AGENDA-REGULAR MEETING
GODDARD CITY COUNCIL
118 NORTH MAIN
GODDARD, KANSAS
JULY 20, 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

1. Appointment of Lisa Fouts to the Goddard Public Library Board
2. Appointment of Stephanie Mount to the Goddard Public Library Board

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 – July 6, 2020
2. Accounts Payable
   a. July 1, 2020 for $46,146.66
   b. July 8, 2020 for $ 13,153.50
   c. July 15, 2020 for $491,994.31
3. Receive & File Boards and Commissions
   a. Library Board – June 8, 2020
   b. Planning Commission – June 8, 2020

G) UNFINISHED BUSINESS

1. St. Andrews Special Assessment Roll
2. 2021-2022 Budget Hearing & Adoption

H) NEW BUSINESS

1. COVID Related Discussion of extension of utility bill payment deadlines
2. Approval of the North Park Final Plat
3. KDOT Supplemental Agreement for 183rd Street Frontage Road Realignment

I) CITY ADMINISTRATOR'S REPORT
J) GOVERNING BODY COMMENTS
K) EXECUTIVE SESSION
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.

E.1 Appointments

Goddard Public Library Board

Lisa Fouts

Bio

I am a wife and mom of three kids, ages 9, 10, and 13. I have been a teacher for 13 years, including 5 years as a school librarian. I currently teach 6th grade writing at Challenger Intermediate School here in Goddard. I was raised in Paola, KS, and came to live in Goddard shortly after attending college at Fort Hays State University. I've been a Goddard resident for over 15 years. I enjoy our small town, especially Tanganyika Wildlife Park!

E.2 Appointments

Goddard Public Library Board

Stephanie Mount

Bio:

Stephanie Mount and her husband Jeff moved to Goddard in December 2001. They have six children, four girls and two boys, that range in age from 17-5. All of their children have attended school at Holy Spirit, where they are parishioners. Stephanie currently works as an Ancillary Coordinator at Medova Healthcare in Wichita, where she processes and pays medical claims. Stephanie loves to read and has turned to the Goddard Library to help her discover new books and authors.

All of her children also use the Library to feed their imaginations. Until the pandemic changed things, they were at the library at least once every two weeks to check out a mountain of books. They love every single staff member they have met at the Goddard Library. Staff have all gone out of their way to help Stephanie's family.
Stephanie loves to crochet. She has made afghans, hats and toys. She also enjoys writing and has made an effort this year to try to write a little bit each day.

CONSENT AGENDA HIGHLIGHTS

F.1 Approval of July 6, 2020 Regular City Council Minutes

F.2 Review of Accounts Payable

July 1, 2020 for $46,146.66
July 8, 2020 for $ 13,153.50
July 15, 2020 for $491,994.31

F.3 Boards and Commissions Receive & File

Library Board (June 2020)
Planning Commission (June 2020)

- $208,551.96 Kansas Paving: Pay Request #1-Cloverleaf Farms Phase 1 Project #2019-03
- $165,470.43 Nowak Construction: Final Pay Request #4-Arbor Creek Phase 1 Project 2019-01
- $83,814.62 KDHE-Bureau of Water-Loan: Semi-Annual Loan Payment For Water Supply Line Project 2512 (Billing Period: 02.01.20-07.31.20)
- $12,515.25 Card Services-UMB Purchase Card: June 2020 Purchases-Public Works, Lawn, Silcott, Farris, Pike, Herron, Keith, Perez, Moddie, Brandenburg
- $10,000.00 Stifel, Nicolaus & Company: Financial Advisor Fee - General Obligations Bond Series 2020-2 (Star Bond)
- $2,611.00 Kansas Municipal Utilities-KMU: Q-3 2020 Regional Training Group Fees-Public Works

MINUTES-REGULAR MEETING
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
MONDAY, JULY 6, 2020

The Goddard City Council met in a Regular Session at Goddard City Hall on Monday July 6, 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, Brent Traylor, and Michael Proctor.

Also present were; Brian Silcott, City Administrator; 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 ***Traylor*** moved to approve the Agenda as presented. Councilmember ***Larkin*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

Mary Caruso, 24 S. Lakeview Dr. Goddard, Kansas, stated she is a registered nurse and has worked at area hospitals and in the healthcare industry for over 35 years. Caruso expressed her concern over the seriousness of the Corona Virus in the State of Kansas and the lack of people wearing masks in the Goddard area. Caruso explained that all experts agree that the only way to slow the spreading of the virus is to practice social distancing, wash your hands frequently, stay away from crowds and wear a mask. Caruso asked the City Council to do the right thing and mandate that citizens wear masks in the City of Goddard.

APPROVAL OF THE CONSENT AGENDA

The following was submitted to the City Council for approval:

Approval of Minutes
Regular Meeting – June 15, 2020

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

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

RECEIVE AND FILE 2019 AUDIT

Randy Ford of Busby, Ford & Reimer, LLC review the 2019 Audit and concluded with the "Opinion on Regulatory Basis of Accounting" which states that the 2019 financial statements are accurate and fairly presented.

ST. ANDREWS 4TH ADDITION SPECIAL ASSESSMENT ROLL AND NOTICE OF PUBLIC HEARING

Brian Silcott City Administrator stated the City Council 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 St. Andrews 4th Addition.

- 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.

Silcott added that 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.

Silcott presented the following for City Council Review:

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

The Assessment Roll Certification is the apportionment of 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 7:00 pm to consider objections to the assessment of costs for the improvements.

Silcott added that 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.

Silcott 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

MOTION: Councilmember ***Larkin*** moved to approve the Statement of Final Cost, approve the Assessment of Roll Certification, Establish July 20, 2020 at 7:00 p.m. to meet for the purpose of holding a public hearing and to direct the Clerk to publish Notice of Public Hearing as presented. The motion was seconded by Councilmember ***Proctor***. The motion passed unanimously.

CONSIDER 2ND STREET ROADWAY IMPROVEMENTS

Brooke Brandenburg, Public Works Director explained that there is a section of 2nd Street east of Main Street that is gravel and over the years the gravel 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.

Brandenburg said 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.

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

Brandenburg recommended that the City Council authorize Public Works to hire Becker Building Inc. to rehabilitate the gravel section of 2nd street at a cost of $16,234.00.

MOTION: Councilmember ***Leland*** moved to authorize Public Works to hire Becker Building Inc, to rehabilitate the gravel section of 2nd Street at a cost of $16,234.00. The motion was seconded by Councilmember ***Proctor***. The motion passed unanimously.

CONSIDER WATER MAIN VALVE REPLACEMENT

Brooke Brandenburg stated that 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.

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. If approved the expenditure will be allocated 100% to 82-620-6150 Water Reserve Fund.

MOTION: Councilmember ***Larkin*** moved to authorize Wichita Winwater Company to complete the work and allocate the expenditure as presented. The motion was seconded by Councilmember ***Traylor***. The motion passed unanimously.

2021 OPERATING BUDGET AND SET PUBLIC HEARING FOR JULY 20, 2020

Matt Lawn, City Treasurer stated 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 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.**

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. Lawn reviewed the General Fund, Water Fund, Sewer Fund, Street Fund, Debt Service Fund, and the Library Fund.

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.

Lawn 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.

CITY ADMINISTRATOR'S REPORT

Brian Silcott reviewed the following City Administrator's Report dated July 6, 2020

To: Honorable Mayor and City Council
From: Brian W. Silcott, City Administrator
Cc: Department Directors & Staff
Re: City Administrator Report for the week of July 6, 2020
Date: July 6, 2020

Below is a brief update on City operations, projects, and future agenda items for the City. The next City Council meeting is scheduled for Monday, July 20, 2020. City Administrator reports can be found online on the City webpage for City Administration reports from 2008 to present.

Disbursement #	Date	Amount	Developer	Total to Developer
1	09.29.2014	$ 2,907,966.48	Worner	**$ 2,907,966.48**
2	11.20.2018	$ 2,131,225.20	R. Steven	
3	02.08.2019	$ 2,552,466.60		
4	04.17.2019	$ 1,914,790.50		
5	06.06.2019	$ 2,290,951.80		
6	08.09.2019	$ 1,839,832.20		
7	10.29.2019	$ 1,910,912.40		
8	12.20.2019	$ 2,034,346.14		
9	02.24.2020	$ 1,791,610.20		
10	03.31.2020	$ 2,045,210.40		
				$ 18,511,345.44
TOTAL		**$ 21,419,311.92**	Tie Line	$ 21,419,311.92
			$ -	
Accounty Fund Initial Deposit		$ 25,400,000.00	% Remaining	% Expended
	Project Balance:	**$ 3,980,688.08**	15.67%	84.33%

STAR Bond: Construction of the aquatic center/natatorium continues to make significant progress the construction of the pool roof trusses is complete, and installation of the rooftop is ongoing. After the roof is constructed work on the interior will begin. Further dirt work around the site has also increased in the last two weeks. The open area at the top left-hand side is the aquatic park, which is privately funded and beyond the scope of the City's participation I the project. Almost the entirety of the interior work requires preorder processing. Below is a list of STAR Bond project funds and updated pictures of the development. There have been no new project fund distributions since March.

Arbor Creek Addition: Work continues to on Phase 1 of this this addition, which includes 55 homes, sanitary sewer mains & laterals, and paving the middle of the subdivision's club house. Total special assessments for this phase is $2,891,000. The estimated average home value of this addition is $300,000 each home generating approximately $1,150 in municipal property tax with Phase 1 generating an estimated $63,250 annually and $281,750 annually at full build out. Arbor Creek has 245 lots with 12 lots already sold with 43 phase 1 lots and 233 total lots remaining. Arbor Creek has $2,891,000 issued with A-1 rated (AAA equivalent) special temp notes issued and $1,104,635 paid to date.

Clover Leaf Addition: Work on the water, sanitary sewer, and stormwater is complete, and the installation of paving is underway. Clover Leaf contains 133 total lots. Phase 1 consists of 50 total homes

with 22 lots sited along Martens Ct. for duplex units which will increase water and sewer customer

count by 44 users. Phase 1 also includes 28 lots for single family residential homes. Clover Leaf Phase 1 has $2,211,000 in special assessments. Below is an updated picture of the development. Clover Leaf has $2,211,000 issued with A-1 rated (AAA equivalent) special temp notes issued and $1,033,857 paid.

Elk Ridge: There is nothing new to report on Elk Ridge. The final phase of Elk Ridge Addition includes 24 lots bringing the total lots in Elk Ridge to 77 total homes. There are currently 53 homes in Elk Ridge with 31% of the lots available for purchase. This phase includes $830,800 in special assessments. The average home value is $300,000, an assessed valuation of $34,500, and generates $1,150 in municipal property taxes. At full build out Phase 3 will generate $27,600 in City taxes and a total subdivision generation of more than $88,500. Below is an update picture of the development. Elk Ridge Phase 3 issued $830,800 in A-1 rated (AAA equivalent) special temp notes issued and has been finalized with $659,527 paid for improvements.

Medical Lodge Sr. Housing Update: Work is near final completion on this senior housing project that was approved in 2017. The development adds 12 parcels and 24 utility customers plus the club house to Goddard's housing inventory. The average value is approximately $160,000/$80,000 per unit/duplex. Each unit valued at approximately $80,000 will generate an assessed valuation of $9,200 and a total

assessment of $220,800 (excluding the clubhouse). Each unit generates a municipal property tax of $307 or an estimated total municipal property tax generation of $7,360 plus the clubhouse valuation. Each unit is individually metered. Below is an updated picture of three duplex homes under construction.

RCUT Project: KDOT has completed its preliminary field plan review. The City Engineer and staff is meeting with TranSystems late this week to review the changes. The project continues to be on pace for a September 24, 2020 bid letting. The approved design budget is $186,210 with $59,085.97 being expensed to date. The estimated total cost of construction is $1,810,000 with KDOT covering the cost of construction. This is project # 2020-01 and KDOT Project #54-87 KA-4362-01.

183rd Street Frontage & Intersection: Thanks to the assistance and shepherding of the City Engineer and his team at Certified Engineering Design, we've submitted a request for funding for the intersection improvement at 183rd Street West & US-54/400/Kellogg. On June 9th we submitted the request to

advertise for bids on the Kellogg Drive Relocation Project (KDOT Project #87 KA-5215-01). We hope to receive authorization this week.

WWTF Fence: Work has started on the fence between the Wastewater Treatment Facility and the new Clover Leaf Housing Development. This project was approved at the April 20, 2020 Regular City Council Meeting. It is necessary for both the safety of residents of the development and the WWTF lagoons. Below is an updated picture of the posts being installed to hold the wire fencing.

Rustic Creek Addition: The plat for this project was approved at the February 2, 2020 regular City Council meeting and the Governing Body directing staff to construct a development agreement to include $193,916.23 for infrastructure assistance. Rustic Creek Addition will build homes ranging in value from

$200,000 to $250,000, with Phase I consisting of 35 lots. Given the City's current mill levy of 33.323, the City's contribution will cashflow at 20 homes with a valuation of $200,000 ea. 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. At the June 15, 2020 Regular City Council Meeting, the Governing Body approved the development agreement for all previous aspects discussed of the development agreement, excluding the funding for a roundabout entrance totaling $18,298.00. The funding assistance now totals $170,128.83 with modifications required to onsite SWS System $38,010.00, Cost of Detention Improvements $92,858.33 and 30% of the City's total participating cost (not to exceed amount of $39,260.50). The Engineering Service Agreement with Garver Engineering is planned to be presented at the July 20th meeting.

