconded by Councilmember ***Zimmerman***. The motion passed unanimously.

LIBRARY FUNDING ORDINANCE

Brian Silcott stated the City Council received a request from the Goddard Library Board & Staff Librarian to increase funding from 3.00 mills to 5.00 mills. The Librarian's presentation included references K.S.A. 12-1220, an uncited Attorney General opinion, and League of Kansas Municipalities (LKM) position that City Councils/City Commissions must grant funding requests of Library Boards. Neither the City Administrator, perhaps more importantly in matter of law, the City Attorney believe this to be the case. Although the Library Board did not make a formal budget presentation it is clear the intention is a request of an additional 2.00 mills for a total levy of 5.00 mills.

Staff has included KSA 12-1220, Attorney General Opinion 97-35, and the League of Kansas Municipalities "Kansas Government Journal" article from April 2014 addressing this very

matter. The LKM's position is that cities adopt a "regular ordinance" to establish the Library's levy. This regular ordinance is beyond the usual annual budget and/or appropriation ordinances. Whether the City Council chooses to maintain the funding allocation of 3.00 mills or grant the Library Board's request for a funding increase, it is the recommendation of the City Administrator to adopt an ordinance establishing the Library Board's property tax mill levy. Included with this report are two draft ordinances, the first is for the current levy of 3.00 and the second is the requested 5.00 mill levy. As this is a simple ordinance, the amount may be changed with a simple majority vote. It is possible to include a non-binding referendum to ascertain the public's willing to increase funding from 3.00 mills to 5.00 mills, the cost of which would be borne by the City of Goddard and not the Library Board.

Councilmember Zimmerman stated he would like to leave the Library at 3.00 mills and let the Citizens of Goddard vote on whether they want the increase to the mill levy. Councilmember Larkin agreed.

Thereupon, an Ordinance establishing a mill levy limit of 3 mills was presented to the City Council for consideration.

MOTION: Councilmember ***Zimmerman*** moved to waive the reading of the ordinance. The motion was seconded by Councilmember ***Larkin***. The motion passed with Leland voting no.

MOTION: Councilmember ***Zimmerman*** moved to adopt said ordinance. The motion was seconded by Councilmember ***Proctor***.

Roll Call Vote:

Yea: Larkin, Zimmerman, Proctor

Nay: Leland

Ordinance #853

MOTION: Councilmember ***Zimmerman*** moved to direct staff to come back with an outline and plan for a non-binding referendum of a mill increase. The motion was seconded by Councilmember ***Proctor***. The motion passed unanimously.

RECEIVE AND FILE SPECIAL REVENUE AND RESERVE FUNDS BUDGET

Matt Lawn, City Treasurer reviewed the Street Fund, Special Parks and Recreation Fund, Tourism Promotion Fund, Equipment Reserve Fund, Water and Sewer Reserve Funds, Capital Improvement Fund and the STAR Bond Fund.

GOVERNING BODY COMMENTS

Councilmember Larkin wanted the Library Board Members to know that he is not anti-library, but that he is concerned with the current economy and that the Citizens of Goddard can pay their bills.

Councilmember Zimmerman explained to the Library Board Members that he too is concerned with Citizens not being able to pay their utility bills. Zimmerman said he has had citizens come

to the City Council Meetings crying because they were on a fixed income and could not afford their utility bills.

Councilmember Leland expressed her frustration over the library funding issue. Leland added that had we done something to lower the utility bills earlier maybe the citizens could afford a tax increase for the library.

Councilmember Proctor thanked the library board for coming and explained that he too was concerned with the current economy and that he believes that if there is to be a tax increase it would should be voted on.

EXECUTIVE SESSION

MOTION: Councilmember ***Larkin*** moved to recess into executive session in order to discuss a performance matter involving a city employee pursuant to the non-elected personnel matters exception, K.S.A. 75-4319(b)(1), to include the City Attorney. The City Council will reconvene the open meeting in the City Council Chamber at 9:00 p.m. The motion was seconded by Councilmember ***Zimmerman*.** The motion carried unanimously.

The City Council recessed into executive session at 8:30 p.m. and reconvened at 9:00 p.m. Mayor Blubaugh announced there was no binding action taken in executive session.

MOTION: Councilmember ***Larkin*** moved to recess into executive session in order to discuss a performance matter involving a city employee pursuant to the non-elected personnel matters exception, K.S.A. 75-4319(b)(1), to include the City Attorney. The City Council will reconvene the open meeting in the City Council Chamber at 9:00 p.m. The motion was seconded by Councilmember ***Zimmerman*.** The motion carried unanimously.

The City Council recessed into executive session at 9:00 p.m. and reconvened at 9:30 p.m. Mayor Blubaugh announced there was no binding action taken in executive session.

ADJOURNMENT

MOTION: Councilmember ***Leland*** moved to adjourn the regular meeting. Councilmember ***Zimmerman*** seconded the motion. The motion carried unanimously.

Meeting adjourned at 9:33 pm.
Teri Laymon, City Clerk

CITY OF GODDARD
ACCOUNTS PAYABLE LIST: JUNE 17, 2020
COUNCIL REVIEW: JULY 06, 2020

VENDOR NAME	*DESCRIPTION*	*AMOUNT*
AQUASIZERS	(3) HC SERIES CHLORINATOR VITON O-RINGS-POOL	$ 84.00
AT&T	MONTHLY PHONE/INTERNET SERVICE - PUBLIC WORKS SCADA SYSTEM	$ 169.51
BLUE CROSS BLUE SHIELD	JULY 2020 EMPLOYEE HEALTH & DENTAL INSURANCE PREMIUMS	$ 27,871.71
BUSH, AMY	SWIM LESSON REFUND	$ 30.00
CANON	MONTHLY METERED MAINTENANCE FEE - POLICE COPIER	$ 59.61
CARD SERVICES-UMB PURCHASE CARD	MAY 2020 PURCHASES - FULCHER, FARRIS, BRANDENBURG	$ 430.35
CINTAS	STOCK/ORGANIZE FIRST AID CABINET-PUBLIC WORKS/WWTF	$ 174.57
DAVIS-MOORE CHEVROLET	REPAIR/MAINTENANCE - POLICE IMPALA	$ 63.56
FAMILY HEALTH AMERICA	JUNE 2020 FSA ADMIN SERVICE	$ 100.00
FIRESTONE COMPLETE AUTO CARE	PURCHASE/INSTALL (4) TIRES - POLICE UNIT #24	$ 601.16
GILMORE	JULY 2020 LICENSES & INFOCUS AGREEMENT FEES. IT SUPPORT-POLICE	$ 4,560.50
GODDARD PUBLIC LIBRARY	3RD 2020 TAX DISTRIBUTION	$ 57,893.45
HILL, BRIAN	RED CROSS LIFEGUARD TRAINING-(6) NEW CERTIFICATIONS & (2) RECERTIFICATIONS	$ 720.00
IMAGE QUEST	MONTHLY METERED MAINTENANCE FEE - ADMIN COPIER	$ 72.29
KANSAS DEPARTMENT OF REVENUE-OFFICE OF SPECIAL INVESTIGATIONS	(3) KANSAS LICENSE PLATE RENEWALS - POLICE	$ 115.00
KRIER, CHRYSTAL-ATTORNEY AT LAW	COURT APPOINTED ATTORNEY FEES - 201900635, 201900612, 201900441, 201800359.	$ 400.00
LAWN, MATT	MILEAGE REIMBURSEMENT 01.30.20 THRU 06.17.20	$ 445.86
MAYER SPECIALTY SERVICES	EMERGENCY SERVICES TO UNPLUG 8" SANITARY SEWER LINES FROM MANHOLE B-79 TO B-67 & MANHOLE A-26 TO A-27.	$ 897.50
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - WASTEWATER	$ 425.00
MORRIS LAING EVANS BROCK & KENNEDY, CHTD	MAY 2020 ATTORNEY FEES	$ 4,270.00
NORRIS COLLISION CENTER	WINDSHIELD REPLACEMENT - POLICE UNIT #32. WINDSHIELD URETHANE FOR GLASS AT LIBRARY.	$ 281.50
QUILL	BATHROOM TISSUE, (3)SMARTSTOCK PLASTICWARE REFILLS	$ 301.95
TRANSYSTEMS	DESIGN PAY REQUEST FOR SERVICES RENDERED THRU 05.29.20-RCUT PROJECT 2020-01	$ 7,409.20
TRAVELERS	ANNUAL CYBER ATTACK INSURANCE PREMIUM	$ 3,984.00
WASTE MANAGEMENT	Q-3 2020 TRASH SERVICE - CITY PARK	$ 132.30
WATER WISE ENTERPRISES	CHEMICALS-CHLORINATION BLDG & POOL	$ 1,660.00
	TOTAL	$ 113,153.02

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JUNE 24, 2020 COUNCIL REVIEW: JULY 06, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
BBI-BECKER BUILDING, INC.	DISTRIBUTE SOIL FOR BACKFILL OF CURB-ARBOR CREEK PHASE 1 PROJECT 2019-01	$ 9,950.00
BEALL & MITCHELL	JUNE 2020 MUNICIPAL JUDGE SERVICES	$ 1,625.01
CALVIN OPP CONCRETE, INC	ADDITIONAL WORK TO INCREASE PATIO AREA-LINEAR PARK	$ 400.00
CARD SERVICES - UMB PURCHASE CARD	MAY 2020 PURCHASES - SCOGGAN, MCCANN, BEAGLEY	$ 1,479.02
CERTIFIED ENGINEERING DESIGN - CED	CONSTRUCTION ADMINISTRATION, INSPECTION, MATERIAL TESTING & AS-BUILTS ENGINEERING SERVICES - ELK RIDGE PHASE 3 WATER MAIN & SANITARY SEWER IMPROVEMENTS PROJECT 201-02 & ELK RIDGE PHASE 4 STREET IMPROVEMENTS PROJECT 2019-06. JUNE 2020 ENGINEERING SERVICES.	$ 50,091.45
CITY OF EL DORADO	PRE-EMPLOYMENT POLYGRAPH - POLICE	$ 100.00
COMM-TRONIX	INSTALL/REPAIR OF A UTILITY POLE AT WELL #7	$ 1,900.00
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE-POOL	$ 121.60
EVERGY	MONTHLY ELECTRICAL SERVICE - STREETLIGHTS, CITY HALL, COMMUNITY CENTER, MEANS PARK, POOL, WATER TOWERS, WATER WELL, PUBLIC WORKS, SEWER LIFT STATIONS, LINEAR PARK, CHLORINATION BLDG, WWTF, SPLASH PAD	$ 15,674.56
GALLS	(2) SHOES - POLICE BIKE PATROL. (1) BELT KEEPER-POLICE	$ 145.86
LAVEIST, ARLENE-VISION ALLIANCE MARKETING	JUNE 2020 COURT PROBATION SERVICES	$ 250.00
MCCONNELL & ASSOCIATES	COLD PATCH FOR STREET REPAIRS	$ 343.50
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - DRINKING WATER	$ 30.00
METROPOLITAN AREA BUILDING & CONSTRUCTION DEPARTMENT-MABCD	MAY 2020 PERMIT FEES	$ 4,513.60
MEYER, ANGELA	2020 SWIM LESSON REFUND	$ 40.00
NORRIS COLLISION CENTER	POLICE FLEET VEHICLE REPAIR AFTER HITTING A DEER-2016 CHARGER	$ 949.75
QUILL	HARDWOUND PAPER TOWELS - CITY HALL	$ 36.99
ROBERTS HUTCH-LINE	COPY PAPER	$ 57.98
SCOGGAN, MICAH	2020 SWIM LESSON REFUND	$ 30.00
TIMES-SENTINEL NEWSPAPERS, LLC	SEDGWICK COUNTY FAIR KEEPSAKE PUBLICATION SUPPORT AD	$ 310.00
U-TURN RENTALS	CONCRETE FOR SIDEWALK REPAIR AFTER A WATER TAP WAS COMPLETED ON 183RD STREET	$ 208.75
WATER WISE ENTERPRISES	ACH 275 GAL TOTE-WWTF CHEMICALS	$ 1,800.00
	TOTAL	$ 90,058.07

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JUNE 26, 2020 COUNCIL REVIEW: JULY 06, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
MILLER, DALE A JR	**GAS EASEMENT COST - SE GROWTH AREA LIFT STATION PROJECT 2019-01.1**	**$ 6,650.00**
SEDG CO PUBLIC WORKS	**PERFORMANCE BOND FOR UTILITY PERMIT TO CROSSING 23RD STREET-SE GROWTH AREA LIFT STATION PROJECT 2019-01.1**	**$ 10,000.00**
	TOTAL	**$ 16,650.00**

Agenda Item H.1

City of Goddard
City Council Meeting
July 6, 2020

TO:	Mayor and City Council
SUBJECT:	Receive & File 2019 Audit
INITIATED BY:	City Auditor Randy Ford
PREPARED BY:	City Administrator
AGENDA:	New Business

Background: The City's independent auditor Randy Ford of Busby, Ford, & Reimer, LLC have concluded their annual financial; audit of the City for fiscal year ending December 31, 2019 and have reported the issuance of the City's 2019 Financial Statement (Audit). At first regular meeting of the new calendar year that City adopts a resolution in compliance of K.S.A. 75-1120(a) waiving use of generally accepted accounting principles (GAAP) known as the "GAAP Waiver" for conformance with the State of Kansas's cash basis law. The City utilizes a modified accrual accounting system.

Special thanks to City Treasurer Matt Lawn, City Clerk Teri Laymon, and Assistant City Clerk Lorie Devaney for their work in compiling documents and assisting the City's auditor Mr. Ford.

Analysis: Please refer to the attached report for detailed content. The written narrative and primary findings begin on page five (5) of the written report. Page two (2) "*Opinion on Regulatory Basis of Accounting*" states that the 2019 financial statements are accurate and fairly presented.

"In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the **City of Goddard Financial Reporting Entity, Kansas,** as of **December 31, 2019,** and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1."

Financial: None

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Receive & File the 2019 annual audit.

Attachments: Financial Statements for year ending December 31, 2019 "Annual Audit" (40 pages)

CITY OF GODDARD FINANCIAL REPORTING ENTITY, KANSAS

FINANCIAL STATEMENT
DECEMBER 31, 2019

BFR

BUSBY
FORD &
REIMER, LLC

CITY OF GODDARD FINANCIAL REPORTING ENTITY
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BUSBY
FORD &
REIMER, LLC

INDEPENDENT AUDITORS' REPORT

Mayor and City Council
City of Goddard, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures and unencumbered cash balances of the **City of Goddard Financial Reporting Entity, Kansas**, as of and for the year ended **December 31, 2019**, and the related notes to the financial statement.

Management's Responsibility for the Financial Statement
Management is responsible for the preparation and fair presentation of this financial statement in accordance with the *Kansas Municipal Audit and Accounting Guide* as described in Note 1 to meet the financial reporting requirements of the State of Kansas; this includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of the financial statement that is free from material misstatement, whether due to fraud or error.

Auditors' Responsibility
Our responsibility is to express an opinion on the financial statement based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the *Kansas Municipal Audit and Accounting Guide*. Those standards require we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statement. The procedures selected depend on auditors' judgment, including the assessment of the risks of material misstatement of the financial statement, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the entity's preparation and fair presentation of the financial statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statement.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

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Mayor and City Council
City of Goddard, Kansas

Basis for Adverse Opinion on Accounting Principles Generally Accepted in the United States of America
As described in Note 1 of the financial statement, the financial statement is prepared by the **City of Goddard Financial Reporting Entity, Kansas**, to meet the requirements of the State of Kansas on the basis of the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide*, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Adverse Opinion on Accounting Principles Generally Accepted in the United States of America
In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on Accounting Principles Generally Accepted in the United States of America" paragraph, the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of the **City of Goddard Financial Reporting Entity, Kansas,** as of **December 31, 2019**, or changes in financial position and cash flows thereof for the year then ended.

Opinion on Regulatory Basis of Accounting
In our opinion, the financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the **City of Goddard Financial Reporting Entity, Kansas**, as of **December 31, 2019**, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the *Kansas Municipal Audit and Accounting Guide* described in Note 1.

Report on Supplementary Information
Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and budget, individual fund schedules of regulatory basis receipts and expenditures-actual and schedule of cash receipts and expenditures-capital projects (Regulatory-Required Supplementary Information as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the *Kansas Municipal Audit and Accounting Guide*. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement.

Mayor and City Council
City of Goddard, Kansas

The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statement as a whole, on the basis of accounting described in Note 1.

The 2018 Actual column presented in the individual fund schedules of regulatory basis receipts and expenditures-actual and budget and individual fund schedules of regulatory basis receipts and expenditures-actual (as listed in the table of contents) is also presented for comparative analysis and is not a required part of the 2018 basic financial statement upon which we rendered an unmodified opinion dated June 10, 2019. The 2018 basic financial statement and our accompanying report are not presented herein, but are available in electronic form from the web site of the **City of Goddard, Kansas**, at the following link http://www.goddardks.gov/152/Administration-Department. Such 2018 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2018 basic financial statement. The 2018 comparative information was subjected to the auditing procedures applied in the audit of the 2018 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2018 basic financial statement or to the 2018 basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2018 comparative information is fairly stated in all material respects in relation to the 2018 basic financial statement as a whole, on the basis of accounting described in Note 1.

The trend information presented on pages 31-36 of the report have not been subjected to the auditing procedures applied in the audit of the basic financial statement, and accordingly, we do not express an opinion or provide any assurance on such information.

Busby Ford & Reimer, LLC

Busby Ford & Reimer, LLC
May 19, 2020

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SUMMARY OF CASH RECEIPTS, EXPENDITURES,
AND UNENCUMBERED CASH
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019

Fund	Beginning Unencumbered Cash Balance	Prior Year Canceled Encumbrances	Cash Receipts	Expenditures	Ending Unencumbered Cash Balance	Add Encumbrances and Accounts Payable	Ending Cash Balance
Governmental							
General	$ 1,399,600	$ 0	$ 3,554,902	$ 3,764,190	$ 1,190,312	$ 0	$ 1,190,312
Special Purpose Funds							
Special Highway	1,004,594	0	703,821	655,455	1,052,960	0	1,052,960
Library	7,514	0	140,363	147,877	0	0	0
Special Parks & Recreation	220,744	0	50,000	64,018	206,726	0	206,726
Equipment Reserve	527,372	0	321,120	144,230	704,262	0	704,262
Water Reserve	347,982	0	40,000	65,414	322,568	0	322,568
Sewer Replacement Reserve	185,767	0	100,000	171,887	113,880	0	113,880
Capital Improvement	774,074	0	6,590,013	3,329,981	4,034,106	1,450,495	5,484,601
Tourism Promotion	70,802	0	12,177	9,948	73,031	0	73,031
Bond and Interest	109,839	0	1,065,488	547,735	627,592	0	627,592
Capital Projects	3,185,931	0	47,138	110,322	3,122,747	0	3,122,747
Business							
Water Utility	544,524	0	831,724	869,392	506,856	0	506,856
Wastewater Utility	1,038,041	0	1,573,550	1,326,557	1,285,034	0	1,285,034
	$ 9,416,784	$ 0	$ 15,030,296	$ 11,207,006	$ 13,240,074	$ 1,450,495	$ 14,690,569
Related Municipal Entity							
Goddard Public Library	$ 53,671	$ 0	$ 180,066	$ 167,806	$ 65,931	$ 0	$ 65,931

Composition of Cash:	
Checking	$ 9,064,529
Money Market	5,417,257
Investments	208,183
Petty Cash	600
	$ 14,690,569

Related Municipal Entity-Checking	$ 37,979
Related Municipal Entity-Money Market	27,952
	$ 65,931

The notes to the financial statement are an integral part of this statement.

CITY OF GODDARD FINANCIAL REPORTING ENTITY
NOTES TO FINANCIAL STATEMENT
DECEMBER 31, 2019

Note 1 - Summary of Significant Accounting Policies:

Financial Reporting Entity
The City of Goddard is a municipal corporation governed by an elected Mayor and five-member City Council. This regulatory financial statement presents the City of Goddard and its related municipal entity. The related municipal entity is included in the City's reporting entity because it was established to benefit the city and/or its constituents.

Goddard Public Library
The Library Board operates the City's public library. Acquisition or disposition of capital assets as well as debt authorization must be approved by the City.

The Goddard Public Library is presented as a discreet related municipal entity. A separate audited financial statement is not prepared by the related municipal entity.

Basis of Presentation – Fund Accounting
The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. The City has created several types of funds and a number of discrete funds within each fund type. Each fund is accounted for by a separate set of self-balancing accounts that comprise its assets, liabilities, fund balance, receipts and expenditures. The individual funds account for the governmental resources allocated to them for the purpose of carrying on specific activities in accordance with laws, regulations or other restrictions.

KMAAG Regulatory Basis of Presentation Fund Definitions:

Governmental Funds

General Fund-the chief operating fund. Used to account for all resources except those required to be accounted for in another fund.

Special Purpose Funds-used to account for the proceeds of specific tax levies and other specific revenue sources (other than Capital Project and tax levies for long-term debt) that are intended for specified purposes.

Bond & Interest Fund-used to account for the accumulation of resources, including tax levies, transfers from other funds and payment of general long-term debt.

Capital Projects Fund-used to account for the debt proceeds and other financial resources to be used for acquisition or construction of major capital facilities or equipment.

Business Fund-funds financed in whole or in part by fees charged to users of the goods or services (i.e. enterprise and internal service fund, etc.)

Regulatory Basis of Accounting and Departure from Accounting Principles Generally accepted in the United States of America

The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments balance on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis receipts and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost unless they have been permanently impaired and have no future cash value or represent no future obligation against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than those mentioned above.

The City has approved a resolution that is in compliance with K.S.A. 75-1120a(c), waiving the requirement for application of accounting principles generally accepted in the United States of America and allowing the municipality to use the regulatory basis of accounting.

Budget and Tax Cycle

Kansas statutes require that an annual operating budget be legally adopted for the general fund, special purpose funds (unless specifically exempted by statute), bond and interest funds and business funds. Although directory rather than mandatory, the statutes provide for the following sequence and timetable in the adoption of the legal annual operating budget:

1. Preparation of the budget for the succeeding calendar year on or before August 1st.
2. Publication in local newspaper of the proposed budget and notice of public hearing on the budget on or before August 5th.
3. Public hearing on or before August 15th, but at least ten days after publication of notice of hearing.
4. Adoption of the final budget on or before August 25th.

The statutes allow for the governing body to increase the originally adopted budget for previously unbudgeted increases in regulatory receipts other than ad valorem property taxes. To do this, a notice of public hearing to amend the budget must be published in the local newspaper. At least ten days after publication the hearing may be held and the governing body may amend the budget at that time. There were no budget amendments for the year ended December 31, 2019.

The statutes permit transferring budgeted amounts between line items within an individual fund. However, such statutes prohibit expenditures in excess of the total amount of the adopted budget of expenditures of individual funds. Budget comparison schedules are presented for each fund showing actual receipts and expenditures compared to legally budgeted receipts and expenditures.

All legal annual operating budgets are prepared using the regulatory basis of accounting, in which regulatory receipts are recognized when cash is received and expenditures include disbursements, accounts payable, and encumbrances, with disbursements being adjusted for the prior year's accounts payable and encumbrances. Encumbrances are commitments by the City for future payments and are supported by a document evidencing the commitment, such as a purchase order or contract. Any unused budgeted expenditure authority lapses at year end.

A legal operating budget is not required for capital projects funds, trust funds and the following special purpose funds:

Equipment Reserve Fund	Water Reserve Fund
Sewer Replacement Reserve Fund	Capital Improvement Fund
Tourism Promotion Fund	Activities Committee Fund

Spending in funds which are not subject to the legal annual operating budget requirement is controlled by federal regulations, other statutes, or by the use of internal spending limits established by the governing body.

Special Assessments
Projects financed in part by special assessments are financed through the issuance of general obligation bonds which are secured in full by the City and are retired from the City's bond and interest fund. Further, state statutes permit the levying of additional general ad valorem property taxes in the City's bond and interest fund to finance delinquent special assessments. Special assessment taxes are levied over a ten- or fifteen-year period and the annual installments are due and payable with annual ad valorem property taxes. The City may foreclose liens against property benefited by special assessments when delinquent assessments are two years in arrears.

Note 2 - Compensated Absences:

All permanent full-time employees are eligible for vacation and/or sick leave benefits in varying annual amounts depending on position and length of service.

It is the policy of the City to record vacation and sick leave benefits as expenditures when paid.

Note 3 - Reimbursed Expenditures:

The City records reimbursable expenditures in the fund that makes the disbursement and records reimbursements as a receipt to the fund that receives the reimbursement. For purposes of budgetary comparisons, the expenditures are properly offset by the reimbursements under the KMAAG regulatory basis of accounting.

Note 4 - Defined Benefit Pension Plan:

Plan Description

The City participates in the Kansas Public Employees Retirement System (KPERS), a cost-sharing, multiple-employer defined benefit pension plan as provided by K.S.A. 74-4901, et. seq. Kansas law establishes and amends benefit provisions. KPERS issues a publicly available financial report that includes financial statements and required supplementary information. KPERS' financial statements are included in its Comprehensive Annual Financial Report which can be found on the KPERS website at www.kpers.org or by writing to KPERS (611 S Kansas, Suite 100, Topeka, KS 66603) or by calling 1-888-275-5737.

Contributions

K.S.A. 74-4919 and K.S.A. 74-49,210 establish the KPERS member-employee contribution rates. KPERS has multiple benefit structures and contribution rates depending on whether the employee is a KPERS 1, KPERS 2 or KPERS 3 member. KPERS 1 members are active and contributing members hired before July 1, 2009. KPERS 2 members were first employed in a covered position on or after July 1, 2009, and KPERS 3 members were first employed in a covered position on or after January 1, 2015. Effective January 1, 2015, Kansas law established the KPERS member-employee contribution rate at 6% of covered salary for KPERS 1, KPERS 2 and KPERS 3 members. K.S.A. 74-4975 establishes KP&F member-employee contribution rate at 7.15% of covered salary. Member contributions are withheld by their employer and paid to KPERS according to the provisions of Section 414(h) of the Internal Revenue Code.

