



# CITY COMMISSION AGENDA

## MONDAY, JULY 3, 2023

204 W. 11<sup>TH</sup> ST. – 5:00 P.M.

AARON THOMPSON – MAYOR  
JJ HOWARD – VICE MAYOR  
JASON SHOWALTER – COMMISSIONER  
BROOK REDLIN – COMMISSIONER  
ANN MYERS – COMMISSIONER

### 1. CALL TO ORDER

- A. Roll Call
- B. Pledge of Allegiance

### 2. PUBLIC COMMENT

(Members of the audience will have five minutes to present any matter of concern to the Commission. No official action may be taken at this time.)

- A. Craig Loveless-GRMC Update

### 3. CONSENT AGENDA

- A. Commission Meeting Minutes
- B. Appropriation Ordinances 2023-13; 2023-13A; , 2023-P13

### 4. PRESENTATIONS & PROCLAMATIONS

None this meeting.

### 5. ORDINANCES AND RESOLUTIONS

None this meeting.

### 6. FORMAL ACTIONS

- A. Change Order #2 – Runway 5/23 Construction Project
- B. Workforce One lease – space at City Hall

### 7. DISCUSSION ITEMS

- A. 2024 Budget – Utility Funds & others

### 8. REPORTS

- A. City Manager
  - (1) Manager Memo
  - (2) EMC Dividend Check
  - (3) Roadway lease
  - (4) Police Department report
  - (5) Parks project request
- B. City Commissioners
- C. Mayor

### 9. ADJOURNMENT

- A. Next Regular Meeting is Monday July 17, 2023

**NOTE:** Background information is available for review in the office of the City Clerk prior to the meeting. The Public Comment section is to allow members of the public to address the Commission on matters pertaining to any business within the scope of Commission authority and not appearing on the Agenda. Ordinance No. 1730 requires anyone who wishes to address the Commission on a non-agenda item to sign up in advance of the meeting and to provide their name, address, and the subject matter of their comments.



City of Goodland  
204 W. 11<sup>th</sup> Street  
Goodland, KS 67735

## MEMORANDUM

TO: Mayor Thompson and City Commissioners  
FROM: Kent Brown, City Manager  
DATE: July 3, 2023  
SUBJECT: Agenda Report

### Consent Agenda:

- A. 6-19-2023 Commission Meeting Minutes
- B. Appropriation Ordinances 2023-13; 2023-13A; 2023-P13;

RECOMMENDED MOTION: "I move that we approve Consent Agenda items A and B."

### Presentations & Proclamations

None this meeting.

### Ordinances and Resolutions:

None this meeting.

### Formal Actions

#### A. Change Order #2 – Runway 5/23 Construction Project

This change order is a price increase for materials on the relocation of the PAPI portion of the project. In addition, there is a delay in delivery until March 10, 2024, for the Quartzite Boxes which are required to meet FAA specifications. The timing of this change order is due to the FAA response and the communication between different sectors of the FAA. In the meantime, this change order had to be delayed until the first change order was approved. See CCCF for additional information and a copy of the minutes of the first change order approval.

RECOMMENDED MOTION: I move to approve Change Order #2 for the 2021 Goodland Municipal Airport Reconstruct Runway 5-23 project with Smoky Hill LLC and authorize Mayor Thompson to sign.

#### B. Workforce One lease renewal – space at City Hall.

Lease renewal for the Kansas Local Area I Workforce Investment Board to use space at City Hall. Lease is satisfactory and staff recommends approval.

RECOMMENDED MOTION: I move to approve the lease renewal with the Kansas Local Area I Workforce Investment Board and authorize Mayor Thompson to sign

## **Discussion Items**

### **A. 2024 Budget – Utility Funds and the remaining funds**

Staff will continue to present the proposed 2024 Budget with the Utility Funds and then present information on all other remaining funds. Information will be included in a binder and delivered to Commission members as well as electronically. Additional information will be presented at the meeting. Remember – this is just a draft and not the final version. Additional changes will be made (i.e. sewer) before the budget is finalized for publishing before the public hearing.

## **Reports:**

### **A. City Manager**

- Manager Memo
- EMC Dividend Check
- Roadway lease
- Police Department report
- Parks project request
- Fire hydrant testing
- Other items

### **B. City Commissioners**

The Mayor will ask each City Commissioner for their comments or questions for staff on any other topic not on the agenda at this time.

### **C. Mayor**

Mayor will present any comments or questions for staff at this time.

**GOODLAND CITY COMMISSION**  
**Regular Meeting**

**June 19, 2023**

**5:00 P.M.**

Mayor Aaron Thompson called the meeting to order with Vice-Mayor J. J. Howard, Commissioner Ann Myers and Commissioner Brook Redlin responding to roll call. Commissioner Jason Showalter was reported absent.

Also present were Dustin Bedore – Director of Electric Utilities, Frank Hayes – Chief of Police, Sami Windle – Museum Director, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Neal Thornburg – Director of Water and Wastewater, Danny Krayca – Director of Parks, Zach Hildebrand – Code Enforcement/Building Official, Mary Volk - City Clerk and Kent Brown - City Manager.

**Mayor Thompson led Pledge of Allegiance**

**PUBLIC COMMENT**

**CONSENT AGENDA**

**A. 06/05/23 Commission Meeting Minutes**

**B. Appropriation Ordinances: 2023-12, 2023-12A, and 2023-P12**

**ON A MOTION** by Commissioner Redlin to approve Consent Agenda **seconded** by Commissioner Myers. **MOTION carried on a VOTE of 4-0.**

**PRESENTATIONS & PROCLAMATIONS**

**A. Shelia Barnett: Director Goodland Housing Authority** – Shelia stated, I visited with the Commission about five years ago when the housing authority was joining a class action law suit against HUD to recoup funds they had taken from many housing authorities. It took four and one half years, but we won the lawsuit. I would like to present the City with a check for \$1,000 to repay the City money given us to join the class action suit. I also have a copy of the 2022 audit for the commission if they would like to review. Kent and I have been discussing the issue of affordable housing in Goodland and the fact that the housing authority cannot build, purchase or acquire additional housing. The 1995 Faircloth amendment states public entities that have public housing or section 8 handling cannot build, purchase or acquire additional units once regulation was in effect. Only way to get into housing business, which many other housing authorities are doing, is to form a non-profit and work with the city or state for tax credits through the non-profit. We cannot subsidize public housing like we have now but could if form non-profit. Our board has been discussing this but have not made a decision. We acquired about \$75,000 from Department of Justice through the suit and have just started to talk about starting a non-profit for additional housing, but have not gotten any further at this point. I believe our board would be interested in partnering with the city or another agency if it can be accomplished. Mayor Thompson asked, on average what percentage of your housing is occupied? Shelia stated, for this fiscal year which started October 1<sup>st</sup>, we are at 97% occupancy, only because we had thirteen college students leave last month. We had been at 99%. We have five units down as we are using capital funds received from HUD to update and remodel every apartment as it becomes available. It averages \$15,000 per unit and takes 75 to 90 days to complete each unit. Because we are utilizing HUD funds to update property, we notify HUD on the units to continue receiving subsidy on them until units are rented. We continue to maintain a waiting list, many are college students, but it is not guaranteed. We offer preference to anyone that is elderly or disabled and our next priority are the near elderly. We also take preference with individuals living and working in Goodland. New national

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regulations coming out add mandatory preference for service veterans and those that have been displaced due to a national disaster. Commissioner Myers asked, how many units do you have? Shelia stated, our facilities total 84 units. Mayor Thompson stated, you typically have a large wait list and your board has discussed the possibility of forming a non-profit. The City has been brainstorming ways to promote housing in town also. Sometimes through research sometimes you find what you initially think is a need, may not be. Since your board has discussed the issue, do they think our need is more of your type of housing in the community or do you feel fairly stable where you are and do not necessarily have a need for more subsidized housing because do not have a huge wait list? Shelia stated, when people want a two to three bedroom, I inform them the wait list is two to three years before something becomes available. I see that Goodland has a need for affordable family housing. The college students are taking up the units and I do not blame them as it is more reasonable housing but the units are not available for a family. There is a need for more affordable housing in Goodland. Commissioner Myers asked, rent is based on income but what is it? Shelia stated, our minimum rate is \$50 per month for those that have absolutely no income, up to a flat rent set according to HUD guidelines. HUD issues the fair market rent annually and flat rent has to be set at 80% of that amount per bedroom size. For one bedroom maximum rent is \$538, two bedroom is \$608 and three bedroom is \$708, with all utilities paid. Income and household size are considered when setting rent. I serve as president on the Kansas Housing Association Board along with a number of other housing boards for smaller communities. Every small town in the country has the same issue and it is getting worse. There are several housing authorities that are working with cities to get additional housing. If commission is interested we would welcome the conversation. Mayor Thompson stated, I feel we need to have a conversation with what could happen with your services.

## FORMAL ACTIONS

### DISCUSSION

- A. July 3<sup>rd</sup> Commission Meeting** – Kent stated, first July commission meeting falls on July 3<sup>rd</sup> so we need to verify if commission wants to keep scheduled meeting or do we need to reschedule. Mayor Thompson asked, will we have a quorum? Consensus of commission is to keep meeting as scheduled for Monday July 3<sup>rd</sup>.
- B. 2024 Budget: General Fund** - Kent stated, budget discussion tonight involves the general fund and all other property tax funds. We have provided budget numbers and summaries as they currently appear in the budget. The summaries provide information about each department and projects as they tie to the capital improvement (CIRF) and municipal equipment (MERF) reserve funds. Objectives for current budget are to have secure reserves and sustainable operations while maintaining a balanced budget. We want to improve services by investments in our staff and infrastructure improvements. With our capital investments we want to diversify our revenue base. Local economic conditions remain steady, but there is a lot of uncertainty out there. Surprisingly sales taxes remains steady and continues a slight increase. Every purchase is difficult because of inflation effects so we need to remain flexible to meet inflation demands. With property taxes we had a significant increase in valuation. Total estimated assessed valuation went up to 41,000,000 where it had been at 37,000,000 when 2023 budget was complete. With final adjustments, final valuation for 2023 budget was 36,925,000 so a mill generated \$36,925. Because of property values and reassessments, estimated valuation this year is 41,796,000 which is a significant increase; however, remember there could be some adjustments before final valuations are set. General fund is the primary operating fund for the city. Kent discussed revenues and expenditures

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for the general fund. Kent stated, people complain about sales tax, but the vast majority of our sales tax is distributed to other entities, namely the state. Revenues for general fund are really a three legged stool from property tax, user fees and sales tax. Per the Bureau of Labor Statistics, the amount we are proposing is just less than the 2019 budget inflated to current year. This is basic good conservative budgeting. The question at the end is whether the city follows the RNR as provided by the County Clerk. I do not know how we can meet RNR with inflation. We can, but it will be difficult. Kent summarized each department in the general fund, pointing out the differences between 2023 and 2024 budgets. Wage adjustments in the budget follow the step from our wage study plus 3% COLA, which is reasonable. I question whether we put enough in budget for contracted grant assistance and a comprehensive plan, which were goals of the commission. Police is one department where the 2024 budget increased. Operations require more electronic information, the COPS officer was added if we receive grant and additional amount for two vehicles we need to purchase in 2024. The flock safety system has not currently been included in the budget. That cost is about \$15,000 a year. They continue applying for grants when they can and host local training which helps our training costs. With the van there is no additional funding for local entities. Street and Alley has a lot of equipment which has increased the budget about \$160,000. The Parks we have a minimal amount of \$2,500 earmarked for park equipment. Other funds requiring a mill levy for property taxes are Bond and Interest, Airport Funds, Library Funds and the Employee Benefits and how it ties into Self Insurance Fund. In summary, the utility funds, reserve funds and other funds will be presented later. Staff remains lean, our only change is the COPS grant officer. Contracts will be covered. We need to strengthen revenues long term to prevent cutting services in the future. Long term it is becoming difficult. To meet the levy rate in 2023 budget, we need to cut \$329,000 and to meet RNR requires \$567,000 cut from budget, which will be tough. The new RNR rate is 43.183 mills. The RNR has a ratcheting effect. Last year commission decided to match tax dollars for previous year, not the RNR rate with inflation and additional costs. Staff needs direction and what the goals are of the commission. We have more budgets to present that will be hard discussions. We need to let County Clerk know intent with RNR by July 20<sup>th</sup> to be included in hearing notice to affected property owners. That will give us two more meetings to complete budget communication. With the three legged stool, where does city pay for increased costs? Staff will present suggested list of cuts but we would like recommendations from commission also. The only goal of following the RNR is to reduce property tax rate. If there are other priorities commission would like to see, please let staff know to make changes. Mayor Thompson stated, I would like to review information and listen to other budget discussion. Kent stated, it is a difficult challenge.

## REPORTS

- A. City Manager - 1.** Manager memo is in the packet. **2.** Police monthly activity report is in the packet. **3.** Kenton stated, last couple weeks we have been mowing a lot with rain we have received. We have a lot of property to mow with ROW's and city property. There have been a lot of weeds in the streets so trying get those sprayed. Gravel roads are deteriorating with rains. Fuel system had an issue that required concrete be removed, but it has been resolved. Sink hole over by Batemans has been fixed. Staff continues patching streets to get ready for chip seal. Rock is also arriving for chip seal. We have sprayed for mosquitos once and will try to spray again before the 4<sup>th</sup>. We are going to be doing some curb work by FNB Bank on 10<sup>th</sup> Street the next few weeks. In front of JG Tire the bricks have been settling in drive. He is on vacation week of July 4<sup>th</sup> so we will remove the brick and pour concrete. **4.** Neal stated, well 5 is up and running. It is pumping some sand so we continue monitoring it. We had a communication on lift station 7 which is being

evaluated by Don’s Electric in Ellis. We are operating the floats in Pioneer Park manually until we can replace the floats. All wells are operational at this point. **5.** We are grateful for the rain but it has brought up some drainage issues throughout town that are being discussed.

**B. City Commissioners**

**Vice-Mayor Howard – 1. No Report**

**Commissioner Showalter – 1. Absent, No Report**

**Commissioner Myers - 1. No Report**

**Commissioner Redlin – 1. No Report**

**C. Mayor Thompson– 1. No Report**

**ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Redlin seconded by Vice-Mayor Howard. Motion carried by unanimous VOTE, meeting adjourned at 6:50 p.m. Next meeting is scheduled for July 3, 2023.**

**ATTEST:**

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**Aaron Thompson, Mayor**

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**Mary P. Volk, City Clerk**

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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4014 ALL AMERICAN SERVICES										
GEN23-275	1	6/26/23		MOWING 6/20-6/25		11-09-2140	M	1987.84	66799	7/03/23
								-----		
								1987.84		
3784 AMAZON CAPITAL SERVICES										
14MC-Y7GJ-PMFK	1	5/28/23		REPLACEMENT BATTERY/RADIOS X5		11-03-3120		128.20	66800	7/03/23
1DDG-VNFX-FGR9	1	5/26/23		PORTABLE SPEAKER/MICROPHONE		11-25-3120		271.94	66800	7/03/23
1FNH-6VYG-9QCX	1	6/14/23		TOILET PAPER & BINDERS		11-02-3120		104.32	66800	7/03/23
1GLK-YWRK-6JJK	1	5/30/23	20171	DOLPHIN WAVE 120 POOL CLEANER		36-01-4010		5999.00	66800	7/03/23
1GLK-YWRK-6JJK	2	5/30/23	20171	BROTHER LC103 INK CARTRIDGE X3		15-42-3120		120.69	66800	7/03/23
1RCC-QDP3-96V4	1	6/16/23		DOG BAGS FOR PARKS		11-15-3120		43.77	66800	7/03/23
1TYH-LGGQ-4Y6K	1	4/06/23		MONITORS X 2		11-03-3060		183.37	66800	7/03/23
1VJT-XFNH-DLM9	1	5/26/23		18 INT'L CODE BOOK DWELLINGS		11-09-2170		168.69	66800	7/03/23
								-----		
								7019.98		
2871 AMERICAN FAMILY LIFE										
PR20230616	1	6/16/23		AFLAC CANCER		11-00-0012	N	33.18	3045744	6/23/23 E
PR20230616	2	6/16/23		AFLAC CANCER		15-00-0012	N	16.02	3045744	6/23/23 E
PR20230616	3	6/16/23		AFLAC ACCIDENT		11-00-0012	N	85.02	3045744	6/23/23 E
PR20230616	4	6/16/23		AFLAC ACCIDENT		15-00-0012	N	83.34	3045744	6/23/23 E
PR20230616	5	6/16/23		AFLAC DENTAL		15-00-0012	N	34.44	3045744	6/23/23 E
PR20230616	6	6/16/23		AFLAC ST DISB		11-00-0012	N	43.08	3045744	6/23/23 E
PR20230616	7	6/16/23		AFLAC ST DISB		15-00-0012	N	43.20	3045744	6/23/23 E
PR20230616	8	6/16/23		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045744	6/23/23 E
PR20230616	9	6/16/23		AFLAC LIFE		11-00-0012	N	36.33	3045744	6/23/23 E
PR20230616	10	6/16/23		AFLAC LIFE		21-00-0012	N	12.51	3045744	6/23/23 E
PR20230616	11	6/16/23		SPEC HLTH EVENT		11-00-0012	N	20.10	3045744	6/23/23 E
PR20230616	12	6/16/23		SPEC HLTH EVENT		23-00-0012	N	13.62	3045744	6/23/23 E
PR20230616	13	6/16/23		AFLAC HOSP CONF		11-00-0012	N	51.96	3045744	6/23/23 E
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								475.56		
1389 AMERICAN FID										
PR20230616	1	6/16/23		AF CANCER AT		11-00-0012	N	29.35	3045741	6/23/23 E
PR20230616	2	6/16/23		AF CANCER AT		15-00-0012	N	21.85	3045741	6/23/23 E
PR20230616	3	6/16/23		AF CANCER AT		21-00-0012	N	9.90	3045741	6/23/23 E
PR20230616	4	6/16/23		AMER FID CANCER		11-00-0012	N	116.84	3045741	6/23/23 E
PR20230616	5	6/16/23		AMER FID CANCER		15-00-0012	N	137.85	3045741	6/23/23 E
PR20230616	6	6/16/23		AMER FID CANCER		21-00-0012	N	26.95	3045741	6/23/23 E
PR20230616	7	6/16/23		AMER FID LIFE		11-00-0012	N	241.72	3045741	6/23/23 E
PR20230616	8	6/16/23		AMER FID LIFE		15-00-0012	N	229.78	3045741	6/23/23 E
PR20230616	9	6/16/23		AMER FID LIFE		21-00-0012	N	114.75	3045741	6/23/23 E
PR20230616	10	6/16/23		AM FID ACCIDENT		11-00-0012	N	67.85	3045741	6/23/23 E
PR20230616	11	6/16/23		AM FID ACCIDENT		15-00-0012	N	84.75	3045741	6/23/23 E
PR20230616	12	6/16/23		AM FID HOSPITAL		11-00-0012	N	26.99	3045741	6/23/23 E
PR20230616	13	6/16/23		AM FID HOSPITAL		15-00-0012	N	26.99	3045741	6/23/23 E
PR20230616	14	6/16/23		AM FID HOSPITAL		21-00-0012	N	15.93	3045741	6/23/23 E
PR20230616	15	6/16/23		AM FD DISABILTY		11-00-0012	N	112.72	3045741	6/23/23 E
PR20230616	16	6/16/23		AF CRITICAL CR		11-00-0012	N	13.94	3045741	6/23/23 E
PR20230616	17	6/16/23		AF CRITICAL CR		15-00-0012	N	8.77	3045741	6/23/23 E
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								1286.93		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
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				1390 AMERICAN FIDELITY						
PR20230616	1	6/16/23		AF MED REIMBURS		11-00-0012	N	320.83	3045742	6/23/23 E
PR20230616	2	6/16/23		AF MED REIMBURS		15-00-0012	N	274.17	3045742	6/23/23 E
PR20230616	3	6/16/23		AF MED REIMBURS		21-00-0012	N	114.59	3045742	6/23/23 E
				AMERICAN FIDELITY				709.59		
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				374 BLACK HILLS ENERGY						
GEN23-271	1	6/19/23		GAS CHARGES/MAY 2023		11-19-2100		66.37	66801	7/03/23
GEN23-272	1	6/20/23		GAS CHARGES/MAY 2023		11-03-2100		120.21	66801	7/03/23
				BLACK HILLS ENERGY				186.58		
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				4012 BOTTRELL, KEVIN						
GEN23-273	1	6/16/23		OVERPAYMENT ON ACCOUNT		15-44-3180		50.00	66802	7/03/23
				BOTTRELL, KEVIN				50.00		
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				3622 BRANNAN AGGREGATES						
341704	1	6/15/23		1/2" ASPHALT ROCK		06-01-3120		813.60	66803	7/03/23
342326	1	6/22/23		1/2" ASPHALT		06-01-3120		1698.30	66803	7/03/23
342477	1	6/23/23		1/2" ASPHALT		06-01-3120		831.60	66803	7/03/23
				BRANNAN AGGREGATES				3343.50		
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				3798 BUDS N BLOOMS						
57	1	6/21/23		FLOWERS FOR VAN GOGH PLANTER		26-01-4010		91.84	66804	7/03/23
				BUDS N BLOOMS				91.84		
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				2902 CARGILL, INCORPORATED						
290878950	1	6/26/23	19691	SALT		21-40-3040		5339.35	66805	7/03/23
				CARGILL, INCORPORATED				5339.35		
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				600 CONSTELLATION NEWENERGY G						
3783672	1	6/23/23		GAS CHARGES/MAY 2023		15-40-2090		703.54	66806	7/03/23
				CONSTELLATION NEWENERGY G				703.54		
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				211 FARM PLAN						
2318730	1	5/25/23		BEARING CAP, PLATE, GUIDE/#71		11-11-3060		115.59	66807	7/03/23
2318736	1	5/25/23		HOUSINGS, SWITCH REPAIR #21		11-11-3060		861.27	66807	7/03/23
2318788	1	5/25/23		GAUGE & RIM/WHEEL CENTER		11-11-3060		352.37	66807	7/03/23
2321265	1	5/30/23		V-BELT/#71 MOWER		11-11-3060		330.50	66807	7/03/23
2322249	1	5/31/23		SCREW/#64 GATOR		11-11-3060		6.51	66807	7/03/23
2326235	1	6/07/23		LOCK NUTS, SCREWS/CX15 MOWER		11-11-3060		33.53	66807	7/03/23
2326644	1	6/08/23		MOWER BLADE/#71 P&C		11-11-3060		160.38	66807	7/03/23
2327451	1	6/09/23		ARM/#71C		11-11-3060		186.08	66807	7/03/23
2328880	1	6/12/23		SHAFT, NUTS & BOLT/#21 CX15		11-11-3060		362.09	66807	7/03/23
2329765	1	6/13/23		3/8" BARB&HOSE/ CX15 MOWER		11-11-3060		150.80	66807	7/03/23
2331076	1	6/15/23		FILTER ELEMENT		11-11-3060		48.91	66807	7/03/23
2331989	1	6/16/23		SWITCH/#21 6410 MOWER		11-11-3060		47.47	66807	7/03/23
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INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				FARM PLAN				2655.50		
				50 GOODY'S						
1286	1	6/27/23		DEMO-1514 CALDWELL-10% RETAIN	11-00-0006		M	8100.00	66808	7/03/23
				GOODY'S				8100.00		
				3100 GRAINGER						
9724623716	1	5/31/23	20023	UTILITY PUMP/#10	15-40-3060			207.97	66809	7/03/23
9724765012	1	5/31/23	20023	FLOAT VALVE/#10	15-40-3060			119.60	66809	7/03/23
9724765012	2	5/31/23	20023	AIR REGULATORS/#8	15-40-3060			93.92	66809	7/03/23
9739205780	1	6/14/23	19713	PAPER TOWELS	11-11-3120			116.04	66809	7/03/23
9739205780	2	6/14/23	19713	SAFETY GLASSES X 24	11-11-2310			88.80	66809	7/03/23
9739205780	3	6/14/23	19713	EAR PLUGS	11-11-2310			113.76	66809	7/03/23
973925772	1	6/14/23	19713	TOILET PAPER	11-11-3120			71.54	66809	7/03/23
9743407984	1	6/19/23	19714	BATTERY X 2/ADA LIFT	11-25-3060			51.82	66809	7/03/23
				GRAINGER				863.45		
				3610 GUYER, JONI R.						
GEN23-276	1	7/01/23		CEMETERY CARE/JULY 2023	11-19-2140		M	3916.66	66810	7/03/23
				GUYER, JONI R.				3916.66		
				3399 HAINES,MIKE						
1296	1	6/19/23		FORT HOWARD PAPER TOWELS	23-41-3120			109.00	66811	7/03/23
				HAINES,MIKE				109.00		
				391 HOOVER LUMBER						
322727-TAX	1	5/25/23		FLEX GLUE, SEALANT	15-40-3060			113.84	66813	7/03/23
322729-TAX	1	5/25/23		9 IN 1 RATCHET BIT DRIVER	15-42-3020			20.15	66813	7/03/23
322739-TAX	1	5/25/23		TAPE MEASURE, 2X6X10	15-42-3020			120.29	66813	7/03/23
322750	1	5/25/23		WHEEL GRIND, BLADES, TAPE	21-42-3120			97.99	66813	7/03/23
322904	1	5/30/23		GLOVES X 2	11-11-2310			30.58	66813	7/03/23
322949	1	5/30/23		CONCRETE ANCHORING EPOXY	11-11-3120			27.99	66813	7/03/23
323060-TAX	1	6/01/23		SPADE DRAIN FIBER 16"	15-42-3020			78.63	66813	7/03/23
323405-TAX	1	6/07/23		BRUSH FLAT WALL X 2, POLYURETH	15-40-3120			40.64	66813	7/03/23
323485	1	6/08/23		PLYWOOD 3/4 AC	15-40-3030			165.81	66813	7/03/23
323508-TAX	1	6/08/23		2X4X16 BOARD	15-40-3030			12.64	66813	7/03/23
323563	1	6/09/23		BRUSH, STENCIL, PAINT BRUSH	15-40-3030			28.87	66813	7/03/23
323564	1	6/09/23		ULTRA CVR S-G BLACK	15-40-3030			18.14	66813	7/03/23
323581	1	6/09/23		GLOVES X 1	11-11-2310			15.29	66813	7/03/23
323715	1	6/13/23		GLOVES X 1	11-11-2310			15.29	66813	7/03/23
323878	1	6/15/23		CONCRETE MIX, 80# BAG X 2	11-11-3120			13.56	66813	7/03/23
324173	1	6/21/23		MELAMINE BD 1/4	15-40-3030			46.42	66813	7/03/23
324219	1	6/21/23		PREEN & WEED PREVENTER/VANGOGH	26-01-4010			36.88	66813	7/03/23
324251-TAX	1	6/22/23		SANDPAPER, PAINT BRUSH, PLY	15-40-3120			55.34	66813	7/03/23
324341	1	6/23/23		2X4X10 BOARDS, SCREWS	11-03-3120			23.63	66813	7/03/23
K23847	1	6/14/23		BATTERY 20V, IMPACT DRIVER1/4	11-11-3020			340.10	66813	7/03/23
				HOOVER LUMBER				1302.08		