North Park Update: As reported in the June 8th report, Staff continues to prepare for the development of the North Park. Task items include the following: Property Platting, Defining the short-term Capital Budget and long-term Capital Plan, Demolition & Removal of Buildings, Plan Improvements, Building the Plan. The platting process is underway with the City Engineer as the staff lead on this item. The 2020-2025 CIP contains $343,250 in the 2022 fiscal year. Should the City Council decide not to accept a forthcoming purchase offer and with the current CIP calendar, staff anticipates North Park planning to begin 1st quarter 2021. The calendar can be amended but would require foregoing/delaying a planned project or the issuance of debt that would be financed with either an increase in property taxes or the reduction of projects through a dedication of local sales tax. Below is a recent picture of the park property looking to the Southeast. The plat should be completed in time for the July 20th or August 17th regular meeting.

2020 Budget Process: Finance Director Matt Lawn & I are working on a "status quo" budget that

maintains the same property tax neutral mill levy of 33.323. This means staff will be present a budget that maintains the same property tax mill levy as the 2020 fiscal year. The City of Goddard has the lowest property tax level of any City in Sedgwick County except the City of Viola which lacks any fulltime staff members of a municipal paved road. The 2020 Assessed Valuation for the 2021 budget has been received and has increased from $43,702,384 to $46,897,259. This is an increase of $7.31% or $3,194,875 in valuation. The 2021 budget calendar is below:

- July 6th General Fund & Set Public Hearing
- July 15th Conduct Budget Hearing & Adopt 2021 Operating Budget

Respectfully Submitted,
Brian W. Silcott, City Administrator

GOVERNING BODY COMMENTS

Councilmember Larkin asked about the future staffing needs of the Police Department. City Administrator said that staff is anticipating the need of increasing the Police Department staff in 2022.

Councilmember Zimmerman stated that he sympathizes with the nurse that is wanting to mandate masks in the City but said that it will be impossible to enforce.

Mayor Blubaugh said he was glad everyone stayed safe on the 4th and thanked the Lions Club for the Fireworks Exhibit on the 4th of July.

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 9:40 p.m. The motion was seconded by Councilmember ***Zimmerman.*** The motion carried unanimously.

The City Council recessed into executive session at 8:45 p.m. and reconvened at 9:40 p.m. Mayor Blubaugh announced there was no binding action taken in executive session.

MOTION: Councilmember ***Zimmerman*** 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 and the City Administrator. The City Council will reconvene the open meeting in the City Council Chamber at 10:05 p.m. The motion was seconded by Councilmember ***Proctor.*** The motion carried unanimously.

The City Council recessed into executive session at 9:45 p.m. and reconvened at 10:05 p.m. Mayor Blubaugh announced there was no binding action taken in executive session.

MOTION: Councilmember ***Zimmerman*** 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), The City Council will reconvene the open meeting in the City Council Chamber at 10:45 p.m. The motion was seconded by Councilmember ***Proctor.*** The motion carried unanimously.

The City Council recessed into executive session at 10:15 p.m. and reconvened at 10:45 p.m.

MOTION: Councilmember ***Larkin*** moved to increase the City Administrator's Salary to $120,000 per year effective immediately. Councilmember ***Zimmerman*** seconded the motion. The motion carried unanimously.

Councilmember Zimmerman proposed that the City Council have an Executive Session once per month to keep the communication lines open.

ADJOURNMENT

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

Meeting adjourned at 10:45 pm.
Teri Laymon, City Clerk

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JULY 01, 2020 COUNCIL REVIEW: JULY 20, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
AGRI ENVIRONMENTAL SERVICES	JULY 2020 SLUDGE REMOVAL SERVICE	$ 2,500.00
ANCHORMAN INC	(15) RELEASE TOOLS - POLICE	$ 237.80
B & D WASH - BARRIENTEZ, BYRON	300 CAR WASH TOKENS - POLICE	$ 300.00
BBI-BECKER BUILDING INC	INVOICE 2 OF 2 TO BACKFILL CURB - ARBOR CREEK PROJECT 2019-01	$ 9,397.50
CLIFTON CLEANING	JUNE 2020 CUSTODIAL SERVICE-CITY HALL, COMMUNITY CENTER, LIBRARY	$ 1,235.00
CORE & MAIN	WATER PARTS	$ 9.50
DAVIS-MOORE AUTOMOTIVE	FLEET VEHICLE REPAIR/MAINTENANCE - 2016 DODGE CHARGER, 2016 CHEV TAHOE, 2014 CHEV TAHOE	$ 693.79
GREATER WICHITA YMCA	PARTIAL MONTH BILLING FOR JUNE 2020 MEMBERSHIP FEES	$ 296.41
KANSAS DEPARTMENT OF REVENUE-WATER	Q-2 2020 CLEAN DRINKING WATER & WATER PROTECTION FEES	$ 2,818.09
KANSAS GAS SERVICE	MONTHLY GAS SERVICE - CITY HALL, COMMUNITY CENTER, WWTF, PUBLIC WORKS, LIBRARY, WATER TOWER GENERATOR	$ 346.45
KANSAS ONE CALL	JUNE 2020 LOCATE FEES	$ 222.00
KANSAS STATE TREASURER-COURT	MAY & JUNE 2020 COURT FEES	$ 905.39
KANZA COOPERATIVE ASSOCIATION	DIESEL FUEL	$ 572.26
LAW OFFICE OF SARAH L GREEN	06.17.20 & 06.25.20 COURT APPOINTED ATTORNEY FEES - 201900617, 201900603, 2018005781, 202000060, 202000081, 202000091.	$ 600.00
LEGENDARY LAWN	JUNE 2020 ROW/CITY PROPERTY CONTRACT MOWING	$ 5,038.04
MEL HAMBELTON FORD	FLEET VEHICLE REPAIR/MAINTENANCE - 2016 FORD EXPLORER	$ 47.58
MERIDIAN ANALYTICAL LABS	LAB ANALYSIS - WASTEWATER	$ 425.00
MIDWEST SINGLE SOURCE	COMPOSITION FEES-GO BOND SERIES 2020-02	$ 270.00
MKEC	ENGINEERING INSPECTION SERVICES THRU 05.30.20-SE GROWTH AREA LIFT STATION PROJECT 2019-01.1	$ 4,800.00
ORKIN	TERMITE PEST CONTROL SERVICE - LIBRARY	$ 2,490.00
QUILL	MECHANICAL PENCILS, LEAD REFILLS, TRI-FOLD TOWELS, BATHROOM TISSUE, COFFEE, FACIAL TISSUE, HARDWOUND PAPER TOWELS, 16 OZ CUPS	$ 297.84
STIFEL, NICOLAUS & COMPANY	FINANCIAL ADVISOR FEE - GENERAL OBLIGATIONS BOND SERIES 2020-2 *(Star Bond)*	$ 10,000.00
VERIZON	MONTHLY CELL PHONE FEES - POLICE PRIORITY EMERGENCY LINES,	$ 1,189.79
WATERWISE ENTRPRISES	CHEMICALS - POOL, CHLORINE BLDG	$ 1,454.22
	TOTAL	$ 46,146.66

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JULY 08, 2020 COUNCIL REVIEW: JULY 20, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE-CITY HALL	$ 688.71
CULLIGAN OF WICHITA	BOTTLED WATER - WWTF	$ 103.90
EVERGY	MONTHLY ELECTRICAL SERVICE - STREETLIGHTS	$ 2,755.85
FP MAILING SOLUTIONS	Q-3 2020 POSTAGE MACHINE FEES	$ 156.00
GILMORE	TWO-YEAR STANDARD SSL RENEWAL FOR PORTAL.GODDARDKS.GOV	$ 199.99
KANSAS MUNICIPAL UTILITIES-KMU	Q-3 2020 REGIONAL TRAINING GROUP FEES-PUBLIC WORKS	$ 2,611.00
MEL HAMBELTON	FLEET VEHICLE REPAIR & MAINTENANCE -POLICE UNIT #37	$ 51.85
PATHWAYS CHURCH	REFUND PAVILION RENTAL FEE	$ 200.00
REDDI INDUSTRIES	REFUND OVERPAYMENT FOR BACKFLOW TEST	$ 10.00
SEDGWICK COUNTY DEPARTMENT OF FINANCE	JUNE 2020 INMATE HOUSING FEES - COURT	$ 242.25
THE DATA CENTER	PRINT/MAIL (1926) UTILITY BILLS, (1840) NEWSLETTERS. REPLENISH POSTAGE FUNDS USED IN JUNE 2020.	$ 1,359.84
TIMES-SENTINEL NEWSPAPERS	PUBLICATION OF ORD 852 & ORD 853 & MAILING TO 2ND LOCATION	$ 189.50
USA BLUEBOOK	LAB SUPPLIES - WWTF	$ 331.60
WASTE MANAGEMENT	MONTHLY TRASH SERVICE - PUBLIC WORKS, WWTF, CITY HALL/COMMUNITY CENTER	$ 250.52
WEX FLEET UNIVERSAL	JUNE 2020 FLEET FUEL-POLICE, PUBLIC WORKS, PLANNING	$ 2,337.30
WICHITA EAGLE	52 WEEK RENEWAL-PRINTED *(07.30.20 THRU 07.29.21)*	$ 193.02
XYLEM WATER SOLUTIONS	UV SENSOR, K REACTOR SENSOR TUBE WITH LENS-WWTF	$ 1,472.17
	TOTAL	$ 13,153.50

CITY OF GODDARD ACCOUNTS PAYABLE LIST: JULY 15, 2020 COUNCIL REVIEW: JULY 20, 2020		
VENDOR NAME	***DESCRIPTION***	***AMOUNT***
AQUASIZERS	RECHARGEABLE BATTER PACK, LIFT OPERATOR BATTERY CHARGER-POOL	$ 408.00
ASCENSION VIA CHRISTI OCC	MEDICAL VISIT FOR DERMATITIS CAUSED BY CONTACT WITH POISON IVY-ROMERO	$ 163.56
BANK OF THE WEST	REPLENISH PETTY CASH FUNDS	$ 215.70
BEALL & MITCHELL	JULY 2020 MUNICIPAL JUDGE SERVICES	$ 1,625.01
CANON	MONTHLY METERED MAINTENANCE FEE-POLICE COPIER	$ 35.55
CARD SERVICES-UMB PURCHASE CARD	JUNE 2020 PURCHASES-PUBLIC WORKS, LAWN, SILCOTT, FARRIS, PIKE, HERRON, KEITH, PEREZ, MODDIE, BRANDENBURG	$ 12,515.25
CERTIFIED ENGINEERING SERVICES-CED	JULY 2020 ENGINEERING SERVICES	$ 1,000.00
CINTAS	STOCK/ORGANIZE FIRST AID CABINET - PUBLIC WORKS/WWTF	$ 208.82
COX BUSINESS	MONTHLY INTERNET/PHONE SERVICE-WWTF/PUBLIC WORKS	$ 403.25
CUSTOM TOUCH LAWN & LANDSCAPE	SPRINKLER SYSTEM START UP SERVICE & REPAIRS - LIBRARY, WATER TOWER, MEANS PARK	$ 280.00
GALLS	STRYKE PANTS, NAMEPLATE-POLICE	$ 149.83
GILMORE & BELL	PROFESSIONAL SERVICES RENDERED-GO TEMP NOTES 2020-1 *(SE Growth Area Lift Station Project 2019-01.1)*	$ 4,900.00
HIGHFILL, DEANNA	SWIM LESSON REFUND	$ 60.00
HOLMES, MIKE	REIMBURSEMENT FOR CDL	$ 35.88
IMAGE QUEST	MONTHLY METERED MAINTENANCE FEE-ADMIN COPIER	$ 73.90
KANSAS PAVING	PAY REQUEST #1-CLOVERLEAF FARMS PHASE 1 PROJECT #2019-03	$ 208,551.96
KDHE-BUREAU OF WATER-LOAN	SEMI-ANNUAL LOAN PAYMENT FOR WATER SUPPLY LINE PROJECT 2512 *(Billing Period: 02.01.20-07.31.20)*	$ 83,814.62
LAVEIST, ARLENE-VISION ALLIANCE MARKETING	JULY 2020 COURT PROBATION SERVICES	$ 250.00
NOWAK CONSTRUCTION	FINAL PAY REQUEST #4-ARBOR CREEK PHASE 1 PROJECT 2019-01	$ 165,470.43
RENN & CO	ADD (2) DODGE RAM'S TO CITY POLICY. BOND RENEWAL-LAYMON	$ 3,104.00
ROBERTS HUTCH-LINE	COPY PAPER	$ 57.98
SECURITY 1ST TITLE	OWNERSHIP LIST FOR ST ANDREW PLACE 4TH ADDITION LOTS	$ 525.00
SEDGWICK COUNTY ELECTRIC	MONTHLY ELECTRICAL SERVICE-NORK PARK, ELKRIDGE LIFT STATION, SPRINGHILL STREETLIGHTS	$ 259.18
SEDGWICK COUNTY HEALTH DEPARTMENT	REMAINING BALANCE DUE FOR HEP B VACCINE	$ 20.26
SIGN LANGUAGE INTERPRETING SERVICES	COURT INTERPRETING SERVICES	$ 94.00
TRAFFIC CONTROL SERVICES	VISOR LIGHT, R/B MPOWER LIGHT, SEAT BELT-POLICE	$ 1,688.52
TRANSYSTEMS	SERVICES RENDERED THROUGH 06.26.20 FOR R-CUT PROJECT 2020-01	$ 5,833.61
WATER WISE ENTERPRISES	HYDROCHLORIC ACID 20 BE-POOL CHEMICAL	$ 250.00
	TOTAL	$ 491,994.31

Goddard Public Library Board Meeting Agenda

June 8, 2020 @ 7:05 pm Join Zoom Meeting

https://us02web.zoom.us/j/85201989573?pwd=SlRoUTJoVXFheE9hK1dDaG1DVkpMZ z09

Meeting ID: 852 0198 9573

Password: **233730**

1. Roll Call - April Hernandez, Vickie Luthi, Alexis Vincent, Lisa Coyne, Sherry Lauer, Lisa Fouts, and Frank Petsche were in person at the meeting. Lisa Stoller and Tamara Judd joined the meeting via Zoom. Deanna Highfill joined the meeting via Zoom at 7:13 pm. Margo Rakes was absent.