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.89% for KPERS and 22.13% for KP&F for the fiscal year ended December 31, 2019. Contributions to the pension plan from the City for the year ended December 31, 2019 were:

	KPERS	KP&F
City of Goddard	$ 92,701	$ 156,284
Related Municipal Entity		
Goddard Public Library	$ 5,058	

Net Pension Liability

At December 31, 2019, the City's proportionate share of the collective net pension liability reported by KPERS was:

	KPERS	KP&F
City of Goddard	$ 641,506	$ 1,334,309
Related Municipal Entity		
Goddard Public Library	$ 27,808	

The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2018, which was rolled forward to June 30, 2019. The City's proportion of the net pension liability was based on the ratio of the City's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

The complete actuarial valuation report including all actuarial assumptions and methods, and the report on the allocation of the KPERS collective net pension liability to all participating employers are publicly available on the website at www.kpers.org or can be obtained as described above.

Note 5 - Deferred Compensation Plan:

The City offers its employees a deferred compensation plan created in accordance with Internal Revenue Code Section 457. The plan is available to all City employees and permits them to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency.

All amounts of compensation deferred under the plan, all property and rights purchased with those amounts, and all income attributable to those amounts, property, or rights are (until paid or made available to the employee or beneficiary) the property and rights of the plan (without being restricted to the provision of benefits under the plan), subject only to the claims of the plan's general creditors. Participants' rights under the plan are equal to those of general creditors of the plan in an amount equal to the fair market value of the deferred account for each participant.

Note 6 - Subsequent Events:

The City has evaluated subsequent events through May 19, 2020, the date which the financial statement was available to be issued.

Note 7 - Contingencies:

Risk Management
The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City carries commercial insurance for all risks of loss. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

Grant Programs
The City participates in various federal and state grant programs. These grant programs are often subject to additional audits by agents of the granting agency, the purpose of which is to ensure compliance with the specific conditions of the grant. Any liability for reimbursement which may arise as a result of these audits cannot be reasonably determined at this time, although it is believed the amount, if any, would not be material.

Note 8 - Deposits and Investments:

As of December 31, 2019, the City had the following investments & maturities:

Investment Type	Fair Value	Rating
Kansas Municipal Investment Pool	$ 208,183	S&P AAAF/SLT

K.S.A. 9-1401 establishes the depositories which may be used by the City. The statute requires banks eligible to hold the City's funds have a main or branch bank in the county in which the City is located, or in an adjoining county if such institution has been designated as an official depository, and the banks provide an acceptable rate of return on funds. In addition, K.S.A. 9-1402 requires the banks to pledge securities for deposits in excess of FDIC coverage. The City has no other policies that would further limit interest rate risk.

K.S.A. 12-1675 limits the City's investment of idle funds to time deposits, open accounts and certificates of deposit with allowable financial institutions; U.S. government securities; temporary notes; no-fund warrants; repurchase agreements; and the Kansas Municipal Investment Pool. The City has no investment policy that would further limit its investment choices. The rating of the City's investments is noted above.

Concentration of credit risk. State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405. The City's allocation of investments as of December 31, 2019, is as follows:

Investment Type	Percentage of Investments
Kansas Municipal Investment Pool	100%

Custodial credit risk – deposits. Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. All deposits were legally secured at December 31, 2019.

At December 31, 2019, the City's carrying amount of deposits, including its related municipal entity was $14,547,717 and the bank balance was $15,062,540. The bank balance is held by three banks resulting in a concentration of credit risk. Of the bank balance, $829,906 was covered by federal depository insurance, and the remaining $14,232,634 was collateralized with securities held by the pledging financial institutions' agents in the City's name.

Custodial credit risk – investments. For an investment this is the risk that, in the event of the failure of the issuer or counterparty, the Municipality will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. State statutes require investments to be adequately secured.

At December 31, 2019, the City had invested $208,183 in the State's municipal investment pool. The municipal investment pool is under the oversight of the Pooled Money Investment Board The board is comprised of the State Treasurer and four additional members appointed by the State Governor. The board reports annually to the Kansas legislature. State pooled monies may be invested in direct obligations of, or obligations that are insured as to principal and interest, by the U.S. government or any agency thereof, with maturities up to four years. No more than ten percent of those funds may be invested in mortgage-backed securities. In addition, the State pool may invest in repurchase agreements with Kansas banks or with primary government securities dealers.

Note 9 - Interfund Transactions:

Operating transfers were as follows:

		Transfer to:							
Transfer from:	Statutory Authority	Special Highway	Special Park & Recreation	Equipment Reserve	Water Reserve	Sewer Replacement Reserve	Capital Improvement	Bond and Interest	Total
General	K.S.A. 12-1,119	$ 505,000	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 505,000
General	K.S.A. 12-1,117	0	0	200,000	0	0	0	0	200,000
General	K.S.A. 12-1,118	0	0	0	0	0	600,000	0	600,000
General	K.S.A. 14-2004	0	50,000	0	0	0	0	0	50,000
Special Highway	K.S.A. 12-1,117	0	0	20,000	0	0	0	0	20,000
Water Utility	K.S.A. 12-825d	0	0	0	40,000	0	0	79,900	119,900
Water Utility	K.S.A. 12-1,117	0	0	20,000	0	0	0	0	20,000
Wastewater Utility	K.S.A. 12-1,117	0	0	25,000	0	0	0	0	25,000
Wastewater Utility	K.S.A. 12-1,118	0	0	0	0	0	25,000	0	25,000
Wastewater Utility	K.S.A. 12-631o	0	0	0	0	100,000	0	0	100,000
		$ 505,000	$ 50,000	$ 265,000	$ 40,000	$ 100,000	$ 625,000	$ 79,900	$ 1,664,900

Note 10 - Postemployment Benefits:

As provided by K.S.A. 12-5040, the City allows retirees to participate in the group health insurance plan. While each retiree pays the full amount of the applicable premium, conceptually, the City is subsidizing the retirees because each participant is charged a level of premium regardless of age. However, the cost of this subsidy has not been quantified in the financial statement.

Under the Consolidated Omnibus Budget Reconciliation Act (COBRA), the City makes health care benefits available to eligible former employees and eligible dependents. Certain requirements are outlined by the federal government for this coverage. The premium is paid in full by the insured.

The City did not provide any significant postemployment benefits for former employees at December 31, 2019.

Note 11 - Capital Projects:

At year-end, capital project authorizations compared with expenditures from inception are as follows:

	Project Authorization	Expenditures to Date
STAR Bonds Project	$ 4,034,527	$ 911,780

Note 12 - Tax Abatements:

The City negotiates property tax abatement agreements on an individual basis. The City has tax abatement agreements with three entities as of December 31, 2019:

Entity	Amount of Taxes Abated During the Fiscal Year
Dove Estates	$ 34,508

The above agreements have been negotiated under K.S.A. 12-1740 et seq, which authorizes the City to issue industrial revenue bonds to pay for the costs of facilities used for commercial, industrial and manufacturing purposes. The City must prepare an analysis of the costs and benefits of each exemption and conduct a public hearing on the granting of such exemption. The notice of public hearing must be published at least seven days prior to the hearing in the official City newspaper.

Note 13 - Conduit Debt:

On September 29, 2014, the City issued $30,000,000 of Sales Tax Special Obligation Revenue (STAR) Bonds for the purpose of the development of an aquatic and sports complex. The bonds are secured by the property financed and are payable from sales tax revenue generated by the project.

On November 21, 2019, the City issued bonds in the amount of $25,880,000 for the purpose of refunding the September 29, 2014 issue. The September 29, 2014, issue was called on November 21, 2019. The City is not obligated in any manner for the repayment of the bonds; accordingly, the bonds are not reported in Note 14 below.

The bonds have an interest rates of 3.60% - 3.75% and a final maturity date of June 1, 2027. As of December 31, 2019, the bonds have an outstanding balance of $25,880,000.

From time to time, the City has issued Industrial Revenue Bonds to provide financial assistance to private-sector and other entities for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest. The bonds are secured by the property financed and are payable solely from payments received on the underlying debt. Upon repayment of the bonds, ownership of the acquired facilities transfers to the entities served by the bond issuance. The City is not obligated in any manner for the repayment of the bonds. Accordingly, the bonds are not reported in the accompanying financial statement.

As of December 31, 2019, there were four series of Industrial Revenue Bonds outstanding with an aggregate principal at the time of issuance of $18,538,931 and an aggregate principal balance outstanding as of December 31, 2019, of $15,568.970.

Note 14 - Long-Term Debt:

Principal payments are due annually and interest payments are due semi-annually on long-term debt.

Terms for long-term liabilities for the City for the year ended December 31, 2019, were as follows:

Issue	Interest Rate	Date of Issue	Amount of Issue	Date of Final Maturity
General Obligation Bonds				
Series 2010	2.00 - 4.65	10/15/10	$ 475,000	10/1/25
Series 2013	1.50 - 3.00	2/15/13	$ 1,358,000	10/1/28
Series 2014	2.00 - 4.50	3/1/14	$ 1,055,000	10/1/34
Series 2016	2.00	10/6/16	$ 1,605,000	10/1/24
Series 2017	2.15 - 4.00	6/21/17	$ 815,000	10/1/37
Temporary Notes				
Series 2017-1	1.40	7/1/17	$ 767,000	10/1/20
Series 2018-1	2.00	1/30/18	$ 3,340,000	2/1/20
Series 2018-2	2.22	6/28/18	$ 760,000	7/1/20
Series 2019-1	3.00	12/18/19	$ 6,310,000	12/1/22
KDHE Revolving Loans				
Kansas Water Pollution Control	3.49	12/30/99	$ 500,000	9/1/20
Kansas Water Pollution Control	2.63	2/29/08	$ 6,817,490	3/1/29
Kansas Public Water Supply	1.95	8/3/12	$ 2,675,923	8/1/34

Changes in long-term liabilities for the City for the year ended December 31, 2019, were as follows:

Issue	Balance Beginning of Year	Additions	Reductions/ Payments	Balance End of Year	Interest Paid
General Obligation Bonds					
Series 2010	$ 260,000	$ 0	$ 35,000	$ 225,000	$ 8,662
Series 2013	980,000	0	85,000	895,000	23,150
Series 2014	925,000	0	40,000	885,000	31,800
Series 2016	1,255,000	0	225,000	1,030,000	25,100
Series 2017	795,000	0	30,000	765,000	25,598
	4,215,000	0	415,000	3,800,000	114,310
Temporary Notes					
Series 2017-1	767,000	0	0	767,000	10,738
Series 2018-1	3,340,000	0	0	3,340,000	66,800
Series 2018-2	760,000	0	0	760,000	16,872
Series 2019-1	0	6,310,000	0	6,310,000	0
	4,867,000	6,310,000	0	11,177,000	94,410
KDHE Revolving Loans					
Kansas Water Pollution Control	66,468	0	32,659	33,809	2,037
Kansas Water Pollution Control	4,873,948	0	325,122	4,548,826	126,378
Kansas Public Water Supply	2,233,316	0	116,931	2,116,385	50,698
	7,173,732	0	474,712	6,699,020	179,113
	$ 16,255,732	$ 6,310,000	$ 889,712	$ 21,676,020	$ 387,833

Current maturities of long-term debt and interest for the next five years and in five-year increments through maturity are as follows:

	Principal				Interest				
	General Obligation Bonds	Temporary Notes	KDHE Revolving Loans	Total Principal	General Obligation Bonds	Temporary Notes	KDHE Revolving Loans	Total Interest	Total Principal and Interest
2020	$ 425,000	$ 4,867,000	$ 536,312	$ 5,828,312	$ 104,885	$ 241,371	$ 166,014	$ 512,270	$ 6,340,582
2021	440,000	0	515,406	955,406	95,572	189,300	152,223	437,095	1,392,501
2022	450,000	6,310,000	528,642	7,288,642	85,510	189,300	138,988	413,798	7,702,440
2023	380,000	0	542,218	922,218	75,180	0	125,411	200,591	1,122,809
2024	385,000	0	600,814	985,814	65,717	0	111,485	177,202	1,163,016
2025 - 2029	955,000	0	3,188,144	4,143,144	219,783	0	302,033	521,816	4,664,960
2030 - 2034	595,000	0	787,484	1,382,484	97,888	0	50,662	148,550	1,531,034
2035 - 2037	170,000	0	0	170,000	12,420	0	0	12,420	182,420
	$ 3,800,000	$ 11,177,000	$ 6,699,020	$ 21,676,020	$ 756,955	$ 619,971	$ 1,046,816	$ 2,423,742	$ 24,099,762

REGULATORY REQUIRED SUPPLEMENTARY INFORMATION

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019

Fund	Certified Budget	Adjustment for Qualifying Budget Credits	Total Budget for Comparison	Expenditures Chargeable to Current Year	Variance - Over (Under)
Governmental					
General	$ 4,386,570	$ 0	$ 4,386,570	$ 3,764,190	$ (622,380)
Special Purpose Funds					
Special Highway	772,300	0	772,300	655,455	(116,845)
Library	150,500	0	150,500	147,877	(2,623)
Special Parks & Recreation	200,000	0	200,000	64,018	(135,982)
Equipment Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	144,230	XXXXXXXXXX
Water Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	65,414	XXXXXXXXXX
Sewer Replacement Reserve	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	171,887	XXXXXXXXXX
Capital Improvement	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	3,329,981	XXXXXXXXXX
Tourism Promotion	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	9,948	XXXXXXXXXX
Activities Committee	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
Bond and Interest	1,443,670	0	1,443,670	547,735	(895,935)
Capital Projects	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	110,322	XXXXXXXXXX
Business					
Water Utility	895,820	0	895,820	869,392	(26,428)
Wastewater Utility	1,532,080	0	1,532,080	1,326,557	(205,523)
	$ 9,380,940	$ 0	$ 9,380,940	$ 11,207,006	$ (2,005,716)
Related Municipal Entity					
Goddard Public Library	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	$ 167,806	XXXXXXXXXX

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

General Fund	Prior Year Actual	Current Year Actual	Current Year Budget	Variance - Over (Under)
Cash Receipts				
Taxes	$ 3,007,739	$ 3,139,214	$ 3,017,084	$ 122,130
Licenses, permits and fees	236,758	205,538	88,510	117,028
Charges for services	127,725	139,360	164,350	(24,990)
Use of money and property	19,889	40,636	11,760	28,876
Miscellaneous	22,124	30,154	6,500	23,654
	3,414,235	3,554,902	$ 3,288,204	$ 266,698
Expenditures				
Administration	307,941	393,649	$ 739,510	$ (345,861)
Public Safety	1,486,691	1,643,949	1,911,850	(267,901)
Recreation & Culture	185,449	234,944	226,330	8,614
Community & Economic Develop.	77,484	136,648	63,080	73,568
Transfers	1,440,150	1,355,000	1,445,800	(90,800)
	3,497,715	3,764,190	$ 4,386,570	$ (622,380)
Receipts Over (Under) Expenditures	(83,480)	(209,288)		
Unencumbered Cash, Beginning	1,483,080	1,399,600		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 1,399,600	$ 1,190,312		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Special Highway Fund	Prior Year Actual	Current Year Actual	Current Year Budget	Variance - Over (Under)
Cash Receipts				
County gas tax	$ 57,472	$ 57,983	$ 56,200	$ 1,783
State gas tax	128,663	129,686	127,700	1,986
Miscellaneous	1,300	11,152	0	11,152
Transfers	590,150	505,000	595,800	(90,800)
	777,585	703,821	$ 779,700	$ (75,879)
Expenditures				
Operating expenditures	669,412	635,455	$ 752,300	$ (116,845)
Transfers	40,000	20,000	20,000	0
	709,412	655,455	$ 772,300	$ (116,845)
Receipts Over (Under) Expenditures	68,173	48,366		
Unencumbered Cash, Beginning	936,421	1,004,594		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 1,004,594	$ 1,052,960		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Library Fund		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Cash Receipts				
Taxes	$ 136,023	$ 140,363	$ 139,267	$ 1,096
Contributions	0	0	4,000	(4,000)
	136,023	140,363	$ 143,267	$ (2,904)
Expenditures				
Payment library board	141,350	147,877	$ 150,500	$ (2,623)
	141,350	147,877	$ 150,500	$ (2,623)
Receipts Over (Under) Expenditures	(5,327)	(7,514)		
Unencumbered Cash, Beginning	12,841	7,514		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 7,514	$ 0		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Special Park and Recreation Fund		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Cash Receipts				
Transfers	$ 50,000	$ 50,000	$ 50,000	$ 0
	50,000	50,000	$ 50,000	$ 0
Expenditures				
Capital Outlay	20,362	64,018	$ 200,000	$ (135,982)
	20,362	64,018	$ 200,000	$ (135,982)
Receipts Over (Under) Expenditures	29,638	(14,018)		
Unencumbered Cash, Beginning	191,106	220,744		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 220,744	$ 206,726		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Equipment Reserve Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfers	$ 260,000	$ 265,000
Miscellaneous	8,440	56,120
	268,440	321,120
Expenditures		
Capital outlay	386,258	144,230
	386,258	144,230
Receipts Over (Under) Expenditures	(117,818)	176,890
Unencumbered Cash, Beginning	645,190	527,372
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 527,372	$ 704,262

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Water Reserve Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfers	$ 40,000	$ 40,000
	40,000	40,000
Expenditures		
Capital outlay	198,799	65,414
	198,799	65,414
Receipts Over (Under) Expenditures	(158,799)	(25,414)
Unencumbered Cash, Beginning	506,781	347,982
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 347,982	$ 322,568

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Sewer Replacement Reserve Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfers	$ 75,000	$ 100,000
	75,000	100,000
Expenditures		
Capital outlay	18,443	171,887
	18,443	171,887
Receipts Over (Under) Expenditures	56,557	(71,887)
Unencumbered Cash, Beginning	129,210	185,767
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 185,767	$ 113,880

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Capital Improvement Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transfers	$ 600,000	$ 625,000
Temporary note proceeds	0	5,965,013
	600,000	6,590,013
Expenditures		
Capital outlay	131,146	3,329,981
	131,146	3,329,981
Receipts Over (Under) Expenditures	468,854	3,260,032
Unencumbered Cash, Beginning	305,220	774,074
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 774,074	$ 4,034,106

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Tourism Promotion Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Transient guest taxes	$ 16,384	$ 12,177
	16,384	12,177
Expenditures		
Promotion	0	9,948
	0	9,948
Receipts Over (Under) Expenditures	16,384	2,229
Unencumbered Cash, Beginning	54,418	70,802
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 70,802	$ 73,031

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Activities Committee Fund

	Prior Year Actual	Current Year Actual
Cash Receipts		
Appropriation	$ 0	$ 0
	0	0
Expenditures		
Activities	1,065	0
	1,065	0
Receipts Over (Under) Expenditures	(1,065)	0
Unencumbered Cash, Beginning	1,065	0
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 0	$ 0

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Bond and Interest Fund		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Cash Receipts				
Taxes	$ 44,900	$ 46,329	$ 45,982	$ 347
Special assessments	364,899	441,949	384,420	57,529
Temporary note proceeds	0	497,310	800,000	(302,690)
Interest	0	0	200	(200)
Transfers	79,900	79,900	79,900	0
	489,699	1,065,488	$ 1,310,502	$ (245,014)
Expenditures				
Debt service	526,080	529,310	$ 1,182,000	$ (652,690)
Cost of issuance	0	7,687	122,070	(114,383)
Temporary note debt service	10,738	10,738	0	10,738
Debt service fees	0	0	500	(500)
Cash basis reserve	0	0	139,100	(139,100)
	536,818	547,735	$ 1,443,670	$ (895,935)
Receipts Over (Under) Expenditures	(47,119)	517,753		
Unencumbered Cash, Beginning	156,958	109,839		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 109,839	$ 627,592		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Water Utility Fund		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Cash Receipts				
Water charges	$ 766,125	$ 761,706	$ 764,400	$ (2,694)
Hookup and inspection fees	31,500	51,500	18,000	33,500
New/transfer connection fees	9,435	10,405	10,000	405
Re-connect fees	4,776	4,380	12,720	(8,340)
Other revenue	3,197	3,733	500	3,233
	815,033	831,724	$ 805,620	$ 26,104
Expenditures				
Operating expenses	519,772	561,863	$ 587,920	$ (26,057)
Debt service	167,629	167,629	168,000	(371)
Transfers	139,900	139,900	139,900	0
	827,301	869,392	$ 895,820	$ (26,428)
Receipts Over (Under) Expenditures	(12,268)	(37,668)		
Unencumbered Cash, Beginning	556,792	544,524		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 544,524	$ 506,856		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES -
ACTUAL AND BUDGET
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

Wastewater Utility Fund		Current Year		
	Prior Year Actual	Actual	Budget	Variance - Over (Under)
Cash Receipts				
Sewer charges	$ 1,421,663	$ 1,523,120	$ 1,503,000	$ 20,120
Hookup and inspection fees	34,000	50,000	19,400	30,600
Other revenue	913	430	500	(70)
	1,456,576	1,573,550	$ 1,522,900	$ 50,650
Expenditures				
Operating expenses	679,400	690,361	$ 894,180	$ (203,819)
Debt service	437,471	486,196	487,900	(1,704)
Transfers	75,000	150,000	150,000	0
	1,191,871	1,326,557	$ 1,532,080	$ (205,523)
Receipts Over (Under) Expenditures	264,705	246,993		
Unencumbered Cash, Beginning	773,336	1,038,041		
Prior Year Canceled Encumbrances	0	0		
Unencumbered Cash, Ending	$ 1,038,041	$ 1,285,034		

CITY OF GODDARD FINANCIAL REPORTING ENTITY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
CAPITAL PROJECTS
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019

	Prior Year Actual	Current Year Actual
Cash Receipts		
Temporary note proceeds	$ 875,134	$ 0
Other revenue	0	24,550
Interest	18,795	22,588
	893,929	47,138
Expenditures		
Other costs	24,211	26,650
Principal and interest	816,397	83,672
	840,608	110,322
Receipts Over (Under) Expenditures	53,321	(63,184)
Unencumbered Cash, Beginning	3,132,610	3,185,931
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 3,185,931	$ 3,122,747

CITY OF GODDARD FINANCIAL REPORTING ENTITY
GODDARD PUBLIC LIBRARY
SCHEDULE OF CASH RECEIPTS AND EXPENDITURES - ACTUAL
REGULATORY BASIS
FOR THE YEAR ENDED DECEMBER 31, 2019
(With Comparative Actual Totals for the Prior Year Ended December 31, 2018)

	Prior Year Actual	Current Year Actual
Cash Receipts		
City of Goddard	$ 141,350	$ 147,877
Grants	26,305	27,299
Other revenue	13,560	4,890
	181,215	180,066
Expenditures		
Library operations	188,009	167,806
	188,009	167,806
Receipts Over (Under) Expenditures	(6,794)	12,260
Unencumbered Cash, Beginning	60,465	53,671
Prior Year Canceled Encumbrances	0	0
Unencumbered Cash, Ending	$ 53,671	$ 65,931

FIVE-YEAR TREND INFORMATION

CITY OF GODDARD FINANCIAL REPORTING ENTITY
UNENCUMBERED CASH
LAST FIVE FISCAL YEARS

	Fiscal Year				
	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Governmental Activities					
Restricted	$ 10,257,872	$ 6,434,619	$ 6,071,820	$ 6,375,902	$ 2,627,377
Unrestricted	1,190,312	1,399,600	1,483,080	1,578,164	1,366,927
Total Governmental Activities	11,448,184	7,834,219	7,554,900	7,954,066	3,994,304
Total Business-Type Activities	1,791,890	1,582,565	1,330,128	1,078,999	860,957
Primary Government					
Restricted	12,049,762	8,017,184	7,401,948	7,454,901	3,488,334
Unrestricted	1,190,312	1,399,600	1,483,080	1,578,164	1,366,927
	$ 13,240,074	$ 9,416,784	$ 8,885,028	$ 9,033,065	$ 4,855,261

CITY OF GODDARD FINANCIAL REPORTING ENTITY
CHANGES IN UNENCUMBERED CASH
LAST FIVE FISCAL YEARS

	Fiscal Year				
	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Expenditures					
Governmental Activities					
General Government	$ 2,409,190	$ 2,057,565	$ 1,877,868	$ 1,812,974	$ 1,684,632
Highway and Streets	635,455	669,412	631,185	653,362	567,811
Culture and Recreation	221,843	162,777	136,798	142,325	150,605
Equipment Replacement	381,531	603,500	38,513	14,533	89,110
Construction and Improvement	3,440,303	971,754	1,942,591	811,069	467,356
Debt Service	547,735	536,818	1,412,234	1,160,252	1,034,205
Total Governmental Activities	7,636,057	5,001,826	6,039,189	4,594,515	3,993,719
Business-Type Activities					
Water Utility	729,492	687,401	637,151	602,396	618,374
Wastewater Utility	1,176,557	1,116,871	1,156,056	1,051,705	1,099,741
Total Business-Type Activities	1,906,049	1,804,272	1,793,207	1,654,101	1,718,115
Total Expenditures	$ 9,542,106	$ 6,806,098	$ 7,832,396	$ 6,248,616	$ 5,711,834

CITY OF GODDARD FINANCIAL REPORTING ENTITY
CHANGES IN UNENCUMBERED CASH
LAST FIVE FISCAL YEARS

	Fiscal Year				
	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Charges for Services					
General Government	$ 530,098	$ 435,031	$ 275,213	$ 413,075	$ 311,771
Total Governmental Activities	530,098	435,031	275,213	413,075	311,771
Business-Type Activities					
Water Utility	831,724	815,033	771,252	739,148	571,650
Wastewater Utility	1,573,550	1,456,576	1,352,984	1,212,895	1,040,171
Total Business-Type Activities	2,405,274	2,271,609	2,124,236	1,952,043	1,611,821
Total Program Receipts	$ 2,935,372	$ 2,706,640	$ 2,399,449	$ 2,365,118	$ 1,923,592
Net (Expenditures)/Receipts					
Governmental Activities	$ (7,105,959)	$ (4,566,795)	$ (5,763,976)	$ (4,181,440)	$ (3,681,948)
Business-Type Activities	499,225	467,337	331,029	297,942	(106,294)
Total Net (Expenditures)/Receipts	$ (6,606,734)	$ (4,099,458)	$ (5,432,947)	$ (3,883,498)	$ (3,788,242)