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663 JD FINANCIAL-ORSCHLHN										
010199	1	5/23/23		GLASSES & GLOVES/JOEL SCOTT	11-15-3160			54.46	66814	7/03/23
010200	1	5/23/23		CREDIT TAX/INV 010199	11-15-3160			4.50-	66814	7/03/23
012166	1	6/06/23		TAX CREDIT/DOG FOOD	11-03-3250			4.86-	66814	7/03/23
012276	1	6/07/23		PUMP 12V DC 5GPM DIAPHRAM	11-11-3060			149.99	66814	7/03/23
012292	1	6/07/23		NIPPLES & COUPLERS	11-11-3060			8.97	66814	7/03/23
012314	1	6/08/23		BRASS FITTING DBL FEMALE HOSE	11-11-3060			5.99	66814	7/03/23
027797	1	5/31/23		DOG FOOD	11-03-3250			58.85	66814	7/03/23
								-----		
JD FINANCIAL-ORSCHLHN								268.90		
1072 KANSAS PAYMENT CENTER										
PR20230616	1	6/16/23		INCOME WITHOLD	11-00-0012	N		96.46	3045740	6/23/23 E
								-----		
KANSAS PAYMENT CENTER								96.46		
3392 KLING, JAKE D.										
GEN23-277	1	7/01/23		ATTORNEY FEES/JULY 2023	11-02-2140	M		4208.33	66815	7/03/23
								-----		
KLING, JAKE D.								4208.33		
523 KS PUBLIC EMP. RETIREMENT										
PR20230616	1	6/16/23		KPERS	11-00-0012	N		2178.70	3045739	6/23/23 E
PR20230616	2	6/16/23		KPERS	15-00-0012	N		1944.46	3045739	6/23/23 E
PR20230616	3	6/16/23		KPERS	21-00-0012	N		372.53	3045739	6/23/23 E
PR20230616	4	6/16/23		KPERS	23-00-0012	N		273.25	3045739	6/23/23 E
PR20230616	5	6/16/23		KPERS II	11-00-0012	N		1635.63	3045739	6/23/23 E
PR20230616	6	6/16/23		KPERS II	15-00-0012	N		1258.39	3045739	6/23/23 E
PR20230616	7	6/16/23		KPERS II	21-00-0012	N		87.76	3045739	6/23/23 E
PR20230616	8	6/16/23		KPERS II	23-00-0012	N		87.76	3045739	6/23/23 E
PR20230616	9	6/16/23		KPERS III	11-00-0012	N		3811.89	3045739	6/23/23 E
PR20230616	10	6/16/23		KPERS III	15-00-0012	N		1415.32	3045739	6/23/23 E
PR20230616	11	6/16/23		KPERS III	21-00-0012	N		400.65	3045739	6/23/23 E
PR20230616	12	6/16/23		KPERS III	23-00-0012	N		180.47	3045739	6/23/23 E
PR20230616	13	6/16/23		KPERS D&D	11-00-0012	N		528.49	3045739	6/23/23 E
PR20230616	14	6/16/23		KPERS D&D	15-00-0012	N		320.05	3045739	6/23/23 E
PR20230616	15	6/16/23		KPERS D&D	21-00-0012	N		59.67	3045739	6/23/23 E
PR20230616	16	6/16/23		KPERS D&D	23-00-0012	N		37.53	3045739	6/23/23 E
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KS PUBLIC EMP. RETIREMENT								14592.55		
4013 LAKE CREEK LLC										
GEN23-274	1	6/16/23		OVERPAYMENT ON ACCOUNT	15-44-3180			81.00	66816	7/03/23
								-----		
LAKE CREEK LLC								81.00		
2104 NATIONWIDE TRUST CO. FSB										
PR20230616	1	6/16/23		NATIONWIDE TRST	11-00-0012	N		325.00	3045743	6/23/23 E
PR20230616	2	6/16/23		NATIONWIDE TRST	15-00-0012	N		265.00	3045743	6/23/23 E
								-----		
NATIONWIDE TRUST CO. FSB								590.00		
3502 O'REILLY AUTO PARTS										
5617-222338	1	4/27/23		BOLT KIT	11-03-3170			32.00	66817	7/03/23

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3502 O'REILLY AUTO PARTS										
5617-222369	1	4/28/23		BOLT KIT/RETURN		11-03-3170		32.00-	66817	7/03/23
5617-224928	1	6/15/23		SPARK PLUG,LIFT SUPPORT/#46		11-11-3170		163.40	66817	7/03/23
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								163.40		
O'REILLY AUTO PARTS										
2401 PAW WASH										
GEN23-278	1	7/03/23		ANIMAL CONTROL/JULY 2023		11-05-2140		2100.00	66818	7/03/23
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								2100.00		
PAW WASH										
3759 PRAIRIESPRINGS HOSPITALIT										
GEN23-280	1	7/03/23		SALES TAX REIMB		28-01-2050		5587.07	66819	7/03/23
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								5587.07		
PRAIRIESPRINGS HOSPITALIT										
1683 PRINCIPAL MUTUAL LIFE INS										
PR20230616	1	6/16/23		PRIN. MUTUAL		11-00-0012	N	102.84	66797	6/23/23
PR20230616	2	6/16/23		PRIN. MUTUAL		15-00-0012	N	271.86	66797	6/23/23
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								374.70		
PRINCIPAL MUTUAL LIFE INS										
1442 S & T COMMUNICATIONS, INC										
10767423	1	7/01/23		ALARMS		11-17-2180		12.57	66820	7/03/23
10767423	2	7/01/23		ALARMS		15-44-2180		37.71	66820	7/03/23
10767423	3	7/01/23		ALARMS		21-40-2180		10.85	66820	7/03/23
10767423	4	7/01/23		ALARMS		23-41-2180		12.57	66820	7/03/23
10767423	5	7/01/23		TECHNOLOGY SERVICE		21-42-2100		9.95	66820	7/03/23
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								83.65		
S & T COMMUNICATIONS, INC										
407 SALINA SUPPLY COMPANY										
S100227291.004	1	6/12/23		2" BALL STOP, CC X CTS COMP		21-00-0006		334.00	66821	7/03/23
S100232701.004	1	6/12/23	19893	2" STRAIGHT COUPLING		21-00-0006		293.01	66821	7/03/23
S100243391.003	1	6/12/23	20107	2 IP-CI FLEX METER COUPLINGX3		21-42-3050		223.31	66821	7/03/23
S100244262.001	1	5/31/23	20109	2" DROP IN MTR FLANGE GASKET		21-42-3050		54.67	66821	7/03/23
S100244474.001	1	6/01/23	20110	2" DROP-IN MTR FLANGE GASK X20		21-42-3050		53.94	66821	7/03/23
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								958.93		
SALINA SUPPLY COMPANY										
2265 SCHERMERHORN, KATHY										
GEN23-279	1	7/03/23		ANIMAL CONTROL/JULY 2023		11-05-2140	M	1500.00	66822	7/03/23
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								1500.00		
SCHERMERHORN, KATHY										
413 SCHLOSSER, INC.										
10524	1	6/15/23		CONCRETE/CITY SHOP		11-11-3120		461.75	66823	7/03/23
10527	1	6/15/23		CONCRETE/9TH & TEXAS		21-42-3050		292.50	66823	7/03/23
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								754.25		
SCHLOSSER, INC.										
2801 SHAMROCK FOODS COMPANY										
28206674	1	6/12/23	20220	CONCESSIONS		11-25-3130		92.32	66824	7/03/23
28440375	1	6/22/23	20226	60 GAL TRASH BAGS		11-25-3120		85.97	66824	7/03/23

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2801 SHAMROCK FOODS COMPANY										
28440375	2	6/22/23	20226	CONCESSIONS		11-25-3130		111.52	66824	7/03/23
28440376	1	6/22/23	20226	CONCESSIONS		11-25-3130		61.46	66824	7/03/23
28450563	1	6/26/23	20228	CONCESSIONS		11-25-3130		377.94	66824	7/03/23
28450564	1	6/26/23	20228	CONCESSIONS		11-25-3130		289.36	66824	7/03/23
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SHAMROCK FOODS COMPANY								1018.57		
425 SHERMAN COUNTY TREASURER										
23-11	1	6/22/23		AED BATTERIES		11-02-3120		34.46	66825	7/03/23
23-11	2	6/22/23		AED BATTERIES		11-25-3120		34.46	66825	7/03/23
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SHERMAN COUNTY TREASURER								68.92		
427 SHORES NAPA										
280609	1	5/26/23		HI POWER II IND V-BELT		15-40-3060		47.39	66829	7/03/23
280653	1	5/26/23		OIL FILTER, OIL, GLOVES		15-40-3170		57.79	66829	7/03/23
280674	1	5/26/23	10744	BROOMS/PUMP ROOM SUPPLIES		11-25-3120		139.96	66829	7/03/23
280925	1	5/30/23		HARDWARE		21-42-3120		43.89	66829	7/03/23
280962	1	5/31/23		WD 40/1 GALLON		11-11-3060		31.70	66829	7/03/23
280968	1	5/31/23		KNIFE, TARP STRAP		15-42-3020		81.16	66829	7/03/23
280973	1	5/31/23		COUPLING		15-40-3060		13.83	66829	7/03/23
281047	1	5/31/23		OIL FILTER		11-06-3170		4.00	66829	7/03/23
281057	1	5/31/23		TAP SCREW		11-03-3170		13.36	66829	7/03/23
281139	1	6/01/23		PVC CEMENT		15-42-3120		28.33	66829	7/03/23
281225	1	6/01/23		STRAP HINGE		15-40-3060		7.09	66829	7/03/23
281226	1	6/01/23		PHOTO CONTROL		15-42-3010		18.52	66829	7/03/23
281270	1	6/02/23		BOLTS & WASHERS		15-42-3120		39.96	66829	7/03/23
281273	1	6/02/23		STAINLESS NUTS		15-42-3120		3.71	66829	7/03/23
281467	1	6/05/23		BIT KIT, SHOVEL		15-42-3020		290.60	66829	7/03/23
281504	1	6/05/23		SPADE TERMING, SNAP SPADE		15-42-3120		9.38	66829	7/03/23
281548	1	6/05/23		COUPLER, CAP, TEE, ADAPTER		15-40-3060		8.57	66829	7/03/23
281623	1	6/06/23		NUTS & BOLTS		11-11-3060		11.28	66829	7/03/23
281624	1	6/06/23		OIL/AIR FILTER, OIL		15-40-3170		86.86	66829	7/03/23
281967	1	6/08/23		TIMERS/VAN GOGH PLANTER		26-01-4010		95.98	66829	7/03/23
281974	1	6/08/23		VALVE, NOZZLE, PIN PUNCHES		15-40-3060		53.53	66829	7/03/23
282022	1	6/09/23		SAWZALL BLADES, WHEEL, BOLTS		21-42-3120		102.75	66829	7/03/23
282026	1	6/09/23		ELBOW, COUPLER		11-11-3120		13.15	66829	7/03/23
282253	1	6/12/23		KEYS		11-15-3120		9.00	66829	7/03/23
282435	1	6/13/23		ADPTER/CAP PD MOWER DAMAGE		11-15-3120		7.99	66829	7/03/23
282570	1	6/14/23		PROFORMANCE MASKS		11-11-2310		29.99	66829	7/03/23
282570	2	6/14/23		HAMMER		11-11-3020		54.99	66829	7/03/23
282575	1	6/14/23		METRIC TAP 5MM-.80, EASY OUTX2		15-42-3020		12.76	66829	7/03/23
282585	1	6/14/23		HUB BEARING/ #5		21-42-3060		154.21	66829	7/03/23
282594	1	6/14/23		COBALT RED HELIX 29 PIECE SET		15-42-3020		173.74	66829	7/03/23
282606	1	6/14/23		SHOP TOWELS, RED TACKY GREASE		11-15-3120		29.06	66829	7/03/23
282609	1	6/14/23		ALLIGATOR CLIP, TEST LEAD		11-11-3020		22.95	66829	7/03/23
282642	1	6/14/23		ELECTRICAL TAPE, GORILLA TAPE		11-11-3060		49.34	66829	7/03/23
282645	1	6/14/23		HOSE CLAMP		11-15-3120		4.52	66829	7/03/23
282651	1	6/14/23		SDS-PLUS 2 CT 1/2" X 1"		11-11-3020		10.92	66829	7/03/23
282791	1	6/15/23		COVER, CAP, FOAM		11-25-3030		12.37	66829	7/03/23
282876	1	6/16/23		MICRO-V-RIBBED BELT/PD #5		11-03-3170		15.44	66829	7/03/23
282935	1	6/16/23		MICRO-V-RIBBED BELT/RETURN		11-03-3170		15.44-	66829	7/03/23
283066	1	6/19/23		OIL FILTER, CNTRL ARM/BALL #57		11-15-3170		215.82	66829	7/03/23

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427 SHORES NAPA										
283090	1	6/19/23		HARDWARE		21-42-3050		20.95	66829	7/03/23
283108	1	6/19/23		IMPACK SOCKET, 30MM SOCKET		11-11-3020		31.25	66829	7/03/23
283202	1	6/20/23		OIL/AIR FILTER #38 SEWER		23-43-3060		16.00	66829	7/03/23
283415	1	6/21/23		BOLT		11-11-3060		1.98	66829	7/03/23
283424	1	6/21/23		HOSE CLAMP, DRIP FITTING		11-15-3120		20.13	66829	7/03/23
283504	1	6/22/23		1-1/2X12 NIPPLE, CUTOFF WHEELS		21-42-3050		48.31	66829	7/03/23
283512	1	6/22/23		TREE/SHRUB DENCH		11-15-3040		19.99	66829	7/03/23
283512	2	6/22/23		FITTING HOSE, FABULOSO,STAKES		11-15-3120		10.95	66829	7/03/23
283544	1	6/22/23		BATTER TERMINAL, WRENCH		11-11-3060		20.31	66829	7/03/23
283606	1	6/23/23		RESPIRATOR/SPRAYING		11-15-3120		49.99	66829	7/03/23
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SHORES NAPA								2230.31		
647 SNAPPY SNACK VENDING & GA										
442067	1	6/19/23	20224	CONCESSIONS		11-25-3130		178.20	66830	7/03/23
442070	1	6/27/23	20229	CONCESSIONS		11-25-3130		178.20	66830	7/03/23
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SNAPPY SNACK VENDING & GA								356.40		
438 STANION WHOLESALE ELECTRI										
5494574-00	1	6/13/23	20078	13T METER CAN X 6		15-42-3050		2787.15	66831	7/03/23
5507383-01	1	5/31/23	20077	CT'S 100:5 X 24		15-42-3050		3145.75	66831	7/03/23
5520116-00	1	6/06/23	20087	4" DURALINE SCHEDULE CONDUIT		15-42-3050		2943.00	66831	7/03/23
5550379-00	1	6/08/23	20143	CC-2 CABLE CLEANING KITS X 30		15-42-3050		798.21	66831	7/03/23
5555386-00	1	6/20/23	20145	6T METER CAN X 1		15-42-3050		236.42	66831	7/03/23
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STANION WHOLESALE ELECTRI								9910.53		
1736 TK ELEVATOR										
5002164645	1	6/12/23		ARTS CENTER ELEVATOR REPAIR		11-02-3060		1916.00	66832	7/03/23
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TK ELEVATOR								1916.00		
2159 TRIPLETT INC										
GEN23-281	1	7/03/23		SALES TAX REIMB		28-01-2060		4698.42	66833	7/03/23
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TRIPLETT INC								4698.42		
2784 USD # 352										
GEN23-282	1	7/03/23		SCHOOL SALES TAX		11-02-2050		27194.04	66834	7/03/23
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USD # 352								27194.04		
2895 VISION CARE DIRECT ADM.										
PR20230616	1	6/16/23		VISION CARE DIR		11-00-0012	N	107.47	66798	6/23/23
PR20230616	2	6/16/23		VISION CARE DIR		15-00-0012	N	122.98	66798	6/23/23
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VISION CARE DIRECT ADM.								230.45		
640 WAL*MART										
00287	1	6/01/23		CLEANING SUPPLIES, BATTERIES		15-40-3120		78.79	66837	7/03/23
01654	1	5/26/23	10741	OFFICE/CLEANING SUPPLIES		11-25-3120		198.04	66837	7/03/23
01793	1	5/27/23	10742	CONCESSIONS		11-25-3130		63.33	66837	7/03/23