2. Approval of Agenda – Lisa Fouts motioned to approve the agenda. Alexis Vincent seconded the motion. Motion approved 8 – 0.

3. Approval of Minutes of Regular Meeting May 11, 2020 – Lisa Stoller motioned to approve the minutes of the regular Board meeting on May 11, 2020 with one correction. Item 7, Financial Report should state "Motion approved 9 – 0." Sherry will correct and resubmit. Frank Petsche seconded the motion. Motion was approved 8 – 0.

4. Citizen Comments – None

5. Correspondence and communications – Levand, KLA – Received $5,670. From Levand, have not received $150 from KLA

6. Director's Report – Open by appointment only now and it's going well. SummerReading kicked off with 75 people who enjoyed free snow cones provided by Mrs. Cole's and paid for by Collier Allstate. Kookaburra Coffee was open for the event. Collier Allstate gave away a $100 Visa card. Friends & Foundation will have a garage sale on June 20 from 9am – 2pm. IMLS grant due Friday; need CAGE number. Tanganyika StoryWalk up by end of June. Teens and Scouts working on the garden. Spoke with Prairie Sunset Travelers about a StoryWalk on the trail of Linear Park. They will mention their interest to City Council meeting June 15.

a. Circulation Report – Adult and juvenile non-fiction and fiction check outs were up in May. Interlibrary loans started up again. Library attendance was up about 80% from April. A question was asked about a time limit for not charging fines. April stated there was none. She also stated that Derby and Andover would like to discontinue their fines. Gloves are worn by adults coming in to browse. No one under 18 allowed.

7. Financial Report – Check for $12,000 from the city; no sending over bills anymore. Less spending in May because of grants. Collier Allstate donated $300. Tax payment from City is coming. $4000 under budget in May. Orkin pest control comes monthly.

Frank Petsche motioned to approve the Financial Report. Lisa Coyne seconded the motion. Motion approved 9 – 0.

8. Old Business

a. Friends/Foundation update – next meeting is June 17 @ 6pm

b. Phase 3 reopening update – Phase 3 started June 1. Possibly July for Phase 4, or mid July.

c. Summer Reading update - Will display books to choose from on FaceBook. Tutorials for Beanstack on FaceBook too.

d. Rescheduled Your Leadership Edge online July 29-30 – All info online.

e. StoryWalks, Garden – Already discussed.

9. New Business

a. Budget presentation to City – 3 minutes for each person. Meeting with Hunter Larkin on Tuesday, June 9. April will email Brent Traylor. Hunter Larkin works for John Dugan. Jill Steiner is John Dugan's daughter. Bookmobile. School District is 66 miles. Lawrence Kansas has bookmobiles.

b. WALA board appt. – April is now on this board.

c. Free furniture/shelving from Olathe Public Library – Delivered by April's dad.

d. City Wide Garage Sale – June 20th from 9am – 2pm. Pricing on Friday starting at 3:30.

e. Thank you to Alexis for her years of service to the Goddard Public Library – We all thanked Alexis for her service and gave her a gift.

10. As may be presented – Established a committee to search for new officers. Lisa Stoller, Sherry Lauer, and Vickie Luthi will make up the committee. Will need to have Becky and Alexis' names engraved on plaque in library.

11. Motion to adjourn – Frank Petsche motioned to adjourn the meeting at 8:24 pm. Alexis Vincent seconded the motion. Motion approved 9 – 0.

MINUTES-REGULAR SESSION
CITY OF GODDARD
118 NORTH MAIN, GODDARD, KS
June 8, 2020

The Goddard Planning Commission met in a Regular Session at Goddard City Hall on Monday June 8, 2020. Chairman VanAmburg called the meeting to order at 7:03 p.m. Chairman VanAmburg led in the Pledge of Allegiance and Commissioner Cline led the Invocation.

Commission members present were:

Justin Parks, Jody Dendurent, Jamie Coyne, Doug VanAmburg, Darren Cline, Shane Grafing, Doug Hall

Commissioners absent were:

N/A

Also present were: Micah Scoggan, City Planner; Thatcher Moddie Fellowship Intern

APPROVAL OF THE AGENDA

MOTION: Commissioner ***Cline*** moved to approve the agenda. Commissioner ***Grafing*** seconded the motion. The motion carried unanimously.

APPROVAL OF THE MINUTES

MOTION: Commissioner ***Coyne*** moved to approve the minutes from May 11, 2020. Commissioner ***Cline*** seconded the motion. The motion carried unanimously.

CITIZEN COMMENTS

Russ Lowen {Property Owner of Ace Hardware:19894 W Kellogg Dr} stated he spoke at the City Council meeting regarding the sign ordinance. He stated he represents multiple businesses that have given him the authority to speak on their behalf. He stated that costs were a factor but not the only factor as it also about what signs are effective with regards to speed limits and the speed of cars that view these signs when they pass by.
He stated his property has four different businesses which would all be impacted by the sign ordinance as it stands now. He mentioned that QT signs are easy to see and easy to identify and pull into the parking lot and this is similar to what he is saying. He stated he is in favor of guidance and regulations, but he would like to see common sense verbiage that works with different businesses in regards to where they are located.

BOARD OF ZONING

None

OLD BUSINESS

None

NEW BUSINESS

None

CITY PLANNER REPORT

Scoggan informed the Planning Commission that the developer for the Clover Leaf development wants to change some of the lots sizes to introduce twin homes into the subdivision. This requires a boundary line adjustment and for each lot that will host a Twin home will have to be split according to the subdivision regulations under Article 2.102
This will have to happen by the Home builder after they pour the foundation so it can be recorded accurately. Each of these lot splits will have to be approved by the Planning Commission.

Scoggan also informed the Planning Commission that City Staff is working on a sign ordinance draft to be presented before the Planning Commission. This will be a draft for review but not for adoption as several different entities have expressed interest in the development of the new sign ordinance.
With this in mind, the draft will be presented before the Planning Commission for review and feedback and continued development and also to take into account the views and feedback of the Governing Body and the Commercial Businesses.

Scoggan also informed the Planning Commission that the City intern, working in tandem with the City planner, have created a Developer Map that can be referenced for the purposes of driving development in the City of Goddard. This map has information regarding sewer and water lines as well as zoning uses and places of interest.

PLANNING COMMISSIONER COMMENTS

Commissioner Dendurent wanted to know when the draft would be presented to the Planning Commission.

Scoggan replied he would like to present it in July.

Commissioner Dendurent asked if the online developer map showed if a home or property was for sale or vacant.

Scoggan replied it did not because it was difficult to track all of those listings without realtor data but he could put a filter on the map that showed if a lot was empty or developed.

Commissioner Hall asked about the overall drainage plan the City engineer was working on how far along it was.

Scoggan replied it was a good question, but it was amore of an engineering question and he couldn’t speak on how afar the City engineer had gotten on the drainage study.

Scoggan also stated that the newer developments come with a drainage study but Old Goddard was built in the 1940's and 1950's and they never had a formal drainage plan put together back than so it would have to be drafted from the ground up.

Commissioner Hall mentioned that north of Santa Fe road and to the west of Main St tended to have water pool there after rain.

Scoggan agreed stating that it was a twofold problem where a ditch should be maintained by the City on the north side of Santa Fe and that the lot itself needs to be regraded by the property owner bringing in more dirt to allow water to flow off the property.

Chair VanAmburg asked about the drainage issue if it was specific to the lots.

Scoggan replied it depends on the location as some lots are bigger and require detention ponds and some lots are smaller and require little more than a culvert and ultimately it would by up to the City to bring in curbs and storm inlets. He further stated that the City has a plan to regrade 2nd street.

ADJOURNMENT

MOTION: Commissioner ***Cline*** moved to adjourn the regular meeting.

Commissioner ***Grafing*** seconded the motion**.** The motion carried unanimously.

Meeting adjourned at 7:28 pm.
Micah Scoggan, City Planner

Agenda Item G.1

City of Goddard
City Council Meeting
July 20, 2020

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

At the July 6, 2020 Regular City Council meeting, the Governing Body unanimously approved a statement of final costs, the assessment roll certification, the notice of public hearing, the form of notice of hearing and statement of cost proposed to be assessed. The approvals are generally described below:

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**

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).

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.

Notice of Hearing & Statement of Costs to be Assessed

This exhibit is the notice of public hearing was 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 is being held on Monday, July 20, 2020 at 7pm to consider objections to the assessment of costs for the improvements.

Analysis: The proposed ordinance levies special assessments for the water and street improvements authorized and constructed under Resolutions 17-03 and 17-04 as described in the background portion of this report. Exhibit A-1 apportions the cost of $12,930.72 on the 53 parcels within the improvement district of St. Andrews 4th Addition. The amount ($12,930.72) may be paid in whole or in part by August 21, 2020. Special Assessments not paid before the August 21, 2020 date will be collected in twenty (20) annual installments in accordance with the provisions of K.S.A. 12-6a01 *et seq* as petitioned by the property owner(s) at the time of the improvement authorization.

The Ordinance includes copies of the Notice of Assessment, Schedule I, Certificate of Mailing, Certificate of the City Treasurer, and a summary of the ordinance to be published in the July 23, 2020 edition of the Times Sentinel News.

In summation:

- The Ordinance approves & imposes the assessments
- The Notice of Assessment provides specific notice to each property owner notice of the final assessment amount to be levied on the property for the water and street improvements
- The Certificate of Mailing provides evidence of the mailing of notices, certified copies of the postal receipt is retained by the City Clerk in accordance with Kansas Open Records laws
- The Certificate of Treasurer gives evidence of assessments or portions paid within the August 21, 2020 period

- Summary of Ordinance summaries the ordinance and provides notice of the ordinance on the city's website: www.goddardks.gov

After passage of the ordinance the next actions to be taken by the City Council will be the **August 17th** adoption of a bond sale resolution followed by the **September 8th (Tuesday due to the Labor Day holiday**) acceptance of the lowest bid, adoption of the bond resolution and ordinance and authorization of its publication, and acceptance of the Final Official Statement.

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: The documents have been drafted by City Bond Counsel Kevin Cowan or Gilmore & Bell and are based on the assessments and costs identified by City Staff and City Financial Advisor Bret Shogren of Stifel Nicholas, and reviewed and approved as to form by City Attorney Ryan Peck.

Recommendations/Actions: It is recommended the City Council:

1) Open the Public Hearing for the purpose of receiving input on the levying of special assessments for water and paving improvements to the 53 parcels within St. Andrews 4th Addition. Comments are limited to three (3) minutes per property owner (**VOICE**)
2) Close the Public Hearing (**VOICE**)
3) Consider the Ordinance
    a. Waive the Reading of the Ordinance and place the ordinance into the official record as presented. (**VOICE**)
    b. Consider the Ordinance (**ROLL CALL**)

Attachments: G.1.a Ordinance (12 pages)

(Published in the ***Times Sentinel***, on July 23, 2020)

ORDINANCE NO. _____

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF GODDARD, KANSAS, AS HERETOFORE AUTHORIZED BY RESOLUTION NOS. 17-03 AND 17-04 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

WHEREAS, the governing body of the City of Goddard, Kansas (the "City") has heretofore authorized certain internal improvements (the "Improvements") to be constructed pursuant to K.S.A. 12-6a01 *et seq*. (the "Act"); and

WHEREAS, the governing body has heretofore conducted a public hearing in accordance with the Act and desires to levy assessments on certain property benefited by the construction of the Improvements.

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GODDARD, KANSAS:

Section 1. **Levy of Assessments**. For the purpose of paying the costs of 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.

there are hereby levied and assessed the amounts (with such clerical or administrative amendments thereto as may be approved by the City Attorney) against the property described on ***Exhibit A*** attached hereto.