CITY OF GODDARD FINANCIAL REPORTING ENTITY
CHANGES IN UNENCUMBERED CASH
LAST FIVE FISCAL YEARS

	Fiscal Year				
	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
General Receipts					
Governmental Activities					
Taxes	$ 3,525,752	$ 3,391,181	$ 3,231,106	$ 3,169,123	$ 3,009,240
Special Assessments	441,949	364,899	475,311	777,989	842,836
Debt Proceeds	6,462,323	875,134	1,578,493	4,114,190	0
Transfers In/(Out)	289,900	214,900	79,900	79,900	79,900
Total Governmental Activities	10,719,924	4,846,114	5,364,810	8,141,202	3,931,976
Business-Type Activities					
Transfers In/(Out)	(289,900)	(214,900)	(79,900)	(79,900)	(79,900)
Total Business-Type Activities	(289,900)	(214,900)	(79,900)	(79,900)	(79,900)
Total Primary Government	$ 10,430,024	$ 4,631,214	$ 5,284,910	$ 8,061,302	$ 3,852,076
Change in Unencumbered Cash					
Governmental Activities	$ 3,613,965	$ 279,319	$ (399,166)	$ 3,959,762	$ 250,028
Business-Type Activities	209,325	252,437	251,129	218,042	(186,194)
Total Change in Unencumbered Cash	$ 3,823,290	$ 531,756	$ (148,037)	$ 4,177,804	$ 63,834

CITY OF GODDARD FINANCIAL REPORTING ENTITY
CHANGES IN UNENCUMBERED CASH GOVERNMENTAL FUNDS
LAST FIVE FISCAL YEARS

	Fiscal Year				
	12/31/2019	12/31/2018	12/31/2017	12/31/2016	12/31/2015
Receipts					
Taxes	$ 3,525,752	$ 3,391,181	$ 3,231,106	$ 3,169,123	$ 3,009,240
General Government	530,098	435,031	275,213	413,075	311,771
Special Assessments	441,949	364,899	475,311	777,989	842,836
Debt Proceeds	6,462,323	875,134	1,578,493	4,114,190	0
Transfers In/(Out)	289,900	214,900	79,900	79,900	79,900
Total Receipts	11,250,022	5,281,145	5,640,023	8,554,277	4,243,747
Expenditures					
General Government	2,409,190	2,057,565	1,877,868	1,812,974	1,684,632
Highway and Streets	635,455	669,412	631,185	653,362	567,811
Culture and Recreation	221,843	162,777	136,798	142,325	150,605
Equipment Replacement	381,531	603,500	38,513	14,533	89,110
Construction and Improvement	3,440,303	971,754	1,942,591	811,069	467,356
Debt Service	547,735	536,818	1,412,234	1,160,252	1,034,205
Total Expenditures	7,636,057	5,001,826	6,039,189	4,594,515	3,993,719
Net Change in Unencumbered Cash	$ 3,613,965	$ 279,319	$ (399,166)	$ 3,959,762	$ 250,028

CITY OF GODDARD FINANCIAL REPORTING ENTITY
OUTSTANDING LONG-TERM DEBT OBLIGATIONS BY TYPE
LAST FIVE FISCAL YEARS

	Governmental Activities			Business-Type Activities	
Fiscal Year	General Obligation Bonds	Temporary Notes	Total Governmental Activities	KDHE Revolving Loans	Total Primary Government
2019	$ 3,800,000	$ 11,177,000	$ 14,977,000	$ 6,699,020	$ 21,676,020
2018	4,215,000	4,867,000	9,082,000	7,173,732	16,255,732
2017	4,610,000	4,697,000	9,307,000	7,589,056	16,896,056
2016	4,270,000	4,651,800	8,921,800	7,993,774	16,915,574
2015	4,965,000	785,000	5,750,000	8,388,158	14,138,158
	$ 21,860,000	$ 26,177,800	$ 48,037,800	$ 37,843,740	$ 85,881,540

Agenda Item H.2

City of Goddard
City Council Meeting
July 6, 2020

TO:	Mayor and City Council
SUBJECT:	St. Andrews Ph. 4 Water & Paving Improvement Assessments
INITIATED BY:	City Council
PREPARED BY:	City Administrator
AGENDA:	New Business

Background: The City authorized improvements to St. Andrews Place Fourth Addition for water and paving improvements on April 4, 2017. The City Council unanimously adopted the following resolutions for improvements to serve new construction in Elk Ridge:

- Res. 17-03 for 8" water main improvements serving 53 parcels: Lots 7-51, Block A and Lots 6-13, Block B. with an estimated cost of $165,000 and apportioned on a 1/53rd per lot basis to finance the improvement. The resolution was published in the April 6, 2017 edition of the Times-Sentinel.
- Res. 17-04 for paving improvements (24' wide asphalt mat) serving 53 parcels: Lots 7-51, Block A and Lots 6-13, Block B. with an estimated cost of $602,000 and apportioned on a 1/53rd per lot basis to finance the improvement. The resolution was published in the April 6, 2017 edition of the Times-Sentinel.
- Please note that the Engineering Service Agreement, Inspection Services Agreement, Construction Staking, Issuance Costs, as well as contingency and administration overhead is included in the total amount of issuance of $767,000.

Resolution 17-08 was unanimously approved on June 19, 2017 authorizing the sale of Series 2017-01 General Obligation Temporary Note Sale for a principle amount of $767,000 with Cooper Malone submitting the best bid at an interest rate of 1.4% and a total interest payment of $34,898.50.The improvements have been constructed with the next step in the process being placing the long-term financing of the improvements onto the special assessment roll. In accordance to the desires of the developer, the assessments are presented as 20-year annual payment assessments.

Analysis: Attachment H.2.a contains Exhibit A provides a statement of final costs. Exhibit B (includes Schedule I) is the assessment roll certification. Exhibit C is the notice of public hearing. Exhibit D is the form of notice of hearing and statement of cost proposed to be assessed.

Exhibit A Statement of Final Costs

Construction Cost of Improvements	$493,423.70
Engineering Cost of Improvements	$91,230.34
Total Cost of Issuance	$40,508.02

Bond Capitalized Interest	$22,127.55
Temporary Note Interest	$34,898.50
Administration Fee	$3,140.00
Total Issuance Cost	**$685,328.11**

Exhibit B Assessment Roll Certification

Assessment certification is the City Clerk apportions the costs of the improvements to each parcel and the amount apportioned for each improvement. The cost to each lot is established in Schedule I of the Assessment Roll Certification (Exhibit B).

Exhibit C Notice of Public Hearing

This is the notice of public hearing to be published in the Times-Sentinel on July 9, 2020 for the assessment of the improvements.

Exhibit D Notice of Hearing & Statement of Costs to be Assessed

This exhibit is the notice of public hearing that will be mailed to each property owner of the lot(s) being assessed. The notice asks that written or oral objections to the assessments be presented at the hearing. The notice also allows property owners to pay the assessment as a portion or in its entirety within 30 days, otherwise payments are to be made annually in 20 installments. As required by statute, a public hearing will be held on Monday, July 20, 2020 at 7pm to consider objections to the assessment of costs for the improvements.

Financial: The process presented for the assessment of St. Andrews Addition Phase IV is identical to that used for St. Andrews Phases I, II, & III, as well as, all other subdivisions within Goddard. Failure to assess the parcels as petitioned by the developer and defined within the presented statutory process, results in the City at-large incurring the cost of improvements.

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Take as a single action motion:

1) Approve the Statement of Final Cost
2) Approve the Assessment of Roll Certification
3) Establish July 20, 2020 at 7:00 p.m. to meet for the purpose of hearing and all written or oral objections to the respective assessments set forth in the Statement of Final Costs and Assessment Roll Certification
4) Direct the Clerk to Publish Notice of Public Hearing in the paper of record and distribute the Notice of Public Hearing and Statement of Proposed Cost to all affected property owners and retain these documents for public inspection

Attachments: H.2.a Exhibit A: Statement of Final Costs (1pg); Exhibit B: Assessment Certification Form w/Schedule I (4pp); Exhibit C: Notice of Public Hearing (1pg); Exhibit D: Notice of Hearing & Statement of Proposed Cost to be Assessed w/Schedule I (4pp); Certificate of Mailing (1pg); H.2.b Excerpt of Minutes (3pp)

EXHIBIT A

CITY OF GODDARD, KANSAS

ST. ANDREWS 4TH ADDITION – STREET AND WATER IMPROVEMENTS ORIGINALLY AUTHORIZED BY RESOLUTIONS NO. 17-03 AND 17-04

STATEMENT OF FINAL COSTS

Construction Cost	$493,423.70
Engineering Cost	91,230.34
Total Costs of Issuance	40,508.02
Bond Capitalized Interest & Rounding	22,127.55
Temporary Note Interest	34,898.50
Administration Fee	3,140.00
Total	$685,328.11

EXHIBIT B

ASSESSMENT ROLL CERTIFICATION

The undersigned having been designated by the City of Goddard, Kansas (the "City"), to determine the amounts of the respective assessments and to prepare the proposed Assessment Roll therefor in connection with certain internal improvements heretofore authorized by the governing body hereby reports that each and all of said respective assessments have been determined to be as shown on the Schedule(s) attached hereto and made a part hereof by reference as though fully set out herein.

Dated July 6, 2020.

THE CITY OF GODDARD, KANSAS

By _____
City Clerk

SCHEDULE I

ST. ANDREWS 4TH ADDITION IMPROVEMENTS

Legal Description (St. Andrews 4th Addition)	Water and Street
Block A, Lot 7	$12,930.72
Block A, Lot 8	12,930.72
Block A, Lot 9	12,930.72
Block A, Lot 10	12,930.72
Block A, Lot 11	12,930.72
Block A, Lot 12	12,930.72
Block A, Lot 13	12,930.72
Block A, Lot 14	12,930.72
Block A, Lot 15	12,930.72
Block A, Lot 16	12,930.72
Block A, Lot 17	12,930.72
Block A, Lot 18	12,930.72
Block A, Lot 19	12,930.72
Block A, Lot 20	12,930.72
Block A, Lot 21	12,930.72
Block A, Lot 22	12,930.72
Block A, Lot 23	12,930.72
Block A, Lot 24	12,930.72
Block A, Lot 25	12,930.72
Block A, Lot 26	12,930.72
Block A, Lot 27	12,930.72
Block A, Lot 28	12,930.72

Block A, Lot 29	12,930.72
Block A, Lot 30	12,930.72
Block A, Lot 31	12,930.72
Block A, Lot 32	12,930.72
Block A, Lot 33	12,930.72
Block A, Lot 34	12,930.72
Block A, Lot 35	12,930.72
Block A, Lot 36	12,930.72
Block A, Lot 37	12,930.72
Block A, Lot 38	12,930.72
Block A, Lot 39	12,930.72
Block A, Lot 40	12,930.72
Block A, Lot 41	12,930.72
Block A, Lot 42	12,930.72
Block A, Lot 43	12,930.72
Block A, Lot 44	12,930.72
Block A, Lot 45	12,930.72
Block A, Lot 46	12,930.72
Block A, Lot 47	12,930.72
Block A, Lot 48	12,930.72
Block A, Lot 49	12,930.72
Block A, Lot 50	12,930.72
Block A, Lot 51	12,930.72
Block B, Lot 6	$12,930.72
Block B, Lot 7	12,930.72
Block B, Lot 8	12,930.72

Block B, Lot 9	12,930.72
Block B, Lot 10	12,930.72
Block B, Lot 11	12,930.72
Block B, Lot 12	12,930.72
Block B, Lot 13	12,930.72

EXHIBIT C

(Published in the ***Times Sentinel***, on July 9, 2020)

NOTICE OF PUBLIC HEARING

TO: RESIDENTS OF THE CITY OF GODDARD, KANSAS

You and each of you are hereby notified that the governing body of the City of Goddard, Kansas (the "City") will meet for the purpose of holding a public hearing, as provided by K.S.A. 12-6a01 *et seq*., at 118 N. Main, Goddard, Kansas 67052, on July 20, 2020 at 7:00 p.m. Said public hearing is for the purpose of hearing any and all oral or written objections to proposed assessments in connection with the following described improvements:

Project No. 1 – St. Andrews 4th Addition – Water and Streets Project

Resolutions No. 17-03 and 17-04
Constucting water and street improvements and appurtenances thereto, to serve St. Andrews 4th Addition.

Property Description:
Lots 7-51, inclusive, Block A and lots 6-13, inclusive, Block B; all in St. Andrews 4th Addition, an addition to the City of Goddard, in Sedgwick County, Kansas.

Cost of Improvements: $685,328.11

100% to be assessed against the Improvement District and 0% to be paid by the City-at-large

An Assessment Roll prepared in accordance with the referenced Resolution(s) approved by the governing body is on file in the Office of the City Clerk and may be examined by any interested party. At the conclusion of the public hearing, the governing body will consider an Ordinance levying such special assessments.

DATED July 6, 2020.

/s/Teri Laymon, City Clerk

EXHIBIT D

NOTICE OF HEARING
AND
STATEMENT OF COST PROPOSED TO BE ASSESSED

July 6, 2020
City of Goddard, Kansas

Property Owner:

You are hereby notified, as owner of record of the property described on ***Schedule I*** attached hereto, that there is proposed to be assessed against said property, certain amounts for the costs of certain internal improvements (the "Improvements") heretofore authorized by the governing body of the City of Goddard, Kansas (the "City"). The description of the Improvements, the resolution number authorizing the same and the proposed amount of assessment are set forth on ***Schedule I*** attached hereto.

You are hereby further notified that the governing body of the City will meet on July 20, 2020, at 7:00 p.m., at 118 N. Main, Goddard, Kansas 67052, for the purpose of considering the proposed assessments.

The proposed Assessment Roll is on file in my office for public inspection. ***WRITTEN OR ORAL OBJECTIONS TO THE PROPOSED ASSESSMENTS WILL BE CONSIDERED AT SAID PUBLIC HEARING.***

At the conclusion of the public hearing, the governing body of the City will consider an ordinance levying such special assessments. A subsequent Notice of Assessment will be mailed to affected property owners at that time indicating that each property owner may pay the assessment in whole or in part by August 21, 2020. Any amount not so paid within the time period prescribed will be collected in 20 annual installments, together with interest thereon at the rate obtained by the City for its general obligation bonds issued to finance the costs of the Improvements.

Teri Laymon, City Clerk

SCHEDULE I

ST. ANDREWS 4TH ADDITION IMPROVEMENTS

Legal Description (St. Andrews 4th Addition)	Water and Street
Block A, Lot 7	$12,930.72
Block A, Lot 8	12,930.72
Block A, Lot 9	12,930.72
Block A, Lot 10	12,930.72
Block A, Lot 11	12,930.72
Block A, Lot 12	12,930.72
Block A, Lot 13	12,930.72
Block A, Lot 14	12,930.72
Block A, Lot 15	12,930.72
Block A, Lot 16	12,930.72
Block A, Lot 17	12,930.72
Block A, Lot 18	12,930.72
Block A, Lot 19	12,930.72
Block A, Lot 20	12,930.72
Block A, Lot 21	12,930.72
Block A, Lot 22	12,930.72
Block A, Lot 23	12,930.72
Block A, Lot 24	12,930.72
Block A, Lot 25	12,930.72
Block A, Lot 26	12,930.72
Block A, Lot 27	12,930.72
Block A, Lot 28	12,930.72

Block A, Lot 29	12,930.72
Block A, Lot 30	12,930.72
Block A, Lot 31	12,930.72
Block A, Lot 32	12,930.72
Block A, Lot 33	12,930.72
Block A, Lot 34	12,930.72
Block A, Lot 35	12,930.72
Block A, Lot 36	12,930.72
Block A, Lot 37	12,930.72
Block A, Lot 38	12,930.72
Block A, Lot 39	12,930.72
Block A, Lot 40	12,930.72
Block A, Lot 41	12,930.72
Block A, Lot 42	12,930.72
Block A, Lot 43	12,930.72
Block A, Lot 44	12,930.72
Block A, Lot 45	12,930.72
Block A, Lot 46	12,930.72
Block A, Lot 47	12,930.72
Block A, Lot 48	12,930.72
Block A, Lot 49	12,930.72
Block A, Lot 50	12,930.72
Block A, Lot 51	12,930.72
Block B, Lot 6	$12,930.72
Block B, Lot 7	12,930.72
Block B, Lot 8	12,930.72

Block B, Lot 9	12,930.72
Block B, Lot 10	12,930.72
Block B, Lot 11	12,930.72
Block B, Lot 12	12,930.72
Block B, Lot 13	12,930.72

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

The undersigned, City Clerk of the City of Goddard, Kansas (the "City"), does hereby certify that on July 9, 2020, I caused to be mailed to each and all of the owners of property affected thereby, at their last known post office address, a Notice of Public Hearing and Statement of the Cost Proposed to be Assessed in connection with certain improvements in the City.

A sample copy of the form of such Notice of Hearing and Statement of Cost Proposed to be Assessed is attached hereto.

WITNESS my hand and seal as of July 9, 2020.

(Seal)

_____
Teri Laymon, City Clerk

[attach sample copy of form]

EXCERPT of MINUTES
St. Andrews 4th Addition
Res. 17-03 Water Improvements
Res. 17-04 Paving Improvements

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, APRIL 4, 2017

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday, April 3, 2017. Mayor Gregory called the meeting to order at 7:00 p.m. Mayor Gregory provided the invocation. Council members present were Joe Torske, Larry Zimmerman, Enrique Ramirez and Todd Wentz. Councilmember Hahn was absent.

Also present were: Brian Silcott, City Administrator; Justin Constantino, Assistant to City Administrator; Teri Laymon, City Clerk; Tim Johnson, Community Development Director; Lance Beagley, Police Lieutenant; Matt Lawn, City Treasurer and Harlan Foraker, City Engineer.

CONSIDER A RESOLUTION AUTHORIZING WATER IMPROVEMENTS FOR ST. ANDREWS 4TH ADDITION

Brian Silcott presented a copy of the petition the City received for improvements in May of 2010. The property owner initiated petition requests authorization to construct eight-inch (8") water line extensions at an estimated cost of $165,000. In accordance with City development practices, an irrevocable letter of credit has been presented in the amount of $57,750 or 35% of the improvement.

Silcott presented a proposed resolution that would authorize the construction of an 8" water line to serve St Andrews Place 4th Addition Lots 7 through 51, Block A and Lots 6 through 13, Block B with an estimated cost of $165,000. The resolution calls for the assessment to be apportioned on 1/53 per lot basis to finance the cost of the improvement. The apportionment is born entirely 100% by the improvement district. The City at-large is not contributing to the financing.

The resolution authorizes the issuance of general obligation (GO) bonds of the City and may be issued to reimburse expenditures made on or after the date, which is 60 days before the date of the Resolution.

The effective date of the resolution will be upon publication in the Time-Sentinel News April 6, 2017.

Silcott recommended the City Council:

1. Waive the reading of the resolution.
2. Consider the resolution

MOTION: Councilmember ***Torske*** moved to waive the reading of the resolution. Councilmember ***Ramirez*** seconded the motion. The motion carried unanimously.

MOTION: Councilmember ***Torske*** moved to adopt said resolution. Councilmember ***Wentz*** seconded the motion. The motion carried unanimously.

Mayor declared the resolution duly adopted and numbered Resolution 17-03.

CONSIDER A RESOLUTION AUTHORIZING PAVING IMPROVEMENTS FOR ST. ANDREWS 4TH ADDITION

Brian Silcott presented a copy of the petition the City received for improvements in May of 2010. The property owner initiated petition requests authorization to construct residential standard paving to serve the lots described below in the analysis section. In accordance with City development practices, an irrevocable letter of credit has been presented in the amount of $210,700 or 35% of the improvement. The sanitary sewer and storm water was previously placed by the developer in 2010 when St Andrews 4th Addition Phase I was installed. These lots are not being assessed the cost of those improvements as they were borne by the developer.

Silcott presented a proposed resolution authorizing the construction of residential standard pacing to serve St Andrews Place 4th Addition Lots 7 through 51, Block A and Lots 6 through 13, Block B with an estimated cost of $602,000. The resolution calls for the assessment to be apportioned on 1/53 per lot basis to finance the cost of the improvement. The apportionment is born entirely 100% by the improvement district. The City at-large is not contributing to the financing.

The resolution authorizes the issuance of general obligation (GO) bonds of the City and may be issued to reimburse expenditures made on or after the date, which is 60 days before the date of the Resolution.

Silcott recommended the City Council:

1. Waive the reading of the resolution.
2. Consider the resolution

MOTION: Councilmember ***Torske*** moved to waive the reading of the resolution. Councilmember ***Ramirez*** seconded the motion. The motion carried unanimously.

MOTION: Councilmember ***Torske*** moved to adopt said resolution. Councilmember ***Wentz*** seconded the motion. The motion carried unanimously

Mayor declared the resolution duly adopted and numbered Resolution 17-04.

Proceed to Next Page

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, JUNE 19, 2017

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday, June 19, 2017. Mayor Gregory called the meeting to order at 7:00 p.m. Mayor Gregory provided the invocation. Council members present were Joe Torske, Larry Zimmerman, Enrique Ramirez and Tod Wentz. Councilmember Hahn was absent.

Also present were: Brian Silcott, City Administrator; Justin Constantino, Assistant to City Administrator; Teri Laymon, City Clerk; Tim Johnson, Community Development Director; Matt Lawn, City Treasurer; Harlan Foraker, City Engineer; and Craig Crossette, Student Intern.

CONSIDER A RESOLUTION AUTHORIZING 2017-01 GO TEMP NOTE BOND SALE

Brian Silcott, City Administrator stated at the June 5 regular meeting, the City Council unanimously adopted Res. 17-06 authorizing the solicitation of bids for this property owner petitioned infrastructure improvement in the amount of $767,000.

Two bids were received and Cooper Malone submitted the lowest bid with an interest rate of 1.4% on $767,000 with an October 1, 2020 maturity date that is callable on October 1, 2019. Total interest to be paid is $34,898.50, which is $14,956.50 less than the next best bid.

Silcott added that failure to adopt the resolution would require payment of the previously authorized improvement costs from the City At-Large within the Bond & Interest Fund.

MOTION: Councilmember ***Torske*** moved to waive the reading of the Resolution. Councilmember ***Wentz*** seconded the motion. The motion carried unanimously.

MOTION: Councilmember ***Ramirez*** moved to adopt said Resolution. Councilmember ***Torske*** seconded the motion. The motion carried unanimously.

Resolution: 17-08

NOTHING FOLLOWS

Agenda Item H.3

City of Goddard
City Council Meeting
July 6, 2020

TO:	Mayor and City Council
SUBJECT:	2nd Street Improvement
INITIATED BY:	Public Works Director
AGENDA:	New Business

Background: 2nd Street is a one-half mile long road in Old Town, it extends from 199th/Goddard Rd. to Walnut street. The section of 2nd street west of Main St. is asphalt and the remaining 5-block section of the street east of Main St. is gravel. Over the years the gravel portion of 2nd street has deteriorated to the point the crown is virtually non-existent, the shoulder holds water after a rain and the entire length is littered with potholes.

Analysis: To make the gravel portion of 2nd St. more passable Public Works is proposing rebuilding that section of the road. The improvements will include breaking up the existing road and grading the surface to rebuild the crown and improve shoulder drainage. Once grading is complete, additional material will be added to the road, packed and rolled, and finally road sand will be spread and rolled into the surface.

Public Works initially considered purchasing the required material and renting the required equipment, and rebuilding the road ourselves, but we learned it is less costly to hire a contractor to make the improvements. We spoke with several contractors and chose the bid submitted by Becker Building Inc. Becker Building will supply all the materials, equipment and labor required to make the needed improvements.

If this item is approved by the City Council improvements will begin in mid-July and should take approximately a week to complete.

Financial: The cost of rehabilitating the one-thousand-foot-long section of 2nd street between Main St. and 199th St. is $16,234.00 and will be allocated 100% to Street Fund Capital Improvement line item 40-410-8410.

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended that the City Council authorize Public Works to hire Becker Building Inc. to rehabilitate the 5-block gravel section of 2nd street, total cost not to exceed $16,234.00.

Attachments: Picture of 2nd street

E 3RD AVE
E 2ND AVE
E 1ST AVE
E 1ST AVE
N MAIN ST
N CEDAR ST
N CEDAR ST
N ELM ST
N GODDARD RD
Road Repair
Length: 1010'
Width: 22'
0
100
200
400
Feet

Agenda Item H.4

City of Goddard
City Council Meeting
July 6, 2020

TO:	Mayor and City Council
SUBJECT:	Water Main Valve Replacement
INITIATED BY:	Public Works Director
AGENDA:	New Business

Background: Well 7 has developed a leak on the water main that connects it to well 8 and the transmission line. Repairing the leak requires replacement of a non-functioning valve on the 8"water main that connects the wells to the water distribution system. Due to the location of the valve it must be replaced while the main line is operational. Replacing a valve on a 'live' water main requires specialized equipment not owned by the City.

Analysis: The City solicited bids from 4 companies capable of replacing the valve. The Wichita Winwater Company was lowest bidder at $6,630.44. The work will include the insertion of an 8' valve in the water main running adjacent to 119th street.

Financial: The cost of doing a live insertion of an 8" valve on the water main on 119th street is $6,630.44 and will be allocated 100% to 82-620-6150 Water Reserve Fund.

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended that the City Council authorize Public Works to contract with Wichita Winwater Company for the replacement of the 8' water valve in the amount of $6,630.00.

Attachments: None

Agenda Item H.5

City of Goddard
City Council Meeting
July 6, 2020

TO:	Mayor and City Council
SUBJECT:	2021 Proposed Budget
INITIATED BY:	Finance Director
AGENDA:	Old Business

Recommendation: Receive 2021 Proposed Budget and set the Public Hearing for Monday, July 20 at 7:00 PM.

Background: The 2021-2022 Proposed Budget and the 2020-2025 Capital Improvement Program have been developed over the past couple of months with input from the public and direction from the Governing Body. The proposed budget before has been completed through the diligent work of the City's Finance Director Matt Lawn. The proposed budget and CIP have been developed to reflect the vision of our neighbors, the desires of the Governing Body, and to fulfill the City's mission: **Goddard: A vibrant community, growing and accessible; the destination for a family oriented active lifestyle.**

Analysis: ***The Proposed Budget does not raise City of Goddard personal property taxes***. The proposed budget maintains a consistent mill levy of 33.230; with 29.250 going for general government operations, 0.980 to debt service, and 3.000 to the City's Library. The 2021 Proposed Budget totals $10,434,550. Interfund transfers, appropriated reserves, and discretionary outlay accounts for $1,777,000 of the total amount. The City's valuation for the 2021 operating budget totals $46,897,259, which is an increase of $3,194,875, over the current $43,702,384 assessed valuation. A brief description of the proposed budget for the City's primary funds are provided below. Any discrepancy is attributed to rounding and projected cash carryover that is to be used as a revenue draw from the 2020 fiscal year. The descriptions below are intended for cursory use only.