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640 WAL*MART										
02135	1	5/30/23	10747	CONCESSIONS		11-25-3130		15.04	66837	7/03/23
02745	1	6/06/23	20215	CONCESSIONS		11-25-3130		36.91	66837	7/03/23
02849	1	6/07/23	20216	HOSE, PUMP ROOM SUPPLIES		11-25-3060		80.08	66837	7/03/23
03224	1	6/12/23	20219	CLEANING SUPPLIES		11-25-3120		17.16	66837	7/03/23
03798	1	6/19/23	20222	CLEANER		11-25-3120		31.12	66837	7/03/23
03798	2	6/19/23	20222	CONCESSIONS		11-25-3130		36.10	66837	7/03/23
06053	1	6/15/23	20221	ICE CREAM & TIN FOIL		11-25-3130		35.08	66837	7/03/23
06074	1	5/26/23		AIR FILTERS, CLOROX		23-41-3120		90.37	66837	7/03/23
061923	1	6/19/23	20223	BANDAGES, RENTAL TOYS		11-25-3120		35.42	66837	7/03/23
06302	1	5/23/23		CRAFT SUPPLIES		11-17-3130		16.64	66837	7/03/23
06542	1	5/28/23	10745	CONCESSIONS		11-25-3130		17.59	66837	7/03/23
07080	1	5/26/23		CARPET CLEANER, SPRAY, WATER		11-02-3120		39.50	66837	7/03/23
07163	1	5/29/23	10746	CONCESSIONS		11-25-3130		30.70	66837	7/03/23
07959	1	5/31/23		HEADSET & SPEAKER		11-02-3120		39.72	66837	7/03/23
08474	1	6/05/23	20214	CONCESSIONS		11-25-3130		29.94	66837	7/03/23
09487	1	6/13/23		WATER/PROPEL/GATORADE		11-11-2310		41.00	66837	7/03/23
09487	2	6/13/23		CLEANING SUPPLIES		11-11-3120		64.07	66837	7/03/23
09709	1	6/16/23		GLASS CLEANER, LYSOL/VAN		11-06-3120		15.95	66837	7/03/23
09709	2	6/16/23		CLEANING SUPPLIES		11-02-3120		41.68	66837	7/03/23
09807	1	5/31/23	20211	CONCESSIONS		11-25-3130		15.44	66837	7/03/23
09898	1	6/06/23		COOKIES & SNACKS		11-03-3120		35.35	66837	7/03/23
09951	1	6/01/23	10749	CONCESSIONS		11-25-3130	N	33.42	66837	7/03/23
4363	1	5/25/23	10740	CONCESSIONS		11-25-3130		49.85	66837	7/03/23
4363	2	5/25/23	10740	CLEANING SUPPLIES		11-25-3120		57.07	66837	7/03/23
								-----		
WAL*MART								1245.36		
3175 WESTHUSING'S INC										
18804	1	6/14/23		TANK MONITOR CABLE, CAP		15-40-3060		974.39	66838	7/03/23
WESTHUSING'S INC								-----		
								974.39		
								-----		
***** REPORT TOTAL *****								119344.03		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
PAYROLL					
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	5,223.88		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		5,223.88	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,391.23		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,391.23	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	444.37		
21-00-0001	WATER CASH	SS/MED EMPE WAT		444.37	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	286.02		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		286.02	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	5,223.88		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		5,223.88	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,391.23		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,391.23	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	444.37		
21-00-0001	WATER CASH	SS/MED EMPE WAT		444.37	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	286.02		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		286.02	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,512.41		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,512.41	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,117.18		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,117.18	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	449.98		
21-00-0001	WATER CASH	FED TAX WAT		449.98	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	166.24		
23-00-0001	SEWER CASH	FED TAX SEW		166.24	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,481.56		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,481.56	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,343.79		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,343.79	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	238.63		
21-00-0001	WATER CASH	STATE TAX WAT		238.63	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	136.14		
23-00-0001	SEWER CASH	STATE TAX SEW		136.14	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 06/20	9,078.94		
07-00-0001	SELF INSUR CASH	STOP LOSS 06/20		9,078.94	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 06/27	8,429.74		
07-00-0001	SELF INSUR CASH	STOP LOSS 06/27		8,429.74	1
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	UNEMP INS GEN	346.82		
45-00-0001	EMP BENEFITS CASH	UNEMP INS GEN		346.82	1
15-40-1050	ELEC. PROD. INSURANCE	UNEMP INS ELPR	57.30		
15-00-0001	ELECTRIC CASH	UNEMP INS ELPR		57.30	1
15-42-1040	ELEC. DIST. RETIREMENT	UNEMP INS ELDI	86.47		
15-00-0001	ELECTRIC CASH	UNEMP INS ELDI		86.47	1
15-44-1050	ELEC. COMM & GEN INSURANCE	UNEMP INS ELCG	40.28		
15-00-0001	ELECTRIC CASH	UNEMP INS ELCG		40.28	1
21-40-1050	WATER PROD. INSURANCE	UNEMP INS WAPR	18.19		
21-00-0001	WATER CASH	UNEMP INS WAPR		18.19	1
21-42-1050	WATER DIST. INSURANCE	UNEMP INS WADI	26.07		
21-00-0001	WATER CASH	UNEMP INS WADI		26.07	1
23-41-1050	SEWER TREATMENT INSURANCE	UNEMP INS SETR	6.12		
23-00-0001	SEWER CASH	UNEMP INS SETR		6.12	1
23-43-1050	SEWER COLL. INSURANCE	UNEMP INS SECO	11.52		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	UNEMP INS SECO		11.52	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	PICCORI FEE	415.71		
45-00-0001	EMP BENEFITS CASH	PICCORI FEE		415.71	1
Journal Total :			46,654.09	46,654.09	
Sub Total			46,654.09	46,654.09	
** Report Total **			46,654.09	46,654.09	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	17,508.68	17,508.68
11	GENERAL	17,441.73	17,441.73
15	ELECTRIC UTILITY	8,427.48	8,427.48
21	WATER UTILITY	1,621.61	1,621.61
23	SEWER UTILITY	892.06	892.06
45	EMPLOYEE BENEFIT	762.53	762.53
TOTALS		46,654.09	46,654.09

\*\* Transactions affected cash may need to be entered in Bank Rec! \*\*  
 \*\* Review transactions that have a number in the Bank # column. \*\*

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
07-00-0001	SELF INSUR CASH	.00	17,508.68	17,508.68-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	17,508.68	.00	17,508.68
11-00-0001	GENERAL OPERATING CASH	.00	17,441.73	17,441.73-
11-00-0011	GENERAL EMP TAX A/P	17,441.73	.00	17,441.73
15-00-0001	ELECTRIC CASH	.00	8,427.48	8,427.48-
15-00-0011	ELECTRIC EMP TAX A/P	8,243.43	.00	8,243.43
15-40-1050	ELEC. PROD. INSURANCE	57.30	.00	57.30
15-42-1040	ELEC. DIST. RETIREMENT	86.47	.00	86.47
15-44-1050	ELEC. COMM & GEN INSURANCE	40.28	.00	40.28
21-00-0001	WATER CASH	.00	1,621.61	1,621.61-
21-00-0011	WATER EMP TAX A/P	1,577.35	.00	1,577.35
21-40-1050	WATER PROD. INSURANCE	18.19	.00	18.19
21-42-1050	WATER DIST. INSURANCE	26.07	.00	26.07
23-00-0001	SEWER CASH	.00	892.06	892.06-
23-00-0011	SEWER EMP TAX A/P	874.42	.00	874.42
23-41-1050	SEWER TREATMENT INSURANCE	6.12	.00	6.12
23-43-1050	SEWER COLL. INSURANCE	11.52	.00	11.52
45-00-0001	EMP BENEFITS CASH	.00	762.53	762.53-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	415.71	.00	415.71
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	346.82	.00	346.82
TRANSACTION TOTALS		46,654.09	46,654.09	.00

# PAYROLL REGISTER

ORDINANCE #2023-P13

6/23/2023

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	69,062.95
ELECTRIC	32,003.87
WATER	5,966.17
SEWER	3,752.48
TOTAL	<u>110,785.47</u>

PASSED AND SIGNED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
MAYOR



**AGENDA ITEM #**  
CITY COMMISSION COMMUNICATION FORM

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**FROM:** Mary Volk, City Clerk

**DATE:** June 29, 2023

**ITEM:** Change Order #2: Runway 5/23 Construction Project

**NEXT STEP:** Motion to approve

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

This change order is a price increase for materials on the relocation of the PAPI portion of the project. In addition, there is a delay in delivery until March 10, 2024, for the Quartzite Boxes which are required to meet FAA specifications. All parties are frustrated by the time delay of this project and FAA requires a new completion date on the project in order for Tech Op's to ensure the project is on their calendar to complete. As you can see new completion date is estimated 45 days following anticipated delivery of materials on or around March 10, 2024.

**II. RECOMMENDED ACTION / NEXT STEP:**

Need a motion to approve price increase and project extension on Change Order #2, to forward to the FAA.

**III. FISCAL IMPACTS:**

This grant remains 100% FAA as it began during the period of COVID.

**IV. BACKGROUND INFORMATION:**

From the August 1, 2022 meeting minutes:

**2021 Goodland Municipal Airport Reconstruct Runway 5-23** – Darin Neufeld, EBH Engineer stated, I would like to give Commission the background on project. In January 2021 we had a conference call with FAA for pre-design. We were instructed to have a separate contract with Tech Op's division of FAA for PAPI part of project since FAA owns equipment. We were also instructed in January by Tech Op's that they would not start review of project until September 2021, but to be awarded grant money for project we had to bid project in April. About three weeks ago we received final approval of design. They basically informed us we have to change out everything except the four PAPI boxes, which generates the change order. The change order increases contract price \$72,120 and summarizes list of equipment that can be moved from current location and equipment that shall be replaced. We are asking for approval of change order which includes the addition of fourteen days for contractor; however, we do not have approval from FAA as they are still discussing items with Tech Op's. Since this is their equipment, it has to be disposed of by their office. Commissioner Showalter asked, if they find they can reuse some equipment, will change order be less? Darin stated, correct, that is why I recommend

Commission approval contingent upon approval from FAA. They need Commission approval as transformer is twenty two weeks out. If we have to do this, when we can land aircraft on runway, it will be open but will not have instrument approach. It will strictly be visual approach. Mayor Thompson asked, does increase in contract fall 100% under grant? Darin yes because we are still under original grant award. Mayor Thompson asked, if any amount falls outside grant, will City be responsible for all or portion of increase? Darin stated, until we get approval from FAA and Tech Op's I do not have final answer. It is Tech Op's that is requesting change so FAA feels they should pay for change. **ON A MOTION** by Mayor Thompson to approve Change Order #1 for AIP 23 Reconstruct Runway 5/23 project increasing contract price \$72,120, contingent upon approval from the FAA **seconded** by Commissioner Redlin. **MOTION carried on a VOTE of 5-0.**

The FAA has been discussing Change Order #1 since our meeting last August and has just provided approval of Change Order #1; however, they are requesting Change Order #2 be approved by the Commission and submitted to them in order to request future reimbursements of expenses on the grant at 100%.

DOCUMENT 00695

CHANGE ORDER

CHANGE ORDER NO. 1

Date August 1, 2022

Project: 2021 Goodland Municipal Airport Reconstruct Runway 5-23

Effective Date of **Agreement** MAY 17, 2021

Contractor Smoky Hill, LLC

**Owner** hereby orders and authorizes the following changes in the Work:

Make changes noted on next pages in regards to the relocation of the PAPI  
Replace Drawing Sheet E-004 by Adding Drawing Sheets E-004A thru E-004I  
Add Appendix A (FAA PAPI Specifications) to Contract Document

See next page for detailed breakdown

CHANGE IN CONTRACT PRICE:

Original Contract Price (as of Effective Date of <b>Agreement</b> ):	\$ <u>2,822,078.50</u>
Old Contract Price (as adjusted by previous <b>Change Orders</b> ):	\$ <u>2,822,078.50</u>
NET ( <b>increase</b> ) ( <del>decrease</del> ) due to this <b>Change Order</b> :	\$ <u>72,120.00</u>
New Contract Price (as adjusted by this <b>Change Order</b> ):	\$ <u>2,894,198.50</u>

CHANGE IN CONTRACT TIME:

Original Working Days (as given in Contract Agreement):	<u>150</u> calendar days
Old completion Working Days (as adjusted by previous Change Orders):	<u>150</u> calendar days
NET ( <b>increase</b> ) ( <del>decrease</del> ) due to this Change Order:	<u>14</u> calendar days
New completion Working Days (as adjusted by this Change Order):	<u>164</u> calendar days

ORDERED BY: City of Goodland, Kansas  
Owner

ACCEPTED BY: Smoky Hill, LLC  
Contractor

By: \_\_\_\_\_  
(Typed/printed)  
\_\_\_\_\_  
(Title)

By: Garrett Cloyd  
Garrett Cloyd  
(Typed/printed)  
Project Manager  
(Title)

Attest: \_\_\_\_\_  
\_\_\_\_\_  
(Title)

REVIEWED BY: Edmund Pfelfeld  
\_\_\_\_\_  
Evans, Bierly, Hutchison & Associates, P.A.

END OF DOCUMENT

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## **SUMMARY OF CHANGES TO PROJECT**

The following is the list of equipment to be relocated from the current location to the new location:

- PAPI Light Housing Assembly (LHAs) (4)
- Radio Antenna
- Radio Receiver Controller
- Power & Control Assembly

All other equipment and powerracks as shown in this change order shall be replaced and will now be supplied and installed by the contractor

### **Between Powerrack and LHAs (new equipment shall include but not limited to)**

- 2 – 2'x3'x3' pullboxes
- 8 runs (2 to each LHA foundation) 2" Sch 80 or GRSC (GRSC within 10' of LHA base)
- Power Cable 4-1/C 10AWG to each LHA
- Control Cable 2 PR 19AWG to each LHA

### **Powerrack (new equipment shall include but not limited to)**

- Pull Box B on power supply line
- Powerrack
- Conduit and Trays
- Wiring
- Air Terminals and grounding
- 100A fused disconnect (100A fuses)
- RayVoss 100A Surge Protection Device
- 100A fused disconnect (30A fuses)
- 480V – 120/240V 3kV Dry Type Step Down Transformer Jefferson #211-104 with 4-2-1/2% Taps FCBN on incoming power line

**As of July 22, 2022, the contractor has completed the removal of the existing PAPI site (concrete, equipment and site restoration grading) to include delivering all equipment to the FAA Tech Ops Field Office on Goodland Airport. The work completed accounts for \$2,552.00 (40%) of the lump sum. Line Item 16 Relocate PAPI.**

**The proposed Change Order cost to complete the work shown on the Change Order request submitted by Smoky Hill is \$74,672.00**

**The net increase to the contract is \$72,120.00 (as shown on the first page of this change order)**

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## **CHANGES TO PLANS**

Sheet CR-103 – Plan sheet for removal of existing PAPI

**Add** Note for PAPI removal

**“RELOCATE PAPI LHAS TO NEW LOCATION SHOWN ON CR-104. REMOVE ALL CONCRETE FOUNDATIONS, ACCESS PAVING AND POWERRACK.”**

Sheet CR-104 –PAPI Access Road Location

**Change** Note **From** “STA 42+38.01 CONST 6” CONC. ACCESS”

**To** “STA 42+28.02 CONST 6” CONC. ACCESS”

Sheet CR-105 – Plan/Profile PAPI Access Road

**Change** Note **From** “Install 2” PVC Conduit & 3- #4 Cable Exist. Power Cabinet Location to New Power Cabinet Location”

**To** “Install 2” PVC Conduit & 1 3/C - #8 600V Armored Cable and #6 Bare Copper Counterpoise from 60’ South of Exist. Power Rack Location to New Power Rack Location”

**Change** Note **From** “PAPI HORIZONTAL PLANE 3637.60”

**To** “PAPI HORIZONTAL PLANE 3638.60”

**Change** Note **From** “STA 202+55 PAPI POWER CABINET”

**To** “STA 202+60 PAPI POWER CABINET”

**Change** Note **From** “PAPI HORIZONTAL LINE 3637.60’ (TYP)”

**To** “PAPI HORIZONTAL LINE 3638.60’ (TYP)”

Sheet CR-107 –PAPI Access Road Location

**Change** Note **From** “STA 42+38.01 CONST 6” CONC. ACCESS”

**To** “STA 42+28.02 CONST 6” CONC. ACCESS”

Sheet CR-701 – Summary of Quantities 1

**Change** Title of Table **From** “#4 WIRE FOR PAPI RELOCATION”

**To** “1 – 3/C #8 600V ARMORED CABLE WITH #6 BARE COPPER COUNTERPOISE”

**Change** Total Quantity in this table **From** “2040 LF”

**To** “500 LF”

Sheet CR-702 – Summary of Quantities 2

**Change** Line Item in Recapitulation of Quantities Table

**From** “#4 WIRE FOR PAPI RELOCATION – 2100 LF”

**To** “1 – 3/C #8 600V ARMORED CABLE WITH #6 BARE COPPER COUNTERPOISE – 500 LF”

Sheet E-002 – Runway Lighting

**Change** Note on upper section **From** “Install 2” PVC Conduit with 3- #4 Power Cable”

**To** “Install 2” PVC Conduit & 1 3/C - #8 600V Armored Cable and #6 Bare Copper Counterpoise from 60’ South of Exist. Power Rack Location to New Power Rack Location

Sheet E-004 – PAPI Details

**Delete**

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Sheet E-004A to E-004I – PAPI Details  
**Add**

**CHANGES TO CONTRACT DOCUMENTS**

**Add APPENDIX A – FAA PAPI SPECIFICATIONS**

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**Kansas City NAVAIDS Engineering Center Project:  
Engineering and Construction Oversight of Relocation of Existing PAPI System on RWY 23**

All PAPI related submittals must be approved by FAA NAVAIDS Engineering Center prior to implementation of materials on the project.

Contractor shall furnish all labor & construction equipment, and furnish and install all systems, equipment, material, and parts, to perform and finish the required work completely and accurately.

Contractor shall pre-coordinate and obtain pre-approval from the FAA-COR/RE and the Local SSC/WC Office, regarding all FAA-NAVAIDS Facilities' systems/equipment/parts involved and or effected by performing any work involved with this project.

Contractor shall pre-coordinate and obtain pre-approval from the FAA-COR/RE and the Local SSC/WC Office regarding disconnecting, removing, relocating and reconnecting systems/equipment/parts without incurring any damage as required.

Contractor shall pre-coordinate and obtain pre-approval from the FAA-COR/RE and the Local WC/SSC Office, regarding all FAA-NAVAIDS Facilities' systems/equipment/parts involved with this project that are to be disconnected, removed, relocated, reconnected, salvaged and/or delivered to Local WC/SSC Office (without any damage), or properly disposed of off of airport property.

Contractor shall disconnect, remove, relocate and reconnect (without incurring any damage) the existing FAA-NAVAIDS Systems/Equipment/Parts associated with this project, as required.

Any damage to PAPI Systems/Facilities/Equipment/Items, shall be replaced and/or repaired at no cost to the FAA and via pre-approval and completed to the full satisfaction of the FAA-COR/RE and the Local SSC/WC Office.

All Control Cables shall be #19 AWG (PE-39), with the number of pairs as indicated on drawings/documents.

No above-ground Exothermic Welds are allowed in the entire project. Use double-crimp barrel mechanical connection, using 12-ton crimping tool.

Use Exothermic welds for all below-grade (buried) grounding and lightning protection applications, unless otherwise directed by the FAA-COR/RE.

Trenching that contains PAPI conduits and wiring shall fully comply with FAA-NAVAIDS trenching standards/details.

All conduit transitions from PVC Coated GRSC to PVC shall be connected with proper couplings as required.

Contractor shall verify locations and depth of all utilities prior to construction.

All buried conduits shall be PVC Coated GRSC or Sch. 80 PVC and be pre-approved by the FAA COR/RE prior to installation.

Pullboxes and PAPI Power And Control Assembly rack foundation shall be located a minimum of 5 feet outside of the ROFAs and TSAs, and be pre-approved by the FAA COR/RE and the local SSC/WC office prior to installation.

Furnish and install new PAPI Power And Control Assembly rack, foundation, conduits, and wiring in the new location as required.

Furnish and install RAYCAP Model RAYVOSS 120-2S-M3-3-06-A Surge Protection Device (No Substitutions). Surge protection device shall be installed in parallel (or in series) with the disconnect switch.

Provide a minimum of 5 feet of crushed rock on all sides of all Concrete Foundations and Pullboxes.

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DOCUMENT 00695

CHANGE ORDER

CHANGE ORDER NO. 2

Date July 3, 2023

Project: 2021 Goodland Municipal Airport Reconstruct Runway 5-23

Effective Date of **Agreement** MAY 17, 2021

Contractor Smoky Hill, LLC

**Owner** hereby orders and authorizes the following changes in the Work:

Make changes noted on next pages in regards to the relocation of the PAPI (increase in 4 material item prices)

See next page for detailed breakdown

CHANGE IN CONTRACT PRICE:

Original Contract Price (as of Effective Date of **Agreement**): \$ 2,822,078.50

Old Contract Price (as adjusted by previous **Change Orders**): \$ 2,894,198.50

NET (**increase**) (~~decrease~~) due to this **Change Order**: \$ 10,574.34

New Contract Price (as adjusted by this **Change Order**): \$ 2,904,772.84

CHANGE IN CONTRACT TIME:

Original Working Days (as given in Contract Agreement): 150 calendar days

Old completion Working Days (as adjusted by previous Change Orders): 164 calendar days

NET (**increase**) (~~decrease~~) due to this Change Order: 45 calendar days following delivery of  
Quartzite boxes  
(delivery approx. March 10, 2024)

New completion Working Days (as adjusted by this Change Order): 209 calendar days

ORDERED BY: City of Goodland, Kansas  
Owner

ACCEPTED BY: Smoky Hill, LLC  
Contractor

By: \_\_\_\_\_

By: Garett Cloyd

(Typed/printed)

Garett Cloyd  
(Typed/printed)

(Title)

Project Manager  
(Title)

Attest: \_\_\_\_\_

REVIEWED BY: Edmund Neufeld

(Title)

Evans, Bierly, Hutchison & Associates, P.A.

END OF DOCUMENT





**AGENDA ITEM #**  
**CITY COMMISSION COMMUNICATION FORM**

---

**FROM: Kent Brown, City Manager**

**DATE: 07/03/2023**

**ITEM: Workforce ONE Lease Renewal**

**NEXT STEP: Council Motion**

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ORDINANCE  
 MOTION  
 INFORMATION

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**I. REQUEST OR ISSUE:**

Attached is a copy of the Workforce ONE lease for renewal. The current lease period ended June 30, 2023 and the proposed lease will end on December 31, 2025 with the option of renewing for an additional term of two years.

**II. RECOMMENDED ACTION / NEXT STEP:**

Staff is seeking to approve the addition 2 year lease.

**III. FISCAL IMPACTS:**

The LESSEE shall pay rent to the LESSOR in the amount of \$250 per month (or quarterly installments of \$750) for the term of this lease agreement, which is unchanged from previous years.

**IV. BACKGROUND INFORMATION:**

The previous contract commenced on March 5, 2019 and ended June 30, 2023 with the option to renew for two years under the same terms of this agreement.

**V. LEGAL ISSUE**

None

**VI. CONFLICTS OR ENVIRONMENTAL ISSUES:**

None.

**VII. SUMMARY AND ALTERNATIVES:**

Council may take one of the following actions:

1. Approve the proposal as requested.
2. Reject the proposal and move to deny the request.
3. Direct staff to pursue an alternative approach.

**KANSAS WORKFORCE DEVELOPMENT  
OFFICE SPACE LEASE AGREEMENT**

This lease is made and entered into this \_\_\_\_ day of July, 2023, between the City of Goodland, Kansas, a Municipal Corporation, hereinafter referred to as LESSOR, and Kansas Local Area I Workforce Investment Board, hereinafter referred to as LESSEE.

**1. PROPERTY**

LESSOR does hereby agree to lease to LESSEE the following described property: Approximately 250 square feet of office space within the City Office, located at 204 West 11<sup>th</sup> Street, Goodland, Kansas 67735.

**2. TERM, RENEWAL, TERMINATION**

The term of this Lease shall begin on the date set forth above and shall end on December 31, 2025. By the giving of notice in writing to LESSOR at least thirty (30) days prior to the end of the term specified, LESSEE may renew this lease for an additional term of two years under the same terms and conditions set out herein. LESSEE may terminate this lease at any time prior to the expiration of the term upon the giving of a thirty (30) days written notice to LESSOR.

**3. RENTAL PAYMENTS**

LESSEE agrees to pay equal monthly installments of \$250.00 per month (or quarterly installments of \$750.00) commencing the 1<sup>st</sup> day of July, 2023 and on the 1<sup>st</sup> day of each month/quarter thereafter until the term of this lease ends.

**4. USE OF PREMISES**

LESSEE shall have the full and unrestricted use of the premises for the term of this lease, or any renewals thereof, of the following purposes: KANSASWORKS Job Seeker and Employer services as well as other lawful activities as determined by the Kansas Local Area 1 Workforce Investment Board. The total Full-Time Equivalent (FTE) employees working on these premises is one (1).