Section 2. **Payment of Assessments**. The amounts so levied and assessed in ***Section 1*** of this Ordinance shall be due and payable from and after the date of publication of this Ordinance. Such amounts may be paid in whole or in part by August 21, 2020.

Section 3. **Notification**. The City Clerk shall notify the owners of the properties described in ***Exhibit A*** attached hereto insofar as known to said City Clerk, of the amounts of their respective assessments; and, said notice shall further state that unless such assessments are paid by August 21, 2020, bonds will be issued therefor, and the amount of such assessment will be collected in installments with interest.

Section 4. **Certification**. Any amount of special assessments not paid within the time prescribed in ***Section 2*** hereof shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in twenty (20) annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as

prescribed by the Act. Interest on the assessed amount remaining unpaid between the effective date of this Ordinance and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

Section 5. **Effective Date**. This Ordinance shall take effect and be in force from and after its passage, approval and publication once in the official City newspaper.

PASSED by the governing body of the City on July 20, 2020 and **SIGNED** and **APPROVED** by the Mayor.

(SEAL)

_____
Jamey Blubaugh, Mayor

ATTEST:

_____
Teri Laymon, City Clerk

EXHIBIT A-1

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 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
Dove Estates Addition	
Reserve A*	12,930.72

*Formerly Lot 12, Block A of St. Andrews Fourth Addition

NOTICE OF ASSESSMENT

July 20, 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 pursuant to Ordinance No. _____ (the "Ordinance") of the City of Goddard, Kansas (the "City") there has been assessed against said property, the costs of certain internal improvements heretofore authorized by the governing body of the City (the "Improvements"). The description of the Improvements, the resolution number authorizing the same and the amount of assessment are set forth on ***Schedule I*** attached hereto.

You may pay this assessment in whole or in part to the City Treasurer of the City by August 21, 2020 and if the amount is not paid within said time period, bonds will be issued therefor, and the balance of such assessment will be collected in twenty (20) annual installments, together with interest on such amounts remaining unpaid at a rate not exceeding the maximum rate therefor as prescribed by K.S.A. 12-6a01 *et seq*. Interest accruing between the date set forth above and the date the first installment is payable, but not less than the amount of interest due during the coming year on any outstanding bonds issued to finance the Improvements, shall be added to the first installment. The interest for one year on all unpaid installments shall be added to each subsequent installment until paid.

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 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
Dove Estates Addition	
Reserve A*	12,930.72

*Formerly Lot 12, Block A of St. Andrews Fourth Addition

CERTIFICATE OF MAILING

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

The undersigned, City Clerk of the City of Goddard, Kansas, does hereby certify that on July 23, 2020, I caused to be mailed to the owners of the properties liable for the assessments set out in the Ordinance, at their last known post office addresses, a Notice of Assessment showing the respective assessments levied against their properties and stating the manner in which said assessments will be collected.

A sample copy of the form of such Notice of Assessment is attached hereto.

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

(Seal)

_____
Teri Laymon, City Clerk

[attach sample copy of form]

CERTIFICATE OF CITY TREASURER

STATE OF KANSAS)
) ss:
COUNTY OF SEDGWICK)

The undersigned, City Treasurer of the City of Goddard, Kansas (the "City"), does hereby certify that within the time allowed by Ordinance No. _____ of the City for the payment of special assessments in cash, property owners specially assessed for the costs of certain internal improvements heretofore authorized by the governing body of the City, paid in cash the amounts set forth below:

Resolution No.	**Amount**
17-03 and 17-04	
TOTAL	$_____

WITNESS my hand on August 21, 2020.

_____
City Treasurer

(PUBLISHED IN THE ***TIMES SENTINEL*** ON JULY 23, 2020)

SUMMARY OF ORDINANCE NO. _____

On July 20, 2020, the governing body of the City of Goddard, Kansas passed an ordinance entitled:

AN ORDINANCE LEVYING SPECIAL ASSESSMENTS ON CERTAIN PROPERTY TO PAY THE COSTS OF INTERNAL IMPROVEMENTS IN THE CITY OF GODDARD, KANSAS, AS HERETOFORE AUTHORIZED BY RESOLUTIONS NO. 17-03 AND 17-04 OF THE CITY; AND PROVIDING FOR THE COLLECTION OF SUCH SPECIAL ASSESSMENTS.

The Ordinance levies special assessments on certain property located in St. Andrews 4th Addition which have been benefitted from certain internal improvements constructed pursuant to K.S.A. 12-6a01 *et seq*. and provides an opportunity for prepayment, in whole or in part, of said special assessments. A schedule of the amounts of said special assessments and the property benefitted are attached to the Ordinance. Any amount of special assessments not paid within the time prescribed in the Ordinance shall be certified by the City Clerk to the Clerk of Sedgwick County, Kansas, in the same manner and at the same time as other taxes are certified and will be collected in annual installments, together with interest on such amounts at a rate not exceeding the maximum rate therefor as prescribed by law. A complete text of the Ordinance may be obtained or viewed free of charge at the office of the City Clerk, 118 N. Main, Goddard, Kansas 67052. A reproduction of the Ordinance is available for not less than 7 days following the publication date of this Summary at www.goddardks.gov.

This Summary is hereby certified to be legally accurate and sufficient pursuant to the laws of the State of Kansas.

DATED: July 20, 2020.

_____
City Attorney

Agenda Item G.2

City of Goddard
City Council Meeting
July 20, 2020

TO:	Mayor and City Council
SUBJECT:	Public Hearing For 2021 Proposed Budget
INITIATED BY:	Finance Director
AGENDA:	Unfinished Business

Recommendation: Conduct the Public Hearing and Adopt the 2021 Proposed Budget

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 City Council previously approved July 20, 2020 as the official budget hearing date, and pursuant to State statute, notification of the public hearing was provided on July 9, 2020. Following final City Council action on the 2021 - 2022 proposed budget, staff will make the proper certification of the budgeted expenditures and the property taxes to be levied in conformity with State law.
Recommendations/Actions: It is recommended the City Council:

1. Open the Public Hearing to receive public comment
2. Close the Public Hearing after receiving public comment
3. Adopt the 2021-2022 Operating Budget (Voice)

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
GO Temp Note Series 2017-	7/1/2017	10/1/2020	1.40	767,000	767,000	4/1 & 10/1	10/2	10,738	767,000	0	0
GO Temp Note Series 2019-	12/18/2019	12/1/2022	1.96	6,310,000	6,310,000	6/1 & 12/1	12/1	180,361	0	189,300	0
GO Temp Note Series 2020-	5/7/2020	12/1/2022	1.30	1,300,000	1,300,000	6/1 & 12/1	12/1	0	0	18,027	0
Total G.O. Bonds					**16,497,000**			**337,736**	**1,192,000**	**412,676**	**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					**23,196,020**			**485,249**	**1,718,312**	**547,846**	**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	16,497,000
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	23,196,020

*Tax rates are expressed in mills

Teri Laymon
City Official Title: City Clerk

Agenda Item H.1

City of Goddard
City Council Meeting
July 20, 2020

TO:	Mayor and City Council
SUBJECT:	Discussion of COVID-19 Related Utility Penalties & Disconnects
INITIATED BY:	City Administrator
PREPARED BY:	Assistant to the City Administrator
AGENDA:	New Business

Background: At the May 18 meeting, the Governing Body agreed to postpone shutoffs until July 31, 2020. This motion will expire before the next regular City Council meeting. There are still a number of citizens behind on their payments, on payment plans or scheduled for shutoff in August.

Prior to the COVID-19 crisis, the previous 12 months before March 2020, the City of Goddard averaged 11 utility disconnects per month. In April, 158 residents would have been disconnected for non-payment on the March bills. In May, 106 residents would have been disconnected for non-payment on the April bills. It is clear as a result of the crisis, delinquent bills have increased drastically. Many of these payments are still behind and more delinquent bills have been added since.

Analysis: The Governing Body can determine whether the City should initiate shutoffs for non-payment for the August billing cycle with service disconnections occurring in September. Currently there are approximately 124 customers behind on payments with no requests to participate in a payment plan. In accordance with City policy, Staff offers this option to citizens once each year for customers behind on payments. Staff may not authorize payment plan participation to individuals more than once per year. The average payment plan duration is 60 to 90 days. Staff is requesting the following direction:

- Take No Action
    - Disconnections beginning in August (approximately 124 customers currently)
- Extend the good will period for a period of time the City Council is comfortable in forgoing

Financial: The June (May consumption) utility bill has $42789.98 in outstanding balances with $3,175.00

Bill Date	Delinq.Total	Penalty Amt
April	$ 26,482.70	$ 2,710.77
May	$ 36,276.67	$ 2,798.62
June	$ 42,789.98	$ 3,175.01
July	$ 80,654.93	$ 6,739.73

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Direct Staff accordingly. (**VOICE**)

Agenda Item H.2

City of Goddard
City Council Meeting
July 20, 2020

TO:	Mayor and City Council
SUBJECT:	North Park Final Plat
PREPARED BY:	City Planner
AGENDA:	New Business

Background: The City of Goddard purchased some land from the property owner of Tanganyika Wildlife Park at the corner of 183rd and Maple. This land is intended to be used for the development of a public park and as such it is going through the platting process for development.

The plat will have to be revised later when the design of the park is approved, and the City knows where they want to place buildings and water/ sewer mains and streets.

The platting process helps define the legal boundaries of the park as well as institute easements as well as consolidate multiple parcels into one.

Analysis:

- Staff has reviewed the attached Final Plat and found it in compliance with the City's subdivision regulations.
- A drainage plan will be drafted when the park's layout has been determined.
- The Final Plat will be amended when the design of the Park has been finalized showing the easements and roads locations.
- All Final platting requirements have been met by the City Engineer and all the surveying work was done by Savoy as a third party contractor.
- The Final Plat now comes before the City Council for consideration. If the Governing Body is satisfied that the requirements of all applicable subdivision regulations have been, or will be, met by the City Staff, you may approve the Final Plat, including any required changes.

Financial: None

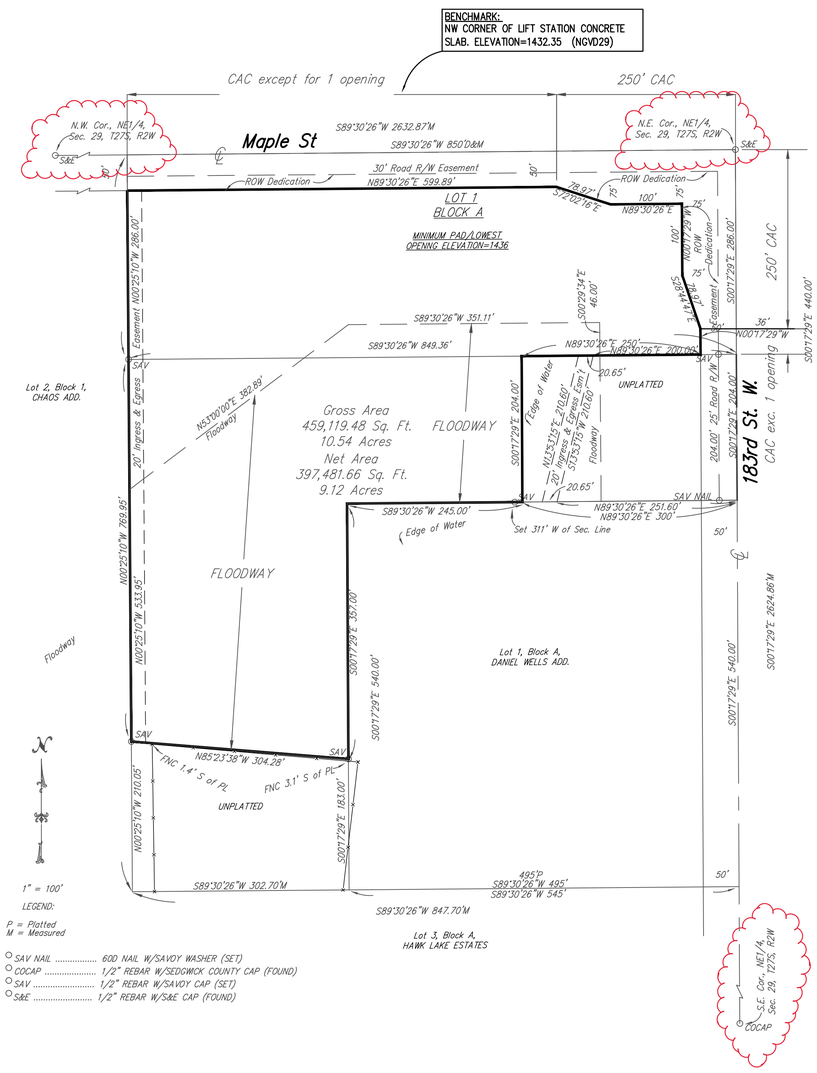
Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended that the City Council approve the Final Plat for the City of Goddard North Park
Attachments: Exhibit H.1a North Park Final Plat (1 Page)