GENERAL FUND (Fund 10)

- Revenue: $3,637,325 (**There is no increase in the property tax rate with this budget**)
    - Taxes (Property, motor vehicle, sales): $3,351,975
    - Licenses & Permits (Building, Pet, Fireworks, etc): $111,000
    - Charges for Services (Court Costs & Pool): $164,350
    - Other (Interest Earnings, Rentals, Concessions, Insurance): $10,000
- Expenditures: $4,448,870
    - General Government: $613,850
        - Includes $115,100 in Discretionary Capital Outlay

- Law Enforcement: 2,219,870
- Recreation & Culture: 270,750
- Community & Economic Development: 152,400
- Transfer to Other Funds: 1,192,000

WATER FUND (Fund 20)

- Revenue: $954,520
  - Water Sales: $897,000
  - Service & Connection Fees: $40,720
  - All Other Revenue: $10,500
- Expenditures: $1,051,930
  - Personal Services: $492,900
  - Contractuals: $179,050
  - Commodities: $65,580
  - Non-Operating Expenses: $6,500
  - Interfund Transfers: $139,900
  - Debt Service: $168,000

SEWER FUND (Fund 30)

- Revenue: $1,615,900
  - Sales: $1,400,000
  - Debt Service Fees: $180,000
  - Service & Connection Fees: $19,400
  - All Other Revenue: $16,500
- Expenditures: $1,813,880
  - Personal Services: $621,900
  - Contractuals: $274,950
  - Commodities: $136,630
  - Non-Operating Expenses: $200
  - Interfund Transfers: $280,000
  - Debt Service: $500,200

STREET FUND (Fund 40)

- Revenue: $646,230
  - Transfer from General Fund: $492,000
  - State & County Gas Taxes: $154,230
- Expenditures: $941,400
  - Personal Services: $478,900
  - Contractuals: $135,900
  - Commodities: $72,800
  - Capital Outlay: $203,800
  - Interfund Transfers: $50,000

DEBT SERVICE (Fund 70)

- Revenue: $509,775 (**There is no increase in property taxes with this budget**)
  - Special Assessments: $377,950
  - Transfer from Water Fund: $79,900
  - Local Property Taxes: $51,925
- Expenditures: 1,894,580
  - Debt Service: 645,500
  - Cash Basis Reserve: $1,249,080

LIBRARY (Fund 50)

- Revenue: $159,781 (**There is no increase in property taxes with this budget**)
  - Property Taxes: $140,680
  - Motor Vehicle Taxes: $18,001
- Expenditures: $158,900
  - Payment to Library Board: $157,800
  - Prior Year Excess Fund Balance $1,100

Financial: The Notice Of Public Hearing will be published on Thursday, July 9, 2019 in the Times Sentinel, the City of Goddard's paper of record. It will set the maximum dollars that may be expended in each fund in the Proposed Budget. The City Council may reduce expenditures required, and the proposed tax dollars to be levied, but may not increase expenditures previously established and published.

Legal Considerations: The budget as presented complies will all Kansas statutes and budget regulations.

Recommendations/Actions: It is recommended the City Council:

1. Receive the 2021- 2022 Proposed Budget
2. Set the Public Hearing for July 20, 2020 at 7:00 PM and authorize staff to publish the Notice of Public Hearing in the paper of record.

Attachments:
2021-2022 Proposed Budget Spreadsheets
2021 State Budget Worksheet

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

FUND: 10

GENERAL FUND REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$1,399,600	$1,061,001	$1,190,312	$869,345	$76,869
Ad Valorem Tax	$1,205,660	$1,279,386	$1,279,386	$1,371,728	$1,467,749
Motor Vehicle Tax	150,542	154,015	154,015	159,147	160,000
Recreational Vehicle Tax	1,746	1,718	1,718	1,830	2,000
16 / 20 M Truck Tax	236	313	313	311	400
Deliquent Taxes	9,723	0	11,000	0	0
Franchise Fees	337,211	355,000	355,000	360,000	370,000
Sales Tax - Sedgwick County	656,023	650,200	650,200	655,000	675,000
Commercial Vehicle Tax	15,060	14,429	14,429	15,312	15,500
Alcoholic Liquor Tax	1,680	270	800	800	900
Sales Tax - City of Goddard	500,808	494,800	500,000	510,000	520,000
Compensating Use Tax - County	91,378	81,300	92,000	95,000	98,000
Compensating Use Tax - City	169,964	122,000	195,000	201,000	210,000
Watercraft	863	888	888	917	1,000
Taxes & Franchise (includes Ad Valorem)	$3,140,894	$3,154,319	$3,254,749	$3,371,045	$3,520,549
Licenses - Cereal Malt Beverages	$725	$850	$400	$1,000	$850
Licenses - Vendor Application	1,150	250	500	300	240
Licenses - Firework Stand Receipts	39,600	38,000	37,260	40,000	36,400
Licenses - Trash	100	300	300	300	300
Licenses - Drinking Establishment	0	0	0	0	0
Licenses - Retail Liquor Occ Tax	600	0	1,700	0	0
Exotic Animals	0	0	100	0	0
Dog Licenses	1,960	2,400	1,900	2,400	2,400
Permits - Building	146,884	46,400	103,000	65,000	70,000
Permits - Zoning / Fence	6,304	1,920	1,920	2,000	2,000
Permits - Plumber Backflow Registration	115	0	0	0	0
Licenses & Permits Revenue	$197,438	$90,120	$147,080	$111,000	$112,190
Interest Income	$37,516	$16,000	$1,170	$2,000	$2,000
Parks Building Rental	3,157	600	5,000	5,000	5,000
Community Center Rental Revenue	3,120	1,760	3,000	3,000	3,000
Use of Money & Property	$43,792	$18,360	$9,170	$10,000	$10,000
State Grants	$250	$0	$0	$0	$0
Intergovernmental	$250	$0	$0	$0	$0
Municipal Court Fines	$44,591	$77,000	$66,000	$77,000	$77,000
Court Cost Revenue	37,076	50,000	47,000	47,000	47,000
Court Appt Atty. Fee	0	0	10	0	0
Police Training Fee	0	0	10	0	0
Police Services/Reports	10,340	0	1,670	0	0
False Alarm Fees	300	0	0	0	0
Merchant Service Fees	6,560	6,500	3,850	3,320	3,320
Dog Impound Fees	100	0	280	0	0
Pool Passes	5,263	6,500	5,200	5,980	5,980
Swim Lessons	18,430	20,500	17,250	15,770	15,770
Daily Pool Tickets & Pool Parties	15,333	17,100	14,000	15,280	15,280
Weed/Grass Compliance Control	0	0	0	0	0
Backflow Test Report Fee	1,090	0	0	0	0
Charges for Services	$139,084	$177,600	$155,270	$164,350	$164,350

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

FUND: 10

GENERAL FUND REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Insurance Proceeds/Settlements - Admin	$18,927	$0	$13,250	$0	$0
Insurance Proceeds/Settlements - Police	0	0	8,000	0	0
Insurance Proceeds/Settlements - Parks	0	0	0	0	0
Insurance Proceeds/Settlements - Library	0	0	0	0	0
Reimbursements - Mayor & Council	0	0	0	0	0
Reimbursements - Municipal Court	1,740	0	0	0	0
Reimbursements - Police Administration	640	0	1,000	0	0
Reimbursements - Parks	0	0	0	0	0
Reimbursements - Code Enforcement	0	0	0	0	0
Refunds - Administration	100	0	0	0	0
Refunds - City Hall	0	0	0	0	0
Refunds - Police Administration	645	0	0	0	0
Refunds - Pool	0	0	0	0	0
Contributions - Administration	0	0	1,000	0	0
Contributions - Police Admin	150	0	0	0	0
Contributions - Animal Control	0	0	0	0	0
Contributions - Pool	0	0	0	0	0
Contributions - Parks & Recreation	0	0	0	0	0
Contributions - Community Events Proceeds	0	0	0	0	0
Contributions - Activities Committee	0	0	0	0	0
Miscellaneous Revenue - Admin	1,080	0	1,000	0	819,000
Miscellaneous Revenue - Police	0	0	0	0	0
Miscellaneous Revenue - Parks & Recreation	0	0	0	0	0
Rebates	633	0	300	0	0
Election Fees	0	0	0	0	0
Contributions	$23,914	$0	$24,550	$0	$819,000
Merchandise Sales - Administration	3,010	0	0	0	0
Pool Concessions	6,037	7,500	6,840	0	0
Merchandise Sales - Police	133	0	0	0	0
Community Center Pop Machine	0	0	0	0	0
Sale of Assets	350	0	0	0	0
Sales of Property/Merchandise	$9,530	$7,500	$6,840	$0	$0
TOTAL GENERAL FUND REVENUE	$3,554,902	$3,447,899	$3,597,658	$3,656,394	$4,626,088

GENERAL FUND EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Personal Services	$1,437,977	$1,692,680	$1,635,250	$1,940,700	$2,036,050
Contractuals	640,481	755,770	758,960	788,280	803,380
Commodities	222,374	224,240	213,965	220,290	220,890
Capital Outlay	79,997	110,000	110,000	110,000	110,000
Capital Outlay - Discretionary	7,700	358,960	0	115,100	0
Non-Operating Expenses	20,661	38,750	71,950	82,500	82,500
Transfers To Other Funds	1,355,000	1,328,500	1,128,500	1,192,000	1,449,800
TOTAL GENERAL FUND EXPENDITURE	$3,764,189	$4,508,900	$3,918,625	$4,448,870	$4,702,619
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$209,288	-$1,061,001	-$320,967	-$792,476	-$76,531
DECEMBER 31 FUND CASH BALANCE	$1,190,312	$0	$869,345	$76,869	$338

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND

FUND: 10

GENERAL FUND REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	1,399,600	1,061,001	1,190,312	869,345	76,869
Taxes & Franchise Fees	3,140,894	3,154,319	3,254,749	3,371,045	3,520,549
Licenses, Permits, & Fees	197,438	90,120	147,080	111,000	112,190
Use of Money & Property	43,792	18,360	9,170	10,000	10,000
Charges for Services	139,084	177,600	155,270	164,350	164,350
Contribution	23,914	0	24,550	0	819,000
Sales of Property & Merchandise	9,530	7,500	6,840	0	0
	3,554,652	3,447,899	3,597,659	3,656,395	4,626,089

GENERAL FUND EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
General Government					
Personal Services	209,964	270,700	249,250	316,700	341,850
Contractuals	127,731	147,830	131,300	149,820	149,920
Commodities	54,010	28,830	29,105	30,530	30,630
Capital Outlay					
Non-Operating Expense	(5,757)	1,950	1,300	1,700	1,700
Capital Outlay - Discretionary	7,700	358,960	-	115,100	-
	393,648	808,270	410,955	613,850	524,100
Law Enforcement					
Personal Services	1,156,333	1,362,100	1,288,000	1,512,800	1,579,700
Contractuals	312,691	430,960	450,160	464,760	479,760
Commodities	94,245	127,510	127,810	132,310	132,810
Capital Outlay	79,925	110,000	110,000	110,000	110,000
Non-Operating Expense	755	-	-	-	-
	1,643,949	2,030,570	1,975,970	2,219,870	2,302,270
Recreation & Culture					
Personal Services	38,623	59,880	46,500	56,100	56,100
Contractuals	134,199	145,650	137,750	130,550	130,550
Commodities	54,617	56,700	49,700	52,500	52,500
Capital Outlay	72	-	-	-	-
Non-Operating Expense	7,433	9,800	23,400	31,600	31,600
	234,944	272,030	257,350	270,750	270,750
Community & Economic Development					
Personal Services	33,056	-	51,500	55,100	58,400
Contractuals	65,860	31,330	39,750	43,150	43,150
Commodities	19,502	11,200	7,350	4,950	4,950
Capital Outlay	-	-	-	-	-
Non-Operating Expenses	18,230	27,000	47,250	49,200	49,200
	136,648	69,530	145,850	152,400	155,700
Transfer to Other Funds					
Special Highway (Street)	505,000	478,500	478,500	492,000	749,800
Equipment Reserve	200,000	200,000	0	50,000	50,000
Capital Improvement	600,000	600,000	600,000	600,000	600,000
Special Parks & Recreation	50,000	50,000	50,000	50,000	50,000
	1,355,000	1,328,500	1,128,500	1,192,000	1,449,800
TOTAL EXPENDITURE	3,764,189	4,508,900	3,918,625	4,448,870	4,702,620
TOTAL REVENUE OVER (UNDER) EXPENDITURE	(209,538)	(1,061,001)	(320,966)	(792,475)	(76,531)
DECEMBER 31 FUND CASH BALANCE	1,190,062	0	869,346	76,870	338

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND

FUND: 10

GENERAL FUND REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	1,399,600	1,061,001	1,190,312	869,345	76,869
REVENUE					
Taxes & Franchise Fees	3,140,894	3,154,319	3,254,749	3,371,045	3,520,549
Licenses, Permits, & Fees	197,438	90,120	147,080	111,000	112,190
Use of Money & Property	43,792	18,360	9,170	10,000	10,000
Charges for Services	139,084	177,600	155,270	164,350	164,350
Contribution	23,914	0	24,550	0	819,000
Sales of Property & Merchandise	9,530	7,500	6,840	0	0
TOTAL REVENUE	3,554,652	3,447,899	3,597,659	3,656,395	4,626,089

	GENERAL FUND EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	General Government					
110	Administration	321,067	740,280	348,700	545,920	455,970
120	Mayor & Council	24,577	35,030	31,480	35,030	35,030
150	City Hall	48,005	32,960	30,775	32,900	33,100
		393,648	808,270	410,955	613,850	524,100
	Law Enforcement					
180	Municipal Court	124,716	240,590	240,790	268,590	287,490
210	Police Administration	1,412,358	1,658,720	1,549,920	1,768,320	1,829,020
220	Community Outreach	2,774	6,650	6,950	6,950	6,950
240	Crime Prevention	-	-	-	-	-
280	Animal Control	1,472	7,300	7,300	7,300	7,300
580	Code Enforcement	102,630	117,310	171,010	168,710	171,510
		1,643,949	2,030,570	1,975,970	2,219,870	2,302,270
	Recreation & Culture					
310	Municipal Pool	74,789	109,030	90,650	102,550	102,550
320	Parks & Recreation	63,901	68,600	74,900	74,900	74,900
330	Community Center	10,078	17,800	17,400	17,400	17,400
350	Library Services	16,368	15,600	18,800	18,800	18,800
351	Library Operations	25,178	25,000	25,000	25,000	25,000
360	Community Events	44,631	36,000	30,600	32,100	32,100
		234,944	272,030	257,350	270,750	270,750
	Community & Economic Development					
510	Economic Development	10,002	17,400	12,300	12,300	12,300
530	Planning & Zoning	95,835	17,300	84,100	90,200	93,500
550	Activities Committee	12,028	15,000	-	-	-
560	Chamber of Commerce	18,783	19,200	49,450	49,200	49,200
581	Public Health	-	630	-	700	700
		136,648	69,530	145,850	152,400	155,700
	Transfers to Other Funds					
	Special Highway (Street)	505,000	478,500	478,500	492,000	749,800
	Equipment Reserve	200,000	200,000	-	50,000	50,000
	Capital Improvement	600,000	600,000	600,000	600,000	600,000
	Special Parks & Recreation	50,000	50,000	50,000	50,000	50,000
		1,355,000	1,328,500	1,128,500	1,192,000	1,449,800
	TOTAL EXPENDITURE	3,764,189	4,508,900	3,918,625	4,448,870	4,702,620
	TOTAL REVENUE OVER (UNDER) EXPENDITURE	(209,538)	(1,061,001)	(320,966)	(792,475)	(76,531)
	DECEMBER 31 FUND CASH BALANCE	1,190,062	0	869,346	76,870	338

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

ADMINISTRATION — DEPT: 110

	GENERAL FUND - ADMINISTRATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-110-5110	Salaries - Base Pay	127,184	167,300	145,000	186,300	196,000
10-110-5210	Vacation / Sick Leave	-	4,700	-	4,700	14,000
10-110-5240	Holiday Worked	-	-	-	-	-
10-110-5310	Salaries - Overtime	841	5,000	1,000	5,000	5,300
10-110-5410	Health Insurance	21,313	35,000	27,500	41,300	45,000
10-110-5420	Social Security	10,686	15,000	12,000	16,500	17,400
10-110-5430	KPERS	18,193	17,000	20,000	18,700	19,600
10-110-5450	Workers Compensation	1,273	1,800	1,800	1,800	1,800
10-110-5460	Unemployment	91	2,300	100	500	500
10-110-5471	Flexible Spending Payments	13,623	-	20,000	20,000	20,000
10-110-5475	FSA Fees & Administration	145	-	150	200	250
10-110-5480	Wellness Program	1,091	2,100	1,200	1,200	1,500
	PERSONAL SERVICES SUBTOTAL	194,439	250,200	228,750	296,200	321,350
10-110-6130	Repair & Maintenance - Equipment	349	800	500	800	800
10-110-6140	Repair & Maintenance - Buildings	-	800	500	800	800
10-110-6160	Repair & Maintenance - Radios	140	-		-	-
10-110-6230	Utilities - Telephone / Cable	2,298	4,000	2,800	4,000	4,000
10-110-6240	Trash	98	-	-	-	-
10-110-6310	Auditor & Audit Fees	5,188	5,000	5,000	5,000	5,000
10-110-6325	Engineering Design	1,615	-	-	-	-
10-110-6335	Legal Services	12,658	20,000	20,000	20,000	20,000
10-110-6345	IT Web Services	9,746	10,000	10,000	10,000	10,000
10-110-6347	Technical Services	5,884	12,000	6,000	12,000	12,000
10-110-6349	Software Support / Licenses	1,414	700	1,500	1,500	1,500
10-110-6365	Other Professional Services	155	200	200	200	200
10-110-6410	Advertising Expense	3,820	2,500	2,000	2,500	2,500
10-110-6415	Insurance & Bonds	9,218	12,000	10,000	12,000	12,000
10-110-6420	Legal Publications	8,791	4,000	9,000	4,000	4,000
10-110-6425	Recording Fees	38	370	100	370	370
10-110-6426	Title Work	-	200	100	200	200
10-110-6445	Printing	395	3,200	3,200	3,200	3,200
10-110-6450	Rents & Leases - Equipment	276	1,000	300	1,000	1,000
10-110-6451	Rents & Leases - Storage	17	-	-	-	-
10-110-6460	Contract Labor	-	1,500	1,800	1,800	1,800
10-110-6465	Other Contractual	453	1,300	500	1,300	1,300
10-110-6470	Merchant Service Fees	11,030	12,000	12,000	12,000	12,000
10-110-6475	Bank Service Charge	572	1,500	600	800	800
10-110-6480	Criminal Background Check Fee	522	500	500	500	500
10-110-6510	Membership Dues	5,935	4,500	6,000	6,000	6,000
10-110-6520	Subscriptions / Educational Material	8,454	1,800	1,800	1,800	1,800
10-110-6530	Professional Development - Staff	1,095	2,000	1,000	2,000	2,000
10-110-6540	Meetings and Conferences	1,044	3,500	500	4,000	4,000
10-110-6560	Other Staff Development	192	-	-	-	-
10-110-6570	Travel, Meals, & Lodging	3,615	3,500	3,500	4,000	4,000
10-110-6580	Licenses & Renewals	6,449	1,000	500	1,000	1,000
	CONTRACTUALS SUBTOTAL	101,461	109,870	99,900	112,770	112,770
10-110-7110	Computer Supplies / Ink	1,186	2,500	1,500	2,500	2,500
10-110-7120	Office Supplies	5,422	3,900	3,900	3,900	3,900
10-110-7130	Software/Tokens	1,992	1,400	2,000	2,000	2,000
10-110-7140	Postage	333	3,000	500	500	500
10-110-7215	Materials	4,512	1,200	1,200	1,200	1,200
10-110-7216	Promotional Items	427	-	3,000	3,000	3,000
10-110-7220	Equipment Parts / Supplies	13	-	100	-	-
10-110-7225	Grounds/Lawn Supplies	42	50	-	-	-
10-110-7235	Custodial Supplies	-	250	250	250	250
10-110-7240	Food Supplies	3,069	1,600	1,600	1,600	1,600
10-110-7255	Uniforms	396	1,000	500	500	500
10-110-7260	Other Commodities	3,896	200	1,000	1,000	1,000
10-110-7265	Miscellaneous Expenses	90	500	200	500	500
10-110-7270	Operating Supplies	-	500	-	-	-
10-110-7310	Safety Equipment & Supplies	-	-	500	-	-
10-110-7340	Office Equipment & Computers	3,049	3,000	3,000	3,000	3,000
10-110-7370	Furniture / Fixtures	129	1,200	500	1,200	1,200
	COMMODITIES SUBTOTAL	24,555	20,300	19,750	21,150	21,150
10-110-8530	Project - Discretionary	7,700	358,960	-	115,100	-
	CAPITAL OUTLAY SUBTOTAL	7,700	358,960	-	115,100	-
10-110-9910	Reimbursement Expense	250	-	-	-	-
10-110-9915	Misc Non-Operational Expense	1,512	-	-	-	-
10-110-9920	Refunds	37	500	100	500	500
10-110-9935	Liqour Tax	150	200	200	200	200
10-110-9990	Audit Adjustment	(9,036)	-	-	-	-
10-110-9998	Contribution to non Govt Org	-	250	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	(7,087)	950	300	700	700
	ADMINISTRATION - TOTAL EXPENDITURE	321,067	740,280	348,700	545,920	455,970

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

MAYOR & CITY COUNCIL — DEPT: 120

	GENERAL FUND - MAYOR & CITY COUNCIL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-120-5120	Salaries - Base Pay	15,200	20,000	20,000	20,000	20,000
10-120-5480	Wellness Program	325	500	500	500	500
	PERSONAL SERVICES SUBTOTAL	15,525	20,500	20,500	20,500	20,500
10-120-6335	Legal Services	-	-	1,500	-	-
10-120-6345	Technical Services	-	500	-	500	500
10-120-6347	IT\WEB Services	216	200	-	200	200
10-120-6349	Software Support / Licenses	596	500	600	600	600
10-120-6410	Advertising Expense	-	-	-	-	-
10-120-6421	Election Fees	-	-	-	-	-
10-120-6445	Printing	-	700	700	700	700
10-120-6465	Other Contractual	-	-	-	-	-
10-120-6510	Membership Dues	575	200	600	600	600
10-120-6520	Subscriptions / Educational Material	320	250	400	400	400
10-120-6530	Professional Development - Mayor & Council	-	2,000	-	1,650	1,650
10-120-6540	Meetings and Conferences	550	3,000	500	1,700	1,700
10-120-6570	Travel, Meals, & Lodging	2,066	1,500	1,500	2,500	2,500
	CONTRACTUALS SUBTOTAL	4,323	8,850	5,800	8,850	8,850
10-120-7120	Office Supplies	1,904	300	500	500	500
10-120-7130	Software/Tokens	-	-	-	-	-
10-120-7215	Materials	200	500	500	500	500
10-120-7240	Food Supplies	120	1,500	500	500	500
10-120-7255	Uniforms	-	500	500	500	500
10-120-7260	Other Commodities	1,374	-	-	-	-
10-120-7265	Miscellaneous Expenses	-	180	180	180	180
10-120-7340	Office Equipment & Computers	130	1,700	2,000	2,500	2,500
10-120-7370	Furniture / Fixtures	-	-	-	-	-
	COMMODITIES SUBTOTAL	3,728	4,680	4,180	4,680	4,680
10-120-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-120-9910	Reimbursement Expense	-	-	-	-	-
10-120-9915	Misc Non-Operational Expense	-	-	-	-	-
10-120-9998	Contribution to non Govt Org	1,000	1,000	1,000	1,000	1,000
	NON OPERATING EXPENSE SUBTOTAL	1,000	1,000	1,000	1,000	1,000
	MAYOR & CITY COUNCIL - TOTAL EXPENDITURE	24,577	35,030	31,480	35,030	35,030

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

CITY HALL — DEPT: 150

	GENERAL FUND - CITY HALL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-150-6130	Repair & Maintenance - Equipment	177	600	600	600	600
10-150-6140	Repair & Maintenance - Buildings	4,003	6,000	5,000	6,000	6,000
10-150-6145	Repair & Maintenance - Grounds	-	3,010	1,000	1,500	1,500
10-150-6210	Utilities - Electric	8,623	8,500	8,600	9,000	9,000
10-150-6220	Utilities - Gas Service	1,369	1,700	1,500	1,700	1,800
10-150-6240	Utilities - Trash	550	500	600	600	600
10-150-6320	Contractors/Construction	120	-	-	-	-
10-150-6430	Janitorial Expense	6,820	8,400	8,000	8,400	8,400
10-150-6440	Pest Control Services	285	400	300	400	400
	CONTRACTUALS SUBTOTAL	21,947	29,110	25,600	28,200	28,300
10-150-7215	Materials	12,135	1,100	2,000	1,100	1,100
10-150-7220	Equipment Parts & Supplies	153	-	-	-	-
10-150-7225	Grounds / Lawn Supplies	-	1,000	500	500	500
10-150-7230	Fuel	-	-	-	-	-
10-150-7235	Custodial Supplies	1,839	1,700	1,900	1,900	2,000
10-150-7240	Food Supplies	368	50	-	-	-
10-150-7360	Camera & Visual Equipment	-	-	775	-	-
10-150-7370	Furniture / Fixtures	11,232	-	-	1,200	1,200
	COMMODITIES SUBTOTAL	25,727	3,850	5,175	4,700	4,800
10-150-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-150-9920	Refunds	-	-	-	-	-
10-150-9925	Real Estate Tax	330	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	330	-	-	-	-
	CITY HALL - TOTAL EXPENDITURE	48,005	32,960	30,775	32,900	33,100