**5. CORRESPONDENCE**

Any written correspondence or notices required as part of this Lease shall be addressed to:

LESSOR  
City Manager  
City of Goodland  
204 W. 11<sup>th</sup> St.  
PO Box 59  
Goodland, KS 67735

LESSEE  
Executive Director  
Kansas Local Area I Workforce Investment Board  
631 E. Crawford  
Suite 206  
Salina, KS 67530

**6. UTILITIES AND ADDITIONAL SERVICES**

Public utilities and additional services will be furnished and paid for the LESSOR or LESSEE as follows:

LESSOR

- Water
- Gas
- Air Conditioning & Heat
- Electricity
- Pest Control
- Custodial service of common areas
- Grounds maintenance, snow removal and landscaping of entrance and parking areas

LESSEE

- Telephone
- Internet
- Custodial service of leased areas

**7. REPAIR OF PREMISES**

LESSOR will pay the costs and will maintain in good repair the exterior walls and windows, roof, structural floors, elevators, and pay the costs and will furnish repairs to heating, air conditioning, plumbing, sewer lines, and electrical wiring and related fixtures.

Interior repairs of damage caused by LESSEE and decoration requested by LESSEE shall be furnished and paid by LESSEE.

If the interior contents or fixtures of the leased premises are damaged as a result of the roof, plumbing, other utilities or items under the control of the LESSOR, the LESSOR agrees to pay the costs to repair or replace the contents or fixtures and to make resulting repairs to the interior.

**8. SUBLETTING**

LESSEE shall have the right to sublet any of the space herein leased to any other state agency for the same or a comparable use. LESSEE may not assign or sublet said premises to any private person without the written consent of the LESSOR. If LESSEE sublets to another state agency, LESSEE's obligation to pay the rental herein shall cease, provided however, any such subtenant shall be bound by all conditions of the lease for the balance of the term.

**9. UNFIT FOR OCCUPANCY**

If these premises shall be damaged by fire, casualty, natural disaster, or other cause so as to be unfit for occupancy, the rental payments shall abate from the date of such damage and shall not resume until premises are restored to fit for occupancy condition, provided however, if the damage so caused shall render restoration by the LESSOR impossible within sixty (60) days of the time of such damage, LESSEE may elect to void this lease and the obligation to occupy and to pay any unpaid balance of rental payments shall cease from the date of such damage, LESSEE may elect to void this lease and the obligation to occupy and to pay any

unpaid balance of rental payments shall cease from the date of said damage. Any prepaid rent shall be returned to the Second Party for the period the premises are untenable.

**10. TERMINATION FOR FISCAL NECESSITY**

Notwithstanding any other provision of the lease, if funds anticipated for the continued fulfillment of this lease agreement are at any time not forthcoming, either through failure of the legislature to appropriate funds specifically budgeted for this lease or the discontinuance or material alteration of the program under which funds were provided, then LESSEE shall have the right to terminate this lease by giving LESSOR a reasonable notice specifying the reasons for such necessary termination. The termination of the lease pursuant to this paragraph shall not cause any penalty to be charged to the state agency. Any prepaid rent shall be returned to LESSEE for the period following the termination date.

**11. AUTOMATIC TERMINATION HOLDING OVER**

This lease agreement, if not previously terminated, shall automatically expire at the end of the term specified unless LESSEE shall have renewed the lease pursuant to Section 2; however, if LESSEE shall hold over the end of the term without the benefit of renewal, that LESSEE shall be a tenant from month to month at the same terms and conditions as contained herein.

**12. REMOVAL OF PERSONAL PROPERTY**

All personal property, or installed personal property, placed upon the premises by LESSEE during occupancy, which may be removed upon vacation by LESSEE at the end of the term without substantial damage to the real estate, shall be and remain the sole property of LESSEE and may be removed, or if substantial damage would occur, LESSEE may elect to remove the property and restore the premises.

**13. AGREEMENT WITH KANSAS LAW**

This Lease Agreement shall be subject to, governed by, and construed according to the laws of State of Kansas.

**14. ANTI-DISCRIMINATION CLAUSE**

LESSOR 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. Code § 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 (c) above or if the First Party is found guilty of any violation of such acts by the Kansas Human Rights Commission such violation shall constitute a breach of the contract;
- (f) if the Second Party determines that the First Party has violated applicable provisions of ADA, that violation shall constitute a breach of contract;
- (g) if (e) or (f) occurs, the contract may be canceled, terminated or suspended in whole or in part by the Kansas Local Area 1 Workforce Investment Board.

Parties to this contract understand that subsections (b) through (e) of this paragraph number 13 are not applicable to LESSOR who employs fewer than four employees or whose contracts with this agency of the Kansas state government total \$5,000 or less during this fiscal year.

**15. BINDING EFFECT**

The terms and conditions of this Lease shall be binding upon the parties, their heirs, agents, administrators, executors, or legal successors.

**16. RESPONSIBILITY FOR TAXES**

The State of Kansas shall not be responsible for, nor indemnify, LESSOR for any federal, state or local taxed, fees, or assessments which may be imposed or levied upon the subject matter of the lease.

**17. ACCESSIBILITY**

If the Kansas Local Area 1 Workforce Investment Board determines that improvements or changes are required for the LESSEE to comply with the minimum standards for accessible design contained in the Americans with Disabilities Act Accessibility Guidelines for Buildings and Facilities (ADAAG), the LESSOR agrees to make all improvements or changes within a reasonable period of time as determined by the Kansas Local Area 1 Workforce Investment Board. If the improvements or changes have not or cannot be completed, the Kansas Local Area I Workforce Investment Board may require the LESSEE to terminate this Lease upon the giving of 120 days notice in writing to the LESSOR.

Waiver of any part of this provision must be sought through application to the Director of Operations and can only be granted by the Kansas Local Area 1 Workforce Investment Board.

The following minimum standards for accessible space shall be required:

- An accessible route from an accessible entrance to primary function areas;
- Accessible toilets; and
- Accessible parking

**18. PARKING AND STORAGE**

LESSOR shall furnish to LESSEE off-street parking for three (3) motor vehicles upon land adjacent to the leased facility.

LESSEE shall have the unrestricted right to store non-hazardous materials or equipment upon the premises and the right to remove said material at any time during the term of this lease or any renewal thereof.

**LESSOR:**

**CITY OF GOODLAND**

**LESSEE:**

**KANSAS LOCAL AREA 1  
WORKFORCE INVESTMENT BOARD**

\_\_\_\_\_  
Aaron Thompson, Mayor

\_\_\_\_\_  
Deb Scheibler, Executive Director

Attest:

\_\_\_\_\_  
Mary P. Volk, City Clerk

\_\_\_\_\_  
Date

**PROPOSED  
CHANGES FOR ADVALOREM  
FUNDS**

	2024		Proposed	2024 Adjusted
	Presented Budget	Adj. per attached	Budget	Budget
General	28,8040			20,7197
	\$ 1,203,904	\$ (326,321)	\$	866,008
Bond & Interest	6,0970			6,0733
	\$ 254,831	\$ -	\$	253,843
Library	4,4257			4,4257
	\$ 184,977	\$ -	\$	184,977
Employee Benefits - City	15,9730			15,5525
	\$ 667,614	\$ (16,976)	\$	650,036
Employee Benefits-Library	0,8659			0,8659
	\$ 36,192	\$ -	\$	36,192
Airport Fund	0,5981			0,2393
	\$ 25,000.00	\$ (15,000)	\$	10,000
<b>TOTALS</b>	<b>56,764</b>			<b>47,876</b>
<b>TOTAL AD VALOREM</b>	<b>\$ 2,372,518</b>		<b>\$</b>	<b>2,001,056</b>
<b>LESS REBATE FOR NRP</b>	<b>82,260</b>			<b>68,563</b>
<b>TOTAL AD VALOREM LESS REBATE</b>	<b>2,290,258</b>			<b>1,932,493</b>

**Summary of proposed changes in advalorem funds, by fund:**

<b>General</b>	increase revenues \$53,500
	decrease expenditures \$272,821
<b>Employee Benefits - City</b>	increase revenues \$3,500
	decrease expenditures \$13,476
<b>Airport Fund</b>	decrease advalorem \$15,000

**Proposal To balance General**

Fund	Item	Rev Amount	Exp Amount	Orig Budget Amt	Revised Budget Amt	Difference
11-00-0123	2023 increase sales tax	10,000		760,000	770,000	10,000
11-00-0123	2024 increase sales tax	25,000		740,000	765,000	25,000
11-00-0342	2023 Dec rev to remove county animal ctrl agmt	(7,000)		10,000	3,000	(7,000)
11-00-0342	2024 Dec rev to remove county animal ctrl agmt	(7,000)		10,000	3,000	(7,000)
11-00-0343	2023 inc other lic & permits	4,000		6,000	10,000	4,000
11-00-0343	2024 inc other lic & permits	2,500		7,500	10,000	2,500
11-00-0344	2023 inc Police Court Fines	5,000		30,000	35,000	5,000
11-00-0450	2023 Airport Revenues	3,000		30,000	33,000	3,000
11-00-0450	2024 Airport Revenues	3,000		30,000	33,000	3,000
11-00-0894	2023 inc Reimb Fuel	10,000		45,000	55,000	10,000
11-00-0894	2023 inc Reimb Fuel	5,000		40,000	45,000	5,000
11-02-1010	Remove Ret Wage		(33,855)	33,855	-	(33,855)
11-02-1020	2024 reduce overtime (back to previous level)		(250)	1,000	750	(250)
11-02-2030	Reduce election exp		(500)	2,500	2,000	(500)
11-02-2060	2024 reduce insurance		(5,000)	120,000	115,000	(5,000)
11-02-2080	2023 reduce membership dues		(200)	4,500	4,300	(200)
11-02-2080	2024 reduce membership dues		(200)	4,500	4,300	(200)
11-02-2140	2023 Professional Services - eliminate planning consult services		(5,000)	75,000	70,000	(5,000)
11-02-2200	2024 Professional Services (Options)		2,000	7,024	9,024	2,000
11-02-2310	2023 reduce safety program		(200)	300	100	(200)
11-02-2310	2024 reduce safety program		(100)	300	200	(100)
11-02-3070	2024 - lower gas/oil		(300)	1,000	700	(300)
11-02-7100	2024 Red Dispatch remodel		(5,000)	15,000	10,000	(5,000)
11-02-7200	Change desc of City Mgr car to travel car					-
11-02-7200	Eliminate MERF transfer for travel car (trade old car)		(3,500)	4,500	1,000	(3,500)
11-03-1010	2023 - lower salaries total (vacant positions time)		(20,000)	500,180	480,180	(20,000)
11-03-3070	2023 - lower gas/oil		(5,000)	29,000	24,000	(5,000)
11-03-3070	2024 - lower gas/oil		(1,000)	29,000	28,000	(1,000)
11-03-7100	2024 - eliminate transfer for Armory Roof - CIRF		(10,000)	10,000	-	(10,000)
11-03-7200	2024 - eliminate transfer for Armory Main Res - CIRF		(2,000)	2,000	-	(2,000)
11-03-7200	2024 - reduce transfer to equal 1 veh - MERF		(25,000)	45,000	20,000	(25,000)
11-03-7200	2024 - reduce amount for radio replacement - MERF		(2,000)	10,000	8,000	(2,000)
11-04-1010	Remove Ret Wage		(19,030)	81,219	62,189	(19,030)
11-06-7200	2023 Reduce new van transfer		(1,000)	1,500	500	(1,000)
11-06-7200	2024 Reduce new van transfer		(1,000)	1,500	500	(1,000)
11-09-2190	2023 - Reduce schooling		(1,000)	7,000	6,000	(1,000)
11-09-2190	2024 - Reduce schooling		(1,000)	7,000	6,000	(1,000)
11-09-7200	Reduce 2023 transfer to MERF pickup		(650)	650	-	(650)
11-09-7200	Reduce 2024 transfer to MERF pickup		(650)	650	-	(650)
11-11-1010	2023 - Reduce salaries (less than expected)		(16,741)	356,741	340,000	(16,741)
11-11-2190	2023 - Reduce travel / transportation		(1,000)	2,000	1,000	(1,000)
11-11-2190	2024 - Reduce travel / transportation		(500)	2,000	1,500	(500)

Rev total 53,500

Admin total (52,105)

Police total (65,000)

Muni ct total (19,030)

Transport (2,000)

Bldg insp total (3,300)







# **ELECTRIC UTILITY**

ELECTRIC UTILITY - 15						
REVENUES						
	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET	
	2021	2022	2023	2023	2023	2024
0345 Interest on Investments	1,498	5,607	1,500	13,000	15,000	
0454 Insurance Receipts	-	-	-	-	-	
0567 Sales & Service Collection	6,332,442	6,473,246	6,310,000	6,350,000	6,400,000	
0568 Sale of Supplies & Services	38	1,516	-	1,500	1,000	
0569 Connection Fees	5,536	5,415	6,000	5,500	5,500	
0571 Pole & Other Rentals	-	-	-	-	-	
0574 Receipt from Generation	-	-	-	-	-	
0576 Installation Fees & Materials	91,890	2,347	20,000	106,172	40,000	
0578 Reconnect Fees	2,147	2,014	2,000	2,000	2,000	
0785 Transfer from Self Insurance	-	-	-	-	-	
0786 Transfer from Sewer	25,000	25,000	25,000	25,000	25,000	
0789 Transfer from Water	-	-	-	-	-	
0791 Transfer from Health & Sanitation	-	-	-	-	-	
0893 Misc. & Reimbursements	4,948	2,825	5,000	4,500	5,000	
0894 Reimbursement of Gas	37,483	49,639	45,000	45,000	45,000	
<b>Total Revenues</b>	<b>6,500,982</b>	<b>6,567,609</b>	<b>6,414,500</b>	<b>6,552,672</b>	<b>6,538,500</b>	
Balance January 1	790,884	800,382	493,351	567,849	441,824	
Sub-Total	7,291,866	7,367,991	6,907,851	7,120,521	6,980,324	
LESS: Expenditures	6,491,484	6,800,142	6,907,405	6,678,697	6,868,315	
<b>Unencumbered Cash Balance</b>	<b>800,382</b>	<b>567,849</b>	<b>446</b>	<b>441,824</b>	<b>112,009</b>	

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
PRODUCTION - 40						
1010	Salaries	251,210	243,682	318,752	267,261	297,906
1030	O.A.S.I.	19,635	18,774	25,609	21,669	24,014
1040	Retirement	24,839	23,812	33,140	26,221	31,077
1050	Insurance	106,446	90,748	125,253	86,893	95,218
1060	Overtime	11,324	6,890	12,000	10,000	12,000
	<b>Total Personal Services</b>	<b>413,454</b>	<b>383,906</b>	<b>514,754</b>	<b>412,044</b>	<b>460,215</b>
2010	Construction	81	-	1,000	1,000	1,000
2020	Bulk Fuel Purchases	29,379	29,649	35,000	35,000	32,000
2060	Insurance	65,397	74,052	90,000	90,000	100,000
2080	Membership Dues	12,287	12,469	13,500	13,500	13,500
2090	Natural Gas	17,996	26,843	25,000	25,000	25,000
2100	Other Utilities	2,024	6,419	4,700	4,700	5,000
2120	Power Purchased	3,375,687	3,658,539	3,500,000	3,500,000	3,500,000
2130	Printing & Advertising	209	122	250	250	250
2140	Professional Services	39,008	9,819	32,000	32,000	30,000
2170	Schooling	2,397	2,513	4,000	4,000	2,500
2190	Travel & Transportation	231	2,186	3,000	3,000	1,500
2310	Safety Equipment	1,270	147	2,000	2,000	1,000
2400	Workman's Compensation	6,951	6,246	10,700	6,728	8,000
	<b>Total Contractual Services</b>	<b>3,552,917</b>	<b>3,829,004</b>	<b>3,721,150</b>	<b>3,717,178</b>	<b>3,719,750</b>

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
PRODUCTION - 40 (Continued)						
3020	Apparatus/Tools	4,133	3,570	5,000	4,000	4,000
3030	Building Maintenance/Repair	5,536	2,231	6,000	3,000	4,000
3040	Chemicals	5,440	1,977	8,000	6,000	6,000
3060	Equipment Maintenance/Repair	77,773	73,028	85,000	80,000	80,000
3070	Gasoline/Oil	1,841	3,759	2,500	2,500	2,500
3090	Lubricating Oil	9,091	15,694	15,000	13,000	13,000
3120	Operating Supplies	11,326	6,632	10,000	10,000	10,000
3160	Uniform Supplies	3,655	1,522	4,000	2,000	2,000
3170	Vehicle Maintenance/Repair	298	(29)	1,500	1,000	1,000
	<b>Total Commodities</b>	119,093	108,384	137,000	121,500	122,500
4020	New Equipment	-	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4070	Capital Maintenance	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-
7100	Transfer to CIRF	15,000	39,000	39,000	39,000	20,000
7200	Transfer to MERF	82,500	75,500	75,500	70,500	70,500
7300	Transfer to Electric Reserve	50,000	-	-	-	-
	<b>Total Transfers</b>	147,500	114,500	114,500	109,500	90,500
	<b>Total Production</b>	4,232,964	4,435,794	4,487,404	4,360,222	4,392,965

## 2024 ELECTRIC PRODUCTION FUND SUMMARY

### FUNCTION

The City's power plant is manned Monday – Friday from 7 A.M. to 4 P.M. by six employees. The City of Goodland owns and operates its own electric utility. This enables the City to generate electricity for the entire City if the need arises. Under normal conditions the City purchases electric power from outside sources. However, with the ability to generate its own power the City maintains the ability to provide electric power to our citizens when supply is not available or when cost of production is more advantageous than purchasing power.

### OBJECTIVES FOR THIS BUDGET

- Improve the reliability and maintain the capacity of the power plant
- Provide the salaries and benefits for five employees and ½ Director of Electric Utilities with the power plant production. (One vacancy eliminated in 2023, as no longer needed.)  
\$460,215 *Line item 15-40-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Provide funds for power purchased through our current power contract with Sunflower Electric.  
\$3,500,000 *Line item 15-40-2120 Power Purchased*
- Provide funds for maintenance and repair to engines, computer and other equipment in the plant, which are large cost items.  
\$80,000 *Line item 15-40-3060*
- Funds for oil for the engines at the plant.  
\$13,000 *Line item 15-40-3090 Lubricating Oil*
- Provide funds for office supplies, computer paper, cleaning supplies, bolts, gaskets, etc. for the power plant.  
\$10,000 *Line item 15-40-3120*
- Transfer of funds to Capital Improvement Reserve Fund.  
\$20,000 *Line item 15-40-7100 Transfer to CIRF*

<u>CIRF</u>	<u>Expected Cost</u>	<u>Balance Remaining</u>	<u>Current Balance</u>	<u>Transfer 2023</u>	<u>2024</u>
Ret/Rem Undergr Tnk	75,000	26,250	48,750	15,000	12,000
Rep Comp Un @ PP	32,000	12,000	20,000	16,000	00
Rep office/shop roof	32,000	22,000	10,000	8,000	8,000

- Transfer of funds to Municipal Equipment Reserve Fund.  
\$75,500 *Line item 15-40-7200 Transfer to MERF*

<u>MERF</u>	<u>Expected Cost</u>	<u>Balance Remaining</u>	<u>Current Balance</u>	<u>Transfer 2023</u>	<u>2024</u>
Switch gear 3 ph Sub	1,000,000	831,250	168,750	75,000	75,000
Feb event will reimb \$450,000 to above					
Rep Supt pickup	30,000	00	30,000	00	00
IT Backbone	Share all depts.			500	500

### Number of staff (full time & part time paid and any volunteers)

There are six employees and ½ the Director of Electric Utilities in the power plant. During summers 2021, 2022 and 2023 we have been asked to assist with an intern apprentice.

### Funding and explain source

Electric fund is a fee for service through electric sales, penalties, connections, and other items accounted for separately.

### Any actions taken to control costs or mitigate rising costs in the departments

We are monitoring costs of supplies need to maintain power plant operations. Increasing costs of gas has warranted us to reconsider frequency of maintenance runs on engines at the plant.

Continue changing lights to LED to save on energy costs.

With increased costs the plant will have to consider maintenance more often than new projects to keep costs down. The plant is an asset to the City that provides a good negotiating tool.

**What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

The negotiation and procurement of a new power contract is highest priority in the next 3 years.

The rising costs and ability to get machine parts for our older generators will be a huge concern.

Being able to maintain trained staff, competing with wage increases in the private sector

After KMEA 101, consideration of an Electric Master Plan. In process of pursuing the South Loop project with the request of additional businesses using power. Also need to look at a Diesel CAT unit for capacity. List of Vehicles/Equipment is below:

Year	Make	Model	Miles/Hrs.	Condition
2019	TOYOTA	8FGU30 FORKLIFT	121.1 hours	GOOD
1980?	CATERPILLER	FORKLIFT	2,295 hours	OPERABLE
2017	KENWORTH	ALTEC DB-45	15,030 miles 2,904 hours	GOOD
2013	INTERNATIONAL 4300	TEREX T55 UNIT 20	22,153 miles 5,451 hours	FAIR
2013	DODGE RAM 5500	ALTEC AT-40G	47,381 miles 3,203 hours	GOOD/FAIR
2005	FORD F550	ALTEC AO300	98,322 miles >10,000 hrs	OPERABLE
2013	FORD	F150	79,823 miles	FAIR
2014	FORD	F150	23,449 miles	GOOD
2020	FORD	F250	3,520 miles	GOOD
2020	FORD	F150	24,456.1 miles	GOOD
2003	FORD	F550	20,000 miles 2,477 hours	FAIR
2005	BANDIT	250 CHIPPER	1,683 hours	FAIR
2000	TSE	30B PULLER	No hour gauge	GOOD
2016	VERMEER	RTX 550 TRENCHER	305 hours	GOOD

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
DISTRIBUTION - 42						
1010	Salaries	328,134	352,244	396,105	369,658	426,456
1030	O.A.S.I.	25,364	27,681	31,373	29,350	33,695
1040	Retirement	30,759	34,279	40,600	36,179	43,605
1050	Insurance	123,762	130,362	143,113	130,871	143,230
1060	Overtime	6,591	12,940	14,000	14,000	14,000
	<b>Total Personal Services</b>	<b>514,610</b>	<b>557,506</b>	<b>625,191</b>	<b>580,058</b>	<b>660,986</b>
2020	Bulk Fuel Purchases	46,606	40,611	50,000	47,000	47,000
2060	Insurance	64,721	73,376	85,000	85,000	85,000
2100	Other Utilities	-	3,134	2,000	3,200	3,500
2130	Printing & Advertising	209	-	600	600	600
2140	Professional Services	23,701	9,194	15,000	12,000	12,000
2170	Schooling	5,852	5,393	8,000	6,000	6,000
2190	Travel & Transportation	3,600	2,511	4,000	3,500	3,500
2310	Safety Equipment	2,139	375	4,400	3,400	3,400
2400	Workman's Compensation	5,000	4,493	8,000	4,480	7,000
	<b>Total Contractual Services</b>	<b>151,828</b>	<b>139,087</b>	<b>177,000</b>	<b>165,180</b>	<b>168,000</b>
3010	Lighting Supplies	19,514	5,893	14,000	10,000	10,000
3020	Apparatus/Tools	8,966	3,060	7,000	5,000	6,000
3030	Building Maintenance/Repair	1,837	-	1,500	1,500	1,500
3040	Chemicals	1,968	1,619	2,000	2,000	2,000
3050	Construction Material/Supplies	131,138	222,036	165,000	150,000	160,000
3060	Equipment Maintenance/Repair	45,638	90,319	35,000	35,000	40,000
3070	Gasoline/Oil	7,569	15,506	12,000	12,000	12,000
3120	Operating Supplies	5,129	8,181	7,000	7,000	7,000
3130	Postage	111	159	300	300	300
3160	Uniform Supplies	3,676	4,179	4,000	3,000	4,000
3170	Vehicle Maintenance/Repair	3,018	929	4,000	3,000	3,000
	<b>Total Commodities</b>	<b>228,564</b>	<b>351,881</b>	<b>251,800</b>	<b>228,800</b>	<b>245,800</b>

ELECTRIC UTILITY - 15						
EXPENDITURES						
DISTRIBUTION - 42 (Continued)						
	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024	
4020 New Equipment	-	2,758	20,000	10,000	15,000	
4030 New Construction	-	-	-	-	-	
4040 Office Equipment	-	-	-	-	-	
4050 Building & Land	-	-	-	-	-	
4070 Capital Maintenance	-	-	-	-	-	
<b>Total Capital Outlay</b>	-	2,758	20,000	10,000	15,000	
7100 Transfer to CIRF	290,000	285,000	240,000	240,000	290,000	
7200 Transfer to MERF	72,500	70,500	88,770	88,770	53,770	
7300 Transfer to Electric Reserve	50,417	-	-	-	-	
<b>Total Transfers</b>	412,917	355,500	328,770	328,770	343,770	
<b>Total Distribution</b>	<b>1,307,919</b>	<b>1,406,732</b>	<b>1,402,761</b>	<b>1,312,808</b>	<b>1,433,556</b>	

**2024 ELECTRIC DISTRIBUTION FUND  
SUMMARY**

**FUNCTION**

The Electric Distribution division employs six employees and ½ Electric Superintendent. Primary responsibility of the Distribution System is to maintain existing lines and equipment in good working condition. Maintenance programs have been established to clean traffic lights, checking pole line hardware, keeping street light working and maintaining OSHA clearances of trees in and around City power lines and secondary services and other duties.

