

2022

**CERTIFICATE**

To the Clerk of Sedgwick County, State of Kansas

We, the undersigned, officers of

**City of Goddard**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and  
 (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>		Page No.		
Allocation of MVT, RVT, and 16/20M Veh Tax		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	7	5,534,037	1,495,466
Debt Service	10-113	8	8,918,100	51,160
Library	12-1220	8	175,129	153,506
Special Highway		9	945,500	
Water Utility		9	1,105,180	
Wastewater Utility		10	1,925,080	
Special Parks & Recreation		10	125,000	
Tourism Promotion Fund		11	25,000	
CID - Tanganyika		11	320,000	
Non-Budgeted Funds		12		
<b>Totals</b>		xxxxxx	19,073,026	1,700,132
Budget Summary		13		County Clerk's Use Only
Neighborhood Revitalization				
				Nov 1, 2021 Total Assessed Valuation

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

Date Attested: \_\_\_\_\_ 2021

\_\_\_\_\_  
 County Clerk

\_\_\_\_\_  
 Governing Body

City of Goddard

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,371,729	164,299	2,414	771	16,436	1,106
Debt Service	45,973	5,506	81	26	551	37
Library	140,680	16,850	248	79	1,686	113
<b>TOTAL</b>	<b>1,558,382</b>	<b>186,655</b>	<b>2,743</b>	<b>876</b>	<b>18,673</b>	<b>1,256</b>

County Treas Motor Vehicle Estimate	<u>186,655</u>				
County Treas Recreational Vehicle Estimate		<u>2,743</u>			
County Treas 16/20M Vehicle Estimate			<u>876</u>		
County Treas Commercial Vehicle Tax Estimate				<u>18,673</u>	
County Treas Watercraft Tax Estimate					<u>1,256</u>
Motor Vehicle Factor	<u>0.11977</u>				
Recreational Vehicle Factor		<u>0.00176</u>			
16/20 Vehicle Factor			<u>0.00056</u>		
Commercial Vehicle Factor				<u>0.01198</u>	
Watercraft Factor					<u>0.00081</u>

City of Goddard

2022

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2020</b>	<b>Current Amount for 2021</b>	<b>Proposed Amount for 2022</b>	<b>Transfers Authorized by Statute</b>
General Fund	Street Fund	478,500	492,000	495,000	KSA 12-1,119
General Fund	Equipment Reserve	10,000	50,000	50,000	KSA 12-1,117
General Fund	Capital Improvement	600,000	600,000	600,000	KSA 12-1,118
General Fund	Special Parks & Rec	50,000	50,000	50,000	KSA 14-2004
Water	Bond & Interest	79,900	200,000	250,000	KSA 12-825d
Water	Equipment Reserve	20,000	20,000	50,000	KSA 12-1,117
Water	Water Reserve Fund	40,000	40,000	50,000	KSA 12-825d
Wastewater	Bond & Interest	-	240,000	340,000	KSA 12-825d
Wastewater	Equipment Reserve	25,000	50,000	50,000	KSA 12-1,117
Wastewater	Sewer Reserve Fund	100,000	180,000	200,000	KSA 12-631o
Wastewater	Capital Improvement	25,000	150,000	300,000	KSA 12-1,118
Special Highway	Equipment Reserve	10,000	50,000	50,000	KSA 12-1, 117
Special Highway	Capital Improvement	150,000	-	-	KSA 12-1,118
	<b>Totals</b>	1,588,400	2,122,000	2,485,000	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	1,588,400	2,122,000	2,485,000	