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

MUNICIPAL COURT — DEPT: 180

	GENERAL FUND - MUNICIPAL COURT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-180-5110	Salaries - Base Pay	22,385	24,000	24,000	26,000	28,000
10-180-5210	Vacation / Sick Leave	-	6,000	6,000	6,000	6,000
10-180-5310	Salaries - Overtime	545	2,000	2,000	2,000	2,000
10-180-5410	Health Insurance	-	12,300	12,300	13,200	14,200
10-180-5420	Social Security	1,593	1,900	2,000	2,100	2,200
10-180-5430	KPERS	2,268	2,400	2,500	2,600	2,700
10-180-5450	Workers Compensation	-	500	500	600	700
10-180-5460	Unemployment	-	500	500	600	700
	PERSONAL SERVICES SUBTOTAL	26,791	49,600	49,800	53,100	56,500
10-180-6130	Repair & Maintenance - Equipment	349	1,200	1,200	1,200	1,200
10-180-6230	Utilities - Telephone/Cable/Internet	2,118	2,100	2,100	2,100	2,100
10-180-6335	Legal Services	59,067	130,000	130,000	140,000	150,000
10-180-6340	Interpreter Services	255	1,000	1,000	1,000	1,000
10-180-6345	Technical Services	15,516	18,000	18,000	18,000	18,000
10-180-6347	IT/Web Services	385	-	-	-	-
10-180-6365	Other Professional Services	145	250	250	250	250
10-180-6415	Insurance & Bonds	100	100	100	100	100
10-180-6445	Printing	52	200	200	200	200
10-180-6450	Rents & Leases - Equipment	156	200	200	200	200
10-180-6460	Contract Labor	1,300	1,500	1,500	1,500	1,500
10-180-6465	Other Contractuals - Jail Fees	15,488	30,000	30,000	40,000	45,000
10-180-6510	Membership Dues	25	200	200	200	200
10-180-6520	Subscriptions / Educational Material	-	50	50	50	50
10-180-6530	Professional Development - Staff	-	500	500	500	500
10-180-6540	Meetings & Conferences	140	500	500	500	500
10-180-6570	Travel, Meals, & Lodging	459	1,000	1,000	1,000	1,000
	CONTRACTUALS SUBTOTAL	95,555	186,800	186,800	206,800	221,800
10-180-7110	Computer Supplies / Ink	138	300	300	300	300
10-180-7120	Office Supplies	649	1,000	1,000	1,000	1,000
10-180-7130	Software/Tokens	1,077	1,000	1,000	1,000	1,000
10-180-7140	Postage	50	750	750	750	750
10-180-7215	Materials	-	-	-	4,500	5,000
10-180-7240	Food Supplies	-	250	250	250	250
10-180-7270	Operating Supplies	53	390	390	390	390
10-180-7340	Office Equipment & Computers	250	-	-	-	-
10-180-7370	Furniture / Fixtures	129	500	500	500	500
	COMMODITIES SUBTOTAL	2,344	4,190	4,190	8,690	9,190
10-180-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-180-9915	Misc Non-Operational Expense	25	-	-	-	-
10-180-9920	Refunds	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	25	-	-	-	-
	MUNICIPAL COURT - TOTAL EXPENDITURE	124,716	240,590	240,790	268,590	287,490

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

POLICE ADMINISTRATION — DEPT: 210

	GENERAL FUND - POLICE ADMINISTRATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-210-5110	Salaries - Base Pay	711,373	735,000	725,000	755,000	793,000
10-210-5210	Vacation / Sick Leave	-	13,300	-	15,800	16,500
10-210-5230	Holiday Pay	-	25,000	-	30,000	35,000
10-210-5240	Holiday Worked	11,227	21,000	16,000	25,000	27,000
10-210-5310	Salaries - Overtime	34,643	50,000	42,000	55,000	60,000
10-210-5410	Health Insurance	105,889	161,200	131,000	185,000	188,000
10-210-5420	Social Security/Medicare	55,120	58,500	58,500	68,000	70,000
10-210-5430	KPERS	2,697	4,000	4,000	4,000	4,000
10-210-5440	KP&F	156,284	170,700	170,700	210,000	215,000
10-210-5450	Workers Compensation	15,390	25,500	18,500	25,500	25,500
10-210-5460	Unemployment	521	13,100	2,300	13,100	13,100
10-210-5475	FSA Fees & Administration	290	-	500	500	500
10-210-5480	Wellness Program	3,052	3,000	3,000	3,000	3,000
	Shift Differential Pay	-	15,000	15,000	15,000	15,000
	PERSONAL SERVICES SUBTOTAL	1,096,486	1,295,300	1,186,500	1,404,900	1,465,600
10-210-6120	Repair & Maintenance - Vehicles	20,423	25,000	25,000	25,000	25,000
10-210-6130	Repair & Maintenance - Equipment	1,313	2,500	2,500	2,500	2,500
10-210-6230	Utilities - Telephone/Cable/Internet	11,520	9,200	9,200	9,200	9,200
10-210-6325	Engineering Design	-	-	-	-	-
10-210-6335	Legal Services	10,734	8,000	8,000	8,000	8,000
10-210-6345	Technical Services	29,073	20,000	20,000	20,000	20,000
10-210-6347	IT/Web Services (Air Cards for Cruisers)	14,050	15,000	15,000	15,000	15,000
10-210-6349	Software Support/Licenses	6,728	6,200	6,200	6,200	6,200
10-210-6350	Medical Services	390	400	400	400	400
10-210-6355	Psychological Services	485	500	500	500	500
10-210-6365	Other Professional Services	1,138	600	600	600	600
10-210-6410	Advertising Expense	-	-	-	-	-
10-210-6415	Insurance & Bonds	21,579	15,000	15,000	15,000	15,000
10-210-6420	Legal Publication Expense	-	-	-	-	-
10-210-6428	Vehicle Registration	150	250	250	250	250
10-210-6445	Printing	-	400	400	400	400
10-210-6450	Rents & Leases - Equipment	3,852	4,000	4,000	4,000	4,000
10-210-6451	Rents & Leases - Storage	183	-	-	-	-
10-210-6480	Background Checks	34	-	-	-	-
10-210-6510	Membership Dues	4,543	4,700	4,700	4,700	4,700
10-210-6520	Subscriptions / Educational Material	350	1,500	1,500	1,500	1,500
10-210-6530	Professional Development - Staff	12,678	19,000	19,000	19,000	19,000
10-210-6540	Meetings & Conferences	505	500	500	500	500
10-210-6570	Travel, Meals, & Lodging	6,261	6,000	6,000	6,000	6,000
10-210-6580	Licenses & Renewals	667	200	200	200	200
	CONTRACTUALS SUBTOTAL	146,655	138,950	138,950	138,950	138,950
10-210-7110	Computer Supplies / Ink	479	3,000	3,000	3,000	3,000
10-210-7120	Office Supplies	1,622	3,000	3,000	3,000	3,000
10-210-7130	Software / Tokens	1,516	2,000	2,000	2,000	2,000
10-210-7140	Postage	583	820	820	820	820
10-210-7215	Materials	1,835	1,500	1,500	1,500	1,500
10-210-7220	Equipment Parts / Supplies	2,147	2,400	2,400	2,400	2,400
10-210-7222	Vehicles Parts & Supplies	6,704	5,000	5,000	5,000	5,000
10-210-7223	Vehicle Care	-	-	-	-	-
10-210-7230	Fuel	31,066	55,000	55,000	55,000	55,000
10-210-7235	Custodial Supplies	150	150	150	150	150
10-210-7240	Food Supplies	682	500	500	500	500
10-210-7245	Ammunition	7,868	8,400	8,400	8,400	8,400
10-210-7250	Firearms / Weapons	5,088	4,000	4,000	4,000	4,000
10-210-7255	Uniforms	9,298	6,300	6,300	6,300	6,300
10-210-7256	Clothing Allowance - Detective	247	500	500	500	500
10-210-7260	Other Commodities	-	-	-	-	-
10-210-7265	Miscellaneous Expenses	501	1,200	1,200	1,200	1,200
10-210-7270	Operating Supplies	773	500	500	500	500
10-210-7310	Safety Equipment & Supplies	2,485	2,500	2,500	2,500	2,500
10-210-7330	Radios	6,656	8,000	8,000	8,000	8,000
10-210-7340	Office Equipment & Computers	3,141	7,000	7,000	7,000	7,000
10-210-7345	Radar & Tracking Devices	1,473	1,300	1,300	1,300	1,300
10-210-7350	Other Equipment	1,025	-	-	-	-
10-210-7360	Camera & Other Visual Equipment	2,401	1,000	1,000	1,000	1,000
10-210-7370	Furniture / Fixtures	1,552	400	400	400	400
	COMMODITIES SUBTOTAL	89,293	114,470	114,470	114,470	114,470
10-210-8210	Fleet \ Vehicles	79,925	110,000	110,000	110,000	110,000
	CAPITAL OUTLAY SUBTOTAL	79,925	110,000	110,000	110,000	110,000
10-210-9910	Reimbursement Expense	-	-	-	-	-
10-210-9920	Refunds	-	-	-	-	-
10-210-9930	Sales Tax - Pop Machine	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	-	-	-	-	-
	POLICE ADMINISTRATION - TOTAL EXPENDITURE	1,412,358	1,658,720	1,549,920	1,768,320	1,829,020

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

COMMUNITY OUTREACH — DEPT: 220

	GENERAL FUND - COMMUNITY OUTREACH	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-220-6130	Repair & Maint - Equipment/Bikes	-	500	500	500	500
10-220-6150	Bicycles Membership	-	-	-	-	-
10-220-6530	Training - Community Outreach	97	3,000	3,000	3,000	3,000
10-220-6570	Travel, Meals, Lodging	411	1,000	1,000	1,000	1,000
	CONTRACTUALS SUBTOTAL	508	4,500	4,500	4,500	4,500
10-220-7216	Promotional Items	146	-	300	300	300
10-220-7220	Equipment Parts & Supplies	-	500	500	500	500
10-220-7240	Food Supplies	-	50	50	50	50
10-220-7255	Uniforms - Community Outreach	329	600	600	600	600
10-220-7260	Communtiy Outreach Supplies	1,790	1,000	1,000	1,000	1,000
10-220-7390	Bicycles	-	-	-	-	-
	COMMODITIES SUBTOTAL	2,266	2,150	2,450	2,450	2,450
	COMMUNITY OUTREACH - TOTAL EXPENDITURE	2,774	6,650	6,950	6,950	6,950

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

CRIME PRIVENTION & CONTROL — DEPT: 240

	GENERAL FUND - CRIME PRIVENTION & CONTROL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-240-6445	Printing	-	-	-	-	-
10-240-6510	Membership Dues	-	-	-	-	-
	CONTRACTUALS SUBTOTAL	-	-	-	-	-
10-240-7215	Materials Parts & Supplies	-	-	-	-	-
10-240-7240	Food Supplies	-	-	-	-	-
	COMMODITIES SUBTOTAL	-	-	-	-	-
	CRIME PRIVENTION & CONTROL - TOTAL EXPENDITURE	-	-	-	-	-

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

ANIMAL CONTROL — DEPT: 280

	GENERAL FUND - ANIMAL CONTROL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-280-6120	Repair & Maintenance - Vehicle	255	450	450	450	450
10-280-6130	Repair & Maintenance - Equipment	-	-	-	-	-
10-280-6230	Telephone	306	450	450	450	450
10-280-6350	Medical Services	-	550	550	550	550
10-280-6365	Other Professional Services	569	800	800	800	800
	CONTRACTUALS SUBTOTAL	1,130	2,250	2,250	2,250	2,250
10-280-7120	Office Supplies	-	50	50	50	50
10-280-7140	Postage/Shipping	-	100	100	100	100
10-280-7215	Parts & Supplies	229	1,100	1,100	1,100	1,100
10-280-7220	Equipment Parts/Supplies	-	1,000	1,000	1,000	1,000
10-280-7222	Vehicle Parts & Supplies	112	2,000	2,000	2,000	2,000
10-280-7255	Uniforms	-	800	800	800	800
	COMMODITIES SUBTOTAL	342	5,050	5,050	5,050	5,050
	ANIMAL CONTROL - TOTAL EXPENDITURE	1,472	7,300	7,300	7,300	7,300

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

CODE ENFORCEMENT — DEPT: 580

	GENERAL FUND - CODE ENFORCEMENT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-580-5110	Salaries - Base Pay	30,864	-	35,000	36,800	38,700
10-580-5210	Vacation / Sick Leave	-	-	800	900	900
10-580-5310	Salaries - Overtime	-	2,000	-	-	-
10-580-5410	Health Insurance	-	6,000	7,500	8,000	8,500
10-580-5420	Social Security / Medicare	2,192	3,300	3,300	3,800	4,000
10-580-5430	KPERS	-	4,300	3,500	3,700	3,900
10-580-5450	Workers Compensation	-	600	600	600	600
10-580-5460	Unemployment	-	800	800	800	800
10-580-5480	Wellness	-	200	200	200	200
	PERSONAL SERVICES SUBTOTAL	33,056	17,200	51,700	54,800	57,600
10-580-6120	Repair & Maintenance - Vehicle	-	-	-	-	-
10-580-6230	Utilities - Telephone	-	-	-	-	-
10-580-6240	Code Enforcement/Animal Control - Trash	-	4,500	4,500	4,500	4,500
10-580-6330	Engineering/Inspections - Sedgwick County	61,050	80,000	80,000	80,000	80,000
10-580-6335	Legal Services	783	2,600	2,600	5,200	5,200
10-580-6345	Technical Services	830	800	800	800	800
10-580-6349	Software Tokens/Licenses	218	300	19,000	10,000	10,000
10-580-6365	Other Prof Services	-	2,500	2,500	2,500	2,500
10-580-6420	Legal Publications Expense	89	200	200	200	200
10-580-6445	Printing/Photocopying	492	-	-	500	500
10-580-6459	Weed/Grass Compliance Control	5,382	7,000	7,500	8,000	8,000
10-580-6510	Association Dues & Memberships	-	60	60	60	60
10-580-6540	Meetings & Conferences	-	250	250	250	250
10-580-6580	Licenses & Renewals	-	250	250	250	250
	CONTRACTUALS SUBTOTAL	68,844	98,460	117,660	112,260	112,260
10-580-7120	Office Supplies	-	50	50	50	50
10-580-7215	Parts & Supplies	-	250	250	250	250
10-580-7222	Vehicle Parts & Supplies	-	-	-	-	-
10-580-7230	Fuel	-	1,000	1,000	1,000	1,000
10-580-7240	Food Supplies	-	-	-	-	-
10-580-7255	Uniforms	-	100	100	100	100
10-580-7310	Safety Equipment	-	250	250	250	250
10-580-7340	Computers & Office Equipment	-	-	-	-	-
10-580-7350	Other Equipment	-	-	-	-	-
	COMMODITIES SUBTOTAL	-	1,650	1,650	1,650	1,650
10-580-8130	Capital Outlay Buildings	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-580-9920	Refunds	730	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	730	-	-	-	-
	CODE ENFORCEMENT - TOTAL EXPENDITURE	102,630	117,310	171,010	168,710	171,510

GENERAL FUND - CODE ENFORCEMENT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
PERSONAL SERVICES	33,056	17,200	51,700	54,800	57,600
CONTRACUTAL SERVICES	68,844	98,460	117,660	112,260	112,260
COMMODITIES & SUPPLIES	-	1,650	1,650	1,650	1,650
CAPITAL OUTLAY	-	-	-	-	-
NON-OPERATING EXPENSES	730	-	-	-	-
	102,630	117,310	171,010	168,710	171,510

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

GODDARD CITY POOL — DEPT: 310

	GENERAL FUND - GODDARD CITY POOL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-310-5130	Salaries - Base Pay	33,750	50,000	40,000	50,000	50,000
10-310-5310	Salaries - Overtime	638	3,000	1,000	1,000	1,000
10-310-5420	Social Security	2,631	4,000	3,000	3,000	3,000
10-310-5450	Workers Compensation	1,520	2,280	2,000	2,000	2,000
10-310-5460	Unemployment	38	100	100	100	100
	PERSONAL SERVICES SUBTOTAL	38,576	59,380	46,100	56,100	56,100
10-310-6130	Repair & Maintenance - Equipment	2,459	3,500	3,500	3,500	3,500
10-310-6140	Repair & Maintenance - Building	1,622	1,250	1,250	1,250	1,250
10-310-6210	Utilities - Electric	5,102	6,200	6,200	6,200	6,200
10-310-6220	Utilities - Gas Service	(367)	1,500	1,500	1,500	1,500
10-310-6230	Utilities - Telephone / Cable	1,418	1,600	1,600	1,600	1,600
10-310-6365	Other Professional Services	765	-	-	-	-
10-310-6415	Insurance & Bonds	1,839	2,500	2,800	2,800	2,800
10-310-6445	Printing	-	-	100	100	100
10-310-6450	Rents & Leases - Equipment	33	-	-	-	-
10-310-6465	Other Contractuals	-	-	100	100	100
10-310-6530	Professional Development - Staff	1,200	1,200	1,400	1,400	1,400
10-310-6570	Travel, Meals, & Lodging	-	500	500	500	500
	CONTRACTUALS SUBTOTAL	14,071	18,250	18,950	18,950	18,950
10-310-7140	Postage	-	-			
10-310-7210	Chemicals	7,045	8,500	8,500	8,500	8,500
10-310-7215	Materials	7,725	6,800	6,800	6,800	6,800
10-310-7220	Equipment Parts / Supplies	1,285	300	300	300	300
10-310-7225	Grounds / Lawn Supplies	-	200	200	200	200
10-310-7235	Custodial Supplies	125	800	800	800	800
10-310-7240	Food Supplies	-	1,000	1,000	1,000	1,000
10-310-7255	Uniforms	556	2,000	2,000	2,000	2,000
10-310-7310	Safety Equipment & Supplies	53	2,000	1,000	2,000	2,000
	COMMODITIES SUBTOTAL	16,789	21,600	20,600	21,600	21,600
10-310-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-310-9910	Reimbursements	28	-			
10-310-9920	Pool Refunds	705	600	600	600	600
10-310-9930	Sales Tax - Concessions	390	600	600	600	600
10-310-9940	Items for Resale	4,180	8,500	3,600	4,500	4,500
10-310-9945	Start Up Funds	50	100	200	200	200
	NON OPERATING EXPENSE SUBTOTAL	5,353	9,800	5,000	5,900	5,900
	GODDARD CITY POOL - TOTAL EXPENDITURE	74,789	109,030	90,650	102,550	102,550

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

PARKS & RECREATION — DEPT: 320

	GENERAL FUND - PARKS & RECREATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-320-6130	Repair & Maintenance - Equipment	200	500	500	500	500
10-320-6140	Repair & Maintenance - Buildings	-	2,500	6,500	6,500	6,500
10-320-6145	Repair & Maintenance - Grounds	2,782	2,500	2,800	2,800	2,800
10-320-6210	Utilities - Electric	5,819	6,500	6,500	6,500	6,500
10-320-6240	Utilities - Trash	529	800	800	800	800
10-320-6335	Legal Services	1,248	-	1,200	1,200	1,200
10-320-6365	Other Professional Services	867	-	-	-	-
10-320-6450	Rents & Leases - Equipment	2,682	-	-	-	-
10-320-6458	Public Space and ROW Mowing	31,717	40,000	40,000	40,000	40,000
	CONTRACTUALS SUBTOTAL	45,843	52,800	58,300	58,300	58,300
10-320-7215	Parts & Supplies	8,352	8,000	8,000	8,000	8,000
10-320-7220	Equipment Parts & Supplies	1,055	500	500	500	500
10-320-7225	Grounds / Lawn Supplies	1,749	6,500	6,500	6,500	6,500
10-320-7235	Custodial Supplies	353	800	800	800	800
10-320-7260	Other Commodities	1,705	-	-	-	-
10-320-7350	Other Equipment	500	-	200	200	200
10-320-7360	Camera & Visual Equipment	3,214	-	-	-	-
	COMMODITIES SUBTOTAL	16,927	15,800	16,000	16,000	16,000
10-320-8140	Parks - Landscaping	-	-	-	-	-
10-320-8521	Traffic Signage	72	-	-	-	-
10-320-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	72	-	-	-	-
10-320-9910	Reiumbursements	400	-	400	400	400
10-320-9920	Refunds	200	-	200	200	200
10-320-9925	Real Estate Taxes	459	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	1,059	-	600	600	600
	PARKS & RECREATION - TOTAL EXPENDITURE	63,901	68,600	74,900	74,900	74,900

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

COMMUNITY CENTER — DEPT: 330

	GENERAL FUND - COMMUNITY CENTER	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-330-6130	Repair & Maintenance - Equipment	135	200	500	500	500
10-330-6140	Repair & Maintenance - Buildings	1,347	2,500	2,500	2,500	2,500
10-330-6145	Repair & Maintenance - Grounds	-	2,500	2,500	2,500	2,500
10-330-6210	Utilities - Electric	2,516	5,000	5,000	5,000	5,000
10-330-6220	Utilities - Gas Service	1,413	2,000	1,500	1,500	1,500
10-330-6240	Utilities - Trash	550	500	500	500	500
10-330-6330	Engineering Services	500	-	-	-	-
10-330-6430	Janitorial Expenses	2,079	2,400	2,100	2,100	2,100
10-330-6440	Pest Control Services	285	300	300	300	300
	CONTRACTUALS SUBTOTAL	8,825	15,400	14,900	14,900	14,900
10-330-7215	Materials/Parts/Supply/Inventory	974	600	600	600	600
10-330-7220	Equipment Parts & Supplies	-	400	400	400	400
10-330-7225	Grounds/Lawn Supplies	-	400	400	400	400
10-330-7235	Custodial Supplies	273	1,000	1,000	1,000	1,000
10-330-7370	Furniture & Fixtures	-	-	-	-	-
	COMMODITIES SUBTOTAL	1,247	2,400	2,400	2,400	2,400
10-330-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-330-9920	Refunds	-	-	100	100	100
10-330-9925	Real Estate Taxes	7	-	-	-	-
10-330-9930	Community Center Sales Tax	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	7	-	100	100	100
	COMMUNITY CENTER - TOTAL EXPENDITURE	10,078	17,800	17,400	17,400	17,400

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

LIBRARY SERVICES — DEPT: 350

	GENERAL FUND - LIBRARY SERVICES	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-350-6130	Repair & Maintenance - Equipment	135	200	200	200	200
10-350-6140	Repair & Maintenance - Buildings	313	3,000	3,000	3,000	3,000
10-350-6145	Repair & Maintenance - Grounds	340	3,000	500	500	500
10-350-6210	Utilities - Electric	-	-	-	-	-
10-350-6220	Utilities - Gas Service	-	-	-	-	-
10-350-6240	Utilities - Trash	-	-	100	100	100
10-350-6330	Engineering /Inspection	-	-	-	-	-
10-350-6335	Legal Services	722	1,700	1,700	1,700	1,700
10-350-6365	Other Professional Services	4,983	-	-	-	-
10-350-6415	Bonds & Insurance	434	700	2,000	2,000	2,000
10-350-6430	Janitorial Services	6,238	6,300	6,300	6,300	6,300
10-350-6440	Pest Control Services	830	-	2,500	2,500	2,500
10-350-6458	Public Space & ROW Mowing	-	-	-	-	-
10-350-6570	Travel, Meals, Lodging	-	-	-	-	-
	CONTRACTUALS SUBTOTAL	13,995	14,900	16,300	16,300	16,300
10-350-7215	Parts & Supplies	2,358	200	2,500	2,500	2,500
10-350-7220	Equipment Parts & Supplies	-	-	-	-	-
10-350-7225	Grounds / Lawn Supplies	-	500	-	-	-
10-350-7235	Custodial Supplies	-	-	-	-	-
	COMMODITIES SUBTOTAL	2,358	700	2,500	2,500	2,500
10-350-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-350-9925	Real Estate Taxes	15	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	15	-	-	-	-
	LIBRARY SERVICES - TOTAL EXPENDITURE	16,368	15,600	18,800	18,800	18,800

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

LIBRARY OPERATIONS — DEPT: 351

	GENERAL FUND - LIBRARY OPERATIONS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-351-5450	Workmens Compensation	47	500	400	0	0
	PERSONAL SERVICES SUBTOTAL	47	500	400	-	-
10-351-6130	Repair & Maintenance - Equipment	1,333	500	600	-	-
10-351-6140	Repair & Maintenance - Buildings	1,101	-	600	-	-
10-351-6210	Utilities - Electric	4,524	3,000	1,400	-	-
10-351-6220	Utilities - Gas Service	913	1,200	1,000	-	-
10-351-6230	Utilities - Phone	2,836	4,500	2,100	-	-
10-351-6240	Utilities - Trash	2,330	2,200	1,000	-	-
10-351-6310	Accounting & Auditing	900	1,200	500	-	-
10-351-6345	Technical Services	1,200	1,200	500	-	-
10-351-6349	Software Support/Licenses	150	500	-	-	-
10-351-6440	Pest Control Services	2,677	400	900	-	-
10-351-6450	Rents & Leases - Equipment	17	3,500	1,200	-	-
10-351-6480	Background Checks		100	-	-	-
10-351-6580	Licenses & Renewals	-	-	400	-	-
	CONTRACTUALS SUBTOTAL	17,981	18,300	10,200	-	-
10-351-7215	Materials/Parts/Supply/Inventory	1,601	4,500	1,400	-	-
10-351-7216	Promotional Items	1,683	1,700	300	-	-
10-351-7370	Furniture & Fixtures	3,865	-	-	-	-
	COMMODITIES SUBTOTAL	7,150	6,200	1,700	-	-
10-351-9950	Payment to Library Board	-	-	12,700	25,000	25,000
	NON OPERATING EXPENSE SUBTOTAL	-	-	12,700	25,000	25,000
	LIBRARY OPERATIONS - TOTAL EXPENDITURE	25,178	25,000	25,000	25,000	25,000