**OBJECTIVES FOR THIS BUDGET**

- Improve the reliability and maintain the power distribution and service lines throughout the City of Goodland's service area.
- Provide the salaries and benefits for six employees and ½ Electric Superintendent associated with electric distribution.  
\$660,986 *Line item 15-42-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Set aside funds for bulk fuel purchases for the City  
\$47,000. *Line item 15-42-2020 Bulk Fuel Purchases*
- Set aside funds for the property, vehicle, liability and casualty insurance for electric.  
\$85,000 *Line item 15-42-2060 Insurance*
- Provide funds for professional services such as random testing, annual testing of our equipment, etc.  
\$12,000 *Line item 15-42-2140 Professional Services*
- Funds to purchase bulbs and fixtures.  
\$10,000 *Line item 15-42-3010 Lighting Supplies*
- Provide funding for poles, wire, and related hardware to construct power lines.  
\$160,000 *Line item 15-42-3050 Construction Materials/Supplies*
- Funds for maintenance and repairs on equipment.  
\$40,000 *Line item 15-42-3060 Equipment Maintenance/Supplies*
- Provide funds for gas and diesel for department equipment.  
\$12,000 *Line item 15-42-3070 Gasoline/Oil*
- Continue replacing old meters.  
\$15,000 *Line item 15-42-4020 New Equipment*
- Transfer of funds to Capital Improvement Reserve Fund.  
\$290,000 *Line item 15-42-7100 Transfer to CIRF*

<b>CIRF</b>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Rebld section NO loop	100,000	37,500	62,500	10,000	20,000
Rebuild 8 <sup>th</sup> -10 <sup>th</sup> , Eustis-Harrison	150,000	55,000	95,000	20,000	30,000
Rebuild Main Street	200,000	112,500	87,500	30,000	40,000
7-mile tie rep	1,000,000	(45,273.77)	1,045,273.77	90,000	100,000
Sub Station Trans	400,000	(23,060.96)	423,060.96	00	00
South loop project	1,425,000	211,033.93	1,213,966.07	90,000	100,000
Shop bldg. addition	30,000	(1,553.01)	31,553.01	00	00

- Transfer of funds to Municipal Equipment Reserve Fund.  
\$53,770 Line item 15-42-7200 Transfer to MERF

<u>MERF</u>	<u>Expected Cost</u>	<u>Balance Remaining</u>	<u>Current Balance</u>	<u>Transfer 2023</u>	<u>2024</u>
Replace unit 20	272,500	91,200.43	181,299.57	25,000	25,000
Replace service truck	32,700	31,882.50	817.50	3,270	3,270
Trencher Backhoe rem balance			2,036.41	00	00
Replace Un 19	225,000	88,405.54	136,594.46	25,000	25,000
Replace Un 41	185,300	26,421.88	158,878.12	35,000	00
Replace Chipper	30,000	(773.50)	30,773.50	00	00
IT Backbone	Share all depts.			500	500

**Number of staff (full time & part time paid and any volunteers)**

There are six employees and ½ the Director of Electric Utilities in electric distribution.

**Funding and explain source**

Electric fund is a fee for service through electric sales, penalties, connections, and other items accounted for separately.

**Any actions taken to control costs or mitigate rising costs in the departments**

We are currently looking at ways to control supply chain issues. Whether it be through cooperation through other municipalities or Co-ops. We have been in conversations about becoming a member of a KMEA member utility warehouse.

We may need to order bucket trucks now to be able to receive them within two years. The cost of the trucks has also been affected by inflation.

**What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

It is tough to manage the budget through these tough times. Maintaining our infrastructure will be most important. With costs and supply chain issues, any future growth will have to be planned out. The days of getting material in 2 weeks are in the past. We are currently looking at months and years.

Ordering new equipment is also an issue, with vendors quoting up to two years for trucks. Each year the cost rises so we will have to look at our budget and determine if the amount we budgeted for in the past will even come close to purchasing the units in the future.

Maintaining our current trained staff will be key.

We need to have an electric master plan completed of the system. In the plan we need to assess the benefit of purchasing a diesel CAT unit to assist with our capacity in the future.

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
COM. & GENERAL - 44						
1010	Salaries	159,498	167,746	182,930	182,930	192,108
1030	O.A.S.I.	12,009	12,414	14,377	14,377	15,079
1040	Retirement	14,984	15,890	18,605	17,722	19,514
1050	Insurance	93,576	90,967	99,328	91,294	99,443
1060	Overtime	3,706	1,633	5,000	3,600	5,000
	<b>Total Personal Services</b>	<b>283,773</b>	<b>288,650</b>	<b>320,240</b>	<b>309,923</b>	<b>331,144</b>
2060	Insurance	9,818	11,101	20,000	20,000	22,000
2080	Memberships	-	115	-	500	500
2100	Other Utilities	2,322	2,456	5,000	5,000	5,000
2130	Printing & Advertising	645	167	1,000	1,000	1,000
2140	Professional Services	79,795	87,346	82,000	95,000	97,500
2160	Rental Contracts	3,947	3,942	4,500	4,000	4,500
2170	Schooling	770	2,012	2,500	2,500	2,500
2180	Telephone	10,049	4,165	12,500	6,000	8,000
2190	Travel & Transportation	-	738	1,200	1,000	1,200
2400	Workman's Compensation	244	219	600	219	600
2500	Property Taxes	180	180	250	200	200
	<b>Total Contractual Services</b>	<b>107,770</b>	<b>112,441</b>	<b>129,550</b>	<b>135,419</b>	<b>143,000</b>
3030	Building Maintenance/Repair	-	-	250	150	250
3060	Equipment Maintenance/Repair	3,109	3,242	3,500	3,500	4,700
3070	Gasoline/Oil	-	76	200	175	200
3120	Operating Supplies	10,092	12,258	15,000	12,000	14,500
3130	Postage	15,000	12,622	16,000	12,500	12,000
3170	Vehicle Maintenance	-	-	-	-	-
3180	Other-Reimb. Overpayments	7,267	3,904	2,500	4,000	4,000
	<b>Total Commodities</b>	<b>35,468</b>	<b>32,102</b>	<b>37,450</b>	<b>32,325</b>	<b>35,650</b>

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
COM. & GENERAL - 44 (Continued)						
4010	Energy Efficiency Programs	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building and Land	-	-	-	-	-
4060	Ec. Dev. Incentives	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	8,000	3,000	3,000	3,000	7,000
	<b>Total Transfers</b>	8,000	3,000	3,000	3,000	7,000
	<b>Total Commercial &amp; General</b>	<b>435,011</b>	<b>436,193</b>	<b>490,240</b>	<b>480,667</b>	<b>516,794</b>

## 2024 ELECTRIC COMMERCIAL AND GENERAL FUND SUMMARY

### FUNCTION

Expenses for the services in finance, utility billing, human resources/payroll and customer service to support all city department and citizens of Goodland. The City Clerk oversees employees servicing this department.

### OBJECTIVES FOR THIS BUDGET

- Provide the payroll, overtime, taxes and benefits for Human Resources/Payroll Clerk/Treasurer, Accounts Payable/Receivable Clerk, Utility Billing/Deputy City Clerk and Customer Service Clerk and ¼ of the IT position.  
\$331,144 *Line item 15-44-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
  - Provide funding for share of a portion of the liability, property, casualty and auto insurance expenses.  
\$22,000 *Line item 15-44-2060 Insurance*
  - Provide funding for professional service supporting the department such as software systems support (Itron meter reading, Tantalus electronic metering and G-Works accounting), collection expenses, share of audit fees, Rave, Folder/Postage machines, credit card transaction fees, share of IMA fees, share of Consortium Services and IT subscriptions/licenses.  
\$97,500 *Line item 15-44-2140 Professional Services*  
*IMA \$1,400, Postal Sub. \$1,300, KMEA/Tantalus \$20,000, G-Works \$24,000, Midwest Connect \$2,400, Itron \$10,000, M-files \$1,500, Rave \$2,200, credit card transactions \$32,050, collections \$2,500, Consortium \$150*
  - Provide telephone and internet to offices.  
\$8,000 *Line item 15-44-2180 Telephone*
  - Maintenance to equipment in office. Increase in budget is due to updates needed for Windows 365.  
\$4,700 *Line item 15-44-3060 Equipment Maintenance*
  - Provide operating supplies to our office, in addition many other offices use from our supply.  
\$14,500 *Line item 15-44-3120 Operating Supplies*
  - Provide postage services for the postage machine in City office and the postage permit for bulk mailing.  
\$12,000 *Line item 15-44-3130 Postage*
  - Transfer of funds to Capital Improvement Reserve Fund  
\$00 *Line item 15-44-7100 Transfer to CIRF*
- | <u>CIRF</u>                  | <u>Expected</u> | <u>Balance</u>   | <u>Current</u> | <u>Transfer</u> |             |
|------------------------------|-----------------|------------------|----------------|-----------------|-------------|
|                              | <u>Cost</u>     | <u>Remaining</u> | <u>Balance</u> | <u>2023</u>     | <u>2024</u> |
| Homeserv Ins Rebate          |                 |                  | 5,496.41       | 00              | 00          |
| SAFE Program (JR Commission) |                 |                  | 1,964.94       | 00              | 00          |
- Transfer of Funds to Municipal Equipment Reserve Fund  
\$7,000 total *Line item 15-44-7200 Transfer to MERF*

<u>MERF</u>	<u>Expected Cost</u>	<u>Balance Remaining</u>	<u>Current Balance</u>	<u>Transfer 2023</u>	<u>2024</u>
Upgr Comp	Ongoing		2,114.37	2,000	2,000
Upd Christ Dec	50,000	28,800.13	21,199.87	00	4,000
IT Backbone	Share all Depts			1,000	1,000

**Number of staff (full time & part time paid and any volunteers)**

Department employees are the Utility Billing/Deputy City Clerk, HR/Payroll/Treasurer, AP/AR Clerk, Customer Service Clerk and ¼ IT Director.

**Funding and explain source**

Electric fund is a fee for service through electric sales, penalties, connections, and other items accounted for separately. When budget permits, transfers from water, sewer, and health and sanitation are budgeted to pay share of services.

**Any actions taken to control costs or mitigate rising costs in the departments**

Continue paying transaction fees for online payments to encourage payment on accounts, trying to limit delinquent and cutoff accounts.

Continue to promote use of the Front Desk services where bills are emailed which has helped reduce postage costs. The customer also has account information at their fingertips.

In 2023 utility information on Tantalus is housed on server at KMEA. All fees for service are divided among utilities utilizing KMEA. As more cities provide the service, fees decrease as cost is spread among more cities.

**What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

The accounting software is gradually moving services to the cloud. So far they have only transferred utility billing and are moving forward with payroll services. Although this has been tough to adapt to for some customers, it has provided the customer information about their account online. In addition, all communication is by email, reducing costs to print and mail bills for these customers, especially with rising postage costs.

Transparency in billing matters.

With the state of the economy, it is getting more difficult for people to pay their utility bills. We work with them to get back on track if we can but it is difficult for customers with all costs rising.

Cross training of operations. It is becoming difficult to keep updated and have time to cross train employees proficiently on other jobs.

Improve communication to public through a number of avenues because fewer people are subscribing to the newspaper and are looking online for information.

ELECTRIC UTILITY - 15		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
MISCELLANEOUS						
7010	Trans to General (Franchise)	500,000	510,000	510,000	510,000	510,000
7500	Transfer - Economic Dev.	-	-	-	-	-
5020	Compensation Tax	15,590	11,423	17,000	15,000	15,000
	<b>Total Miscellaneous</b>	<b>515,590</b>	<b>521,423</b>	<b>527,000</b>	<b>525,000</b>	<b>525,000</b>

ELEC. UTILITY RESERVE-32		ACTUAL	ESTIMATED	ESTIMATE
REVENUES		2022	ACTUAL 2023	2024
	Unencumbered Cash Balance	448,070	450,031	577,468
0345	Interest on Investments	1,961	8,800	10,000
0567	Feb '21 Extra Ord Pwr Costs	-	118,637	-
0788	Transfer from Electric Utility	-	-	-
0789	Transfer from Water	-	-	-
0893	Miscellaneous	-	-	-
	<b>Total Revenues</b>	<b>450,031</b>	<b>577,468</b>	<b>587,468</b>
<b>EXPENDITURES</b>				
2040	Engineering Fees	-	-	-
2200	Other Contractual	-	-	-
4020	New Equipment	-	-	-
4050	Building & Land	-	-	-
7100	Transfer to CIRF (Water Proj.)	-	-	-
7130	Transfer to Employee Benefits	-	-	-
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Unencumbered Cash Balance</b>	<b>450,031</b>	<b>577,468</b>	<b>587,468</b>

K.S.A. 12-825d authorizes surplus funds derived from the sale and consumption of electricity may be transferred to a reserve fund for future maintenance and operation of the electric utility and for the construction of improvements and expansion thereto. Resolution No. 1171 authorizes the fund per K.S.A. 12-825d. Expenditures in this fund are not subject to budget law.

Monies borrowed from Electric Reserve for the February Weather event have been reimbursed to the fund.

# **WATER UTILITY**

WATER UTILITY - 21		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
0345	Interest on Investments	579	2,704	700	9,600	10,000
0454	Insurance Receipts	-	-	-	-	-
0567	Sales & Service Collections	1,193,896	1,271,277	1,160,000	1,200,000	1,200,000
0568	Sales of Supplies & Services	-	2,250	2,000	1,200	2,000
0569	Connection Fees	3,500	3,880	3,500	3,000	3,000
0576	Installation Fees & Materials	28,372	16,396	10,000	12,000	10,000
0578	Reconnect Fees	1,430	1,201	1,000	1,000	1,000
0785	Transfer from Self Insurance	-	-	-	-	-
0790	Transfer from Water Reserve	-	-	-	-	-
0893	Miscellaneous/Reimbursements	2,999	7,934	1,500	2,000	2,000
0894	Reimbursement for Gas & Oil	-	-	-	-	-
	<b>Total Revenues</b>	<b>1,230,776</b>	<b>1,305,642</b>	<b>1,178,700</b>	<b>1,228,800</b>	<b>1,228,000</b>
	Balance January 1	364,053	540,047	285,360	471,014	324,280
	Sub-Total	1,594,829	1,845,689	1,464,060	1,699,814	1,552,280
	LESS: Expenditures	1,054,782	1,374,675	1,459,523	1,375,534	1,462,018
	<b>Unencumbered Cash Balance</b>	<b>540,047</b>	<b>471,014</b>	<b>4,537</b>	<b>324,280</b>	<b>90,262</b>

WATER UTILITY - 21		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
<b>PRODUCTION - 40</b>						
1010	Salaries	73,802	77,098	111,424	83,560	66,433
1030	O.A.S.I.	6,632	6,324	9,595	6,392	5,082
1040	Retirement	8,408	8,103	12,417	7,880	6,577
1050	Insurance	20,797	20,316	22,573	20,275	14,136
1060	Overtime	16,281	10,253	8,000	-	-
	<b>Total Personal Services</b>	<b>125,920</b>	<b>122,094</b>	<b>164,009</b>	<b>118,107</b>	<b>92,228</b>
<b>2020</b>						
	Bulk Fuel Purchases	-	-	-	-	-
2060	Insurance	6,197	5,435	12,000	12,500	13,000
2070	Lab Fees/Tests	745	1,703	1,500	1,500	1,500
2080	Membership Dues	920	940	1,000	1,000	1,000
2100	Other Utilities	2,811	6,192	5,000	6,500	7,000
2130	Printing & Advertising	479	534	1,000	500	1,000
2140	Professional Services	23,312	36,852	40,000	40,000	40,000
2170	Schooling	1,543	879	3,500	3,500	3,500
2180	Telephone	6,212	2,779	7,000	4,000	4,500
2190	Travel and Transportation	1,617	1,052	2,500	2,500	2,500
2310	Safety Equipment	93	-	1,000	500	1,000
2400	Workman's Compensation	585	526	1,500	524	1,500
	<b>Total Contractual Services</b>	<b>44,514</b>	<b>56,892</b>	<b>76,000</b>	<b>73,024</b>	<b>76,500</b>
<b>3020</b>						
	Apparatus/Tools	1,572	567	3,000	2,000	3,000
3030	Building Maintenance/Repair	1,847	2,834	2,500	2,500	2,500
3040	Chemicals	48,128	46,851	43,000	45,000	46,000
3060	Equipment Maintenance/Repair	9,317	23,537	40,000	40,000	40,000
3070	Gasoline/Oil	2,571	3,526	5,000	4,000	5,000
3120	Operating Supplies	1,367	1,258	6,000	4,000	6,000
3130	Postage	677	768	1,000	1,000	1,000
3150	Replacement Parts	-	-	-	-	-
3160	Uniform Supplies	2,829	1,091	3,000	3,000	3,000
3170	Vehicle Maintenance	66	64	2,500	1,500	2,500
	<b>Total Commodities</b>	<b>68,374</b>	<b>80,496</b>	<b>106,000</b>	<b>103,000</b>	<b>109,000</b>

WATER UTILITY - 21		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
<b>PRODUCTION - 40 (Continued)</b>						
4020	New Equipment	-	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4060	Vehicle Renovation	-	-	-	-	-
4070	Capital Maintenance	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	-	-	-
7100	Transfer to CIRF	35,000	175,000	175,000	159,500	170,000
7200	Transfer to MERF	60,723	52,540	500	500	500
7300	Transfer to Electric Reserve	-	-	-	-	-
7310	Transfer to Water Reserve	-	22,000	-	-	15,000
	<b>Total Transfers</b>	95,723	249,540	175,500	160,000	185,500
	<b>Total Production</b>	334,531	509,022	521,509	454,131	463,228

WATER UTILITY - 21		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
DISTRIBUTION - 42						
1010	Salaries	72,503	98,265	122,577	111,790	119,174
1030	O.A.S.I.	6,211	8,676	10,601	9,776	10,341
1040	Retirement	7,535	10,795	13,719	12,051	13,382
1050	Insurance	40,729	38,883	47,929	29,671	32,605
1060	Overtime	10,296	15,907	16,000	14,000	16,000
	<b>Total Personal Services</b>	<b>137,274</b>	<b>172,526</b>	<b>210,826</b>	<b>177,288</b>	<b>191,502</b>
2060	Insurance	5,133	5,435	8,000	12,500	13,000
2070	Lab Fees/Tests	-	-	-	-	-
2100	Other Utilities	3,372	5,071	4,500	9,000	10,000
2130	Printing & Advertising	-	-	-	-	-
2140	Professional Services	8,272	58,900	43,000	58,500	45,000
2170	Schooling	1,084	554	1,000	1,000	1,000
2310	Safety Equipment	-	-	1,000	500	1,000
2350	Deposit Interest Expense	14	3	50	45	50
2400	Workman's Compensation	1,041	935	2,000	932	2,000
	<b>Total Contractual Services</b>	<b>18,916</b>	<b>70,898</b>	<b>59,550</b>	<b>82,477</b>	<b>72,050</b>
3020	Apparatus/Tools	2,301	128	3,000	2,500	3,000
3040	Chemicals	-	-	-	-	-
3050	Construction Material/Supplies	59,069	84,702	65,000	64,000	64,000
3060	Equipment Maintenance/Repair	3,136	4,202	9,000	8,000	8,000
3070	Gasoline/Oil	3,730	7,654	6,000	7,000	7,000
3080	Hydrants	6,000	-	6,000	8,000	8,000
3120	Operating Supplies	3,712	2,290	6,000	4,500	6,000
3130	Postage	-	-	-	-	-
3160	Uniform Supplies	-	2,075	2,500	2,500	2,500
3170	Vehicle Maintenance	2,023	634	2,200	2,200	2,200
	<b>Total Commodities</b>	<b>79,971</b>	<b>101,685</b>	<b>99,700</b>	<b>98,700</b>	<b>100,700</b>

WATER UTILITY - 21		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
DISTRIBUTION - 42 (Continued)						
4020	New Equipment	17,384	15,520	10,000	10,000	10,000
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4060	Vehicle Renovation	-	-	-	-	-
4070	Capital Maintenance	-	-	5,000	-	-
	<b>Total Capital Outlay</b>	<b>17,384</b>	<b>15,520</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>
7100	Transfer to CIRF	318,038	309,338	365,438	305,438	371,538
7200	Transfer to MERF	12,500	12,500	15,000	75,000	65,000
7310	Transfer to Water Reserve	-	22,000	-	-	15,000
	<b>Total Transfers</b>	<b>330,538</b>	<b>343,838</b>	<b>380,438</b>	<b>380,438</b>	<b>451,538</b>
	<b>Total Distribution</b>	<b>584,083</b>	<b>704,467</b>	<b>765,514</b>	<b>748,903</b>	<b>825,790</b>

Amortization Schedule  
GO Series 2016 Bonds

Pymt Date	Total Principal	Total Interest	Total Pymt	Pymt Date	Total Principal	Total Interest	Total Pymt
3/1/2017	-	53,683.93	53,683.93	3/1/2033	-	15,150.00	15,150.00
9/1/2017	-	42,568.75	42,568.75	9/1/2033	240,000.00	15,150.00	255,150.00
3/1/2018	-	42,568.75	42,568.75	3/1/2034	-	11,550.00	11,550.00
9/1/2018	-	42,568.75	42,568.75	9/1/2034	250,000.00	11,550.00	261,550.00
3/1/2019	-	42,568.75	42,568.75	3/1/2035	-	7,800.00	7,800.00
9/1/2019	-	42,568.75	42,568.75	9/1/2035	255,000.00	7,800.00	262,800.00
3/1/2020	-	42,568.75	42,568.75	3/1/2036	-	3,975.00	3,975.00
9/1/2020	105,000.00	42,568.75	147,568.75	9/1/2036	265,000.00	3,975.00	268,975.00
3/1/2021	-	41,518.75	41,518.75				
9/1/2021	185,000.00	41,518.75	226,518.75				
3/1/2022	-	39,668.75	39,668.75				
9/1/2022	195,000.00	39,668.75	234,668.75				
3/1/2023	-	37,718.75	37,718.75				
9/1/2023	195,000.00	37,718.75	232,718.75				
3/1/2024	-	35,768.75	35,768.75				
9/1/2024	200,000.00	35,768.75	235,768.75				
3/1/2025	-	33,768.75	33,768.75				
9/1/2025	205,000.00	33,768.75	238,768.75				
3/1/2026	-	31,718.75	31,718.75				
9/1/2026	210,000.00	31,718.75	241,718.75				
3/1/2027	-	29,618.75	29,618.75				
9/1/2027	210,000.00	29,618.75	239,618.75				
3/1/2028	-	27,518.75	27,518.75				
9/1/2028	220,000.00	27,518.75	247,518.75				
3/1/2029	-	25,318.75	25,318.75				
9/1/2029	220,000.00	25,318.75	245,318.75				
3/1/2030	-	23,118.75	23,118.75				
9/1/2030	230,000.00	23,118.75	253,118.75				
3/1/2031	-	20,675.00	20,675.00				
9/1/2031	230,000.00	20,675.00	250,675.00				
3/1/2032	-	18,087.50	18,087.50				
9/1/2032	235,000.00	18,087.50	253,087.50				

**3,650,000.00    1,157,615.18    4,807,615.18**

**TOTAL PAYMENTS**

**2024 WATER ENTERPRISE FUND  
FUND 21/40 PRODUCTION AND 21/42 DISTRIBUTION SUMMARY**

**FUNCTION**

Provide clean, safe drinking water for the use and benefit of the citizens of Goodland and maintain sufficient flow and availability of water for fire protection.