FINAL PLAT

GODDARD NORTH PARK ADDITION

A PORTION OF THE NORTHEAST QUARTER OF SECTION 29, TOWNSHIP 27 SOUTH, RANGE 2 WEST OF THE 6TH PRINCIPAL MERIDIAN, SEDGWICK COUNTY, KANSAS



GRAPHIC SCALE

100' 0 100'

(IN FEET)
1"=100'

LEGEND

- ○ = 1/2"x24" Rebar Set this Survey w/I.D. Cap "JLA 921"
- ● = #5 Bar Found
- △ = Government Corner Found
- C = Calculated
- M = Measured
- D = Deed

LAND SURVEYOR'S CERTIFICATE AND DESCRIPTION

I, THE UNDERSIGNED, REGISTERED PROFESSIONAL SURVEYOR IN SAID STATE, DO HEREBY CERTIFY THAT UNDER MY SUPERVISION, THE FOLLOWING DESCRIBED TRACT OF LAND WAS SURVEYED BY MARK A. SAVOY, P.S. 788, ON OR ABOUT AUGUST 9, 2019 AND THAT THE ACCOMPANYING FINAL PLAT PREPARED AND ALL THE MONUMENTS SHOWN HEREIN EXIST AND THEIR POSITIONS ARE CORRECTLY SHOWN, UNLESS OTHERWISE NOTED, TO THE BEST OF MY KNOWLEDGE AND IS DESCRIBED AS FOLLOWS:

LEGAL DESCRIPTION:
THE EAST 474 FEET OF THE NORTH 490 FEET OF THE NORTHEAST QUARTER(NE/4) OF SECTION 29, TOWNSHIP 27 SOUTH, RANGE 2 WEST, SEDGWICK COUNTY, KANSAS , EXCEPT THE SOUTH 204 FEET OF THE EAST 300 FEET THEREOF;
AND
A TRACT BEGINNING AT A POINT 474 FEET WEST OF THE NORTHEAST CORNER OF THE NORTHEAST QUARTER(NE/4) OF SECTION 29, TOWNSHIP 27 SOUTH, RANGE 2 WEST, SEDGWCIK COUNTY, KANSAS; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID NE/4 490 FEET; THEN WEST PARALLEL WITH THE NORTH LINE OF SAID NE/4 71 FEET; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID NE/4 539.86 FEET; THENCE WEST 302.70 FEET; THENCE NORTH 1029.82 FEET TO THE NORTH LINE OF SAID NE/4; THENCE EAST 376 FEET TO THE PLACE OF BEGINNING, EXCEPT THAT CERTAIN TRACT DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1, BLOCK A, DANIEL WELLS ADDITION, SEDGWICK COUNTY, KANSAS, THENCE SOUTH 89°30'26" WEST A DISTANCE OF 302.70 FEET, THENCE NORTH 00°25'10" WEST A DISTANCE OF 210.05 FEET, THENCE SOUTH 85°23'38" EAST A DISTANCE OF 304.28 FEET, THENCE SOUTH 00°17'29" EAST A DISTANCE OF 183 FEET TO THE POINT OF BEGINNING.

ALL PUBLIC EASEMENTS AND DEDICATIONS BEING VACATED BY VIRTUE OF K.S.A. 12-512b, AS AMENDED.

MARK A SAVOY, PS #788

DATE:_____ _____
MARK A SAVOY, PS #788

OWNER'S CERTIFICATE AND DEDICATION

STATE OF KANSAS) SS
CITY OF GODDARD)

KNOW ALL MEN BY THESE PRESENTS THAT I, THE UNDERSIGNED, HAVE CAUSED THE LAND DESCRIBED IN THE SURVEYOR'S CERTIFICATE TO BE PLATTED INTO A LOT, A BLOCK, AND A STREET TO BE KNOWN AS "GODDARD NORTH PARK ADDITION" IN GODDARD, SEDGWICK COUNTY, KANSAS. THE STREET IS HEREBY DEDICATED TO AND FOR THE USE OF THE PUBLIC. ACCESS CONTROLS ARE HEREBY GRANTED TO THE APPROPRIATE GOVERNING BODY AS INDICATED ON THE FACE OF THE PLAT. THE FLOODWAY RESERVE EASEMENT IS HEREBY RESERVED FOR FLOODWAY RESERVE PURPOSES AND SHALL BE THE RESPONSIBILITY OF THE OWNER OF LOT 1, BLOCK A UNTIL SUCH TIME AS THE APPROPRIATE GOVERNING BODY ELECTS TO ASSUME THE RESPONSIBILITY FOR MAINTENANCE AND IMPROVEMENTS TO THE DRAINAGE. NO BUILDINGS SHALL BE CONSTRUCTED OR PLACED ON OR WITHIN SAID FLOODWAY RESERVE EASEMENT, NOR SHALL ANY FILL, CHANGE OF GRADE, CREATION OF CHANNEL OR ANY OTHER WORK BE CARRIED ON WITHOUT THE PERMISSION OF THE ENGINEER FOR SAID GOVERNING BODY. FEMA FLOODPLAIN AND REGULATORY FLOODWAY BOUNDARIES ARE SUBJECT TO PERIODIC CHANGE AND SUCH CHANGE MAY AFFECT THE INTENDED LAND USE WITHIN THE SUBDIVISION. LOTS PLATTED HEREIN MAY BE SUBJECT TO FUTURE GRADING PLANS. A MASTER DRAINAGE PLAN HAS BEEN DEVELOPED FOR THIS PLAT. THE MINIMUM PAD ELEVATION FOR LOWEST OPENING INTO STRUCTURES IS HEREBY GRANTED AS INDICATED ON THE FACE OF THE PLAT.

_____
JAMEY BLUBAUGH, MAYOR

STATE OF KANSAS) SS
CITY OF GODDARD)

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME, THIS ____ DAY OF _____ 20___, BY JAMEY BLUBAUGH, MAYOR.

SEAL OR STAMP _____, NOTARY PUBLIC

MY APPOINTMENT EXPIRES:_____

PLANNING COMMISSION CERTIFICATE

THIS PLAT OF "GODDARD NORTH PARK ADDITION" HAS BEEN SUBMITTED TO AND APPROVED BY THE GODDARD PLANNING COMMISSION, GODDARD, KANSAS.
DATED THIS _____ DAY OF _____, 20___.

GODDARD, KANSAS PLANNING COMMISSION

BY_____, CHAIR
DOUG VANAMBURG

ATTEST: _____, SECRETARY
MICAH SCOGGIN

CITY COUNCIL CERTIFICATE

STATE OF KANSAS) SS
CITY OF GODDARD)

THIS PLAT APPROVED AND ALL DEDICATIONS SHOWN HEREON, IF ANY, ACCEPTED BY THE CITY COUNCIL OF GODDARD, KANSAS, THIS _____DAY OF _____, 20___.

_____, MAYOR
JAMEY BLUBAUGH, MAYOR

ATTEST: _____, CITY CLERK
TERI LAYMON

CITY CATTORNEY CERTIFICATE

STATE OF KANSAS) SS
CITY OF GODDRD)

THIS PLAT IS APPROVED PURSUANT TO THE PROVISIONS OF K.S.A. 12-401. THIS _____DAY OF _____, 20___.

_____ _____, CITY ATTORNEY
RYAN PECK

TRANSFER RECORD

ENTERED ON TRANSFER RECORD THIS ____ DAY OF _____ , 20___

_____ COUNTY CLERK
KELLY B. ARNOLD

REGISTER OF DEEDS

STATE OF KANSAS) SS
SEDGWICK COUNTY)

THIS IS TO CERTIFY THAT THIS INSTRUMENT WAS FILED FOR RECORD IN THE REGISTER OF DEEDS OFFICE, AT_____ A.M. – P.M., ON THE _____DAY OF_____, 20___.

_____, REGISTER OF DEEDS
TONYA BUCKINGHAM

_____, DEPUTY
KENLY ZEHRING

COUNTY SURVEYOR CERTIFICATE:

STATE OF KANSAS) SS
SEDGWICK COUNTY)

REVIEWED IN ACCORDANCE WITH K.S.A. 58-2005 ON THIS _____DAY OF _____, 20___.

_____, DEPUTY COUNTY SURVEYOR
SEDGWICK COUNTY, KANSAS
TRICIA L. ROBELLO, PS #1246

SURVEYOR:
MARK A. SAVOY, L.S. 921
SAVOY COMPANY, PA
433 S HYDRAULIC
WICHITA, KANSAS 67211
(316) 265-0005

OWNER:
CITY OF GODDARD, KANSAS
118 NORTH MAIN
GODDARD, KS 67052

NOTE: BOUNDARY SURVEY COMPLETED BY SAVOY COMPANY, P.A. ON OR ABOUT AUGUST 9, 2019.

BENCHMARK:
NW CORNER OF LIFT STATION CONCRETE SLAB. ELEVATION=1432.35 (NGVD29)

CLOSURE COMPUTATION
PERIMETER=3,166.11'
AREA=10.4679 ACRES
NORTHING ERROR=0.1085
EASTING ERROR=0.0016
ERROR OF CLOSURE=0.1085
PRECISION=1:30,127

CIVIL DRAWINGS PREPARED BY:
CERTIFIED ENGINEERING DESIGN, P.A.
1935 WEST MAPLE STREET
WICHITA, KANSAS 67213
PH: (316) 262-8808
FAX: (316) 262-1669

SHEET 1
TOTAL 1

Agenda Item H.3

City of Goddard
City Council Meeting
July 20, 2020

TO:	Mayor and City Council
SUBJECT:	183rd Frontage Road Project Supplemental Agreement w/KDOT
INITIATED BY:	City Administrator
AGENDA:	New Business

Background: On November 19, 2018, the City submitted a project request to KDOT for the construction of a left turn lane at the 183rd & US-54/400/Kellogg intersection and the North Kellogg frontage road realignment. KDOT agreed to finance 100% of the construction of the project up to $656,000. The City was notified of this award on January 3, 2019. On February 4, 2019, the Governing Body unanimously approved a right-of-way purchase agreement for the for the 2019 Capital Improvement Program (CIP) project to install a turn lane and realign the existing frontage road on the Kellogg north frontage road & 183rd Street. The agreed upon purchase price was $50,000. Because the project is utilizing Federal Highway Funds two property appraisals are required with the median value of the two appraisals. The median valuation is $56,335 and is based upon appraisals performed by Martens Appraisal ($59,670) and the Roger Turner Group ($53,000). The total difference is $6,335. This amount exceeds staff authorization authority and necessitates Governing Body action. The Governing Body approved Amendment #1 on May 6, 2019 that defined the purchase price to $56,335.00. A second non-material amendment was approved on June 3, 2019 that included the disclosure that the Seller's representative is an immediate family member of the seller and acting as their representative with the City.

During plan review, KDOT requested the City modify its design to accommodate the US-54/400/Kellogg corridor traffic study completed by Transystems. This study included the need for the construction of left and right turn lanes and integrated traffic signalization in both directions of travel on 183rd Street. This request is significantly beyond the scope and budget estimate of the City's initial project request. Staff investigated the possibility of a new traffic study, however this is not necessary as its traffic volume would not justify the construction of only a single southbound left turn lane. Further complicating the situation is the need to coordinate the intersection project timing with that of the RCUT project currently in the field check phase of development with plans under review by KDOT.

The City Council approved the submittal of an amended project to construct the frontage road during the current fiscal year and to address the 183rd & Kellogg intersection project as a separate project coordinated with the STAR Bond district's RCUT project. The City's frontage road project amendment has been approved and requires the adoption of a new project agreement with KDOT.

Analysis: The supplemental agreement amends page 3 of the original agreement (*H.3.b*) Article I, paragraph 19, replacing in its entirety to read as follows:

19. **"Project"** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **the relocation of the West Kellogg Drive frontage road in Goddard, Kansas**, and is the subject of this Agreement."

Financial: There is no direct cost associated with the adoption of this supplemental agreement.

Legal Considerations: Approved as to form

Recommendations/Actions: It is recommended the City Council: Authorize the execution of Supplemental Agreement #1 for KDOT Project 87 KA-5215-01. (**VOICE**)

Attachments: H.3.a Supplemental Agreement #1 (3 pp); H.3.b Original Project Agreement (17 pp); H.3.c CIP project sheet (1 pg)

PROJECT NO. 87 KA-5215-01
CONSTRUCTION
CITY OF GODDARD, KANSAS

SUPPLEMENTAL AGREEMENT No. 1

This Agreement, made and entered into effective the date signed by the Secretary or designee, is by and between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Goddard, Kansas** ("City"), **collectively**, the "Parties."

RECITALS:

A. The Parties entered into an Agreement dated August 30, 2019 for a Corridor Management construction project (the "Original Agreement").

B. The Parties mutually desire to supplement the Original Agreement to revise the Project description.

NOW, THEREFORE, the Parties agree as follows:

1. On page 3 of the Original Agreement, Article I, paragraph 19, be replaced in its entirety to read as follows:

> 19. **"Project"** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **the relocation of the West Kellogg Drive frontage road in Goddard, Kansas**, and is the subject of this Agreement.