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

COMMUNITY EVENTS — DEPT: 360

	GENERAL FUND - COMMUNITY EVENTS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED	
10-360-6240	Utilities - Trash	4,702	5,000	4,500	5,000	5,000	
10-360-6245	Special Event Services	1,100	-	1,100	1,100	1,100	
10-360-6365	Other Professional Services	8,364	15,000	7,500	10,000	10,000	
10-360-6410	Advertising Expense	12,760	3,000	3,000	3,000	3,000	
10-360-6420	Legal Publications	196	500	500	500	500	
10-360-6445	Printing & Photocopying	-	500	500	500	500	
10-360-6450	Rents & Leases - Equipment	6,362	2,000	2,000	2,000	2,000	
	CONTRACTUALS SUBTOTAL	33,484	26,000	19,100	22,100	22,100	
10-360-7130	Software & Tokens	25	-	-	-	-	
10-360-7215	Parts & Supplies	802	2,000	1,000	2,000	2,000	
10-360-7225	Grounds / Lawn Supplies	5,558	5,000	2,500	5,000	5,000	
10-360-7240	Food Supplies	969	1,500	1,500	1,500	1,500	
10-360-7260	Other Commodities	2,793	1,500	1,500	1,500	1,500	
10-360-7350	Other Equipment	-	-	-	-	-	
	COMMODITIES SUBTOTAL	10,147	10,000	6,500	10,000	10,000	
10-360-8600	Capital Outlay	-	-	-	-	-	
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-	
10-360-9910	Reiumbursements	-	-	-	-	-	
10-360-9918	Public Event Sponsorship	1,000	-	5,000	-	-	Lion's Club 4th of July Fireworks Donation
	NON OPERATING EXPENSE SUBTOTAL	1,000	-	5,000	-	-	
	COMMUNITY EVENTS - TOTAL EXPENDITURE	44,631	36,000	30,600	32,100	32,100	

GENERAL FUND - COMMUNITY EVENTS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
CONTRACUTAL SERVICES	33,484	26,000	19,100	22,100	22,100
COMMODITIES & SUPPLIES	10,147	10,000	6,500	10,000	10,000
CAPITAL OUTLAY	-	-	-	-	-
NON-OPERATING EXPENSES	1,000	-	5,000	-	-
	44,631	36,000	30,600	32,100	32,100

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

ECONOMIC DEVELOPMENT — DEPT: 510

	GENERAL FUND - ECONOMIC DEVELOPMENT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-510-6335	Legal Services	7,331	500	9,000	9,000	9,000
10-510-6410	Advertising Expense	-	1,060	-	-	-
10-510-6420	Legal Publication	-	-	100	100	100
10-510-6445	Printing	-	1,240	-	-	-
10-510-6510	Association / Membership Dues	-	1,000	1,000	1,000	1,000
10-510-6520	Subscriptions/Educational Materials	4	300	300	300	300
10-510-6530	Training	-	150	150	150	150
10-510-6540	Meetings & Conferences	629	700	700	700	700
10-510-6570	Travel, Meals, & Lodging	158	2,000	500	500	500
	CONTRACTUALS SUBTOTAL	8,122	6,950	11,750	11,750	11,750
10-510-7110	Computer/Printer Supplies	-	200	200	200	200
10-510-7120	Office Supplies	-	50	50	50	50
10-510-7130	Tokens/Software	-	-	-	-	-
10-510-7215	Parts & Supplies	-	200	200	200	200
10-510-7230	Fuel	-	-	100	100	100
10-510-7360	Camera & Other Visual Equipment	1,480	-	-	-	-
	COMMODITIES SUBTOTAL	1,480	450	550	550	550
10-510-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-510-9998	Contribution to Non-Gov Org	400	10,000	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	400	10,000	-	-	-
	ECONOMIC DEVELOPMENT - TOTAL EXPENDITURE	10,002	17,400	12,300	12,300	12,300

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

PLANNING & ZONING — DEPT: 530

	GENERAL FUND - PLANNING & ZONING	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-530-5110	Salaries - Base Pay	30,864	-	48,200	51,000	54,000
10-530-5210	Vacation / Sick Leave	-	-	-	-	-
10-530-5310	Salaries - Overtime	-	-	-	-	-
10-530-5410	Health Insurance	-	-	-	-	-
10-530-5420	Social Security	2,192	-	3,300	4,100	4,400
10-530-5430	KPERS	-	-	-	-	-
10-530-5450	Workers Compensation	-	-	-	-	-
10-530-5460	Unemployment	-	-	-	-	-
	PERSONAL SERVICES SUBTOTAL	33,056	-	51,500	55,100	58,400
10-530-6230	Utilities - Phone	181	0	500	500	500
10-530-6325	Engineering/Design	23,335	-	-		
10-530-6335	Legal Services	4,854	3,500	5,000	5,000	5,000
10-530-6345	Technical Services	878	-	1,400	1,400	1,400
10-530-6347	Technical Services	532	500	500	500	500
10-530-6349	Software Support/Licenses	356	400	5,000	10,000	10,000
10-530-6365	Other Professional Services	6,443	-	-	-	-
10-530-6410	Advertising Expense	-	-	-	-	-
10-530-6420	Legal Publication Expense	6,001	6,000	6,000	6,000	6,000
10-530-6425	Recording Fee Expense	-	-	-	-	-
10-530-6426	Title Work	-	1,500	1,500	1,500	1,500
10-530-6445	Printing & Photocopying	2,849	-	3,000	3,000	3,000
10-530-6510	Association / Membership Dues	500	550	600	600	600
10-530-6520	Subscriptions / Education Materials	336	200	300	300	300
10-530-6540	Meetings & Conferences	648	1,500	-	-	-
10-530-6570	Travels, Meals, & Loding	3,120	2,500	2,000	2,000	2,000
	CONTRACTUALS SUBTOTAL	50,033	16,650	25,800	30,800	30,800
10-530-7120	Office Supplies	79	200	200	200	200
10-530-7130	Tokens/Software	9,368	-	5,000	2,500	2,500
10-530-7140	Postage/Shipping	75	140	100	100	100
10-530-7215	Materials	98	100	100	100	100
10-530-7230	Fuel	-	-	300	300	300
10-530-7240	Food Supplies	42	60	100	100	100
10-530-7255	Uniforms	211	150	-	-	-
10-530-7340	Computer & Office Equipment	2,544	-	1,000	1,000	1,000
10-530-7370	Furniture / Fixtures	-	-	-	-	-
	COMMODITIES SUBTOTAL	12,416	650	6,800	4,300	4,300
10-530-8530	Discretionary Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-530-9920	Refunds	330	-	-	-	-
10-530-9990	Payments to Planning Commission	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	330	-	-	-	-
	PLANNING & ZONING - TOTAL EXPENDITURE	95,835	17,300	84,100	90,200	93,500

GENERAL FUND - PLANNING & ZONING	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
PERSONAL SERVICES	33,056	-	51,500	55,100	58,400
CONTRACUTAL SERVICES	50,033	16,650	25,800	30,800	30,800
COMMODITIES & SUPPLIES	12,416	650	6,800	4,300	4,300
CAPITAL OUTLAY	-	-	-	-	-
NON-OPERATING EXPENSES	330	-	-	-	-
	95,835	17,300	84,100	90,200	93,500

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

ACTIVITIES COMMITTEE — DEPT: 550

	GENERAL FUND - ACTIVITIES COMMITTEE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-550-6365	Other Professional Services	6,029	5,000	-		
10-550-6410	Advertising Expense	347	-	-		
10-550-6570	Travel, Meals, & Lodging	46	-	-		
	CONTRACTUALS SUBTOTAL	6,422	5,000	-	-	-
10-550-7215	Parts & Supplies	1,242	10,000	-		
10-550-7240	Food Supplies	4,364	-	-		
	COMMODITIES SUBTOTAL	5,606	10,000	-	-	-
10-550-9960	Payments to Activities Committee	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	-	-	-	-	-
	ACTIVITIES COMMITTEE - TOTAL EXPENDITURE	12,028	15,000	-	-	-

GENERAL FUND - ACTIVITIES COMMITTEE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
CONTRACUTAL SERVICES	6,422	5,000	-	-	-
COMMODITIES & SUPPLIES	5,606	10,000	-	-	-
NON-OPERATING EXPENSES	-	-	-	-	-
	12,028	15,000	-	-	-

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND

FUND: 10

CHAMBER OF COMMERCE

DEPT: 560

	GENERAL FUND - CHAMBER OF COMMERCE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-560-6230	Utilities - Telephone	732	900	900		
10-560-6335	Legal Services	154	500	500		
10-560-6347	IT Services	100	200	200		
10-560-6349	Software Support/Licenses	163	500	500		
10-560-6570	Travel, Meals, Lodging	133	100	100		
	CONTRACTUALS SUBTOTAL	1,283	2,200	2,200	-	-
10-560-7120	Office Supplies	-	-	-	-	-
10-560-7130	Tokens/Software	-	-	-	-	-
10-560-7370	Furniture / Fixtures	-	-	-	-	-
	COMMODITIES SUBTOTAL	-	-	-	-	-
10-560-9918	Community Event Funding	-	-	30,000	30,000	30,000
10-560-9970	Payments to Chamber of Commerce	17,500	17,000	17,250	19,200	19,200
	NON OPERATING EXPENSE SUBTOTAL	17,500	17,000	47,250	49,200	49,200
	CHAMBER OF COMMERCE - TOTAL EXPENDITURE	18,783	19,200	49,450	49,200	49,200

GENERAL FUND - CHAMBER OF COMMERCE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
CONTRACUTAL SERVICES	1,283	2,200	2,200	-	-
COMMODITIES & SUPPLIES	-	-	-	-	-
NON-OPERATING EXPENSES	17,500	17,000	47,250	49,200	49,200
	18,783	19,200	49,450	49,200	49,200

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

PUBLIC HEALTH — DEPT: 581

	GENERAL FUND - PUBLIC HEALTH	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-581-6240	Utilities - Trash	-	-	-	-	-
10-581-6422	Stormwater Permit Fee	-	-	-	-	-
10-581-6540	Meetings & Conferences	-	210	-	300	300
10-581-6570	Travel, Meals, Lodging	-	320	-	300	300
	CONTRACTUALS SUBTOTAL	-	530	-	600	600
10-581-7215	Parts & Supplies	-	100		100	100
	COMMODITIES SUBTOTAL	-	100	-	100	100
10-581-8130	Capital Outlay Buildings	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
10-581-9920	Refunds	-	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	-	-	-	-	-
	PUBLIC HEALTH - TOTAL EXPENDITURE	-	630	-	700	700

GENERAL FUND - PUBLIC HEALTH	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
CONTRACUTAL SERVICES	-	530	-	600	600
COMMODITIES & SUPPLIES	-	100	-	100	100
CAPITAL OUTLAY	-	-	-	-	-
NON-OPERATING EXPENSES	-	-	-	-	-
	-	630	-	700	700

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

GENERAL FUND — FUND: 10

TRANSFERS — DEPT: 910

	GENERAL FUND - TRANSFERS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
10-910-9040	Transfer to Special Highway - Street Fund	505,000	478,500	478,500	492,000	749,800
10-910-9081	Transfer to Equipment Reserve Fund	200,000	200,000	-	50,000	50,000
10-910-9090	Transfer to Capital Improvement Fund	600,000	600,000	600,000	600,000	600,000
10-910-9160	Tranfeer to Special Parks & Recreation Fund	50,000	50,000	50,000	50,000	50,000
	TRANSFERS SUBTOTAL	1,355,000	1,328,500	1,128,500	1,192,000	1,449,800
	TRANSFERS - TOTAL EXPENDITURE	1,355,000	1,328,500	1,128,500	1,192,000	1,449,800

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND

FUND: 20
DEPT: 810

REVENUE

	WATER UTILITY FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	JANUARY 1 FUND CASH BALANCE	$544,524	$468,954	$506,856	$457,776	$360,366
20-810-4117	Sales Tax	$5,542	$6,300	$5,300	$6,300	$6,500
20-810-4510	New Service	10,405	10,000	9,500	10,000	10,500
20-810-4511	ReConnect Fees	4,380	12,720	3,500	12,720	13,100
20-810-4512	Tap Fees - Connection & Inspection	51,500	18,000	50,000	18,000	18,000
20-810-4513	Sales - In City	666,257	771,660	440,000	795,000	818,900
20-810-4514	Sales - Out	78,093	99,000	55,000	102,000	105,000
	Debt Service Fee - Storage Tank	0	0	77,900	0	0
	Debt Service Fee - Supply Line	0	0	188,000		0
	Subtotal Debt Service Fee	$0	$0	$265,900	$0	$0
20-810-4515	Penalty Charges - Late Fees	10,419	10,000	10,000	10,000	10,000
20-810-4610	Insurance Settlement/Claims	2,323	0	0	0	0
20-810-4614	Misc. Revenue	750	500	500	500	500
20-810-4714	Scrap Metal	660	0	0	0	0
	REVENUE TOTAL	$830,330	$928,180	$839,700	$954,520	$982,500

EXPENDITURE

WATER UTILITY FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Personal Services	318,710	439,600	347,300	492,900	523,950
Contractuals	163,791	176,720	164,000	179,050	179,950
Commodities	72,802	62,130	62,580	65,580	68,580
Capital Outlay	-	-	-	-	-
Non-Operating Expenses	5,166	7,000	7,000	6,500	6,500
Transfers To Other Funds	139,900	139,900	139,900	139,900	139,900
Debt Service	167,629	168,000	168,000	168,000	168,800
EXPENDITURE TOTAL	$867,998	$993,350	$888,780	$1,051,930	$1,087,680
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$37,668	-$65,170	-$49,080	-$97,410	-$105,180
DECEMBER 31 FUND CASH BALANCE	$506,856	$403,784	$457,776	$360,366	$255,186

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND — FUND: 20

ADMINISTRATION — DEPT: 810

	WATER UTILITY FUND - ADMINISTRATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
20-810-5110	Salaries - Base Pay	220,662	278,900	235,000	307,000	323,000
20-810-5210	Vacation / Sick Leave	-	6,500	3,500	7,100	7,800
20-810-5240	Holiday Worked	378	600	500	600	650
20-810-5310	Salaries - Overtime	4,402	19,000	5,000	19,000	20,000
20-810-5410	Health Insurance	48,077	71,000	50,000	87,000	93,500
20-810-5420	Social Security	16,591	21,000	20,000	25,000	28,000
20-810-5430	KPERS	21,620	27,000	23,500	31,000	33,800
20-810-5450	Workers Compensation	5,349	6,900	6,100	8,200	8,700
20-810-5460	Unemployment	182	4,600	600	4,900	5,200
20-810-5475	FSA Fees & Administration	338	500	500	500	500
20-810-5480	Wellness Program	1,112	3,600	2,600	2,600	2,800
	PERSONAL SERVICES SUBTOTAL	318,710	439,600	347,300	492,900	523,950
20-810-6110	Repair & Maintenance	52	-	-	-	-
20-810-6120	Repair & Maintenance - Vehicles	-	1,000	500	1,000	1,000
20-810-6130	Repair & Maintenance - Equipment	853	1,500	1,000	1,500	1,500
20-810-6260	KDHE - Clean Drinking Water Fees	6,269	5,540	6,300	6,800	6,800
20-810-6270	KDHE - Water Protection Fees	6,687	7,000	7,000	7,000	7,000
20-810-6310	Auditor & Audit Fees	6,188	5,500	5,000	5,500	5,500
20-810-6325	Engineering Design/Services	7,082	4,000	4,000	4,000	4,000
20-810-6335	Legal Services	311	2,000	500	2,000	2,000
20-810-6345	Technical Services	10,002	11,000	10,800	11,000	11,000
20-810-6347	Technical Services	3,268	5,000	3,500	5,000	5,000
20-810-6349	Software Support/Licenses	1,602	1,300	2,000	2,000	2,000
20-810-6350	Medical Services	547	200	200	200	200
20-810-6415	Insurance & Bonds	6,157	8,000	6,500	7,000	7,200
20-810-6428	Vehicle Registration	-	50	50	50	50
20-810-6445	Printing	9,599	9,500	10,000	10,200	10,500
20-810-6450	Rents & Leases - Equipment	156	200	200	200	200
20-810-6510	Membership Dues	1,218	3,500	1,500	1,800	1,800
20-810-6520	Subscriptions / Educational Material	1,133	450	1,200	1,200	1,200
20-810-6530	Professional Development - Staff	4,134	6,000	6,000	6,000	6,000
20-810-6540	Meetings & Conferences	2,083	3,500	3,500	4,000	4,200
20-810-6570	Travel, Meals, & Lodging	3,386	3,500	3,500	4,000	4,200
20-810-6580	Licenses & Renewals	360	100	100	100	100
	CONTRACTUALS SUBTOTAL	71,087	78,840	73,350	80,550	81,450
20-810-7110	Computer Supplies / Ink	520	500	600	700	700
20-810-7120	Office Supplies	96	500	2,200	2,500	2,500
20-810-7130	Software	3,375	900	3,500	3,500	3,500
20-810-7140	Postage	213	500	500	500	500
20-810-7215	Materials	54	30	30	30	30
20-810-7220	Equipment Parts / Supplies	60	-	-	-	-
20-810-7222	Vehicle Parts & Supplies	20	-	-	-	-
20-810-7230	Fuel	12	-	200	-	-
20-810-7235	Custodial Supplies	-	100	250	250	250
20-810-7240	Food Supplies	77	200	100	100	100
20-810-7255	Uniforms	2,072	2,000	500	1,000	1,000
20-810-7260	Other Commodities	152	-	-	-	-
20-810-7265	Miscellaneous Expenses	29	200	100	100	100
20-810-7310	Safety Equipment & Supplies	331	200	200	200	200
20-810-7340	Office Equipment & Computers	1,322	2,000	1,500	1,500	1,500
	COMMODITIES SUBTOTAL	8,333	7,130	9,680	10,380	10,380
20-810-8530	Project - Discretionary	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
20-810-9920	Refunds	530	-	500	-	-
20-810-9930	Sales Tax - Water Sales	5,732	6,500	6,000	6,000	6,000
20-810-9990	Audit Adjustment - Mod. Accrual to CB	(1,460)	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	4,802	6,500	6,500	6,000	6,000
	ADMINISTRATION - TOTAL EXPENDITURE	402,932	532,070	436,830	589,830	621,780

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND — FUND: 20

TRANSMISSION — DEPT: 830

	WATER UTILITY FUND - TRANSMISSION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
20-830-6120	Repair & Maintenance - Vehicles	4,559	5,000	4,500	5,000	5,000
20-830-6130	Repair & Maintenance - Equipment	3,545	3,000	2,500	3,000	3,000
20-830-6140	Repair & Maintenance - Building	3,796	500	250	500	500
20-830-6145	Repair & Maintenance - Grounds	340	-	-	-	-
20-830-6150	Repair & Maintenance Utility Infrastructure	6,991	10,000	7,000	10,000	10,000
20-830-6210	Utilities - Electric	56,379	60,000	60,000	60,000	60,000
20-830-6220	Utilities - Gas Service	1,696	2,000	1,800	2,000	2,000
20-830-6230	Utilities - Telephone / Cable	2,090	1,500	2,100	2,200	2,200
20-830-6240	Utilities - Trash	626	450	700	800	800
20-830-6250	Utilities - Propane	691	500	700	800	800
20-830-6320	Contractors / Construction	612	1,000	700	800	800
20-830-6345	Technical Services	2,546	2,230	2,600	2,800	2,800
20-830-6360	Laboratory Services	1,520	1,500	1,500	1,500	1,500
20-830-6440	Pest Control Services	192	200	200	200	200
20-830-6450	Rents & Leases - Equipment	1,600	4,500	1,500	2,500	2,500
20-830-6460	Contract Labor	91	-	-	-	-
	CONTRACTUALS SUBTOTAL	87,274	92,380	86,050	92,100	92,100
20-830-7140	Shipping	9	100	100	100	100
20-830-7210	Chemicals	-	-	700	700	700
20-830-7215	Material/Parts/Supply/Inventory	37,942	32,000	30,000	32,000	35,000
20-830-7220	Equipment Parts / Supplies	4,325	2,500	2,000	2,500	2,500
20-830-7222	Vehicle Parts & Supplies	610	-	700	-	-
20-830-7230	Fuel	5,391	5,000	5,500	4,500	4,500
20-830-7235	Custodial Supplies	226	100	100	100	100
20-830-7240	Food Supplies	-	100	100	100	100
20-830-7310	Safety Equipment & Supplies	1,115	1,000	1,000	1,000	1,000
20-830-7340	Office Equipment & Computers	315	1,500	500	1,500	1,500
20-830-7350	Other Equipment	347	-	-	-	-
	COMMODITIES SUBTOTAL	50,279	42,300	40,700	42,500	45,500
20-830-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
20-830-9925	Real Estate Tax	364	500	500	500	500
	NON OPERATING EXPENSE SUBTOTAL	364	500	500	500	500
	TRANSMISSION - TOTAL EXPENDITURE	137,917	135,180	127,250	135,100	138,100

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND — FUND: 20

TREATMENT — DEPT: 860

	WATER UTILITY FUND - TREATMENT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
20-860-6130	Repair & Maintenance - Equipment	1,127	3,000	1,200	3,000	3,000
20-860-6150	Repair & Maintenance - Utility Infrastructure	487	-	-	-	-
20-860-6210	Utilities - Electric	2,579	2,100	3,000	3,000	3,000
20-860-6230	Utilities - Telephone / Cable	-	200	200	200	200
20-860-6320	Contractors / Construction	397	-	-	-	-
20-860-6345	Technical Services	415	-	-	-	-
20-860-6360	Laboratory Services	425	200	200	200	200
	CONTRACTUALS SUBTOTAL	5,431	5,500	4,600	6,400	6,400
20-860-7210	Chemicals	10,715	6,500	8,500	8,500	8,500
20-860-7215	Material/Parts/Supply/Inventory	928	3,000	1,000	1,500	1,500
20-860-7220	Equipment Parts / Supplies	2,134	3,000	2,200	2,200	2,200
20-860-7230	Fuel	413	200	500	500	500
	COMMODITIES SUBTOTAL	14,190	12,700	12,200	12,700	12,700
20-860-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
	TREATMENT - TOTAL EXPENDITURE	19,621	18,200	16,800	19,100	19,100

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND — FUND: 20

DEBT SERVICE — DEPT: 620

	WATER UTILITY FUND - DEBT SERVICE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
20-620-9810	Principal - 16" Water Supply Line	116,931	119,800	119,800	122,700	126,300
20-620-9820	Interest	42,983	40,800	40,800	38,400	36,000
20-620-9850	Issuance Fees	7,715	7,400	7,400	6,900	6,500
	WATER SUPPLY SUBTOTAL	167,629	168,000	168,000	168,000	168,800
	DEBT SERVICE - TOTAL EXPENDITURE	167,629	168,000	168,000	168,000	168,800
	AMOUNT OF ISSUE OUTSTANDING @ YEAR END	2,116,385	1,996,749	1,996,749	1,874,345	1,749,110

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER UTILITY FUND — FUND: 20

TRANSFERS — DEPT: 910

	WATER UTILITY FUND - TRANSFERS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
20-910-9070	Transfer to Bond & Interest Fund	79,900	79,900	79,900	79,900	79,900
20-910-9081	Transfer to Equipment Reserve Fund	20,000	20,000	20,000	20,000	20,000
20-910-9082	Transfer to Water Reserve Fund	40,000	40,000	40,000	40,000	40,000
	TRANSFERS SUBTOTAL	139,900	139,900	139,900	139,900	139,900
	TRANSFERS - TOTAL EXPENDITURE	139,900	139,900	139,900	139,900	139,900

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND

FUND: 30
DEPT: 810

REVENUE

	SEWER UTILITY FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	JANUARY 1 FUND CASH BALANCE	$1,038,041	$1,098,170	$1,285,034	$1,299,904	$1,101,924
30-810-4512	Tap Fees - Connection & Inspection	50,000	19,400	45,000	19,400	19,600
30-810-4513	Sales - In City	1,496,154	917,000	940,000	1,400,000	1,442,000
	Debt Service Fee	0	570,000	570,000	180,000	180,000
	Subtotal Sewer Sales	$1,496,154	$1,487,000	$1,510,000	$1,580,000	$1,622,000
30-810-4515	Penalty Charges - Late Fees	25,602	16,000	8,000	16,000	16,000
30-810-4612	Refunds	108	0	0	0	0
30-810-4711	Resale of Equipment	0	500	0	500	500
30-810-4714	Scrap Metal Sales	322	0	0	0	0
	REVENUE TOTAL	$1,572,187	$1,522,900	$1,563,000	$1,615,900	$1,658,100

EXPENDITURE

SEWER UTILITY FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Personal Services	381,649	566,300	460,300	621,900	657,600
Contractuals	236,869	275,000	267,700	274,950	281,350
Commodities	71,132	134,930	134,830	136,630	136,850
Capital Outlay	-	-	-	-	-
Non-Operating Expenses	(653)	200	200	200	200
Transfers To Other Funds	150,000	150,000	150,000	280,000	300,000
Debt Service	486,196	535,900	535,100	500,200	500,200
EXPENDITURE TOTAL	$1,325,193	$1,662,330	$1,548,130	$1,813,880	$1,876,200
TOTAL REVENUE OVER (UNDER) EXPENDITURE	$246,993	-$139,430	$14,870	-$197,980	-$218,100
DECEMBER 31 FUND CASH BALANCE	$1,285,034	$958,740	$1,299,904	$1,101,924	$883,824