**OBJECTIVES FOR THIS BUDGET**

- Improve the reliability and maintain the capacity of the production and distribution systems.
- Continue to work with the fire department on a continuing program of flushing fire hydrants and exercising valves as part of system maintenance.
- Continue to develop a program to limit and account for water loss.
- Continue to budget adequate funding for the replacement of media at the water treatment plant.

**PRODUCTION**

- Provide the salaries and benefits for half Superintendent of water and sewer utilities and ¼ of the IT Director. Superintendent is now paid ½ water and ½ sewer. Prior budgets was entirely water.  
\$92,228 *Line item 21-40-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Provide funding for liability, casualty, vehicle and property insurance for water production.  
\$13,000 *Line item 21-40-2060 Insurance*
- Provide professional services on the wells, IT subscriptions/licenses, and water lines.  
\$40,000 *Line item 21-40-2140 Professional Services*
- Provide funds for chlorine and salt for use at the treatment plant.  
\$46,000 *Line item 21-40-3040 Chemicals*
- Provide funds for maintenance and repairs on the wells and towers.  
\$40,000 *Line item 21-40-3060 Equipment Maintenance/Repair*
- Transfer of funds to Capital Improvement Reserve Fund.  
\$170,000 *Line item 21-40-7100 Transfer to CIRF*

<u>CIRF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Plnt upd (inc media) Ongoing			263,377.96	35,000	35,000 Repaint
WA tower Ongoing		193,250	40,000	40,000	
Salt Storage (Well #5 repairs)			80,000	00	00
WA tower main contract Ongoing			125,000	49,500	60,000 Drill well-
Memory Pk 175,000	166,250	8,750	35,000	35,000	

- Transfer of funds to Municipal Equipment Reserve Fund.  
\$500 *Line item 21-40-7200 Transfer to MERF*

<u>MERF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
IT Backbone	Share all Depts			500	500

- Transfer to Water Reserve Fund. \$15,000 *Line item 21-40-7310 Transfer to Water Reserve*

**DISTRIBUTION**

- Provide the salaries and benefits for three employees of the water utility system and one seasonal employee.  
\$191,502 *Line item 21-42-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Provide funding for liability, casualty, vehicle and property insurance for water distribution.  
\$13,000 *Line item 21-42-2060 Insurance*
- Provide professional services on the contracts and maintenance of water towers. The tower maintenance contract with Viking is paid every other year. Last paid 2023, next payment due 2025.  
\$45,000 *Line item 21-42-2140 Professional Services*
- Purchase materials and supplies to construct and repair water lines and towers through City.  
\$64,000 *Line item 21-42-3050 Construction Materials/Supplies*
- Funds to purchase meters to replace old, outdated and non-radio read meters.  
\$10,000 *Line item 21-42-4020 New Equipment*
- Funds to purchase equipment or maintain the water system.  
\$00 *Line item 21-42-4070 Capital Maintenance*
- Transfer of funds to Capital Improvement Reserve Fund.  
\$371,538 *Line item 21-42-7100 Transfer to CIRF*

<u>CIRF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
2016 bond payment (2036)	4,807,615.18		138,173.61	270,438	271,538 (goes to
Water line rep	2,000,000	1,697,713.22	302,286.78	35,000	100,000

- Transfer of funds to Municipal Equipment Reserve Fund.  
\$65,000 *Line item 21-42-7200 Transfer to MERF*

<u>MERF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Vactron	150,000	99,000	51,000	12,000	12,000
Upd Timberlin Comm	150,000	121,681.89	28,318.11	60,000	50,000
Air Compressor	15,000	(1,067.59)	16,067.59	00	00
Single Axle trk w/ tank	35,000	24.68	34,975.32	00	00
Shoring/Tools	5,000	4,526.78	473.22	2,500	2,500
IT Backbone	Share all Depts			500	500

- Transfer to Water Reserve Fund.  
\$15,000 *Line item 21-42-7310 Transfer to Water Reserve*

**Number of staff (full time & part time paid and any volunteers)**

We have three full time employees and half the water/sewer utility supervisor that share the water production and distribution systems. The fund also pays for ¼ of the IT Director's salary and benefits.

**Funding and explain source**

Water fund is a fee for service through water sales, penalties, connections, water taps, and other items accounted for separately.

**Any actions taken to control costs or mitigate rising costs in the departments**

Water rates were recently reviewed with a slight increase. Rates need to be reviewed annually.

Continue maintenance on equipment. Equipment is aged.

**What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

The water towers have been neglected for a number of years with maintenance and the contracts to complete maintenance. We need to get a plan in place.

Training of staff for certifications required to meet State requirements.

Crew is new to system, training is required to get familiar with the water systems.

Purchase well rights near City limits or build new well sites, then resize raw water lines for water well expansion.

Rehab current wells on a continual basis. Wells are old and need regular maintenance.

Expanding water lines for community growth and a waterline project for updates to our infrastructure.

New EPA Lead and Copper regulations require additional sampling beginning in 2025. In addition, we are required to replace a 3% percent of our water lines that are lead annually.

Develop and maintain a backflow/cross-connection control program to comply with State regulations.

Get a plan in place to insert valves in the system to prevent shutting down a larger area than needed when working on water lines.

We need to complete a water master plan of the system to assist with future projects and priorities.

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
WATER UTILITY - 21					
EXPENDITURES					
MISCELLANEOUS					
7130 Trans to General (Franchise)	125,000	150,000	160,000	160,000	160,000
7160 Transfer to Electric C&G	-	-	-	-	-
5020 Clean Drinking Water Fee	9,675	10,224	10,000	10,500	10,500
5080 Comp Tax Remittance	1,493	962	2,500	2,000	2,500
<b>Total Miscellaneous</b>	<b>136,168</b>	<b>161,186</b>	<b>172,500</b>	<b>172,500</b>	<b>173,000</b>

WATER UTILITY RESERVE-33		ACTUAL	ESTIMATED	ESTIMATE
REVENUES		2022	ACTUAL 2023	2024
	Unencumbered Cash Balance	229,706	275,067	279,567
0345	Interest on Investments	1,361	4,500	5,000
0789	Transfer from Water Utility	44,000	-	30,000
0893	Miscellaneous	-	-	-
	<b>Total Revenues</b>	<b>275,067</b>	<b>279,567</b>	<b>314,567</b>
<b>EXPENDITURES</b>				
2040	Engineering Fees	-	-	-
2200	Other Contractual	-	-	-
4020	New Equipment	-	-	-
4050	Building & Land	-	-	-
7130	Transfer to Employee Benefits	-	-	-
7250	Transfer to BASE Grant	-	-	16,000
	<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>16,000</b>

**Unencumbered Cash Balance**      **275,067**      **279,567**      **298,567**

K.S.A. 12-825d and City Resolution No. 1172 authorizes the City to establish a Reserve Fund for the Water Utility Fund which shall be used by the City to finance improvements set forth in the City's Improvement Plan for the Water Utility Fund. Funds are budgeted in the Water Utility fund to be transferred into this fund. Expenditures in this fund are not subject to budget laws.

# SEWER UTILITY

SEWER UTILITY - 23		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
0345	Interest On Investments	142	572	250	2,600	2,600
0454	Insurance Receipts	-	-	-	-	-
0567	Sales & Service Collections	476,968	485,276	476,000	478,000	480,000
0576	Installation Fees & Materials	2,250	1,500	500	1,000	1,000
0785	Transfer from Self Insurance	-	-	-	-	-
0893	Misc./Reimbursement	-	-	-	-	-
	<b>Total Revenues</b>	<b>479,360</b>	<b>487,348</b>	<b>476,750</b>	<b>481,600</b>	<b>483,600</b>
	Balance January 1	142,132	122,172	97,952	157,925	131,374
	Sub-Total	621,492	609,520	574,702	639,525	614,974
	LESS: Expenditures	499,320	451,595	570,728	508,151	642,058
	<b>Unencumbered Cash Balance</b>	<b>122,172</b>	<b>157,925</b>	<b>3,974</b>	<b>131,374</b>	<b>(27,085)</b>

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
<b>SEWER UTILITY - 23</b>					
<b>EXPENDITURES</b>					
<b>TREATMENT - 41</b>					
1010 Salaries	48,095	42,165	57,713	59,325	108,625
1030 O.A.S.I.	3,644	3,364	4,645	4,764	8,539
1040 Retirement	4,500	3,823	5,505	5,354	10,500
1050 Insurance	13,102	23,221	29,159	23,212	37,456
1060 Overtime	132	1,906	3,000	3,000	3,000
<b>Total Personal Services</b>	<b>69,473</b>	<b>74,479</b>	<b>100,022</b>	<b>95,655</b>	<b>168,120</b>
2060 Insurance	4,794	5,435	8,500	12,100	13,000
2070 Lab Fees/Tests	3,870	1,080	4,000	3,500	4,000
2100 Other Utilities	-	-	-	-	-
2140 Professional Services	5,342	3,106	4,800	4,800	4,800
2170 Schooling	632	265	1,000	750	750
2180 Telephone	1,251	1,893	2,000	2,000	2,000
2190 Travel & Transportation	-	-	250	1,100	1,100
2310 Safety Equipment	-	-	250	250	250
2400 Workman's Compensation	959	862	1,500	860	1,500
<b>Total Contractual Services</b>	<b>16,848</b>	<b>12,641</b>	<b>22,300</b>	<b>25,360</b>	<b>27,400</b>

SEWER UTILITY - 23		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
TREATMENT - 41 (Continued)						
3020	Apparatus/Tools	162	642	600	600	600
3030	Building Maintenance/Repair	-	550	500	500	500
3040	Chemicals	1,765	3,255	8,000	8,000	8,000
3060	Equipment Maintenance/Repair	11,633	89,685	25,000	25,000	25,000
3070	Gasoline/Oil	4,722	1,736	4,600	4,000	4,000
3120	Operating Supplies	656	1,966	2,500	2,000	2,500
3130	Postage	128	138	250	250	250
3160	Uniform Supplies	851	416	1,250	1,000	1,250
3170	Vehicle Maintenance	-	1,548	1,500	1,500	1,500
	<b>Total Commodities</b>	19,917	99,936	44,200	42,850	43,600
4020	New Equipment	-	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	40,000	40,000	40,000
4060	Vehicle Renovation	-	-	-	-	-
4070	Capital Maintenance	-	-	-	-	-
	<b>Total Capital Outlay</b>	-	-	40,000	40,000	40,000
7100	Transfer to GIRF	-	-	-	-	-
7200	Transfer to MERF	11,000	12,250	9,000	9,000	1,000
7320	Transfer to Sewer Reserve	30,920	-	20,000	-	-
	<b>Total Transfers</b>	41,920	12,250	29,000	9,000	1,000
	<b>Total Treatment</b>	<b>148,158</b>	<b>199,306</b>	<b>235,522</b>	<b>212,865</b>	<b>280,120</b>

SEWER UTILITY - 23		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
COLLECTION - 43						
1010	Salaries	48,108	8,414	36,564	48,581	51,784
1030	O.A.S.I.	3,654	697	2,950	3,908	4,153
1040	Retirement	4,508	895	3,818	4,817	5,374
1050	Insurance	21,969	8,852	23,274	15,383	16,027
1060	Overtime	190	768	2,000	2,500	2,500
	<b>Total Personal Services</b>	<b>78,429</b>	<b>19,626</b>	<b>68,606</b>	<b>75,189</b>	<b>79,838</b>
2050	Equipment Maintenance/Repair	-	-	-	-	-
2060	Insurance	5,857	5,435	7,500	12,100	13,000
2100	Other Utilities	-	-	-	-	-
2140	Professional Services	1,602	2,625	1,500	1,500	1,500
2170	Schooling	533	529	500	500	500
2310	Safety Equipment	-	-	300	300	300
2400	Workman's Compensation	667	599	1,200	597	1,200
	<b>Total Contractual Services</b>	<b>8,659</b>	<b>9,188</b>	<b>11,000</b>	<b>14,997</b>	<b>16,500</b>

SEWER UTILITY - 23		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
COLLECTION - 43 (Continued)						
3020	Apparatus/Tools	562	351	1,000	1,000	1,000
3040	Chemicals	2,162	-	2,000	2,000	2,000
3050	Construction Materials/Supplies	6,408	8,313	7,500	7,500	7,500
3060	Equipment Maintenance/Repair	13,031	13,996	25,000	25,000	25,000
3120	Operating Supplies	646	901	1,500	1,500	1,500
3130	Postage	-	-	-	-	-
3160	Uniform Supplies	280	-	1,100	600	1,100
	<b>Total Commodities</b>	<b>23,089</b>	<b>23,561</b>	<b>38,100</b>	<b>37,600</b>	<b>38,100</b>
4020	New Equipment	31,204	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	20,000	39,914	20,000	-	-
4060	Vehicle Renovation	-	-	-	-	-
4070	Capital Maintenance	9,781	-	10,000	-	-
	<b>Total Capital Outlay</b>	<b>60,985</b>	<b>39,914</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
7100	Transfer to CIRF	10,000	10,000	10,000	10,000	70,000
7200	Transfer to MERF	-	-	2,500	2,500	2,500
7320	Transfer to Sewer Reserve	20,000	-	20,000	-	-
	<b>Total Transfers</b>	<b>30,000</b>	<b>10,000</b>	<b>32,500</b>	<b>12,500</b>	<b>72,500</b>
	<b>Total Collection</b>	<b>201,162</b>	<b>102,289</b>	<b>180,206</b>	<b>140,286</b>	<b>206,938</b>

**2024 SEWER ENTERPRISE FUND  
FUND 23/41 TREATMENT AND 23/43 COLLECTION - SUMMARY**

**FUNCTION**

Provide sanitary sewer services for the health and safety of the citizens of the sewer system in Goodland. It is split into Treatment (41), Collection (43) AND Miscellaneous/transfers & Reserves.

**OBJECTIVES FOR THIS BUDGET**

**REVENUES**

- The current rate schedule for residential sewer service within the City is a base charge in the amount of \$14.80 per month. Beginning January 1, 2020 and continuing each year thereafter, the base charge for residential and nonresidential contributors shall increase by \$0.20 annually. For nonresidential customers, the base charge per month is \$8.00. In addition, each contributor shall pay a usage rate for operation and maintenance including replacement and reserve of \$1.75 per 100 cubic feet of water used each month  
*\$480,000 Line item 23-00-0567 Sales & Service Collection*

**EXPENDITURES: TREATMENT**

- Provide the salaries and benefits for the one employee and half of the water/sewer supervisor of the sewer treatment, ¼ of the IT Director and one seasonal employee.  
*\$168,120 Line item 23-41-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Provide funding for liability, casualty, vehicle and property insurance for sewer treatment.  
*\$13,000 Line item 23-41-2060 Insurance*
- Funds to test sludge and effluent quarterly.  
*\$4,000 Line item 2070 Lab Fees/Tests*
- Funds for professional services such as surveys, soil testing, IMA, pest control and IT license renewal.  
*\$4,800 Line item 23-41-2140 Professional Services*
- Provide funding for degreaser, weed control and lab chemicals.  
*\$8,000 Line item 23-41-3040 Chemicals*
- Funding for equipment maintenance such as pumps, motors, clarifier, tractor, mowers, grinders, lab equipment, bar screen, pista-grip, blowers, honey wagon, backhoe, drop tubes and diffuser.  
*\$25,000 Line item 23-41-3060 Equipment Maintenance/Repair*
- Provide funding for gas, diesel and oil at the sewer plant.  
*\$4,000 Line item 23-41-3070 Gasoline/Oil*
- Funding for lab equipment, office supplies, etc.  
*\$2,500 Line item 23-41-3120 Operating Supplies*

- Funding to camera sewer lines for maintenance and clean head-works.  
\$40,000 *Line Item 23-41-4050 Building & Land*  
*Camera sewer lines \$20,000, clean head-works \$20,000*
- Transfer of funds to Municipal Equipment Reserve Fund.  
\$1,000 *Line item 23-41-7100 Transfer to MERF*

<u>MERF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Pickup Replacement	25,000	00	25,000	00	00
Riding Mower			22,855.80	00	00
Replace Tractor	50,000	5,985.05	44,014.95	8,000	00
IT Backbone	Share all Depts			1,000	1,000

### EXPENDITURES: COLLECTION

- Provide the salaries and benefits for the one employee of the sewer collection.  
\$79,838 *Line item 23-43-1010-1060 Salaries, OASI, Retirement, Insurance and Overtime*
- Provide funding for liability, casualty, vehicle and property insurance for sewer collection.  
\$13,000 *Line item 23-43-2060 Insurance*
- Provide funding to purchase materials used to construct and repair sewer mains.  
\$7,500 *Line item 23-43-3050 Construction Materials/Supplies*
- Funding to repair manholes, manhole covers, lift-stations, pumps, packing, lift-station controls, motors, rodding machine.  
\$25,000 *Line item 23-43-3060 Equipment Maintenance/Repair*
- Funding to repair broken or leaking sewer lines that cannot be done by slip-lining the pipe and have to be excavated to repair. In 2024, added to CIRF Transfer for recommendations from camera inspection.  
\$00 *Line item 23-43-4050 Building & Land*
- Funding for additional maintenance on sewer lines and lift-stations.  
\$000 *Line item 23-43-4070 Capital Maintenance*
- Transfer to Capital Improvement Reserve Fund.  
\$70,000 *Line item 23-43-7100 Transfer to CIRF*

<u>CIRF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Lift Station Upgrades	Ongoing		72,500	10,000	10,000
Sewer Line Main.	Ongoing		00	00	60,000

- Transfer to Municipal Equipment Reserve Fund.  
\$2,500 *Line item 23-43-7200 Transfer to MERF*

<u>MERF</u>	<b>Expected Cost</b>	<b>Balance Remaining</b>	<b>Current Balance</b>	<b>Transfer 2023</b>	<b>2024</b>
Single Axle trk w/ tank	35,000	(3,451.99)	38,451.99	00	00
Sewer Jet	48,000	75.55	47,924.45	00	00
Vactron	200,000	(1,184.66)	201,184.66	00	00
Shoring/Tools	5,000	4,526.78	473.22	2,500	2,500

**Number of staff (full time & part time paid and any volunteers)**

There are two employees and half the water/sewer supervisor for the sewer utility. The fund also pays for ¼ of the IT Director's salary and benefits.

**Funding and explain source**

Sewer fund is a fee for service based on residential or nonresidential charges, sewer taps, penalties and other items.

**Any actions taken to control costs or mitigate rising costs in the departments**

Continue maintenance on equipment and facilities to keep large expenditures to a minimum. Sewer has been neglected for a number of years which resulted in unanticipated expenditures beginning in 2022.

The sewer rate has a minimal increase built into the rate annually, but the rates need to be reviewed annually.

Sewer tap fees have not been reviewed in many years, the rate needs increased.

**What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

With employee turnover, current employees need to learn the system and get the system and sampling back on track. It will be a cost to catch up from past negligence.

Getting the proper training and certifications for new staff at the wastewater treatment facility.

Maintenance on plant, lines and lift-stations has been minimal the last number of years and needs to get caught up and continue to maintain them.

SEWER UTILITY - 23		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
MISCELLANEOUS						
7130	Trans to General (Franchise)	125,000	125,000	130,000	130,000	130,000
7160	Transfer to Electric C&G	25,000	25,000	25,000	25,000	25,000
	<b>Total Misc. Expenditures</b>	<b>150,000</b>	<b>150,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

SEWER UTILITY RESERVE-37		ACTUAL	ESTIMATED	ESTIMATE
REVENUES		2022	ACTUAL 2023	2024
	Unencumbered Cash Balance	223,623	224,664	228,164
0345	Interest on Investments	1,041	3,500	4,000
0786	Transfer from Sewer Utility	-	-	-
0789	Transfer from Water	-	-	-
0893	Miscellaneous	-	-	-
	<b>Total Revenues</b>	<u>224,664</u>	<u>228,164</u>	<u>232,164</u>
<b>EXPENDITURES</b>				
2040	Engineering Fees	-	-	-
2200	Other Contractual	-	-	-
4020	New Equipment	-	-	-
4050	Building & Land	-	-	-
7130	Transfer to BASE Grant	-	-	16,399
	<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>16,399</u>
	<b>Unencumbered Cash Balance</b>	<b>224,664</b>	<b>228,164</b>	<b>215,765</b>

K.S.A. 12-631o permits the establishment of a reserve fund for the future maintenance and operation of the City's Sewer System and the construction of improvements and expansions of such system. Resolution No. 1173 authorizes the fund per K.S.A. 12-631o. Expenditures in this fund are not subject to budget law.