2. This Supplemental Agreement may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same agreement.

THIS SUPPLEMENTAL AGREEMENT shall not be construed to alter, modify, or void the terms, provisions or conditions of the Original Agreement, incorporated herein by reference, except as herein specifically provided.

<u>The signature page immediately follows this paragraph.</u>

IN WITNESS WHEREOF, the Parties have caused this Supplemental Agreement to be signed by their duly authorized officers.

ATTEST: THE CITY OF GODDARD, KANSAS

_____ _____

CITY CLERK (Date) MAYOR

(SEAL)

Kansas Department of Transportation
Secretary of Transportation

By: _____
Burt Morey, P.E. (Date)
Deputy Secretary and
State Transportation Engineer

Dwight D. Eisenhower State Office Building
700 S.W. Harrison Street
Topeka, KS 66603-3745
Julie L. Lorenz, Secretary
Michael J. Stringer, P.E., Chief

Kansas
Department of Transportation
Bureau of Local Projects

Phone: 785-296-3861
Fax: 785-296-6946
kdot#publicinfo@ks.gov
http://www.ksdot.org
Laura Kelly, Governor

September 3, 2019

Project 87 KA-5215-01
Agreement No: 28-19
City/State Construction Agreement in Goddard, Kansas.

City of Goddard
Ms. Teri Laymon
PO Box 667
Goddard, KS 67052

Dear Ms. Laymon:

We are enclosing your fully executed copy of the agreement for the above-mentioned project dated August 30, 2019.

If you have any questions, please feel free to contact Tod Salfrank at (785) 296-3861.

Sincerely,

Michael J. Stringer, P.E., Chief
Bureau of Local Projects

Mike Brown

Tod L. Salfrank,
Assistant Bureau Chief

MJS: TLS
Enclosure
c: Pam Anderson, Chief Accountant-Federal Aid & Projects, w/original
WinCPMS

CITY'S ORIGINAL

Agreement No. 28-19

PROJECT NO. 87 KA-5215-01
CONSTRUCTION
CITY OF GODDARD, KANSAS

AGREEMENT

This Agreement is between the **Secretary of Transportation**, Kansas Department of Transportation (KDOT) (the "Secretary") and the **City of Goddard, Kansas** ("City"), collectively, the "Parties."

RECITALS:

A. The City has requested and Secretary has authorized a Corridor Management construction project, as further described in this Agreement.

B. The Secretary and the City are empowered by the laws of Kansas to enter into agreements for the construction and maintenance of city streets utilizing state funds.

C. Cities are, under certain circumstances, entitled to receive assistance in the financing of the construction and reconstruction of streets and state highways, provided however, in order to be eligible for state aid, such work is required to be done in accordance with the laws of Kansas.

NOW THEREFORE, in consideration of these premises and the mutual covenants set forth herein, the Parties agree to the following terms and provisions.

ARTICLE I

DEFINITIONS: The following terms as used in this Agreement have the designated meanings:

1. **"Agreement"** means this written document, including all attachments and exhibits, evidencing the legally binding terms and conditions of the agreement between the Parties.

2. **"City"** means the City of Goddard, Kansas, with its place of business at 118 North Main Street, Goddard, KS 67052.

3. **"Construction"** means the work done on the Project after Letting, consisting of building, altering, repairing, improving or demolishing any structure, building or highway; any drainage, dredging, excavation, grading or similar work upon real property.

4. **"Construction Contingency Items"** mean unforeseeable elements of cost within the defined project scope identified after the Construction phase commences.

5. **"Construction Engineering"** means inspection services, material testing, engineering consultation and other reengineering activities required during Construction of the Project.

6. **"Consultant"** means any engineering firm or other entity retained to perform services for the Project.

7. **"Contractor"** means the entity awarded the Construction contract for the Project and any subcontractors working for the Contractor with respect to the Project.

8. **"Design Plans"** means design plans, specifications, estimates, surveys, and any necessary studies or investigations, including, but not limited to, environmental, hydraulic, and geological investigations or studies necessary for the Project under this Agreement.

9. **"Effective Date"** means the date this Agreement is signed by the Secretary or the Secretary's designee.

10. **"Encroachment"** means any building, structure, farming, vehicle parking, storage or other object or thing, including but not limited to signs, posters, billboards, roadside stands, fences, or other private installations, not authorized to be located within the Right of Way which may or may not require removal during Construction pursuant to the Design Plans.

11. **"FHWA"** means the Federal Highway Administration, a federal agency of the United States.

12. **"Hazardous Waste"** includes, but is not limited to, any substance which meets the test of hazardous waste characteristics by exhibiting flammability, corrosivity, or reactivity, or which is defined by state and federal laws and regulations, and any pollutant or contaminant which may present an imminent and substantial danger to the public health or welfare, including but not limited to leaking underground storage tanks. Any hazardous waste as defined by state and federal laws and regulations and amendments occurring after November 11, 1991, is incorporated by reference and includes but is not limited to: (1) 40 C.F.R. § 261 et seq., Hazardous Waste Management System; Identification and Listing of Hazardous Waste; Toxicity Characteristics Revisions; Final Rule; (2) 40 C.F.R. § 280 et seq., Underground Storage Tanks; Technical Requirements and State Program Approval; Final Rules; (3) 40 C.F.R. § 300, National Oil and Hazardous Substances Pollution Contingency Plan; Final Rule; and (4) K.S.A. 65-3430 et seq., Hazardous Waste.

13. **"KDOT"** means the Kansas Department of Transportation, an agency of the state of Kansas, with its principal place of business located at 700 SW Harrison Street, Topeka, KS, 66603-3745.

14. **"Letting" or "Let"** means the process of receiving bids prior to any award of a Construction contract for any portion of the Project.

15. **"Non-Participating Costs"** means the costs of any items or services which the Secretary, acting on his own behalf, reasonably determines are not Participating Costs.

16. **"Participating Costs"** means expenditures for items or services which are an integral part of highway, bridge and road construction projects, as reasonably determined by the Secretary.

17. **"Parties"** means the Secretary of Transportation and KDOT, individually and collectively, and the City.

18. **"Preliminary Engineering"** means pre-construction activities, including but not limited to design work, generally performed by a consulting engineering firm that takes place before Letting.

19. **"Project"** means all phases and aspects of the Construction endeavor to be undertaken by the City, as and when authorized by the Secretary prior to Letting, being: **the improvements to the 183rd Street and US-54 intersection and the relocation of the West Kellogg Drive frontage road in Goddard, Kansas**, and is the subject of this Agreement.

20. **"Project Limits"** means that area of Construction for the Project, including all areas between and within the Right of Way boundaries as shown on the Design Plans.

21. **"Responsible Bidder"** means one who makes an offer to construct the Project in response to a request for bid with the technical capability, financial capacity, human resources, equipment, and performance record required to perform the contractual services. The bidder must be eligible and listed on KDOT's prequalified list.

22. **"Right of Way"** means the real property and interests therein necessary for Construction of the Project, including fee simple title, dedications, permanent and temporary easements, and access rights, as shown on the Design Plans.

23. **"Secretary"** means the Secretary of Transportation of the state of Kansas, and his or her successors and assigns.

24. **"Utilities" or "Utility"** means all privately, publicly or cooperatively owned lines, facilities and systems for producing, transmitting or distributing communications, power, electricity, light, heat, gas, oil, crude products, water, steam, waste, and other similar commodities, including non-transportation fire and police communication systems which directly or indirectly serve the public.

ARTICLE II

SECRETARY RESPONSIBILITIES:

1. **Technical Information on Right of Way Acquisition.** The Secretary will provide technical information upon request to help the City acquire rights of way in accordance with the

laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel such that the City may obtain participation of state funds in the cost of the Project.

2. **Payment of Costs.** The Secretary agrees to reimburse the City for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items), but not to exceed $656,000.00 for the Project. The Secretary shall not be responsible for the total actual costs of Preliminary Engineering, Construction Engineering, Right of Way, or Utility adjustments for the Project.

3. **Reimbursement Payments.** The Secretary agrees to make partial payments to the City for amounts not less than $1,000 and no more frequently than monthly. Such payments will be made after receipt of proper billing and approval by a licensed professional engineer employed by the City that the Project is being constructed within substantial compliance of the Design Plans.

ARTICLE III

CITY RESPONSIBILITIES:

1. **Legal Authority.** The City agrees to adopt all necessary ordinances and/or resolutions and to take such administrative or legal steps as may be required to give full effect to the terms of this Agreement.

2. **Design and Specifications.** The City shall be responsible to make or contract to have made Design Plans for the Project.

3. **Letting and Administration by City.** The City shall Let the contract for the Project and shall award the contract to the lowest Responsible Bidder upon concurrence in the award by the Secretary. The City further agrees to administer the construction of the Project in accordance with the Design Plans, and the documents set forth in Article III, paragraph 4 below, and to administer the payments due the Contractor, including the portion of the cost borne by the Secretary.

4. **Conformity with State and Federal Requirements.** The City shall be responsible to design the Project or contract to have the Project designed in conformity with the state and federal design criteria appropriate for the Project in accordance with the current Local Projects LPA Project Development Manual, Bureau of Local Project's (BLP) project memorandums, the current KDOT Design Manual, Geotechnical Bridge Foundation Investigation Guidelines, Bureau of Design's road memorandums, the current version of the KDOT Standard Specifications for State Road and Bridge Construction with Special Provisions, and with any necessary Project Special Provisions required by the Secretary or by the City with the Secretary's concurrence, A Policy on Geometric Design of Highways and Streets of the American Association of State Highway and Transportation Officials Policy, the KDOT Access Management Policy, the KDOT Access Management Construction Project Guidelines, and the latest version, as adopted by the Secretary, of the Manual on Uniform Traffic Control Devices (MUTCD), as applicable.

5. **Submission of Design Plans to Secretary.** Upon their completion, the City shall have the Design Plans submitted to the Secretary by a licensed professional engineer attesting to the conformity of the Design Plans with the items in Article III, paragraph 4 above. The Design Plans must be signed and sealed by the licensed professional engineer responsible for preparation of the Design Plans. In addition, geological investigations or studies must be signed and sealed by either a licensed geologist or licensed professional engineer in accordance with K.S.A. 74-7042, who is responsible for the preparation of the geological investigations or studies.

6. **Consultant Contract Language.** The City shall include language requiring conformity with Article III, paragraph 4 above, in all contracts between the City and any Consultant with whom the City has contracted to perform services for the Project. In addition, any contract between the City and any Consultant retained by them to perform any of the services described or referenced in this paragraph for the Project covered by this Agreement must contain language requiring conformity with Article III, paragraph 4 above. In addition, any contract between the City and any Consultant with whom the City has contracted to prepare and certify Design Plans for the Project covered by this Agreement must also contain the following provisions:

(a) Completion of Design. Language requiring completion of all plan development stages no later than the current Project schedule's due dates, exclusive of delays beyond the Consultant's control.

(b) Progress Reports. Language requiring the Consultant to submit to the City (and to the Secretary upon request) progress reports at monthly or at mutually agreed intervals in conformity with the official Project schedule.

(c) Third Party Beneficiary. Language making the Secretary a third party beneficiary in the agreement between the City and the Consultant. Such language shall read:

> "Because of the Secretary of Transportation of the State of Kansas' (Secretary's) obligation to administer state funds, federal funds, or both, the Secretary shall be a third party beneficiary to this agreement between the City and the Consultant. This third party beneficiary status is for the limited purpose of seeking payment or reimbursement for damages and costs the Secretary or the City or both incurred or will incur because the Consultant failed to comply with its contract obligations under this Agreement or because of the Consultant's negligent acts, errors, or omissions. Nothing in this provision precludes the City from seeking recovery or settling any dispute with the Consultant as long as such settlement does not restrict the Secretary's right to payment or reimbursement."

7. **Responsibility for Adequacy of Design.** The City shall be responsible for and require any consultant retained by it to be responsible for the adequacy and accuracy of the Design Plans for the Project. Any review of these items performed by the Secretary or Secretary's representatives is not intended to and shall not be construed to be an undertaking of the City's and its Consultant's duty to provide adequate and accurate Design Plans for the Project. Reviews by

the Secretary are not done for the benefit of the Consultant, the construction Contractor, the City, any other political subdivision, or the traveling public. The Secretary makes no representation, express or implied warranty to any person or entity concerning the adequacy or accuracy of the Design Plans for the Project, or any other work performed by the Consultant or the City.

8. **Performance Bond.** The City further agrees to require the Contractor to provide a performance bond in a sum not less than the amount of the contract as awarded.

9. **Plan Retention.** The City will maintain a complete set of final Design Plans reproducible, as-built prints, approved shop drawings, and structural materials certification for five (5) years after the Project's completion. The City further agrees to make such reproducible, prints, drawings, and certifications available for inspection by the Secretary upon request. The City shall provide access to or copies of all the above-mentioned documents to the Secretary.

10. **General Indemnification.** To the extent permitted by law and subject to the maximum liability provisions of the Kansas Tort Claims Acts as applicable, the City will defend, indemnify, hold harmless, and save the Secretary and the Secretary's authorized representatives from any and all costs, liabilities, expenses, suits, judgments, damages to persons or property, or claims of any nature whatsoever arising out of or in connection with the provisions or performance of this Agreement by the City, the City's employees, agents, subcontractors or its consultants. The City shall not be required to defend, indemnify, or hold the Secretary harmless for negligent acts or omissions of the Secretary or Secretary's authorized representatives or employees.