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

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2010	10/5/2010	10/1/2025	3.42	475,000	190,000	4/1 & 10/1	10/1	6,475	35,000	5,338	35,000
Series 2013	2/15/2013	10/1/2028	2.60	1,358,000	805,000	4/1 & 10/1	10/1	20,300	90,000	18,500	95,000
Series 2014	3/1/2014	10/1/2034	3.67	1,055,000	840,000	4/1 & 10/1	10/1	29,500	45,000	28,375	45,000
Refunding Series 2016	10/6/2016	1/1/2024	2.00	1,605,000	805,000	4/1 & 10/1	10/1	16,100	240,000	11,300	245,000
Series 2017	6/21/2017	10/1/2037	3.22	815,000	735,000	4/1 & 10/1	10/1	23,198	30,000	21,998	30,000
Series 2020-1	1/29/2020	1/1/2042	2.00	3,485,000	3,485,000	1/1 & 7/1	1/1	82,638	0	82,638	0
Series 2020-2	6/30/2020	10/1/2042	2.22	835,000	820,000	4/1 & 10/1	10/1	27,138	0	19,210	0
Series 2020-3	9/30/2020	10/1/2041	1.92	685,000	685,000	4/1 & 10/1	10/1	10,957	0	13,105	25,000
GO Temp Note 2019-1	12/18/2019	12/1/2022	1.96	6,310,000	6,310,000	6/1 & 12/1	12/1	189,300	0	189,300	6,310,000
GO Temp Note 2020-1	5/7/2020	12/1/2022	1.30	1,300,000	1,300,000	6/1 & 12/1	12/1	18,027	0	18,027	1,300,000
<b>Total G.O. Bonds</b>					<b>15,975,000</b>			<b>178,211</b>	<b>440,000</b>	<b>168,149</b>	<b>8,085,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KS Revolving Loan - WWTF	9/1/09	3/1/2029	2.38	6,817,490	4,165,959	3/1 & 9/1	3/1 & 9/1	393,002	96,827	403,406	87,412
KS Revolving Loan - Water	10/15/2014	8/1/2034	1.95	2,669,233	1,996,749	2/1 8/1	2/1 8/1	121,012	38,343	125,235	35,943
<b>Total Other</b>					<b>6,162,707</b>			<b>514,014</b>	<b>135,170</b>	<b>528,641</b>	<b>123,355</b>
<b>Total Indebtedness</b>					<b>22,137,707</b>			<b>692,225</b>	<b>575,170</b>	<b>696,790</b>	<b>8,208,355</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2021	Payments Due 2021	Payments Due 2022
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

**\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.**

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

**Budgeted Year: 2022**

Library found in: City of Goddard  
Sedgwick County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem Tax	\$140,680	\$153,506
Delinquent Tax	\$1,100	\$0
Motor Vehicle Tax	\$16,200	\$16,850
Recreational Vehicle Tax	\$190	\$248
16/20M Vehicle Tax	\$30	\$79
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$158,200</b>	<b>\$170,683</b>
Difference in Total Taxes:	\$12,483	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$46,902,059	\$51,169,718
Did Assessed Valuation Decrease?	No	
Levy Rate	2.999	3.000
Difference in Levy Rate:	0.001	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



City of Goddard

2022

**OPTIONAL DETAIL PAGE FOR ANY FUND**

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



City of Goddard

2022

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	627,592	2,170,977	1,937,210
Receipts:			
Ad Valorem Tax	42,417	45,973	xxxxxxxxxxxxxxxx
Delinquent Tax	528	600	
Motor Vehicle Tax	5,387	5,328	5,506
Recreational Vehicle Tax	78	61	81
16/20M Vehicle Tax	7	10	26
Commercial Vehicle Tax	538	513	551
Watercraft Tax	29	31	37
Specials	395,473	377,950	334,000
G.O. Bond Proceeds	0	49,867	6,000,000
Temp Note Proceeds	1,642,075	0	0
Transfer From Water Utility Fund	79,900	200,000	250,000
Transfer From Sewer Utility Fund	0	240,000	340,000
Neighborhood Revitalization Rebate	0		0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,166,432</b>	<b>920,333</b>	<b>6,930,201</b>
<b>Resources Available:</b>	<b>2,794,024</b>	<b>3,091,310</b>	<b>8,867,411</b>
Expenditures:			
G.O. Bond Principal	425,000	705,000	780,000
G.O. Bond Interest	150,504	317,100	391,700
G.O. Bond Fees	46,043	0	0
Temp Note Principal	0	0	0
Temp Note Interest	0	132,000	132,000
Temp Note Fees	0	0	0
Cash Basis Reserve (2022 column)	0	0	7,614,400
Miscellaneous	1,500	0	0
Does miscellaneous exceed 10% of Total Ex			
<b>Total Expenditures</b>	<b>623,047</b>	<b>1,154,100</b>	<b>8,918,100</b>
Unencumbered Cash Balance Dec 31	2,170,977	1,937,210	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,405,880	1,894,570	8,918,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,918,100
Tax Required			50,689
Delinquent Comp Rate:		0.9%	471
Amount of 2021 Ad Valorem Tax			51,160

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	3,071	4,061
Receipts:			
Ad Valorem Tax	128,467	140,680	xxxxxxxxxxxxxxxx
Delinquent Tax	1,600	1,100	0
Motor Vehicle Tax	16,321	16,200	16,850
Recreational Vehicle Tax	236	190	248
16/20M Vehicle Tax	22	30	79
Commercial Vehicle Tax	1,629	1,600	1,686
Watercraft Tax	87	90	113
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>148,362</b>	<b>159,890</b>	<b>18,976</b>
<b>Resources Available:</b>	<b>148,362</b>	<b>162,961</b>	<b>23,037</b>
Expenditures:			
Payment to Library Board	145,291	158,900	165,801
Excess Fund Balance	0	0	9,328
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>145,291</b>	<b>158,900</b>	<b>175,129</b>
Unencumbered Cash Balance Dec 31	3,071	4,061	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	147,128	158,900	175,129
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			175,129
Tax Required			152,092
Delinquent Comp Rate:		0.9%	1,414
Amount of 2021 Ad Valorem Tax			153,506