# **HEALTH AND SANITATION**

HEALTH & SANITATION - 30		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
0345	Interest on Investments	104	200	125	1,100	1,500
0567	Collections	508,343	505,502	505,000	597,000	621,000
0570	Sherman County Tipping Fee	-	-	-	-	-
0572	Yard Waste	-	-	-	-	-
0574	Special Collections	-	-	-	-	-
0577	Miscellaneous	-	-	-	-	-
	<b>Total Revenues</b>	<b>508,447</b>	<b>505,702</b>	<b>505,125</b>	<b>598,100</b>	<b>622,500</b>
	Balance January 1	92,305	90,646	56,221	72,684	65,634
	Sub-Total	<b>600,752</b>	<b>596,348</b>	<b>561,346</b>	<b>670,784</b>	<b>688,134</b>
	LESS: Expenditures	510,106	523,664	560,250	605,150	650,250
	<b>Unencumbered Cash Balance</b>	<b>90,646</b>	<b>72,684</b>	<b>1,096</b>	<b>65,634</b>	<b>37,884</b>

HEALTH & SANITATION - 30						
EXPENDITURES						
	ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET	
	2021	2022	2023	2023	2024	
1010 Salaries	-	-	-	-	-	-
1030 O.A.S.I.	-	-	-	-	-	-
1040 Retirement	-	-	-	-	-	-
1050 Insurance	-	-	-	-	-	-
1060 Overtime	-	-	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-	-	-
2060 Insurance	-	-	-	-	-	-
2100 Other Utilities	-	-	-	-	-	-
2130 Printing/Advertising	99	30	250	150	250	
2140 Professional Services	-	-	-	-	-	-
2170 Schooling	-	-	-	-	-	-
2180 Telephone	-	-	-	-	-	-
2220 Solid Waste Contract	464,370	469,234	515,000	560,000	600,000	
2310 Safety Equipment	-	-	-	-	-	-
2400 Workman's Compensation	-	-	-	-	-	-
2500 Property Taxes	-	-	-	-	-	-
<b>Total Contractual Services</b>	464,469	469,264	515,250	560,150	600,250	
3020 Apparatus/Tools	-	-	-	-	-	-
3030 Building Maintenance/Repair	-	-	-	-	-	-
3040 Chemicals	-	-	-	-	-	-
3060 Equipment Maintenance/Repair	-	-	-	-	-	-
3070 Gasoline/Oil	-	-	-	-	-	-
3120 Operating Supplies	-	-	-	-	-	-
3130 Postage	-	-	-	-	-	-
3160 Uniform Supplies	-	-	-	-	-	-
3170 Vehicle Maintenance/Repair	-	-	-	-	-	-
<b>Total Commodities</b>	-	-	-	-	-	-

HEALTH & SANITATION - 30

EXPENDITURES

(Continued)

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
4020 New Equipment	-	-	-	-	-
4030 New Construction	-	-	-	-	-
4040 Office Equipment	-	-	-	-	-
4050 Building & Land	-	-	-	-	-
4060 Vehicle Renovation	-	-	-	-	-
4070 Capital Maintenance	-	-	-	-	-
<b>Total Capital Outlay</b>	-	-	-	-	-
7100 Transfer to CIRF	-	-	-	-	-
7130 Trans to General (Franchise)	45,637	54,400	45,000	45,000	50,000
7160 Transfer to Electric C&G	-	-	-	-	-
7200 Transfer to MERF	-	-	-	-	-
<b>Total Transfers</b>	45,637	54,400	45,000	45,000	50,000
<b>Total Solid Waste</b>	<b>510,106</b>	<b>523,664</b>	<b>560,250</b>	<b>605,150</b>	<b>650,250</b>

## 2024 HEALTH & SANITATION FUND FUND 30 SUMMARY

### **FUNCTION**

Provide trash and recycle services through a franchise agreement for the City of Goodland and its citizens.

### **OBJECTIVES FOR THIS BUDGET**

- Continue to ensure funds from rate structure are adequate to pay for trash and recycle operations according to the franchise agreement. Current franchise agreement is with In the Can. The agreement was revised in 2022 where the City increased pay to In the Can to \$18.00 per residential and \$28.00 per commercial customer beginning March 1, 2023, based on customer count January and July 1 of each year. Beginning January 2023, any fuel adjustment due per contract for diesel costs are also charged to the customer.

### **Number of staff (full time & part time paid and any volunteers)**

None – other than a portion of time for utility billing staff. Small transfer to general fund to cover these personnel expenses. Also covers town staffing during cleanup days in the spring and fall.

### **Funding and explain source**

Fee for service that is included on the city's utility bill. With new agreement, the City will have to have a budget amendment for increased costs in 2023. The budget was prepared in July and agreement updated end of 2022.

### **Any actions taken to control costs or mitigate rising costs in the departments**

The agreement is in effect with final option to renew January 1, 2028.

### **What they see as their biggest challenges over the next 3 to 5 years within their department to include facilities, equipment, staff, costs, lost funding etc.**

The increase cost of diesel fuel, which as outlined in our contract, increases the fee paid for the franchise. Base price for diesel is \$3.50. For every \$.50 increase in the six-month average cost of diesel fuel, based on pump price at Frontier Ag Station in Sherman County, our fee increases \$.25. If it is decreased below the \$.50 increase, rates will return to contract prices.

Next franchise agreement with final option to renew January 1, 2028.

**GIRF**

GRANT IMP. RESERVE FUND - 27		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
	Unencumbered Cash Balance	64,252	40,837	46,023
0232	Reimb. Infrastructure Grants	-	-	-
0234	Reimb. Ec. Dev. Grants	-	-	-
0236	Reimb. Beautification Grants	-	-	-
0238	Reimb. Arts & Rec. Grants	-	-	-
0240	Reimb. Other General Grants	-	-	-
0345	Interest on Investments	189	750	750
0787	Transfer from General Fund	-	20,000	25,000
0793	Transfer from CIRF	-	-	-
	<b>Total Revenues</b>	<u>64,441</u>	<u>61,587</u>	<u>71,773</u>
	<b>EXPENDITURES</b>			
2040	Infrastructure Grants	23,604	15,564	70,436
2080	Ec. Dev. Grants	-	-	-
2120	Beautification Grants	-	-	-
2200	Arts & Rec. Grants	-	-	-
4010	Other	-	-	-
	<b>Total Expenditures</b>	<u>23,604</u>	<u>15,564</u>	<u>70,436</u>
	<b>Unencumbered Cash Balance</b>	<b>40,837</b>	<b>46,023</b>	<b>1,337</b>
2040	Base Grant Local share (project budgeted in fund 04) for 2023-2024		\$	\$
			\$ 86,000	\$ 86,000
			City	St/Fed/Other
			86,000	-

K.S.A. 12-1,118 and City Ordinance 1243 authorizes the City to establish a Capital Improvement Fund which shall be used by the City to finance in whole or in part any public improvement set forth in the City's Capital Improvement Plan. Funds are budgeted in General Fund to be transferred into this fund for the City's matching funds for grants. Expenditures in fund are not subject to budget laws.

**OTHER  
BUDGETED FUNDS**

CEMETERY IMPROVEMENT-05		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
	Unencumbered Cash Balance	256,678	264,446	270,551	275,150	279,675
0345	Interest on Investments	350	778	400	1,200	1,500
0451	Cemetery Lot Sales	6,200	6,700	6,000	5,000	6,000
0452	Burial Permit Sales	5,900	5,900	6,000	5,500	5,500
0500	Revenue from Tree Fund	200	100	100	150	175
0510	Revenue from Fence Fund	55	56	60	75	75
0560	Transfer from Cemetery Funds	-	-	-	-	-
0893	Miscellaneous	234	253	-	-	-
	<b>Total Revenues</b>	<b>269,617</b>	<b>278,233</b>	<b>283,111</b>	<b>287,075</b>	<b>292,925</b>

**EXPENDITURES**

2140	Professional Services	486	988	150	150	150
3060	Equipment Maintenance	-	-	-	-	-
3120	Operating Supplies	100	50	-	-	-
3180	Other	138	-	-	-	-
4020	New Equipment	-	-	1,000	-	-
4050	Building and Land	4,447	1,395	22,000	6,500	47,000
4200	Tree Fund	-	650	30,000	750	30,000
4300	Fence Fund	-	-	34,848	-	35,000
	<b>Total Expenditures</b>	<b>5,171</b>	<b>3,083</b>	<b>87,998</b>	<b>7,400</b>	<b>112,150</b>

**Unencumbered Cash Balance 264,446 275,150 195,113 279,675 180,775**

Per Ordinance 1350, revenues from this fund are the sale of burial and niche spaces and interest from Endowment, Perpetual Care, and Improvement. In 2015 & 2016 their funds were transferred to this fund. Expenditures from this fund are for improvements to the cemetery.

4050	Buffalo Grass	1,500
	Herbicide	6,500
	Fence & Bldg Improvements for shop and chapel	14,000
	Transfer to GIRF: land purchase	25,000
4200	Trees	1,000

LAW ENF. TRUST - 19		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
0107	Vehicle Impound Proceeds	-	255	1,000	-	-
0318	Regional Training Proceeds	-	-	-	-	-
0345	Interest on Investments	22	62	40	300	350
0464	Federal Equitable Sharing Proc.	-	-	-	-	-
0891	Pending or Holding Prop. Proc.	-	-	-	-	-
0892	State Drug Tax Sharing Proceeds	-	-	-	-	-
0893	State Special LETF Proceeds	3,625	933	1,500	20,000	10,000
0894	Miscellaneous Reimbursement	-	-	-	-	-
	<b>Total Revenues</b>	<b>3,647</b>	<b>1,250</b>	<b>2,540</b>	<b>20,300</b>	<b>10,350</b>
	Balance January 1	13,331	15,457	14,429	14,795	24,095
	<b>Sub-Total</b>	<b>16,978</b>	<b>16,707</b>	<b>16,969</b>	<b>35,095</b>	<b>34,445</b>
	LESS: Expenditures	1,521	1,912	11,000	11,000	11,500
	<b>UNENCUMBERED CASH BAL.</b>	<b>15,457</b>	<b>14,795</b>	<b>5,969</b>	<b>24,095</b>	<b>22,945</b>

K.S.A. 60-4101 et seq.  
 Revenues for this fund are received through drug forfeitures, vehicle impounded from seizures, and proceeds from hosting regional training classes. Expenditures must be used for law enforcement purposes only and appropriated to the police department by the governing body.  
**Specifically** K.S.A. 60-4117 B(d)(2) that states, "If the law enforcement agency is a city or county agency, the entire amount shall be deposited in such city or county treasury and credited to a special law enforcement trust fund. Each agency shall compile and submit annually a special law enforcement trust fund report to the entity which has budgetary authority over such agency and such report shall specify, for such period, the type and approximate value of the forfeited property received, the amount of any forfeiture proceeds received, and how any of those proceeds were expended."

LAW ENF TRUST - 19		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
<b>STATE SPECIAL - 01</b>						
2200	Contractual	-	260	1,000	2,000	1,500
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	749	287	10,000	9,000	10,000
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	772	1,365	-	-	-
4060	Training	-	-	-	-	-
	<b>Total State Special</b>	<b>1,521</b>	<b>1,912</b>	<b>11,000</b>	<b>11,000</b>	<b>11,500</b>

**PENDING OR HOLDING PROPERTY - 27**

2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	<b>Total Pending/Holding Prop.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**STATE DRUG TAX SHARING - 29**

2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	<b>Total State Drug Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FED EQUITABLE SHARING - 31**

2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	<b>Total State Drug Tax</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,521</b>	<b>1,912</b>	<b>11,000</b>	<b>11,000</b>	<b>11,500</b>

01-4020 Radios

10,000

MUNICIPAL COURT DIVERSION FEES - 18 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
	Unencumbered Cash Balance	12,260	16,179	14,204	14,351	9,436
0344	Fees Collected	3,902	2,736	2,650	2,000	2,000
0345	Interest on Investments	17	74	25	85	100
0893	Miscellaneous Reimbursement	-	-	-	-	-
	<b>Total Revenue</b>	<b>16,179</b>	<b>18,989</b>	<b>16,879</b>	<b>16,436</b>	<b>11,536</b>
<b>EXPENDITURES</b>						
2170	Schooling and Training	-	634	1,500	1,500	1,500
4020	New Equipment/Software	-	4,004	5,500	5,500	5,000
	<b>Total Expenditures</b>	<b>-</b>	<b>4,638</b>	<b>7,000</b>	<b>7,000</b>	<b>6,500</b>
	<b>Unencumbered Cash Balance</b>	<b>16,179</b>	<b>14,351</b>	<b>9,879</b>	<b>9,436</b>	<b>5,036</b>

The City instituted a program whereby defendants may enter into a Diversion under certain circumstances. Any monies from the Diversion program are deposited into this fund and used for schooling, training, and equipment.

4020 Police Equipment 5,000

**SPECIAL HIGHWAY - 06  
REVENUES**

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
Unencumbered Cash Balance	123,369	114,803	99,803	98,176	76,176
0234 Reimbursement from the State	-	-	-	-	401,280
0345 Interest on Investments	-	-	-	-	-
0594 Gasoline Tax	126,393	118,372	120,000	118,000	119,220
<b>Total Revenues</b>	<b>249,762</b>	<b>233,175</b>	<b>219,803</b>	<b>216,176</b>	<b>596,676</b>

**EXPENDITURES**

3000 Repair and Maintenance	-	-	-	-	-
3120 Reconstruction	134,959	134,999	140,000	140,000	551,280
4000 New Construction	-	-	-	-	-
<b>Total Expenditures</b>	<b>134,959</b>	<b>134,999</b>	<b>140,000</b>	<b>140,000</b>	<b>551,280</b>

**Unencumbered Cash Balance 114,803 98,176 79,803 76,176 45,396**

**3120 The 2024 Cost Share Grant project is tracked in this fund. Project is for the two driving lanes & full intersection repair on Caldwell Ave. Chip Seal money rec'd from the State is local share for grant.**

<b>Caldwell Imp. Cost Share Grant</b>	<b>State</b>	<b>Local</b>	<b>Total</b>
	<b>401,280</b>	<b>100,320</b>	<b>501,600</b>

K.S.A. 79-3425c

Proceeds consist of motor vehicle fuel tax distributed by the state via the City and County Highway Fund. These funds are used for construction, reconstruction, alteration, repair and maintenance of the streets and highways of the city.

K.S.A. 79-3425g

This statute allows for the issuance of Revenue Bonds with repayment made by revenues from this fund.

**The City typically uses fund as main source to chip seal streets in the City. The Commission has began a reserve from Street and Alley Fund in General Fund to assist with chip seal project to assist with continued increase in costs. This fund is state funded and cannot be certain how long we will continue to receive these monies. Each year depends upon legislative action for continued funding.**

SPECIAL PARKS & REC. - 26

REVENUES

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
Unencumbered Cash Balance	14,385	14,109	13,109	10,427	14,627
0109 Local Liquor Tax	7,075	8,220	7,000	8,200	9,020
0345 Interest on Investments	-	-	-	-	-
<b>Total Revenues</b>	<b>21,460</b>	<b>22,329</b>	<b>20,109</b>	<b>18,627</b>	<b>23,647</b>

EXPENDITURES

2200 Contractual	-	-	-	-	-
3180 Other Commodities	-	-	-	-	-
4010 Capital Outlay	7,351	11,902	15,000	4,000	15,000
<b>Total Expenditures</b>	<b>7,351</b>	<b>11,902</b>	<b>15,000</b>	<b>4,000</b>	<b>15,000</b>

**Unencumbered Cash Balance**

**14,109      10,427      5,109      14,627      8,647**

K.S.A. 79-41a04

Proceeds consist of local alcoholic liquor tax distributed by the State. This fund can only be used for the purchase, establishment, maintenance or expansion of park and recreational services, programs, and facilities.

4010 Park Imp's (Sprinklers, lights, etc.), we would like to limit expenditures in 2023 to build money in fund to apply for a grant to assist replacing play equipment in 2024 in Phillips Park.

VEHICLE INSPECTION (VIN) - 25  
REVENUES

	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
Unencumbered Cash Balance	31,542	34,222	31,062	31,177	30,952
0345 Interest on Investments	35	133	60	575	600
0347 Fees Collected	11,480	9,340	10,000	9,700	9,500
<b>Total Revenue</b>	<b>43,057</b>	<b>43,695</b>	<b>41,122</b>	<b>41,452</b>	<b>41,052</b>

EXPENDITURES

2150 Remittance to State of KS	-	-	-	-	-
2170 Schooling and Training	1,192	9,886	5,000	5,000	9,787
3180 Supplies	1,223	1,200	1,500	1,500	1,500
4020 New Equipment	6,420	1,432	4,000	4,000	8,000
4040 Office Equipment	-	-	-	-	-
<b>Total Expenditures</b>	<b>8,835</b>	<b>12,518</b>	<b>10,500</b>	<b>10,500</b>	<b>19,287</b>

**Unencumbered Cash Balance 34,222 31,177 30,622 30,952 21,765**

The City Police Department completes vehicle inspections for the State. All monies are deposited in this fund. Since 2018, the City is only required to purchase VIN books from the State of Kansas in lieu of paying them a portion of each VIN in previous years. Monies in this fund are retained for training and new equipment for the police department.

4020 Ammunition	2,000
Equipment ( Taser replacement: 5 yr plan)	6,000
LETS body wire (used with CI's)	1,787

**OTHER  
NON-BUDGETED  
FUNDS**

CAPITAL PROJECT IMPROV. ARPA Project. - 35		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE ACTUAL 2024
	Unencumbered Cash Balance	336,354	498,025	278,025
0234	Reimb. From State of Kansas	336,198	-	-
0345	Interest on Investments	3,492	4,000	1,500
0789	Transfer from Water	-	-	-
	<b>Total Revenues</b>	<b>676,044</b>	<b>502,025</b>	<b>279,525</b>
	<b>EXPENDITURES</b>			
2040	Engineering Fees	-	-	1,000
2050	Construction Costs	178,019	224,000	64,227
2140	Professional Services	-	-	-
2150	Issue Cost	-	-	-
7040	Transfer to BASE Grant St. Imp.	-	-	214,298
	<b>Total Expenditures</b>	<b>178,019</b>	<b>224,000</b>	<b>279,525</b>
	<b>Unencumbered Cash Balance</b>	<b>498,025</b>	<b>278,025</b>	<b>-</b>

This fund is not a budgeted fund, used for accounting purposes only. This fund shall be used to account for fiscal recovery funds through the American Rescue Plan Act of 2021. These monies were filtered through the State Treasury in two tranches, one in 2021 and remaining in 2022. Funds need to be obligated by Dec. 31, 2024 and expended by Dec. 31, 2026. Eligible expenditures of funds are premium pay, revenue loss, public health/negative economic impact or investment in water, sewer and broadband infrastructure. The final rule allows a standard deduction allowance of up to \$10 million, not to exceed the award allocation. This is the provision the City is filing reporting.

CDBG - 34  
REVENUES

	ACTUAL 2022	ESTIMATE ACTUAL 2023
Unencumbered Cash Balance	-	-
0234 Remittance from State of KS	56,700	-
0345 Interest on Investments	-	-
0789 Trans from Other	-	-
<b>Total Revenues</b>	<u>56,700</u>	<u>-</u>

EXPENDITURES

2040 Engineering Fees	-	-
2200 Other Contractual Services	56,700	-
4010 Other Capital Outlay	-	-
<b>Total Expenditures</b>	<u>56,700</u>	<u>-</u>

Unencumbered Cash Balance

Unencumbered Cash Balance	-	-
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This fund is not budgeted, for accounting purposes only. The fund is used to monitor expenditures related to the Community Development Block Grant (CDBG).

CID PROJECT - 28  
REVENUES

ACTUAL 2022 ESTIMATE ACTUAL 2023

	Unencumbered Cash Balance	-	-
0234	CID Proj. - 25th. St Sales Tax	-	-
0345	CID Proj. - Irvin Development	93,722	85,000
0360	CID Proj. - 24/7 Project	62,711	70,000
0893	CID Proj.	-	-
	<b>Total Revenues</b>	<u>156,433</u>	<u>155,000</u>
	<b>EXPENDITURES</b>		
2040	CID Proj. - 25th Street	-	-
2050	CID Proj. - Irvin Development	93,722	85,000
2060	CID Proj. - 24/7 Project	62,711	70,000
2140	CID Proj.	-	-
2300	CID Proj.	-	-
3120	CID Proj.	-	-
6020	CID Proj.	-	-
6090	CID Proj.	-	-
	<b>Total Expenditures</b>	<u>156,433</u>	<u>155,000</u>

**Unencumbered Cash Balance**

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Fund shall be used by the City to track expenses and Revenues for Community Investment District (CID) projects approved by the City Commission.

EFFICIENCY KS PROJECT - 39  
REVENUES

	ACTUAL 2022	ESTIMATED ACTUAL 2023
Unencumbered Cash Balance	32	-
0234 Payment from State	-	-
0235 Utility Loan Payment	1,614	1,614
0345 Interest on Investment	-	-
<b>Total Revenues</b>	<u>1,646</u>	<u>1,614</u>
<b>EXPENDITURES</b>		
2050 Loan Pymt to State of KS	1,598	1,566
2140 Professional Serv.	-	-
2200 Utilities Exp.	48	48
<b>Total Expenditures</b>	<u>1,646</u>	<u>1,614</u>
<b>Unencumbered Cash Balance</b>	-	-

This fund is not budgeted, for accounting purposes only. The fund is used to monitor funds from the Efficiency Kansas Project. The State of KS pays the City monies to be used on Efficiency Kansas projects that were approved through an energy audit. This money is paid to vendors once the homeowners project is certified as complete. The property owner then pays the State back through payments on their utility bill and those payments to the State and the City's administration fee are funnelled through this fund.

ELECTRIC METER DEPOSIT-20		ACTUAL	ESTIMATED
REVENUES		2022	ACTUAL 2023
	Unencumbered Cash Balance	143,058	144,368
0575	Meter Deposit Receipts	25,950	24,000
	<b>Total Revenues</b>	<u>169,008</u>	<u>168,368</u>
EXPENDITURES			
5060	Meter Deposits Refunded	24,640	24,500
	<b>Total Expenditures</b>	<u>24,640</u>	<u>24,500</u>
	<b>Unencumbered Cash Balance</b>	<b>144,368</b>	<b>143,868</b>

This is not a budgeted fund, used for accounting purposes only. The fund is used to account for citizens electric deposits.