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND — FUND: 30

ADMINISTRATION — DEPT: 810

	SEWER UTILITY FUND - ADMINISTRATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
30-810-5110	Salaries - Base Pay	267,837	368,000	320,000	387,000	407,000
30-810-5210	Vacation	-	9,300	-	9,500	11,500
30-810-5240	Holiday Worked	624	1,400	900	1,400	1,400
30-810-5310	Salaries - Overtime	1,710	8,000	4,000	17,600	18,500
30-810-5410	Health Insurance	61,590	95,700	75,000	114,600	120,400
30-810-5420	Social Security	19,622	27,900	23,200	32,500	35,600
30-810-5430	KPERS	26,043	36,800	32,000	38,700	40,700
30-810-5450	Workers Compensation	2,206	10,000	2,500	11,500	13,000
30-810-5460	Unemployment	182	6,500	600	6,900	7,100
30-810-5475	FSA Fees & Administration	338	500	500	500	500
30-810-5480	Wellness Program	1,497	2,200	1,600	1,700	1,900
	PERSONAL SERVICES SUBTOTAL	381,649	566,300	460,300	621,900	657,600
30-810-6130	Repair & Maintenance - Equipment	810	1,100	1,000	1,100	1,100
30-810-6310	Auditor & Audit Fees	4,188	4,300	5,000	5,200	5,200
30-810-6325	Engineering Design/Services	11,857	5,000	5,000	5,000	5,000
30-810-6335	Legal Services	-	5,000	1,500	2,000	2,000
30-810-6345	Technical Services	10,032	11,500	10,500	11,000	11,000
30-810-6349	Software Support/Licenses	1,722	1,400	1,800	2,000	2,000
30-810-6350	Medical/Wellness Expenses	479	500	500	500	500
30-810-6415	Insurance & Bonds	17,287	20,000	18,000	18,000	18,000
30-810-6445	Printing	9,345	9,200	9,400	9,500	9,600
30-810-6450	Rents & Leases - Equipment	156	200	200	200	200
30-810-6510	Membership Dues	1,118	3,500	1,200	2,500	2,500
30-810-6520	Subscriptions / Educational Material	1,172	1,100	1,200	1,200	1,200
30-810-6530	Professional Development - Staff	4,309	6,000	4,500	6,000	6,000
30-810-6540	Meetings & Conferences	2,038	3,500	2,500	4,000	4,000
30-810-6570	Travel, Meals, & Lodging	3,970	3,500	3,000	4,000	4,000
30-810-6580	Licenses & Renewals	345	400	400	400	400
	CONTRACTUALS SUBTOTAL	68,828	76,200	65,700	72,600	72,700
30-810-7110	Computer Supplies / Ink	759	1,000	800	1,000	1,000
30-810-7120	Office Supplies	272	500	1,000	500	500
30-810-7130	Tokens/Software	1,227	-	1,300	1,300	1,400
30-810-7140	Postage	242	600	300	300	300
30-810-7215	Materials	48	-	-	-	-
30-810-7220	Equipment Parts / Supplies	13	-	-	-	-
30-810-7230	Fuel	12	-	200	-	-
30-810-7235	Custodial Supplies	-	100	200	200	200
30-810-7240	Food Supplies	76	500	100	100	100
30-810-7255	Uniforms	2,150	2,500	500	2,500	2,500
30-810-7260	Other Commodities	152	-	-	-	-
30-810-7310	Safety Equipment & Supplies	240	-	-	-	-
30-810-7340	Office Equipment & Computers	990	1,700	1,000	1,700	1,800
30-810-7370	Furniture / Fixtures	-	1,000	500	1,000	1,000
	COMMODITIES SUBTOTAL	6,181	7,900	5,900	8,600	8,800
30-810-8530	Project - Discretionary	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
30-810-9920	Refunds	93	100	100	100	100
30-810-9990	Audit Adjustment - Mod. Accrual to CB	(1,627)	-	-	-	-
	NON OPERATING EXPENSE SUBTOTAL	(1,534)	100	100	100	100
	ADMINISTRATION - TOTAL EXPENDITURE	455,124	650,500	532,000	703,200	739,200

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND — FUND: 30

TRANSMISSION — DEPT: 830

	SEWER UTILITY FUND - TRANSMISSION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
30-830-6110	Repair & Maintenance	52	-	-	-	-
30-830-6120	Repair & Maintenance - Vehicles	3,155	5,000	3,500	5,000	5,000
30-830-6130	Repair & Maintenance - Equipment	3,797	7,500	4,200	7,500	8,000
30-830-6140	Repair & Maintenance - Buildings	-	200	200	200	200
30-830-6150	Repair & Maintenance - Utility Infrastructure	3,195	-	6,500	-	-
30-830-6210	Utilities - Electric	7,502	7,100	8,000	8,000	8,200
30-830-6220	Utilities - Gas Service	582	1,100	1,100	1,100	1,100
30-830-6230	Utilities - Telephone / Cable	1,627	1,000	1,700	1,800	1,800
30-830-6240	Utilities - Trash	575	350	600	600	600
30-830-6250	Utilities - Propane	4	-	-	-	-
30-830-6320	Contractors / Construction	751	1,000	1,000	1,000	1,000
30-830-6345	Technical Services	323	-	400	600	600
30-830-6440	Pest Control Service	192	-	-	-	-
30-830-6460	Contract Labor	91	-	1,000	1,000	1,000
	CONTRACTUALS SUBTOTAL	21,845	23,250	28,200	26,800	27,500
30-830-7140	Postage	36	-	-	-	-
30-830-7210	Chemicals	85	500	500	500	500
30-830-7215	Materials/Parts/Supplies,Inventory	4,249	4,500	4,500	4,500	4,500
30-830-7220	Equipment Parts / Supplies	1,463	1,700	1,700	1,700	1,700
30-830-7222	Vehicle Parts & Supplies	405	500	500	500	500
30-830-7230	Fuel	5,959	5,000	6,000	6,500	6,500
30-830-7235	Custodial Supplies	226	230	230	230	250
30-830-7240	Food Supplies	-	100	100	100	100
30-830-7310	Safety Equipment & Supplies	406	1,000	500	500	500
30-830-7340	Office Equipment & Computers	-	1,800	1,800	1,800	1,800
30-830-7350	Other Equipment	68	-	-	-	-
	COMMODITIES SUBTOTAL	12,897	15,330	15,830	16,330	16,350
30-830-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
30-830-9925	Real Estate Tax	7	100	100	100	100
	NON OPERATING EXPENSE SUBTOTAL	7	100	100	100	100
	TRANSMISSION - TOTAL EXPENDITURE	34,748	38,680	44,130	43,230	43,950

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND — FUND: 30

TREATMENT — DEPT: 860

	SEWER UTILITY FUND - TREATMENT	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
30-860-6120	Repair & Maintenance - Vehicles	-	500	500	500	500
30-860-6130	Repair & Maintenance - Equipment	5,838	18,000	18,000	18,000	18,000
30-860-6140	Repair & Maintenance - Buildings	1,459	-	-	-	-
30-860-6150	Repair & Maintenance - Utility Infrastructure	1,380	1,000	1,000	1,000	1,000
30-860-6210	Utilities - Electric	82,774	100,000	95,000	100,000	105,000
30-860-6220	Utilities - Gas Service	6,843	11,400	11,400	11,400	12,000
30-860-6230	Utilities - Telephone / Cable	4,296	4,000	4,000	4,000	4,000
30-860-6240	Utilities - Trash	659	800	800	800	800
30-860-6320	Contractors / Construction	56	-	100	-	-
30-860-6345	Technical Services	1,872	2,500	2,500	2,500	2,500
30-860-6347	IT/Web Services	5,973	1,000	6,500	1,000	1,000
30-860-6360	Testing	10,395	12,000	10,000	12,000	12,000
30-860-6440	Pest Control Services	576	-	-	-	-
30-860-6460	Contract Labor	24,000	24,000	24,000	24,000	24,000
30-860-6570	Travel, Meals, & Lodging	55	-	-	-	-
30-860-6580	Licenses & Renewals	20	350	-	350	350
	CONTRACTUALS SUBTOTAL	146,196	175,550	173,800	175,550	181,150
30-860-7110	Computer Supplies/Ink/Toner	-	300	300	300	300
30-860-7130	Tokens/Software	495	-	-	-	-
30-860-7210	Chemicals	20,966	40,000	40,000	40,000	40,000
30-860-7215	Material/Parts/Supply/Inventory	16,130	17,000	17,000	17,000	17,000
30-860-7220	Equipment Parts / Supplies	5,995	40,000	43,700	40,000	40,000
30-860-7222	Vehicle Parts & Supplies	65	200	200	200	200
30-860-7225	Grounds/Lawn Supplies	-	500	500	500	500
30-860-7230	Fuel	988	2,000	2,000	2,000	2,000
30-860-7235	Custodial Supplies	772	800	800	800	800
30-860-7240	Food Supplies	25	-	-	-	-
30-860-7310	Safety Equipment & Supplies	671	1,000	1,000	1,000	1,000
30-860-7320	Lab Equipment & Supplies	4,449	7,500	5,000	7,500	7,500
30-860-7330	Radio & Other Audio Equipment	-	-	-	-	-
30-860-7340	Office Equipment & Computers	1,438	2,400	2,400	2,400	2,400
30-860-7350	Other Equipment	60	-	-	-	-
30-860-7370	Furniture / Fixtures	-	-	200	-	-
	COMMODITIES SUBTOTAL	52,054	111,700	113,100	111,700	111,700
30-860-8600	Capital Outlay	-	-	-	-	-
	CAPITAL OUTLAY SUBTOTAL	-	-	-	-	-
	TREATMENT - TOTAL EXPENDITURE	198,250	287,250	286,900	287,250	292,850

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND — FUND: 30

DEBT SERVICE — DEPT: 620

	SEWER UTILITY FUND - DEBT SERVICE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
30-620-9810	Principal - Wastewater Treatment Facility	325,122	383,000	383,000	393,100	403,500
30-620-9820	Interest	114,365	106,000	106,000	96,900	87,500
30-620-9850	Issuance Fees	12,013	11,200	11,200	10,200	9,200
	WASTEWATER TREATMENT FACILITY SUBTOTAL	451,500	500,200	500,200	500,200	500,200
	AMOUNT OF ISSUE OUTSTANDING @ YEAR END	4,548,826	4,165,959	4,165,959	3,772,956	3,369,550
30-620-9810	Principal - SEWER LAGOONS	32,659	34,700	33,900	-	-
30-620-9820	Interest	1,891	900	900	-	-
30-620-9850	Issuance Fees	146	100	100	-	-
	SEWER LAGOONS SUBTOTAL	34,696	35,700	34,900	-	-
	ALL DEBT SERVICE	486,196	535,900	535,100	500,200	500,200
30-620-9925	Real Estate Tax	875	0	0	0	0
	NON-OPERATING EXPENSE TOTAL	875	-	-	-	-
	DEBT SERVICE - TOTAL EXPENDITURE	487,071	535,900	535,100	500,200	500,200

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER UTILITY FUND — FUND: 30

TRANSFERS — DEPT: 910

	SEWER UTILITY FUND - TRANSFERS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
30-910-9081	Transfer to Equipment Reserve Fund	25,000	25,000	25,000	50,000	50,000
30-910-9083	Transfer to Sewer Reserve Fund	100,000	100,000	100,000	180,000	200,000
30-910-9090	Transfer to Capital Improvement	25,000	25,000	25,000	50,000	50,000
	TRANSFERS SUBTOTAL	150,000	150,000	150,000	280,000	300,000
	TRANSFERS - TOTAL EXPENDITURE	150,000	150,000	150,000	280,000	300,000

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND

FUND: 40
DEPT: 410

REVENUE

STREET FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$1,004,594	$1,098,170	$1,052,963	$933,233	$638,063
Special City - County Gas Tax - State of KS	$129,686	$129,440	$121,770	$107,270	$108,350
Special City - County Gas Tax - Sedgwick County	57,983	57,690	53,500	46,960	47,430
Reimbursements	10,895	0	0	0	0
Scrap Metal Sales	257	0	0	0	0
Transfers from General Fund - Sed. Co. Sales Tax	505,000	478,500	478,500	492,000	577,200
Transfers from General Fund - City Sales Tax	0	0	0	0	172,600
REVENUE TOTAL	$703,821	$665,630	$653,770	$646,230	$905,580

EXPENDITURE

STREET FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Personal Services	$319,978	$429,500	$368,200	$478,900	$508,700
Contractuals	125,709	133,000	115,700	135,900	135,500
Commodities	50,305	72,100	67,600	72,800	74,900
Capital Outlay	141,134	205,000	52,000	203,800	203,800
Non-Operating Expenses	-1,674	0	0	0	0
Transfers To Other Funds	20,000	20,000	170,000	50,000	50,000
EXPENDITURE TOTAL	$655,453	$859,600	$773,500	$941,400	$972,900
TOTAL REVENUE OVER (UNDER) EXPENDITURE	$48,369	-$193,970	-$119,730	-$295,170	-$67,320
DECEMBER 31 FUND CASH BALANCE	$1,052,963	$904,200	$933,233	$638,063	$570,743

	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
FULL TIME	9	9	9	9	9
PART TIME	0	0	0	0	0
TOTAL	9	9	9	9	9

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

ADMINISTRATION — DEPT: 410

STREET FUND - ADMINISTRATION	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Salaries - Base Pay	225,359	278,900	250,000	307,000	322,400
Vacation	-	6,500	-	7,100	7,200
Holiday Worked	-	1,500	-	600	1,700
Salaries - Overtime	2,885	8,000	3,200	5,000	8,200
Health Insurance	48,077	71,000	60,600	87,000	91,400
Social Security	16,796	21,000	21,000	25,000	27,000
KPERS	21,879	27,000	26,000	31,000	32,600
Workers Compensation	3,349	6,900	4,500	8,200	8,500
Unemployment	182	4,600	500	4,900	5,200
FSA Fees & Administration	338	500	500	500	500
Wellness Program	1,111	3,600	1,900	2,600	4,000
PERSONAL SERVICES SUBTOTAL	319,978	429,500	368,200	478,900	508,700
Repair & Maintenance	52	-	-	-	-
Repair & Maintenance - Vehicles	28	-	-	-	-
Repair & Maintenance - Equipment	575	-	-	-	-
Auditor & Audit Fees	5,188	5,000	5,000	5,000	5,000
Engineering Design/Services	8,042	5,000	5,000	5,000	5,000
Engineering Inspection	1,040	-	-	-	-
Legal Services	1,276	2,000	1,300	2,000	2,500
Technical Services	9,152	11,000	11,000	11,000	7,000
Technical Services	715	1,500	1,000	1,500	1,500
Software Support/Licenses	1,649	1,000	2,200	2,500	2,500
Medical/Wellness	479	300	300	300	300
Insurance & Bonds	9,143	9,000	9,200	9,500	9,600
Printing	19	500	100	300	300
Membership Dues	1,119	1,000	1,200	1,500	1,500
Subscriptions / Educational Material	1,031	700	700	700	700
Professional Development - Staff	4,152	4,500	4,500	4,500	4,500
Meetings & Conferences	1,635	3,500	2,500	3,500	3,500
Travel, Meals, & Lodging	3,498	3,500	2,500	3,500	3,500
Licenses & Renewals	250	200	200	200	200
CONTRACTUALS SUBTOTAL	49,043	48,700	46,700	51,000	47,600
Computer Supplies / Ink	389	500	500	500	500
Office Supplies	86	500	500	500	500
Software/Tokens	244	500	500	500	500
Postage	212	300	300	300	300
Materials	56	100	50	100	100
Equipment Parts / Supplies	13	100	50	100	100
Fuel	25	-	200	-	-
Custodial Supplies	-	-	200	-	-
Food Supplies	76	100	100	100	100
Uniforms	1,823	2,000	1,000	2,000	2,000
Other Commodities	152	-	-	-	-
Miscellaneous Expenses	-	500	-	-	-
Safety Equipment & Supplies	245	200	100	200	200
Office Equipment & Computers	793	1,700	1,100	1,700	3,000
COMMODITIES SUBTOTAL	4,115	6,500	4,600	6,000	7,300
Project - Discretionary	121,323	200,000	50,000	200,000	200,000
CAPITAL OUTLAY SUBTOTAL	121,323	200,000	50,000	200,000	200,000
Refunds	(1,475)	-		-	-
Audit Adjustment - Mod. Accrual to CB	(206)	-	-	-	-
NON OPERATING EXPENSE SUBTOTAL	(1,681)	-	-	-	-
ADMINISTRATION - TOTAL EXPENDITURE	492,778	684,700	469,500	735,900	763,600

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

OPERATIONS — DEPT: 430

STREET FUND - OPERATIONS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Repair & Maintenance - Vehicles	6,212	5,000	5,000	5,000	5,000
Repair & Maintenance - Equipment	8,631	5,000	5,000	5,000	5,000
Utilities - Gas Service	788	1,500	1,000	1,500	1,500
Utilities - Telephone / Cable	1,447	1,500	1,500	1,500	1,500
Utilities - Propane	4	-	-	-	-
Contractors / Construction	6,770	1,000	800	1,000	1,000
Street Maintenance	2,500	5,000	2,000	5,000	5,000
Pest Control Services	192	500	300	500	500
Rent & Leases - Equipment	1,209	5,000	500	5,000	5,000
Training	-	500	200	500	500
CONTRACTUALS SUBTOTAL	27,753	25,000	16,300	25,000	25,000
Materials/Parts/Supplies,Inventory	28,345	30,000	30,000	30,000	30,000
Equipment Parts / Supplies	5,740	5,000	5,800	6,200	6,500
Vehicle Parts & Supplies	1,272	1,000	1,000	1,000	1,000
Ground/Lawn Supplies	240	500	500	500	500
Fuel	5,832	6,000	6,000	6,000	6,000
Custodial Supplies	226	100	100	100	100
Safety Equipment & Supplies	721	1,500	1,000	1,500	1,500
Other Equipment	1,210	1,500	1,500	1,500	1,500
COMMODITIES SUBTOTAL	43,587	45,600	45,900	46,800	47,100
Traffic Signage	2,071	5,000	2,000	3,800	3,800
CAPITAL OUTLAY SUBTOTAL	2,071	5,000	2,000	3,800	3,800
Real Estate Tax	7	-	-	-	-
NON OPERATING EXPENSE SUBTOTAL	7	-	-	-	-
OPERATIONS - TOTAL EXPENDITURE	73,418	75,600	64,200	75,600	75,900

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

STORMWATER — DEPT: 440

STREET FUND - STORMWATER	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Eingineering Design	3,040	-	-	-	-
Laboratory Services	1,800	5,000	3,000	5,000	5,000
Licenses & Permits	120	-	-	-	-
CONTRACTUALS SUBTOTAL	4,960	5,000	3,000	5,000	5,000
Parts & Supplies	-	5,000	2,500	5,000	5,000
COMMODITIES SUBTOTAL	-	5,000	2,500	5,000	5,000
STORMWATER - TOTAL EXPENDITURE	4,960	10,000	5,500	10,000	10,000

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

STREET LIGHTING — DEPT: 480

STREET FUND - STREET LIGHTING	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Repair & Maintenance Equipment	5,786	11,000	6,000	11,000	11,000
Electric	37,065	42,000	42,000	42,000	45,000
Telephone	688	600	700	800	800
Technical Services	415	200	500	600	600
CONTRACTUALS SUBTOTAL	43,953	53,800	49,200	54,400	57,400
Parts & Supplies	2,533	3,000	2,600	3,000	3,000
COMMODITIES SUBTOTAL	2,533	3,000	2,600	3,000	3,000
Traffic Signals	17,740	-	-	-	-
CAPITAL OUTLAY SUBTOTAL	17,740	-	-	-	-
STREET LIGHTING - TOTAL EXPENDITURE	64,226	56,800	51,800	57,400	60,400

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

MOSQUITO CONTROL — DEPT: 490

STREET FUND - MOSQUITO CONTROL	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Repair & Maintenance - Equipment	-	500	500	500	500
CONTRACTUALS SUBTOTAL	-	500	500	500	500
Chemicals	-	12,000	9,900	12,000	12,500
Equipment Parts / Supplies	70	-	2,100	-	-
COMMODITIES SUBTOTAL	70	12,000	12,000	12,000	12,500
MOSQUITO CONTROL - TOTAL EXPENDITURE	70	12,500	12,500	12,500	13,000

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STREET FUND — FUND: 40

TRANSFERS — DEPT: 910

STREET FUND - TRANSFERS	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Transfer to Equipment Reserve Fund	20,000	20,000	20,000	50,000	50,000
Transfer to Capital Improvement	-	-	150,000	-	-
TRANSFERS SUBTOTAL	20,000	20,000	170,000	50,000	50,000
TRANSFERS - TOTAL EXPENDITURE	20,000	20,000	170,000	50,000	50,000

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

LIBRARY

FUND: 50
DEPT: 350

REVENUE

	LIBRARY - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	JANUARY 1 FUND CASH BALANCE	$7,514	$25	$0	$1,075	$1,956
50-350-4110	Ad Valorem Tax	122,250	129,728	129,728	140,680	145,000
50-350-4111	Motor Vehicle Tax	15,290	15,616	15,616	16,137	16,500
50-350-4112	RV Tax	177	174	174	186	200
50-350-4113	16/20 M Trucks Tax	26	32	32	32	40
50-350-4114	Machine & Equipment Tax	-	-	-	-	-
50-350-4115	Delinquent Tax	1,002	-	1,100	-	-
50-350-4119	Commercial Vehicle Tax	1,530	1,463	1,463	1,553	1,600
50-350-4128	Watercraft	88	90	90	93	100
	Prior Year Fund Balance	-	-	-	1,100	-
	REVENUE TOTAL	$140,363	$147,103	$148,203	$159,781	$163,440

EXPENDITURE

	LIBRARY - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	Prior Year Fund Balance	-	-	-	1,100	-
50-350-9950	Payment to Library Board	147,877	147,128	147,128	157,800	163,440
	EXPENDITURE TOTAL	147,877	147,128	147,128	158,900	163,440
	TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$7,514	-$25	$1,075	$881	$0
	DECEMBER 31 FUND CASH BALANCE	$0	$0	$1,075	$1,956	$1,956

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

PARKS & RECREATION FUND

FUND: 60
DEPT: 320

REVENUE

PARKS & RECREATION FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$220,744	$70,745	$206,726	$231,726	$181,726
Transfers from General Fund	50,000	50,000	50,000	50,000	50,000
REVENUE TOTAL	$50,000	$50,000	$50,000	$50,000	$50,000

EXPENDITURE

PARKS & RECREATION FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Capital Outlay - Park Upgrades	$64,019	$25,000	$25,000	$100,000	$125,000
EXPENDITURE TOTAL	$64,019	$25,000	$25,000	$100,000	$125,000
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$14,019	$25,000	$25,000	-$50,000	-$75,000
DECEMBER 31 FUND CASH BALANCE	$206,726	$95,745	$231,726	$181,726	$106,726

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

TOURISM PROMOTION

FUND: 61
DEPT: 110

REVENUE

TOURISM PROMOTION - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$70,802	$68,302	$73,031	$88,031	$78,031
Transient Guest Tax	12,177	15,000	15,000	15,000	15,000
REVENUE TOTAL	$12,177	$15,000	$15,000	$15,000	$15,000

EXPENDITURE

TOURISM PROMOTION - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Advertising Expense - Marketing	$0	$25,000	$0	$25,000	$25,000
Computer & Office Equipment - Econ. Dev.	4,099	0	0	0	0
Camera & Other Visual Equipment - Econ. Dev.	5,849	0	0	0	0
EXPENDITURE TOTAL	$9,948	$25,000	$0	$25,000	$25,000
TOTAL REVENUE OVER (UNDER) EXPENDITURE	$2,228	-$10,000	$15,000	-$10,000	-$10,000
DECEMBER 31 FUND CASH BALANCE	$73,031	$58,302	$88,031	$78,031	$68,031

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

DEBT SERVICE

FUND: 70

REVENUE

DEPT: 710

	DEBT SERVICE - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	JANUARY 1 FUND CASH BALANCE	$109,839	$86,430	$627,592	$1,385,443	$638
70-710-4110	Ad Valorem Tax	40,352	42,833	42,833	45,982	46,500
70-710-4111	Motor Vehicle Tax	5,047	5,157	5,157	5,328	5,400
70-710-4112	RV Tax	59	58	58	61	70
70-710-4113	16/20 M Trucks Tax	8	10	10	10	15
70-710-4115	Delinquent Tax	329	-	400	-	-
70-710-4119	Commercial Vehicle Tax	505	483	483	513	560
70-710-4123	Special Taxes	441,950	380,780	380,780	377,950	400,000
70-710-4128	Watercraft	29	30	30	31	40
70-710-4713	G.O. Bond Proceeds	-	810,000	820,000	-	1,200,000
70-720-4713	Temp Note Proceeds	497,310	-	-	-	-
70-910-4804	Transfer from Water Utility Fund	79,900	79,900	79,900	79,900	79,900
	REVENUE TOTAL	$1,065,489	$1,319,251	$1,329,651	$509,775	$1,732,485

DEBT SERVICE

EXPENDITURE

FUND: 70
DEPT: 710

	DEBT SERVICE - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
	G.O. Bond Series 2010 - Retires 2025					
	Principal	35,000	35,000	35,000	35,000	35,000
	Interest	8,663	7,700	7,700	6,500	6,500
	G.O. Bond Series 2013 - Retires 2028					
	Principal	85,000	90,000	90,000	90,000	95,000
	Interest	23,150	21,900	21,900	20,300	18,500
	G.O. Bond Series 2014 - Retires 2034					
	Principal	40,000	45,000	45,000	45,000	45,000
	Interest	31,800	30,400	30,400	29,500	28,400
	G.O. Bond Series 2016 - Retires 2024					
	Principal	225,000	225,000	225,000	240,000	245,000
	Interest	25,100	20,600	20,600	16,100	11,300
	G.O. Bond Series 2017 - Retires 2037					
	Principal	30,000	30,000	30,000	30,000	30,000
	Interest	25,598	24,400	24,400	23,200	22,000
	G.O. Bond Series 2020-1 - Retires 2038					
	Principal	-	-	-	-	-
	Interest	-	-	34,900	82,700	82,700
	G.O. Bond Series 2020-22 - Retire 2042					
	Principal	-	-	-	-	-
	Interest	-	-	6,900	27,200	27,200
	Temporary Note Series 2017-1					
	Principal	-	767,000	-		-
	Interest	10,738	10,800	-		-
	Fees	7,687	-	-	-	-
	Cash Basis Reserve		97,580			
GO BOND						
70-710-9810	G.O. Bond Principal	415,000	425,000	425,000	440,000	450,000
70-710-9820	G.O. Bond Interest	114,310	105,000	146,800	205,500	196,600
70-710-9850	G.O. Bond Fees	-	-	-	-	-
		529,310	530,000	571,800	645,500	646,600
TEMP NOTE						
70-720-9810	Temp Note Principal	-	767,000	-	-	-
70-720-9820	Temp Note Interest	10,738	10,800	-	-	-
70-720-9850	Temp Note Fees	7,687	-	-	-	-
		18,425	777,800	-	-	-
Expenditures by Classification						
	Principal	415,000	1,192,000	425,000	440,000	450,000
	Interest	125,048	115,800	146,800	205,500	196,600
	Fees	7,687	-	-	-	-
	Cash Basis Reserve	-	97,580	-	1,249,080	-
	EXPENDITURE TOTAL	547,735	1,405,380	571,800	1,894,580	646,600
	TOTAL REVENUE OVER (UNDER) EXPENDITURE	$517,754	-$86,129	$757,851	-$1,384,805	$1,085,885
	DECEMBER 31 FUND CASH BALANCE	$627,592	$301	$1,385,443	$638	$1,086,523