CPA Summary

City of Goddard

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,052,960	1,060,871	925,751
Receipts:			
State of Kansas Gas Tax	123,792	124,000	123,330
County Transfers Gas	54,829	53,880	53,580
Refunds	1,834	1,000	0
Transfers from General Fund	478,500	492,000	495,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>658,955</b>	<b>670,880</b>	<b>671,910</b>
<b>Resources Available:</b>	<b>1,711,915</b>	<b>1,731,751</b>	<b>1,597,661</b>
Expenditures:			
Personal Services	318,058	366,900	475,400
Contractual	106,124	121,000	143,700
Commodities	49,565	64,200	72,400
Capital Outlay	16,785	203,900	204,000
Non-Operating Expense	512	0	0
Transfers to Other Funds	160,000	50,000	50,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>651,044</b>	<b>806,000</b>	<b>945,500</b>
Unencumbered Cash Balance Dec 31	1,060,871	925,751	652,161
2020/2021/2022 Budget Authority Amount	859,600	941,400	945,500

Adopted Budget <b>Water Utility</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	506,856	609,549	530,454
Receipts:			
Sales Tax	6,035	6,300	6,300
New Service	10,830	10,000	10,000
ReConnect Fees	3,480	3,500	12,720
Tap Fees	132,000	50,000	18,000
Sales - In City	722,595	740,000	765,000
Sales - Out	74,842	75,000	97,000
Penalty Charges - Late Fees	8,562	10,000	10,000
Refunds	510	0	0
Misc. Revenue	210	500	500
Merchandise Sales	600	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>959,665</b>	<b>895,300</b>	<b>919,520</b>
<b>Resources Available:</b>	<b>1,466,521</b>	<b>1,504,849</b>	<b>1,449,974</b>
Expenditures:			
Personal Services	323,072	389,200	497,500
Contractuals	158,166	174,300	185,800
Commodities	56,183	60,080	65,380
Capital Outlay	0	0	0
Non-Operating Expenses	12,021	7,000	6,500
Transfers To Other Funds	139,900	260,000	350,000
Debt Service	167,629	83,815	0
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>856,971</b>	<b>974,395</b>	<b>1,105,180</b>
Unencumbered Cash Balance Dec 31	609,549	530,454	344,794
2020/2021/2022 Budget Authority Amount	993,350	1,051,930	1,105,180

CPA Summary

City of Goddard

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks &amp; Recreation</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	206,726	246,293	196,293
Receipts:			
Transfers from General Fund	50,000	50,000	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>256,726</b>	<b>296,293</b>	<b>246,293</b>
Expenditures:			
Capital Outlay - Park Upgrades	10,433	100,000	125,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>10,433</b>	<b>100,000</b>	<b>125,000</b>
Unencumbered Cash Balance Dec 31	246,293	196,293	121,293
2020/2021/2022 Budget Authority Amount	25,000	100,000	125,000

CPA Summary
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City of Goddard

2022

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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

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

CPA Summary

City of Goddard

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:                      (2) Fund Name:                      (3) Fund Name:                      (4) Fund Name:                      (5) Fund Name:

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

\*\* Note: These two block figures should agree.

CPA Summary
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**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

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

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	3,461,734	29.281	3,953,857	29.247	5,534,037	1,495,466	29.226
Debt Service	623,047	0.980	1,154,100	0.980	8,918,100	51,160	1.000
Library	145,291	2.969	158,900	2.999	175,129	153,506	3.000
Special Highway	651,044		806,000		945,500		
Water Utility	856,971		974,395		1,105,180		
Wastewater Utility	1,433,186		1,789,890		1,925,080		
Special Parks & Recreation	10,433		100,000		125,000		
Tourism Promotion Fund					25,000		
CID - Tanganyika					320,000		
Non-Budgeted Funds	10,516,533						
Totals	17,698,240	33.230	8,937,142	33.226	19,073,026	1,700,132	33.226
Revenue Neutral Rate**							30.455
Less: Transfers	1,588,400		2,122,000		2,485,000		
Net Expenditure	16,109,840		6,815,142		16,588,026		
Total Tax Levied	1,451,946		1,558,382		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	43,702,384		46,902,059		51,169,718		

Outstanding Indebtedness,

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

\*Tax rates are expressed in mills

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

**Matt Lawn, CPFO**

City Official Title: Finance Director