11. **Indemnification by Contractors.** The City agrees to require the Contractor to indemnify, hold harmless, and save the Secretary and the City from personal injury and property damage claims arising out of the act or omission of the Contractor, the Contractor's agent, subcontractors (at any tier), or suppliers (at any tier). If the Secretary or the City defends a third party's claim, the Contractor shall indemnify the Secretary and the City for damages paid to the third party and all related expenses either the Secretary or the City or both incur in defending the claim.

12. **Authorization of Signatory.** The City shall authorize a duly appointed representative to sign for the City any or all routine reports as may be required or requested by the Secretary in the completion of the Project.

13. **Right of Way.** The City agrees to the following with regard to Right of Way:

(a) Right of Way Acquisition. The City will, in its own name, as provided by law, acquire by purchase, dedication or condemnation all the Right of Way shown on the final Design Plans in accordance with the schedule established by City. The City agrees the necessary Right of Way shall be acquired in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and administrative regulations contained in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs. The City shall certify to the Secretary, on forms provided by the KDOT's Bureau of Local Projects, such

Right of Way has been acquired. The City further agrees it will have recorded in the Office of the Register of Deeds all Right of Way, deeds, dedications, permanent easements and temporary easements.

(b) Right of Way Documentation. The City will provide all legal descriptions required for Right of Way acquisition work. Right of way descriptions must be signed and sealed by a licensed land surveyor responsible for the preparation of the Right of Way descriptions. The City further agrees to acquire Right of Way in accordance with the laws and with procedures established by KDOT's Bureau of Right of Way and the Office of Chief Counsel. The City agrees copies of all documents, including recommendations and coordination for appeals, bills, contracts, journal entries, case files, or documentation requested by the Office of Chief Counsel will be delivered within the time limits set by the Secretary.

(c) Relocation Assistance. The City will contact the Secretary if there will be any displaced person on the Project prior to making the offer for the property. The Parties mutually agree the Secretary will provide relocation assistance for eligible persons as defined in the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended by the Surface Transportation and Uniform Relocation Assistance Act of 1987, and as provided in 49 C.F.R. Part 24, entitled Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs, and in general accordance with K.S.A. 58-3501 to 58-3507, inclusive, and Kansas Administrative Regulations 36-16-1 et seq.

(d) Non-Highway Use of Right of Way. Except as otherwise provided, all Right of Way provided for the Project shall be used solely for public street purposes. Any disposal of or change in the use of Right of Way or in access after Construction of the Project will require prior written approval by the Secretary.

(e) Trails and Sidewalks on Right of Way. Intentionally Deleted

14. **Removal of Encroachments.** The City shall initiate and proceed with diligence to remove or require the removal of all Encroachments either on or above the limits of the Right of Way within its jurisdiction as shown on the final Design Plans for this Project. It is further agreed all such Encroachments will be removed before the Project is advertised for Letting; except the Secretary may permit the Project to be advertised for Letting before such Encroachment is fully removed if the Secretary determines the City and the owner of the Encroachment have fully provided for the physical removal of the Encroachment and such removal will be accomplished within a time sufficiently short to present no hindrance or delay to the Construction of the Project.

15. **Future Encroachments.** Except as provided by state and federal laws, the City agrees it will not in the future permit Encroachments upon the Right of Way of the Project, and specifically will require any gas and fuel dispensing pumps erected, moved, or installed along the Project be placed no less than the distance permitted by the National Fire Code from the Right of Way line.

16. **Utilities.** The City agrees to the following with regard to Utilities:

(a) Utility Relocation. The City will move or adjust, or cause to be moved or adjusted, and will be responsible for such removal or adjustment of all existing Utilities necessary to construct the Project in accordance with the final Design Plans. New or existing Utilities to be installed, moved, or adjusted will be located or relocated in accordance with the current version of the KDOT Utility Accommodation Policy (UAP), as amended or supplemented.

(b) Status of Utilities. The City shall furnish the Secretary a list identifying existing and known Utilities affected, together with locations and proposed adjustments of the same and designate a representative to be responsible for coordinating the necessary removal or adjustment of Utilities.

(c) Time of Relocation. The City will expeditiously take such steps as are necessary to facilitate the early adjustment of any Utilities, initiate the removal or adjustment of the Utilities, and proceed with reasonable diligence to prosecute this work to completion. The City shall certify to the Secretary on forms supplied by the Secretary that all Utilities required to be moved prior to Construction have either been moved or a date provided by the City as to when, prior to the scheduled Letting and Construction, Utilities will be moved. The City shall move or adjust or cause to be moved or adjusted all necessary Utilities within the time specified in the City's certified form except those necessary to be moved or adjusted during Construction and those which would disturb the existing street surface. The City will initiate and proceed to complete adjusting the remaining Utilities not required to be moved during Construction so as not to delay the Contractor in Construction of the Project.

(d) Permitting of Private Utilities. The City shall certify to the Secretary all privately owned Utilities occupying public Right of Way required for the Construction of the Project are permitted at the location by franchise, ordinance, agreement or permit and the instrument shall include a statement as to which party will bear the cost of future adjustments or relocations required as a result of street or highway improvements.

(e) Indemnification. To the extent permitted by law, the City will indemnify, hold harmless, and save the Secretary and the Contractor for damages incurred by the Secretary and Contractor because identified Utilities have not been moved or adjusted timely or accurately.

(f) Cost of Relocation. Except as provided by state and federal laws, the expense of the removal or adjustment of the Utilities located on public Right of Way shall be borne by the owners. The expense of the removal or adjustment of privately owned Utilities located on private Right of Way or easements shall be borne by the City except as provided by state and federal laws.

17. **Hazardous Waste.** The City agrees to the following with regard to Hazardous Waste:

(a) Removal of Hazardous Waste. The City shall locate and be responsible for remediation and cleanup of any Hazardous Waste discovered within the Project Limits. The City shall take appropriate action to cleanup and remediate any identified Hazardous Waste prior to Letting. The City will also investigate all Hazardous Waste discovered during Construction and shall take appropriate action to cleanup and remediate Hazardous Waste. The standards to establish cleanup and remediation of Hazardous Waste include, but are not limited to, federal programs administered by the Environmental Protection Agency, State of Kansas environmental laws and regulations, and local government standards where the Hazardous Waste is located.

(b) Responsibility for Hazardous Waste Remediation Costs. The City shall be responsible for all damages, fines or penalties, expenses, fees, claims and costs incurred from remediation and cleanup of any Hazardous Waste within the Project Limits which is discovered prior to Letting or during Construction.

(c) Hazardous Waste Indemnification. The City shall hold harmless, defend, and indemnify the Secretary, the Secretary's agents and employees from all claims, including contract claims and associated expenses, and from all fines, penalties, fees or costs imposed under state or federal laws arising out of or related to any act of omission by the City in undertaking cleanup or remediation for any Hazardous Waste.

(d) No Waiver. By signing this Agreement the City has not repudiated, abandoned, surrendered, waived or forfeited its right to bring any action, seek indemnification or seek any other form of recovery or remedy against any third party responsible for any Hazardous Waste on any Right of Way within the Project limits. The City reserves the right to bring any action against any third party for any Hazardous Waste on any Right of Way within the Project limits.

18. **Inspections.** The City is responsible to provide Construction Engineering for the Project in accordance with the documents identified in Article III, paragraph 4 above.

(a) By City Personnel. City personnel who are fully qualified to perform the inspection services in a competent and professional manner may be utilized by the City to inspect the Project, in which case the City shall provide the Secretary with a list of such personnel who will act as the assigned inspectors and their certifications.

(b) By a Consultant. If the City does not have sufficient qualified engineering employees to accomplish the Construction Engineering on this Project, it may engage the professional services of a qualified consulting engineering firm to do the necessary services. However, any Consultant retained must represent it is in good standing and full compliance with the statutes of the State of Kansas for registration of professional engineers, the FHWA, and all Federal agencies, provide personnel who are fully qualified to perform the services in a competent and professional manner, and provide the Secretary with a list of assigned inspectors and their certifications.

(c) Protective Clothing. The City will require at a minimum all City personnel and all Consultant personnel performing Construction Engineering comply with the high visibility requirements of the *MUTCD*, Chapter 6E.02 High-Visibility Safety Apparel. If the City executes an agreement for Construction Engineering, the agreement shall contain this requirement as a minimum. The City may set additional clothing requirements for adequate visibility of personnel.

19. **Corrective Work.** Representatives of the Secretary may make periodic inspections of the Project and the records of the City as may be deemed necessary or desirable. The City will direct or cause its contractor to accomplish any corrective action or work required by the Secretary's representative as needed for a determination of state participation. The Secretary does not undertake (for the benefit of the City, the Contractor, the Consultant, or any third party) the duty to perform day-to-day detailed inspection of the Project or to catch the Contractor's errors, omissions or deviations from the final Design Plans.

20. **Traffic Control.** The City agrees to the following with regard to traffic control for the Project:

(a) Temporary Traffic Control. The City shall provide a temporary traffic control plan within the Design Plans, which includes the City's plan for handling multi-modal traffic during Construction, including detour routes and road closings, if necessary, and installation of alternate or temporary pedestrian accessible paths to pedestrian facilities in the public Right of Way within the Project Limits. The City's temporary traffic control plan must be in conformity with the latest version of the *MUTCD*, as adopted by the Secretary, and be in compliance with the American Disabilities Act of 1990 (ADA) and its implementing regulations at 28 C.F.R. Part 35, and FHWA rules, regulations, and guidance pertaining to the same. The Secretary or the Secretary's authorized representative may act as the City's agent with full authority to determine the dates when any road closings will commence and terminate. The Secretary or the Secretary's authorized representative shall notify the City of the determinations made pursuant to this section.

(b) Permanent Traffic Control. The location, form and character of informational, regulatory and warning signs, of traffic signals and of curb and pavement or other markings installed or placed by any public authority, or other agency as authorized by K.S.A. 8-2005, must conform to the manual and specifications adopted under K.S.A. 8 2003, and any amendments thereto are incorporated by reference.

(c) Parking Control. The City will control parking of vehicles on the City streets throughout the length of the Project covered by this Agreement. On street parking will be permitted until such time as parking interferes with the orderly flow of traffic along the street.

(d) Traffic Movements. The arterial characteristics inherent in the Project require uniformity in information and regulations to the end that traffic may be safely and expeditiously served. The City shall adopt and enforce rules and regulations governing traffic movements as may be deemed necessary or desirable by the Secretary.

21. **Access Control.** The City will maintain the control of access rights and prohibit the construction or use of any entrances or access points along the Project within the City other than those shown on the final Design Plans and in accordance with the KDOT Access Management Policy, unless prior approval is obtained from the Secretary.

22. **Financial Obligation.** The City will be responsible for one hundred percent (100%) of the total actual costs of Construction (which includes the costs of all Construction Contingency Items) that exceed $656,000.00 for the Project. Further, the City agrees to be responsible for one hundred percent (100%) of the total actual costs of Preliminary Engineering, Construction Engineering, Right of Way, and Utility adjustments for the Project. The City shall also pay for any Non-Participating Costs incurred for the Project.

23. **Prior Costs Incurred.** The City shall be responsible for one hundred percent (100%) of any Project costs incurred by the City for the Project prior to the funding for the Project being authorized, obligated, and approved by the Secretary.

24. **Audit.** The City will participate and cooperate with the Secretary in an annual audit of the Project. The City shall make its records and books available to representatives of the Secretary for audit for a period of five (5) years after date of final payment under this Agreement. If any such audits reveal payments have been made with state funds by the City for items considered Non-Participating Costs, the City shall promptly reimburse the Secretary for such items upon notification by the Secretary.

25. **Accounting.** Upon request by the Secretary and in order to enable the Secretary to report all costs of the Project to the legislature, the City shall provide the Secretary an accounting of all actual Non-Participating Costs which are paid directly by the City to any party outside of the Secretary and all costs incurred by the City not to be reimbursed by the Secretary for Preliminary Engineering, Right of Way, Utility adjustments, Construction, and Construction Engineering work phases, or any other major expense associated with the Project.

26. **Cancellation by City.** If the City cancels the Project, it will reimburse the Secretary for any costs incurred by the Secretary prior to the cancellation of the Project. The City agrees to reimburse the Secretary within thirty (30) days after receipt by the City of the Secretary's statement of the cost incurred by the Secretary prior to the cancellation of the Project.

ARTICLE V

GENERAL PROVISIONS:

1. **Incorporation of Documents.** The final Design Plans, special provisions, Construction Contract Proposal (as available), the Project Procedures Manuals, the agreement estimate for Construction Engineering services (if applicable) and other Special Attachments (Index provides List of Special Attachments) are all essential documents of this Agreement and are hereby incorporated by reference and made a part of this Agreement.