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

EQUIPMENT RESERVE

FUND: 81
DEPT: 910

REVENUE

EQUIPMENT RESERVE - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$527,372	$727,372	$704,262	$649,262	$759,262
State Grants	350	-	-	-	-
Insurance Settlements	43,311	-	-	-	-
Refunds	363	-	-	-	-
Rebates	346	-	-	-	-
Private Grants	2,500	-	-	-	-
Sale of Equipment / Merchandise	9,250	-	-	-	-
Transfer from General Fund	200,000	200,000	-	50,000	50,000
Transfer from Sewer Utility Fund	25,000	25,000	25,000	50,000	50,000
Transfer from Water Utility Fund	20,000	20,000	20,000	20,000	20,000
Transfer From Special Highway / Street Fund	20,000	20,000	20,000	50,000	50,000
REVENUE TOTAL	$321,120	$265,000	$65,000	$170,000	$170,000

EXPENDITURE

EQUIPMENT RESERVE - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Police Equipment	81,830	-	-	-	-
Public Works Vehicles	62,400	60,000	120,000	60,000	60,000
EXPENDITURE TOTAL	$144,230	$60,000	$120,000	$60,000	$60,000
TOTAL REVENUE OVER (UNDER) EXPENDITURE	$176,890	$205,000	-$55,000	$110,000	$110,000
DECEMBER 31 FUND CASH BALANCE	$704,262	$932,372	$649,262	$759,262	$869,262

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

WATER RESERVE FUND

FUND: 82
DEPT: 910

REVENUE

WATER RESERVE FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$347,982	$387,982	$322,568	$342,568	$362,568
Transfer from Water Utility Fund	40,000	40,000	40,000	40,000	40,000
REVENUE TOTAL	$40,000	$40,000	$40,000	$40,000	$40,000

EXPENDITURE

WATER RESERVE FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Capital Outlay - Utilities Administration	64,314	-	20,000	20,000	245,000
Capital Outlay - Collection & Transmission	1,100	-	-	-	-
EXPENDITURE TOTAL	$65,414	$0	$20,000	$20,000	$245,000
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$25,414	$40,000	$20,000	$20,000	-$205,000
DECEMBER 31 FUND CASH BALANCE	$322,568	$427,982	$342,568	$362,568	$157,568

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

SEWER REPLACEMENT RESERVE

FUND: 83

REVENUE

DEPT: 910

SEWER REPLACEMENT RESERVE - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$185,767	$250,767	$113,881	$183,081	$315,481
Transfer from Sewer Utility Fund	100,000	100,000	100,000	180,000	200,000
REVENUE TOTAL	$100,000	$100,000	$100,000	$180,000	$200,000

SEWER REPLACEMENT RESERVE - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Capital Outlay - Utility Infrastructure	9,875	-	30,800	47,600	50,100
Capital Outlay - Collection & Transmission	139,827	-	-	-	-
Capital Outlay - Treatment & Processing	22,185	-	-	-	-
EXPENDITURE TOTAL	$171,887	$0	$30,800	$47,600	$50,100
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$71,887	$100,000	$69,200	$132,400	$149,900
DECEMBER 31 FUND CASH BALANCE	$113,881	$350,767	$183,081	$315,481	$465,381

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

CAPITAL IMPROVEMENT FUND

FUND: 90
DEPT: 910

REVENUE

CAPITAL IMPROVEMENT FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$774,074	$628,224	$5,484,601	$585,045	$735,495
Temp Note Proceeds - Water Distribution	671,243	-	-	-	-
Temp Note Proceeds - Sewer/Stormwater	2,872,885	-	-	-	-
Temp Note Proceeds - Street Improvements	2,420,885	-	-	-	-
Transfer from General Fund	600,000	600,000	600,000	600,000	600,000
Transfer from Sewer Utility Fund	25,000	25,000	25,000	50,000	50,000
REVENUE TOTAL	$6,590,013	$625,000	$625,000	$650,000	$650,000

EXPENDITURE

CAPITAL IMPROVEMENT FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
City Hall Remodel Project	186,772	-	-	-	-
Police Administration	409	-	-	-	-
Goddard Swimming Pool Improvements	57,927	-	-	-	-
Street Improvements	24,125	-	-	249,550	478,300
Subdivisions Improvements	263,602		5,524,556	250,000	250,000
Subdivisions - Water Distribution	263,030	-	-	-	-
Subdivisions - Sewer/Stormwater Improvements	698,981	-	-	-	-
Parks Capital Projects	226,254	-	-	-	343,250
Subdivisions - Street Projects	157,586	-	-	-	-
Storm Shelter Improvements	800	-	-	-	-
EXPENDITURE TOTAL	$1,879,486	$0	$5,524,556	$499,550	$1,071,550
TOTAL REVENUE OVER (UNDER) EXPENDITURE	$4,710,527	$625,000	-$4,899,556	$150,450	-$421,550
DECEMBER 31 FUND CASH BALANCE	$5,484,601	$1,253,224	$585,045	$735,495	$313,945

CITY OF GODDARD 2021/2022 PROPOSED BUDGET

STAR BOND FUND

FUND: 92
DEPT: 720

REVENUE

STAR BOND FUND - REVENUE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
JANUARY 1 FUND CASH BALANCE	$3,185,931	$3,163,931	$3,122,747	$3,132,747	$3,142,747
Reimbursements	24,550	-	-	-	-
Interest Income	22,588	-	10,000	10,000	10,000
REVENUE TOTAL	$47,138	$0	$10,000	$10,000	$10,000

EXPENDITURE

STAR BOND FUND - EXPENDITURE	2019 ACTUAL	2020 ADOPTED	2020 ESTIMATE	2021 PROPOSED	2022 PROJECTED
Administrative	26,531	-	-	-	-
Debt Service	119	-	-	-	-
Temp Notes Expenses	83,672	-	-	-	-
EXPENDITURE TOTAL	$110,322	$0	$0	$0	$0
TOTAL REVENUE OVER (UNDER) EXPENDITURE	-$63,183	$0	$10,000	$10,000	$10,000
DECEMBER 31 FUND CASH BALANCE	$3,122,747	$3,163,931	$3,132,747	$3,142,747	$3,152,747

State of Kansas
City

2021

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 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit 2021		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	4,448,870	1,371,729	
Debt Service	10-113	9	1,894,570	45,973	
Library	12-1220	9	158,900	140,680	
Special Highway		10	941,400		
Water Utility		10	1,051,930		
Wastewater Utility		11	1,813,880		
Special Parks & Recreation		11	100,000		
Tourism Promotion Fund		12	25,000		
Non-Budgeted Funds		13			
Totals		xxxxxx	10,434,550	1,558,382	
Budget Summary		14			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) **2,067,388**
Does the City Need to Hold an Election? **NO**

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

Date Attested:_____ 2020

County Clerk

Governing Body

Computation to Determine Limit for 2021

					Amount of Levy
1.	Total tax levy amount in 2020 budget			+ $	1,451,946
2.	Library levy in 2020 budget			- $	129,727
	Other tax entity levy in 2020 budget			- $	
3.	Net tax levy			$	1,322,219

Percentage Adjustments

4.	New improvements, remodeling and renovations for 2020 :			+	1,064,616
5.	Increase in personal property for 2020 :				
	5a. Personal property 2020	+	933,407		
	5b. Personal property 2019	-	947,623		
	5c. Increase in personal property (5a minus 5b)			+	0
					(Use Only if > 0)
6.	Valuation of annexed territory for 2020 :				
	6a. Real estate	+	0		
	6b. State assessed	+	0		
	6c. New improvements	+	0		
	6d. Total adjustment (sum of 6a, 6b, and 6c)			+	0
7.	Valuation of property that has changed in use during 2020 :			+	108,763
8.	Expiration of property tax abatements			+	0
9.	Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)			+	
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)				1,173,379
11.	Total estimated valuation July 1, 2020		46,897,259		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10))				0.0257
13.	Percentage adjustment increase (12 times 3)				+ $ 33,931
14.	Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				1.80%
15.	Consumer Price Index adjustment (Line 3 times Line 14)				$ 23,800
16.	**Total Percentage Adjustments**				**$ 57,731**

Revenue Adjustments

17.	Property tax revenues for debt service in 2021 budget:	+	45,973
	Property tax revenues for debt service in 2020 budget:	-	42,833
	Increased property tax revenues spent on debt service		3,140

18.	Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	0
	Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	0
	Increase property tax revenues spent on public building commission and lease payments				0
19.	Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	384,420
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	0
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 2021 budget:			+	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:			+	0
23.	Law enforcement expenses - 2021 budget:		+ 2,219,870		
	Law enforcement expenses - 2020 budget:		- 2,030,570		
	CPI adjustment	1.80%	36,550		
	Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	152,750
24.	Fire protection expenses - 2021 budget:		+ 0		
	Fire protection expenses - 2020 budget:		- 0		
	CPI adjustment	1.80%	0		
	Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	0
25.	Emergency medical expenses - 2021 budget:		+ 0		
	Emergency medical expenses - 2020 budget:		- 0		
	CPI adjustment	1.80%	0		
	Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	0
26.	**Total Revenue Adjustments**				**540,310**

Levies on Behalf of Another Political or Governmental Subdivision

27.	Library Levy - 2021 budget:	+	147,128
	Other tax entity levy - 2021 budget:	+	0
	Other tax entity levy - 2021 budget:	+	0
28.	**Total Levies on Behalf of Another Political or Governmental Subdivision**	+	**147,128**
29.	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	**0**
30.	**Total Computed Tax Levy**		**2,067,388**

City of Goddard 2021

Other Tax Levy Limitation Tests

Property Decline Test

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

2017 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
2020 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**#DIV/0!**	

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		23,800
2021 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		23,800
Exemption from Election Requirment		**Yes**

City of Goddard

2021

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

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,279,386	159,147	1,830	311	15,312	917
Debt Service	42,833	5,328	61	10	513	31
Library	129,727	16,137	186	32	1,553	93
TOTAL	1,451,946	180,612	2,077	353	17,378	1,041

County Treas Motor Vehicle Estimate 180,612

County Treas Recreational Vehicle Estimate 2,077

County Treas 16/20M Vehicle Estimate 353

County Treas Commercial Vehicle Tax Estimate 17,378

County Treas Watercraft Tax Estimate 1,041

Motor Vehicle Factor 0.12439

Recreational Vehicle Factor 0.00143

16/20 Vehicle Factor 0.00024

Commercial Vehicle Factor 0.01197

Watercraft Factor 0.00072

City of Goddard 2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Street Fund	505,000	478,500	492,000	KSA 12-1,119
General Fund	Equipment Reserve	200,000	-	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	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	50,000	KSA 12-1,117
Wastewater	Sewer Reserve Fund	100,000	100,000	180,000	KSA 12-631o
Wastewater	Capital Improvement	25,000	25,000	50,000	KSA 12-1,118
Special Highway	Equipment Reserve	20,000	20,000	50,000	KSA 12-1, 117
Special Highway	Capital Improvement	-	150,000	-	KSA 12-1,118
	Totals	1,664,900	1,588,400	1,661,900	
	Adjustments*				
	Adjusted Totals	1,664,900	1,588,400	1,661,900	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

City of Goddard 2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	10/15/20100	10/1/2025	3.42	475,000	225,000	4/1 & 10/1	10/1	7,613	35,000	6,475	35,000
Series 2013	2/15/2013	10/1/2028	2.60	1,358,000	895,000	4/1 & 10/0	10/1	21,875	90,000	20,300	90,000
Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	885,000	4/1 & 10/1	10/1	30,400	45,000	29,500	45,000
Series 2016	10/6/2016	1/1/2024	2.00	1,605,000	1,030,000	4/1 & 10/1	10/1	20,600	225,000	16,100	240,000
Series 2017	6/21/2017	10/1/2037	3.22	815,000	765,000	4/1 & 10/1	10/1	24,398	30,000	23,198	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	34,891	0	82,638	0
Series 2020-2	6/30/2020	10/1/2042	2.22	835,000	835,000	4/1 & 10/1	10/1	6,860	0	27,138	0
Total G.O. Bonds					**8,120,000**			**146,637**	**425,000**	**205,349**	**440,000**
Other:											
KS Revolving Loan - Lagoon	3/1/2001	9/1/2020	3.24	499,990	33,809	3/1 & 9/1	3/1 & 9/1	824	33,809	0	0
KS Revolving Loan - WWTF	9/1/09	3/1/2029	2.38	6,817,490	4,548,826	3/1 & 9/1	3/1 & 9/1	105,999	382,867	96,827	393,002
KS Revolving Loan - Water	10/15/2014	8/1/2034	1.95	2,669,233	2,116,385	2/1 8/1	2/1 8/1	40,690	109,636	38,343	122,404
Total Other					**6,699,020**			**147,513**	**526,312**	**135,170**	**515,406**
Total Indebtedness					**14,819,020**			**294,150**	**951,312**	**340,519**	**955,406**

City of Goddard 2021

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 2020	Payments Due 2020	Payments Due 2021
				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: 2021

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 2020	Proposed Year 2021
Ad Valorem Tax	$129,728	$140,680
Delinquent Tax	$1,100	$0
Motor Vehicle Tax	$15,616	$16,137
Recreational Vehicle Tax	$174	$186
16/20M Vehicle Tax	$32	$32
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$146,650	$157,035
Difference in Total Taxes:	$10,385	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$43,702,384	$46,897,259
Did Assessed Valuation Decrease?	No	
Levy Rate	2.968	3.000
Difference in Levy Rate:	0.032	
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 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,399,599	1,190,311	811,545
Receipts:			
Ad Valorem Tax	1,205,660	1,279,386	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,723	11,000	
Motor Vehicle Tax	150,542	154,015	159,147
Recreational Vehicle Tax	1,746	1,718	1,830
16/20M Vehicle Tax	236	313	311
Commercial Vehicle Tax	15,060	14,429	15,312
Watercraft Tax	863	888	917
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
		0	
Local Alcohol / Liquor Tax	1,680	800	800
Sales Tax - County	656,023	650,200	655,000
Sales Tax - City	500,808	500,000	510,000
Franchise Tax	337,211	355,000	360,000
Compensating Use Tax - County	91,378	92,000	95,000
Compensating Use Tax - City	169,964	195,000	201,000
Licenses & Permits	197,438	147,080	111,000
Use of Money & Property	43,792	9,170	10,000
Intergovernmental	250	0	0
Charges for Services	139,084	155,270	164,350
Contributions	23,914	24,550	0
Sales of Property/Merchandise	9,530	6,840	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,554,902**	**3,597,659**	**2,284,668**
Resources Available:	**4,954,501**	**4,787,970**	**3,096,213**
Expenditures:			
Personal Services	1,437,977	1,693,050	1,940,700
Contractuals	640,481	758,960	788,280
Commodities	222,374	213,965	220,290
Capital Outlay	79,997	110,000	110,000
Capital Outlay - Discretionary	7,700	0	115,100
Non-Operating Expenses	20,661	71,950	82,500
Tranfers to Other Funds	1,355,000	1,128,500	1,192,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,764,190**	**3,976,425**	**4,448,870**
Unencumbered Cash Balance Dec 31	1,190,311	811,545	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	4,386,570	4,508,900	4,448,870
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,448,870
		Tax Required	1,352,657
	Delinquent Comp Rate:	1.4%	19,072
		Amount of 2020 Ad Valorem Tax	**1,371,729**

CPA Summary

City of Goddard 2021

OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General Government			
Personal Services	209,964	249,250	316,700
Contractuals	127,731	131,300	149,820
Commodities	54,010	29,105	30,530
Capital Outlay	0	0	0
Non-Operating Expense	(5,757)	1,300	1,700
Capital Outlay - Discretionary	7,700	0	115,100
Total	**393,648**	**410,955**	**613,850**
Law Enforcement			
Personal Services	1,156,333	1,288,000	1,512,800
Contractual	312,691	450,160	464,760
Commodities	94,245	127,810	132,310
Capital Outlay	79,925	110,000	110,000
Non-Operating Expense	755	0	0
Total	**1,643,949**	**1,975,970**	**2,219,870**
Recreation & Culture			
Personal Services	38,623	46,500	56,100
Contractual	134,199	137,750	130,550
Commodities	54,617	49,700	52,500
Capital Outlay	72	0	0
Non-Operating Expense	7,433	23,400	31,600
Total	**234,944**	**257,350**	**270,750**
Community & Economic Development			
Personal Services	33,056	51,500	55,100
Contractual	65,860	39,750	43,150
Commodities	19,502	7,350	4,950
Capital Outlay	0	0	0
Non-Operating Expense	18,230	47,250	49,200
Total	**136,648**	**145,850**	**152,400**
Transfers Out to other Funds			
Special Highway / Street Fund	505,000	478,500	492,000
Equipment Reserve Fund	200,000	0	50,000
Capital Improvement Fund	600,000	600,000	600,000
Special Parks & Recreation Fund	50,000	50,000	50,000
Total	**1,355,000**	**1,128,500**	**1,192,000**
Page Total	**3,764,189**	**3,918,625**	**4,448,870**

City of Goddard 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	109,835	627,592	1,385,443
Receipts:			
Ad Valorem Tax	40,352	42,833	xxxxxxxxxxxxxxxxx
Delinquent Tax	329	400	
Motor Vehicle Tax	5,047	5,157	5,328
Recreational Vehicle Tax	59	58	61
16/20M Vehicle Tax	8	10	10
Commercial Vehicle Tax	505	483	513
Watercraft Tax	29	30	31
Special Tax	441,950	380,780	377,950
G.O. Bond Proceeds	0	820,000	0
Temp Note Proceeds	497,310	0	0
Transfer From Water Utility Fund	79,900	79,900	79,900
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,065,489**	**1,329,651**	**463,793**
Resources Available:	**1,175,324**	**1,957,243**	**1,849,236**
Expenditures:			
Principal	415,000	425,000	440,000
Interest	125,048	146,800	205,500
Fees	7,684	0	0
Cash Basis Reserve	0	0	1,249,070
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	**547,732**	**571,800**	**1,894,570**
Unencumbered Cash Balance Dec 31	627,592	1,385,443	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,443,670	1,405,880	1,894,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,894,570
		Tax Required	45,334
	Delinquent Comp Rate:	1.4%	639
		Amount of 2020 Ad Valorem Tax	45,973

Adopted Budget **Library**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	7,514	0	1,075
Receipts:			
Ad Valorem Tax	122,250	129,728	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,002	1,100	
Motor Vehicle Tax	15,290	15,616	16,137
Recreational Vehicle Tax	177	174	186
16/20M Vehicle Tax	26	32	32
Commercial Vehicle Tax	1,530	1,463	1,553
Watercraft Tax	88	90	93
Prior Year Fund Balance	0	0	1,100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**140,363**	**148,203**	**19,101**
Resources Available:	**147,877**	**148,203**	**20,176**
Expenditures:			
Payment to Library Board	147,877	147,128	157,800
Prior Year Fund Balance	0	0	1,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**147,877**	**147,128**	**158,900**
Unencumbered Cash Balance Dec 31	0	1,075	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	150,500	147,128	158,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,900
		Tax Required	138,724
	Delinquent Comp Rate:	1.4%	1,956
		Amount of 2020 Ad Valorem Tax	140,680

CPA Summary

City of Goddard 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,004,594	1,052,963	933,233
Receipts:			
State of Kansas Gas Tax	129,686	121,770	107,270
County Transfers Gas	57,983	53,500	46,960
Reimbursements	10,895	0	0
Scrap Metal Sales	257	0	0
Transfers From General Fund	505,000	478,500	492,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**703,821**	**653,770**	**646,230**
Resources Available:	**1,708,415**	**1,706,733**	**1,579,463**
Expenditures:			
Personal Services	319,978	368,200	478,900
Contractuals	125,709	115,700	135,900
Commodities	50,305	67,600	72,800
Capital Outlay	141,134	52,000	203,800
Non-Operating Expense	-1,674	0	0
Tranfers out to other Funds	20,000	170,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**655,452**	**773,500**	**941,400**
Unencumbered Cash Balance Dec 31	1,052,963	933,233	638,063
2019/2020/2021 Budget Authority Amount	772,300	859,600	941,400

Adopted Budget **Water Utility**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	544,524	506,855	457,775
Receipts:			
Charges to Customers	826,596	839,200	954,020
Insurance Settlements / Claims	2,323	0	0
Scrap Metal Sales	660	0	0
Miscellaneous	750	500	500
Does miscellaneous exceed 10% of Total R			
Total Receipts	**830,329**	**839,700**	**954,520**
Resources Available:	**1,374,853**	**1,346,555**	**1,412,295**
Expenditures:			
Personal Services	318,710	347,300	492,900
Contractuals	163,791	164,000	179,050
Commodities	72,802	62,580	65,580
Capital Outlay	0	0	0
Non-Operating Expense	5,166	7,000	6,500
Transfers Out to other Funds	139,900	139,900	139,900
Debt Service	167,629	168,000	168,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**867,998**	**888,780**	**1,051,930**
Unencumbered Cash Balance Dec 31	506,855	457,775	360,365
2019/2020/2021 Budget Authority Amount	895,820	993,350	1,051,930

CPA Summary

City of Goddard 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater Utility**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,038,041	1,285,034	1,299,904
Receipts:			
Charges to Customers	1,571,756	1,563,000	1,615,400
Refunds	108	0	0
Resale of Equipment	0	0	500
Scrap Metal Sales	322	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,572,186**	**1,563,000**	**1,615,900**
Resources Available:	**2,610,227**	**2,848,034**	**2,915,804**
Expenditures:			
Personal Services	381,649	460,300	621,900
Contractuals	236,869	267,700	274,950
Commodities	71,132	134,830	136,630
Capital Outlay	0	0	0
Non-Operating Expense	-653	200	200
Transfers Out to other Funds	150,000	150,000	280,000
Debt Service	486,196	535,100	500,200
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,325,193**	**1,548,130**	**1,813,880**
Unencumbered Cash Balance Dec 31	1,285,034	1,299,904	1,101,924
2019/2020/2021 Budget Authority Amoun	1,532,080	1,661,530	1,813,880

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	220,744	206,725	231,725
Receipts:			
Transfers From General Fund	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**50,000**	**50,000**	**50,000**
Resources Available:	**270,744**	**256,725**	**281,725**
Expenditures:			
Capital Outlay	64,019	25,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**64,019**	**25,000**	**100,000**
Unencumbered Cash Balance Dec 31	206,725	231,725	181,725
2019/2020/2021 Budget Authority Amoun	200,000	25,000	100,000

CPA Summary

City of Goddard 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism Promotion Fund**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	70,802	73,031	88,031
Receipts:			
Transient Guest Tax	12,177	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,177**	**15,000**	**15,000**
Resources Available:	**82,979**	**88,031**	**103,031**
Expenditures:			
Advertising Expense	0	0	25,000
Marketing Expense Tech	4,099	0	0
Marketing Expense Equip	5,849	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**9,948**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	73,031	88,031	78,031
2019/2020/2021 Budget Authority Amoun	25,000	25,000	25,000

Adopted Budget **0**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 Beneifts			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amoun	0	0	0

CPA Summary

City of Goddard

NON-BUDGETED FUNDS

(Only the actual budget year for 2019 is to be shown)

2021

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**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	527,372	Cash Balance Jan 1	347,982	Cash Balance Jan 1	185,767	Cash Balance Jan 1	774,074	Cash Balance Jan 1	3,185,931	5,021,126
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	350	Transfer From Water	40,000	Transfer From Sewer	100,000	Temp Note Proceeds:		Reimbursements	24,550	
Insurance Settlements	43,311					Water Dist	671,243	Interest Income	22,588	
Refunds	363					Sewer/Stormwater	2,872,885			
Rebates	346					Street Improvements	2,420,885			
Private Grants	2,500					Transfers From:				
Sale Of Equip	9,250					General Fund	600,000			
Transfer - General Fund	200,000					Sewer Fund	25,000			
Transfer - Sewer Fund	25,000									
Transfer - Water Fund	20,000									
Transfer - Street Fund	20,000									
Total Receipts	321,120	Total Receipts	40,000	Total Receipts	100,000	Total Receipts	6,590,013	Total Receipts	47,138	7,098,271
Resources Available:	848,492	Resources Available:	387,982	Resources Available:	285,767	Resources Available:	7,364,087	Resources Available:	3,233,069	12,119,397
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Police Equipment	81,830	Capital Outlay - Utility	65,414	Capital Outlay - Utility	171,887	City Hall Remodel	186,772	Administrative	26,531	
PW Fleet	62,400					Police Admin	409	Debt Service	119	
						Pool Improvements	57,927	Temp Note Expense	83,672	
						Street Improvements	24,125			
						Subdivisions	263,602			
						Water Distribution	263,030			
						Sewer/Stormwater	698,981			
						Parks	226,254			
						Subdivision/Streets	157,586			
						Storm Shelter Imp.	800			
Total Expenditures	144,230	Total Expenditures	65,414	Total Expenditures	171,887	Total Expenditures	1,879,486	Total Expenditures	110,322	2,371,339
Cash Balance Dec 31	704,262	Cash Balance Dec 31	322,568	Cash Balance Dec 31	113,880	Cash Balance Dec 31	5,484,601	Cash Balance Dec 31	3,122,747	9,748,058 **
										9,748,058 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of
City of Goddard
will meet on 07/20/2020 at 7:00 PM at Goddard City Offices, 118 N Main St. Goddard, KS 67052 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Goddard City Offices, 118 N Main St. Goddard, KS 67052 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	3,764,190	29.281	3,976,425	29.275	4,448,870	1,371,729	29.250
Debt Service	547,732	0.980	571,800	0.980	1,894,570	45,973	0.980
Library	147,877	2.969	147,128	2.968	158,900	140,680	3.000
Special Highway	655,452		773,500		941,400		
Water Utility	867,998		888,780		1,051,930		
Wastewater Utility	1,325,193		1,548,130		1,813,880		
Special Parks & Recreation	64,019		25,000		100,000		
Tourism Promotion Fund	9,948				25,000		
Non-Budgeted Funds	2,371,339						
Totals	9,753,748	33.230	7,930,763	33.223	10,434,550	1,558,382	33.230
Less: Transfers	1,664,900		1,588,400		1,661,900		
Net Expenditure	8,088,848		6,342,363		8,772,650		
Total Tax Levied	1,390,837		1,451,946		xxxxxxxxxxxxxxxxx		
Assessed Valuation	41,854,897		43,702,384		46,897,259		

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	9,307,000	9,082,000	8,120,000
Revenue Bonds	0	0	0
Other	7,589,056	7,173,732	6,699,020
Lease Purchase Principal	0	0	0
Total	16,896,056	16,255,732	14,819,020

*Tax rates are expressed in mills

Teri Laymon
City Official Title: City Clerk