2. **City Connecting Link.** The Parties have in the past entered into an agreement covering routine maintenance of the city connecting link and it is the Parties' intention that the agreement for routine maintenance shall remain in full force and effect and the mileage set out in the city connecting link maintenance agreement is not be affected by this Agreement. If necessary, the Parties will execute a new city connecting link maintenance agreement to include the Project.

3. **Compliance with Federal and State Laws.** The City agrees to comply with all appropriate state and federal laws and regulations applicable to the Project.

4. **Civil Rights Act.** The "Special Attachment No. 1, Rev. 09.20.17" pertaining to the implementation of the Civil Rights Act of 1964, is attached and made a part of this Agreement.

5. **Contractual Provisions.** The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part hereof.

6. **Headings.** All headings in this Agreement have been included for convenience of reference only and are not to be deemed to control or affect the meaning or construction or the provisions herein.

7. **Binding Agreement.** This Agreement and all contracts entered into under the provisions of this Agreement shall be binding upon the Secretary and the City and their successors in office.

8. **No Third Party Beneficiaries.** No third party beneficiaries are intended to be created by this Agreement and nothing in this Agreement authorizes third parties to maintain a suit for damages pursuant to the terms or provisions of this Agreement.

The signature page immediately follows this paragraph.

IN WITNESS WHEREOF the Parties have caused this Agreement to be signed by their duly authorized officers as of the Effective Date.

ATTEST:

Teri Laymon, CITY CLERK
(Date) June 3, 2019

CITY OF GODDARD CORPORATE SEAL SEDGWICK COUNTY, KANSAS

(SEAL)

THE CITY OF GODDARD, KANSAS

Jamey Blubaugh, MAYOR

Kansas Department of Transportation
Secretary of Transportation

BY: 8-30-19
(Date)

Burt Morey, P.E.
Deputy Secretary and
State Transportation Engineer

FORM APPROVED BY
JLW 8/22/19
Legal Dept. KDOT

State of Kansas
Department of Administration
DA-146a (Rev. 06-12)

CONTRACTUAL PROVISIONS ATTACHMENT

Important: This form contains mandatory contract provisions and must be attached to or incorporated in all copies of any contractual agreement. If it is attached to the vendor/contractor's standard contract form, then that form must be altered to contain the following provision:

"The Provisions found in Contractual Provisions Attachment (Form DA-146a, Rev. 06-12), which is attached hereto, are hereby incorporated in this contract and made a part thereof."

The parties agree that the following provisions are hereby incorporated into the contract to which it is attached and made a part thereof, said contract being the _____ day of _____, 20_____.

1. **Terms Herein Controlling Provisions**: It is expressly agreed that the terms of each and every provision in this attachment shall prevail and control over the terms of any other conflicting provision in any other document relating to and a part of the contract in which this attachment is incorporated. Any terms that conflict or could be interpreted to conflict with this attachment are nullified.

2. **Kansas Law and Venue**: This contract shall be subject to, governed by, and construed according to the laws of the State of Kansas, and jurisdiction and venue of any suit in connection with this contract shall reside only in courts located in the State of Kansas.

3. **Termination Due To Lack Of Funding Appropriation**: If, in the judgment of the Director of Accounts and Reports, Department of Administration, sufficient funds are not appropriated to continue the function performed in this agreement and for the payment of the charges hereunder, State may terminate this agreement at the end of its current fiscal year. State agrees to give written notice of termination to contractor at least 30 days prior to the end of its current fiscal year, and shall give such notice for a greater period prior to the end of such fiscal year as may be provided in this contract, except that such notice shall not be required prior to 90 days before the end of such fiscal year. Contractor shall have the right, at the end of such fiscal year, to take possession of any equipment provided State under the contract. State will pay to the contractor all regular contractual payments incurred through the end of such fiscal year, plus contractual charges incidental to the return of any such equipment. Upon termination of the agreement by State, title to any such equipment shall revert to contractor at the end of the State's current fiscal year. The termination of the contract pursuant to this paragraph shall not cause any penalty to be charged to the agency or the contractor.

4. **Disclaimer Of Liability**: No provision of this contract will be given effect that attempts to require the State of Kansas or its agencies to defend, hold harmless, or indemnify any contractor or third party for any acts or omissions. The liability of the State of Kansas is defined under the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.).

5. **Anti-Discrimination Clause**: The contractor agrees: (a) to comply with the Kansas Act Against Discrimination (K.S.A. 44-1001 et seq.) and the Kansas Age Discrimination in Employment Act (K.S.A. 44-1111 et seq.) and the applicable provisions of the Americans With Disabilities Act (42 U.S.C. 12101 et seq.) (ADA) and to not discriminate against any person because of race, religion, color, sex, disability, national origin or ancestry, or age in the admission or access to, or treatment or employment in, its programs or activities; (b) to include in all solicitations or advertisements for employees, the phrase "equal opportunity employer"; (c) to comply with the reporting requirements set out at K.S.A. 44-1031 and K.S.A. 44-1116; (d) to include those provisions in every subcontract or purchase order so that they are binding upon such subcontractor or vendor; (e) that a failure to comply with the reporting requirements of (c) above or if the contractor is found guilty of any violation of such acts by the Kansas Human Rights Commission, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration; (f) if it is determined that the contractor has violated applicable provisions of ADA, such violation shall constitute a breach of contract and the contract may be cancelled, terminated or suspended, in whole or in part, by the contracting state agency or the Kansas Department of Administration.

   Contractor agrees to comply with all applicable state and federal anti-discrimination laws.

   The provisions of this paragraph number 5 (with the exception of those provisions relating to the ADA) are not applicable to a contractor who employs fewer than four employees during the term of such contract or whose contracts with the contracting State agency cumulatively total $5,000 or less during the fiscal year of such agency.

6. **Acceptance Of Contract**: This contract shall not be considered accepted, approved or otherwise effective until the statutorily required approvals and certifications have been given.

7. **Arbitration, Damages, Warranties**: Notwithstanding any language to the contrary, no interpretation of this contract shall find that the State or its agencies have agreed to binding arbitration, or the payment of damages or penalties. Further, the State of Kansas and its agencies do not agree to pay attorney fees, costs, or late payment charges beyond those available under the Kansas Prompt Payment Act (K.S.A. 75-6403), and no provision will be given effect that attempts to exclude, modify, disclaim or otherwise attempt to limit any damages available to the State of Kansas or its agencies at law, including but not limited to the implied warranties of merchantability and fitness for a particular purpose.

8. **Representative's Authority To Contract**: By signing this contract, the representative of the contractor thereby represents that such person is duly authorized by the contractor to execute this contract on behalf of the contractor and that the contractor agrees to be bound by the provisions thereof.

9. **Responsibility For Taxes**: The State of Kansas and its agencies shall not be responsible for, nor indemnify a contractor for, any federal, state or local taxes which may be imposed or levied upon the subject matter of this contract.

10. **Insurance**: The State of Kansas and its agencies shall not be required to purchase any insurance against loss or damage to property or any other subject matter relating to this contract, nor shall this contract require them to establish a "self-insurance" fund to protect against any such loss or damage. Subject to the provisions of the Kansas Tort Claims Act (K.S.A. 75-6101 et seq.), the contractor shall bear the risk of any loss or damage to any property in which the contractor holds title.

11. **Information: No provision of this contract shall be construed as limiting the Legislative Division of Post Audit from having access to information pursuant to K.S.A. 46-1101 et seq.**

12. **The Eleventh Amendment**: "The Eleventh Amendment is an inherent and incumbent protection with the State of Kansas and need not be reserved, but prudence requires the State to reiterate that nothing related to this contract shall be deemed a waiver of the Eleventh Amendment."

13. **Campaign Contributions / Lobbying:** Funds provided through a grant award or contract shall not be given or received in exchange for the making of a campaign contribution. No part of the funds provided through this contract shall be used to influence or attempt to influence an officer or employee of any State of Kansas agency or a member of the Legislature regarding any pending legislation or the awarding, extension, continuation, renewal, amendment or modification of any government contract, grant, loan, or cooperative agreement.

KANSAS DEPARTMENT OF TRANSPORTATION

Special Attachment
To Contracts or Agreements Entered Into
By the Secretary of Transportation of the State of Kansas

PREAMBLE

The Secretary of Transportation for the State of Kansas, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. § 2000d to 2000d-4) and other nondiscrimination requirements and the Regulations, hereby notifies all contracting parties that it will affirmatively ensure that this contract will be implemented without discrimination on the grounds of race, color, national origin, sex, age, disability, income-level or Limited English Proficiency ("LEP").

CLARIFICATION

Where the term "contractor" appears in the following "Nondiscrimination Clauses", the term "contractor" is understood to include all parties to contracts or agreements with the Secretary of Transportation, Kansas Department of Transportation. This Special Attachment shall govern should this Special Attachment conflict with provisions of the Document to which it is attached.

ASSURANCE APPENDIX A

During the performance of this contract, the contractor, for itself, it's assignees and successors in interest (hereinafter referred to as the "contractor"), agrees as follows:

1. **Compliance with Regulations:** The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to Non-discrimination in its Federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration (FHWA), the Federal Transit Administration ("FTA") or the Federal Aviation Administration ("FAA") as they may be amended from time to time which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and the Regulations, including employment practices when the contract covers any activity, project or program set forth in Appendix B of 49 CFR Part 21.

3. **Solicitations for Subcontractors, Including Procurements of Material and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor will be notified by the contractor of the contractor's obligations under this contract and the Acts and the Regulations relative to Non-discrimination on the grounds of race, color, or national origin.

4. **Information and Reports:** The contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the FHWA, Federal Transit Administration ("FTA"), or Federal Aviation Administration ("FAA") to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or, the FHWA, FTA, or FAA as appropriate, and shall set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of the contractor's noncompliance with the Non-discrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the FHWA, FTA, or FAA may determine to be appropriate, including, but not limited to:

    a. withholding payments to the contractor under the contract until the contractor complies; and/or
    b. cancelling, terminating or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The contractor will include the provisions of the paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The contractor will take action with respect to any

subcontract or procurement as the Recipient or the FHWA, FTA, or FAA may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

ASSURANCE APPENDIX E

During the performance of this contract, the contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- The Federal Aid Highway Act of 1973 (23 U.S.C. § 324 et. seq.), (prohibits discrimination on the basis of sex);
- Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et. seq.) as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et. seq.), prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982, (49 U.S.C. § 471, Section 47123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL No. 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. §§12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- The Federal Aviation Administration's Non-discrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- Executive Order 13166, Improving Access to Services for Persons with LEP, and resulting agency guidance, national origin discrimination includes discrimination because of LEP. To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. § 1681)

City of Goddard

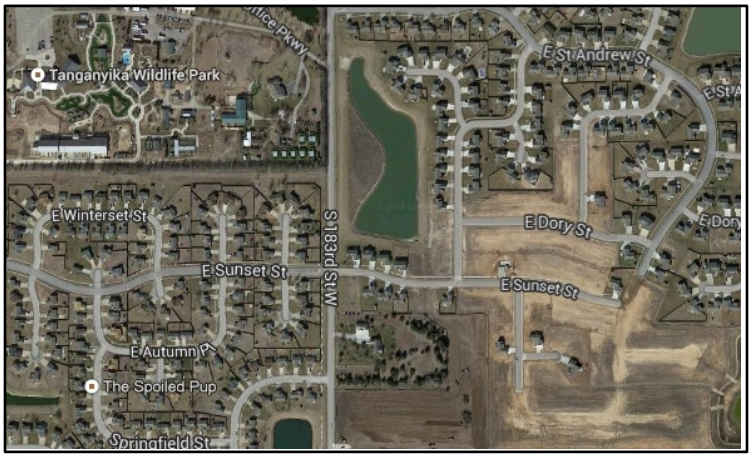
Capital Improvement Plan 2020 - 2025

PROJECT NAME: 183rd STREET REDESIGN

DEPARTMENT:	Administration
CONTACT:	City Administrator

ESTIMATED COST:	$2,110,200
COMPLETION DATE:	Fall 2023/Winter 2024

PRIOR EXPENDITURES:	$0
COSTS REMAINING:	$2.110.200



PROJECT DESCRIPTION: Redesign of 183rd Street between Kellogg and Maple. The current plan is to expand the road 4 lanes with curb and gutter, and it will include a sidewalk on the East side of the road.

PROJECT JUSTIFICATION: Traffic studies conducted on 183rd St. have shown that the road no longer meets the necessary capacity requirements, and needs to be expanded.

Expenditures	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
Survey, Design, Inspection	$0	$0	$0	$215,000	$0	$0
Asphalt/Curb and Gutter	0	0	0	1,300,000	0	0
Sidewalk	0	0	0	136,000	0	0
Contingency	0	0	0	215,000	0	0
Legal, Bonding, etc…	0	0	0	144,000	0	0
5% Contingency	0	0	0	100,200	0	0
Total	**$0**	**$0**	**$0**	**$2,110,200**	**$0**	**$0**

Funding Source	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
GO Bonds	$0	$0	$0	$2,110,200	$0	$0
Total	**$0**	**$0**	**$0**	**$2,110,200**	**$0**	**$0**

Expected Budget Impact: This project is not anticipated to have a significant impact on the annual operating budget.

Budget Impact	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**
None	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**