INSURANCE PROCEEDS - 40  
REVENUES

	ACTUAL 2022	ESTIMATE ACTUAL 2023
Unencumbered Cash Balance	-	5,479
0345 Interest on Investment	19	75
0454 Building Insurance Payment	5,460	-
<b>Total Revenues</b>	<u>5,479</u>	<u>5,554</u>
<b>EXPENDITURES</b>		
5060 Approved Refunds	-	5,554
Total Expenditures	<u>-</u>	<u>5,554</u>
<b>Unencumbered Cash Balance</b>	<b>5,479</b>	<b>-</b>

This fund accounts for insurance bonds for loss or damage to any building or other structure located within the City, arising out of any fire or explosion, in accordance with article six, chapter six in the Code of the City of Goodland.

MUSEUM ENDOWMENT FUND - 03		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
	Unencumbered Cash Balance	97,946	89,336	92,036
0345	Interest on Investments	1,768	200	200
0451	Donations and Gifts	8,137	7,000	7,500
0567	Visitor Donations	2,719	2,500	2,500
0893	Miscellaneous	-	-	-
	<b>Total Revenues</b>	<u>110,570</u>	<u>99,036</u>	<u>102,236</u>
<b>EXPENDITURES</b>				
2140	Professional Services	15,607	-	3,500
3060	Equipment Maintenance	-	-	-
3130	Education/Exhibits	5,627	2,000	2,500
4020	New Equipment	-	-	-
4050	Building & Land	-	5,000	2,000
7400	Transfer to	-	-	-
	<b>Total Expenditures</b>	<u>21,234</u>	<u>7,000</u>	<u>8,000</u>
	<b>Unencumbered Cash Balance</b>	<b>89,336</b>	<b>92,036</b>	<b>94,236</b>

This fund is comprised of gifts, visitor donations and bequests for the High Plains Museum. Because the monies are gifts, the fund is exempt from budget law. Any monies donated to the Museum are subject to any and all restrictions placed on the gifts. All visitor donations and gifts without restrictions are subject to be spent as approved by the Museum Board. All expenditures are presented to the City Commission. This fund includes funds invested through Ameriprise Funds that board approved in 2022.

Bal. A: 12/31/22

57,417.18

Max Alderman Donation:

New Museum by 2017 after that point as Board deems appropriate

Misc. Memorial Donations

Brick Fundraiser

5,125.72

1,275.00

SALES TAX - 14		ACTUAL	ESTIMATE
REVENUES		2022	ACTUAL 2023
Unencumbered Cash Balance			
0574	Collections	-	-
	<b>Total Revenues</b>	<u>262,606</u>	<u>262,000</u>
EXPENDITURES			
5080	Remittance to state of Kansas	262,606	262,000
	<b>Total Expenses</b>	<u>262,606</u>	<u>262,000</u>
<b>Unencumbered Cash Balance</b>		-	-

This is not a budgeted fund, used only for accounting purposes. The fund is used to account for sales tax collected and remitted to the State of Kansas for sales of electric and water utilities.

STATE WATER PLAN - 48  
REVENUES

	ACTUAL 2022	ESTIMATED ACTUAL 2023
Unencumbered Cash Balance		
0567 Collections	2,797	3,030
<b>Total Revenues</b>	<u>11,140</u> 13,937	<u>10,600</u> 13,630
<b>EXPENDITURES</b>		
5080 Miscellaneous	-	-
5090 Payments to State	10,907	10,600
<b>Total Expenditures</b>	<u>10,907</u>	<u>10,600</u>
<b>Unencumbered Cash Balance</b>	<b>3,030</b>	<b>3,030</b>

This is not a budgeted fund, used for accounting purposes only. The fund is used for the state water plan tax remitted to the State of Kansas. The tax is assessed at the rate of 3.2 cents per 1000 gallons of water.

ST. & PROJECT IMP. - 04  
REVENUES

ACTUAL 2022 ESTIMATE ACTUAL 2023

Unencumbered Cash Balance	-	-
0234 Reimb. - State or Local	617,315	813,208
0345 Interest on Investments	-	-
7100 Transfer from Other Funds	-	-
0893 Misc. Reimb.	-	-
<b>Total Revenues</b>	<u>617,315</u>	<u>813,208</u>

EXPENDITURES

2050 Construction Costs	617,315	242,139
2140 Professional Services	-	80,000
2150 Issue Cost	-	-
3060 Equipment Main.	-	-
<b>Total Expenditures</b>	<u>617,315</u>	<u>322,139</u>

Unencumbered Cash Balance

- 491,069

This fund is not a budgeted fund, used for accounting purposes only. This fund shall be used solely to pay the costs incurred with street improvements. The current projects is a KDOT grant that is 85/15 split and includes 2nd Street and portion of 17th Street reconstruction. The County Commission voted to assist with half the costs on 2nd Street, so local share includes CO payments. Construction on 2nd street will occur in 2021 & 17th Street in 2022.

Current & Upcoming Projects

2023-24	Base Grant for water, sewer and street to Industrial Park - Local share from GIRF, CIRF & ARPA (75/25 Split)	TOTAL Proj.	Grant Share	Local Share
		1,808,555	1,356,416	452,139

WATER SERVICE DEPOSIT-22		ACTUAL	ESTIMATED
REVENUES		2022	ACTUAL 2023
	Unencumbered Cash Balance	86,041	87,006
0575	Meter Deposit Receipts	15,120	16,000
0580	Flow Meter Deposits	3,750	2,250
	<b>Total Revenues</b>	<u>104,911</u>	<u>105,256</u>
<b>EXPENDITURES</b>			
5070	Meter Deposits Refunded	13,405	15,000
5100	Flow Meter Refunded	4,500	2,250
	<b>Total Expenditures</b>	<u>17,905</u>	<u>17,250</u>
	<b>Unencumbered Cash Balance</b>	<b>87,006</b>	<b>88,006</b>

This is not a budgeted fund, used for accounting purposes only. The fund is used to account for citizens water deposits.



April 2023

**To: KMU Participant**

**RE: 2022-2023 Dividend Checks**

We are pleased to announce the 2022-2023 policy period dividend payable under the KMU Safety Group Program. The total group dividend for the program is \$4,355,839. Your agent will be contacting you soon to deliver your share of the dividend.

EMC Insurance has a long history of providing commercial insurance protection since 1911. In addition to the KMU Safety Group Program, policyholder's have access to EMC's extensive Loss Control resources ([www.emcins.com/losscontrol/](http://www.emcins.com/losscontrol/)) and professional claim handling provided at the local level by our full service Wichita Branch Office.

Thank you for your participation in the KMU Safety Group Program provided by EMC Insurance.

*Count on EMC!*

245 North Waco, Suite 330 | Wichita, KS 67202-1156 | P.O. Box 1739 | Wichita, KS 67201-1739 | 316.352.5700 | 800.223.0562 | [www.emcins.com](http://www.emcins.com)

Employers Mutual Casualty Company  
EMCASCO Insurance Company

Dakota Fire Insurance Company  
Illinois EMCASCO Insurance Company

Union Insurance Company of Providence  
EMC Property & Casualty Company

EMC Reinsurance Company  
EMC Risk Services, LLC  
EMC National Life Company (affiliate)



Accounts Payable

From: Employers Mutual Casualty Company  
717 MULBERRY Phone: (515) 345-2926  
DES MOINES IA 50309-3872 Email: Accounting.AccountsPayable@EMCIns.com

To: CITY OF GOODLAND  
PO BOX 59  
GOODLAND, KS 67735-0059  
USA

Check Number: 886292  
Request Number: 100539989

Check Routing Note:

Invoice Description	Inv Number	Inv Amount
DDS - 6X18545 20230401 - SG00072		38,451.20

## 2023 SHERMAN COUNTY FIRE DISTRICT #1 FIRE HYDRANT TESTING

<u>DATE</u>	<u>LOCATION</u>	<u>HYDRANT TYPE</u>	<u>GPM</u>
1) 06/06/2023	Enterprise Rd/S.W. Entrance of Steak n' Shake	Mueller 2014	1,015
2) 06/06/2023	Enterprise Circle/North of Steak n' Shake	Mueller 2014	1,030
3) 06/06/2023	Powerline Row/Northeast of Steak n' Shake	Mueller 1976	1,060
4) 06/06/2023	Powerline Row/East of Holiday Inn Express	Mueller 2019	1,060
5) 06/06/2023	Powerline Row/Southeast of Radio Station	Mueller 1976	1,000
6) 06/06/2023	Hwy 27/West 31 <sup>st</sup> Street	Mueller 2006	980
7) 06/06/2023	Hwy 27/Mid-America Camp Inn Entrance	Mueller 2017	980
8) 06/06/2023	Mid-America Camp Inn/East of Office	Mueller 1988	840
9) 06/06/2023	Mid-America Camp Inn/Northeast of Green Storage Unit	Mueller 1998	1,060
10) 06/06/2023	Hwy 27/North of 24/7 Travel Store Fuel Sign	Mueller 1998	1,080
11) 06/06/2023	Hwy 27/the 24/7 Travel Store Entrance	Mueller 1969	1,000
12) 06/06/2023	Enterprise Rd./West 25 <sup>th</sup> Street	Mueller 1969	1,000
13) 06/06/2023	Enterprise Rd./West 24 <sup>th</sup> Street	Mueller 1971	980
14) 06/06/2023	Enterprise Rd./West 22 <sup>nd</sup> Street	Mueller 1972	960
15) 06/06/2023	Commerce Rd./S.E. of O'Reilly Auto Parts	Mueller 2015	1,045
16) 06/06/2023	Walmart Parking Lot/N.E. of Walmart	Mueller 1996	1,030
17) 06/08/2023	Commerce Rd./N.E. of OYO Hotel	Mueller 1969	1,060
18) 06/08/2023	Commerce Rd./West 24 <sup>th</sup> Street	Mueller 1969	1,060
19) 06/08/2023	Motel 6 North Parking Lot (Only has two 2 ½" Discharges)	Kennedy 1979	1,030
20) 06/08/2023	Motel 6 South Parking Lot	Mueller 1996	780
21) 06/08/2023	Market Street/West 25 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1979	1,060
22) 06/08/2023	Market Street/West of Walmart	Mueller 1996	1,090
23) 06/08/2023	Market Street/Northwest of Walmart	Mueller 1996	1,060
24) 06/08/2023	Frontier AG/N.E. of Large GSI Grain Bin South of Railroad Tracks	Clow 1996	1,115
25) 06/08/2023	Hwy 24/Frontier Ag West Entrance	Clow 1996	1,120
26) 06/08/2023	Hwy 24/Frontier Ag East Entrance	Mueller 1976	1,090
27) 06/08/2023	Hwy 24/Old Polaris West Entrance	Mueller 1976	1,060
28) 06/08/2023	Hwy 24/Short n' Son East Entrance	Mueller 1960	1,090
29) 06/08/2023	Hwy 24/North Orscheln's Entrance	Mueller 1970	1,060
30) 06/08/2023	Alley East of Orscheln/Herl Chevrolet by FDC	Mueller 2009	1,015
31) 06/08/2023	Hwy 24/West of Rodeway Inn Entrance	Mueller 1960	1,045
32) 06/08/2023	Hwy 24/Yost Farm Supply West Entrance	Mueller 1970	1,030
33) 06/08/2023	Hwy 24/Farm Bureau Insurance West Entrance	Mueller 1959	1,000
34) 06/08/2023	Hwy 24/South of Advanced Auto Body	Mueller 1972	1,000
35) 06/08/2023	Montana Ave./Northeast of Address 2040	Mueller 1977	920
36) 06/08/2023	Hwy 24/Meadowlark Mobile Home Park West Entrance	Mueller 1959	1,060
37) 06/08/2023	Hwy 24/Southwest of Jarod's Auto Repair	Mueller 1973	1,000
38) 06/08/2023	Hwy 24/Hitchcock's Inc. Entrance	Mueller 1959	1,045
39) 06/08/2023	Hwy 24/South of Hitchcock Inc./North of Corn Field	Mueller 1996	1,045
40) 06/08/2023	Hwy 24/South of Case IH/North of Corn Field	Mueller 1996	1,060
41) 06/08/2023	Hwy 24/Main Ave.	Mueller 1959	1,060
42) 06/08/2023	Hwy 24/South of Storage Units/North of Corn Field	Mueller 1996	1,030
43) 06/08/2023	Hwy 24/Sunflower Estates East Entrance	Mueller 2013	1,115
44) 06/08/2023	Hwy 24/S.E. of Norwest Kawasaki/North of Corn Field	Mueller 1996	1,130
45) 06/08/2023	East 22 <sup>nd</sup> Street/Caldwell Ave.	Mueller 1996	945
46) 06/08/2023	East 22 <sup>nd</sup> Street/North of Address 655	OUT OF SERVICE	N/A

47)	06/08/2023	Hwy 24/Southwest of Peterbilt of Goodland	Mueller 1960	1,130
48)	06/08/2023	Hwy 24/East of Peterbilt of Goodland	Mueller 1960	1,130
49)	06/08/2023	Hwy 24/South of KDOT	Mueller 1960	1,090
50)	06/09/2023	Hwy 24/Southeast of KDOT	Mueller 1960	1,130
51)	06/09/2023	Hwy 24/Eustis Ave.	Mueller 1960	1,090
52)	06/09/2023	Hwy 24/Address E. 1200	Mueller 2016	1,130
53)	06/09/2023	Hwy 24/Sandy Road	Mueller 1969	980
54)	06/09/2023	Hwy 24/Wheatridge Drive	Mueller 1969	945
55)	06/09/2023	Hwy 24/Lakewood Drive	Mueller 1969	880
56)	06/09/2023	East 19 <sup>th</sup> Street/Eustis Ave.	Clow 1996	1,190
57)	06/09/2023	East 19 <sup>th</sup> Street/South of Goodland Gaming Store	Mueller 1955	1,060
58)	06/09/2023	Caldwell Ave./South of Railroad Tracks/N.W. of Storage Units	Corey 1955	1,130
59)	06/09/2023	Caldwell Ave./Northwest of Advanced Auto Body	Mueller 2007	1,130
60)	06/09/2023	East 19 <sup>th</sup> Street/Main Ave.	Mueller 2007	1,030
61)	06/09/2023	East 19 <sup>th</sup> Street/North of Rodeway Inn	Mueller 1965	1,060
62)	06/09/2023	East 19 <sup>th</sup> Street/Cattletrail Ave.	Mueller 1960	1,090
63)	06/09/2023	Industrial Park/West of Nutrien Ag (Only has two 2 ½" Discharges)	Mueller 1975	920
64)	06/09/2023	West 16 <sup>th</sup> Street/Industrial Park/S.W. of Dan Brenner Ford	Mueller 1982	1,030
65)	06/09/2023	North Industrial Street/Northwest of Large Storage Building	Mueller 1983	1,000
66)	06/09/2023	North Industrial Street/West Industrial Street	Mueller 2019	1,000
67)	06/09/2023	Cattletrail Ave./West 15 <sup>th</sup> Street	Mueller 1971	1,115
68)	06/09/2023	Cattletrail Ave./West 13 <sup>th</sup> Street	Mueller 1996	1,130
69)	06/09/2023	Cattletrail Ave./West 11 <sup>th</sup> Street	Mueller 1996	1,130
70)	06/09/2023	Cattletrail Ave./West 9 <sup>th</sup> Street	Clow 1996	1,130
71)	06/09/2023	Cattletrail Ave./West 8 <sup>th</sup> Street	Mueller 1971	530
72)	06/09/2023	Wyoming Ave./West 9 <sup>th</sup> Street	Mueller 1960	1,090
73)	06/09/2023	Wyoming Ave./West 10 <sup>th</sup> Street	Mueller 2009	1,130
74)	06/09/2023	Wyoming Ave./West 12 <sup>th</sup> Street	Clow 1992	1,090
75)	06/09/2023	Wyoming Ave./West 14 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Mueller 2013	1,030
76)	06/09/2023	Wyoming Ave./West 16 <sup>th</sup> Street	Mueller 1960	1,090
77)	06/12/2023	Wyoming Ave./West 17 <sup>th</sup> Street	Mueller 1960	1,090
78)	06/12/2023	Colorado Ave./West 15 <sup>th</sup> Street	Mueller 1960	1,130
79)	06/12/2023	Colorado Ave./West 13 <sup>th</sup> Street	Mueller 1996	1,130
80)	06/12/2023	Colorado Ave./West 12 <sup>th</sup> Street	Mueller 2010	1,145
81)	06/12/2023	Colorado Ave./West 8 <sup>th</sup> Street	Mueller 1960	1,100
82)	06/12/2023	Grandview Lane/D'Lao Drive	Clow 1992	1,075
83)	06/12/2023	Grandview Lane/S.E. of Address 716 (Only has two 2 ½" Discharges)	Kennedy 1979	1,090
84)	06/12/2023	Texas Ave./West 8 <sup>th</sup> Street	Mueller 2012	960
85)	06/12/2023	Texas Ave./West 9 <sup>th</sup> Street	Mueller 1960	1,100
86)	06/12/2023	Texas Ave./West 12 <sup>th</sup> Street	Mueller 1996	1,115
87)	06/12/2023	Texas Ave./West 14 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1953	960
88)	06/12/2023	Texas Ave./West 17 <sup>th</sup> Street	Mueller 1960	1,090
89)	06/14/2023	Syracuse Ave./West 17 <sup>th</sup> Street	Mueller 1996	1,060
90)	06/14/2023	Syracuse Ave./West 13 <sup>th</sup> Street	Kennedy 1994	1,115
91)	06/14/2023	Syracuse Ave./West 11 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1993	1,090
92)	06/14/2023	Syracuse Ave./West 9 <sup>th</sup> Street	Mueller 2016	1,060
93)	06/14/2023	Syracuse Ave./Wheat Ridge Circle	Mueller 2005	1,060
94)	06/14/2023	Wheat Ridge Circle/Northeast of Address 716	Mueller 1996	1,000
95)	06/14/2023	Wheat Ridge Circle/West 8 <sup>th</sup> Street	Mueller 1999	1,090
96)	06/14/2023	Montana Ave./West 9 <sup>th</sup> Street	Mueller 1960	1,090
97)	06/19/2023	Montana Ave./West 10 <sup>th</sup> Street	Mueller 2009	1,115
98)	06/19/2023	Montana Ave./West 11 <sup>th</sup> Street/N.W. of Grant Historic Apt.	Mueller 1991	1,060
99)	06/19/2023	Montana Ave./West 14 <sup>th</sup> Street	Mueller 1998	1,090

100) 06/19/2023	Montana Ave./West 16 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1993	1,060
101) 06/19/2023	Montana Ave./West 17 <sup>th</sup> Street	Mueller 1959	1,090
102) 06/19/2023	Kansas Ave./West 17 <sup>th</sup> Street	Mueller 2016	1,090
103) 06/19/2023	Kansas Ave./West 15 <sup>th</sup> Street	Mueller 2016	1,090
104) 06/19/2023	Kansas Ave./West 13 <sup>th</sup> Street	Mueller 2016	1,115
105) 06/19/2023	Kansas Ave./West 12 <sup>th</sup> Street	Mueller 2016	1,090
106) 06/19/2023	Kansas Ave./West 11 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1993	1,090
107) 06/19/2023	Kansas Ave./West 9 <sup>th</sup> Street	Mueller 2007	1,130
108) 06/19/2023	Kansas Ave./West 7 <sup>th</sup> Street	Mueller 1970	1,115
109) 06/19/2023	Kansas Ave./West 5 <sup>th</sup> Street	Mueller 1970	1,090
110) 06/19/2023	Kansas Ave./West 3 <sup>rd</sup> Street	Clow 1992	1,130
111) 06/19/2023	Kansas Ave./North of Topside Manor	Mueller 2020	1,090
112) 06/19/2023	Kansas Ave./West 1 <sup>st</sup> Street	Mueller 1972	1,045
113) 06/19/2023	Spruce Street/Cottonwood Rd.	Mueller 1998	1,130
114) 06/19/2023	Spruce Street/Sycamore Street (Only has two 2 ½" Discharges)	Mueller 2015	1,090
115) 06/19/2023	Spruce Street/Willow Rd.	Mueller 1969	1,130
116) 06/19/2023	Poplar Street/Acacia Street	Dresser 1966	1,090
117) 06/19/2023	Poplar Street/Aspen Street	Mueller 1971	1,090
118) 06/19/2023	Aspen Street/Maple Street	Mueller 2021	1,060
119) 06/20/2023	Grand Ave./West 2 <sup>nd</sup> Street	Mueller 2016	1,130
120) 06/20/2023	Grand Ave./West 4 <sup>th</sup> Street	Mueller 1960	1,130
121) 06/20/2023	Grand Ave./West 6 <sup>th</sup> Street	Mueller 1960	1,090
122) 06/20/2023	Grand Ave./West 8 <sup>th</sup> Street	Mueller 2016	1,115
123) 06/20/2023	Grand Ave./West 10 <sup>th</sup> Street	Mueller 2009	1,130
124) 06/20/2023	Grand Ave./West 12 <sup>th</sup> Street	Clow 1992	1,045
125) 06/20/2023	Grand Ave./West 16 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1994	1,090
126) 06/20/2023	Sherman Ave./West 17 <sup>th</sup> Street	Mueller 1971	1,115
127) 06/20/2023	Sherman Ave./West 16 <sup>th</sup> Street	Mueller 2016	1,075
128) 06/20/2023	Sherman Ave./West 15 <sup>th</sup> Street	Mueller 2016	1,060
129) 06/20/2023	Sherman Ave./West 13 <sup>th</sup> Street	Mueller 1996	1,130
130) 06/20/2023	Sherman Ave./West 11 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Kennedy 1994	1,090
131) 06/20/2023	Sherman Ave./West 9 <sup>th</sup> Street	Clow 1996	1,130
132) 06/20/2023	Sherman Ave./West 7 <sup>th</sup> Street	Mueller 2016	1,060
133) 06/20/2023	Sherman Ave./West 5 <sup>th</sup> Street	Mueller 2016	1,115
134) 06/20/2023	Sherman Ave./West 3 <sup>rd</sup> Street	Mueller 2016	1,115
135) 06/21/2023	Willow Street/Maple Street	Dresser 1966	1,090
136) 06/21/2023	Center Ave./West 2 <sup>nd</sup> Street	Mueller 1999	1,130
137) 06/21/2023	Center Ave./West 4 <sup>th</sup> Street	Clow 1996	1,130
138) 06/21/2023	Center Ave./West 6 <sup>th</sup> Street	Mueller 1999	1,115
139) 06/21/2023	Center Ave./West 8 <sup>th</sup> Street	Mueller 1996	1,145
140) 06/21/2023	Center Ave./West 10 <sup>th</sup> Street	Mueller 1996	1,130
141) 06/21/2023	Center Ave./West 12 <sup>th</sup> Street	Clow 1992	1,130
142) 06/21/2023	Center Ave./West 14 <sup>th</sup> Street	Mueller 1996	1,090
143) 06/21/2023	Center Ave./West 16 <sup>th</sup> Street	Mueller 2011	1,075
144) 06/21/2023	Main Ave./West 17 <sup>th</sup> Street	Mueller 1970	1,130
145) 06/21/2023	Main Ave./East 17 <sup>th</sup> Street	Mueller 2008	910
146) 06/21/2023	Main Ave./West 16 <sup>th</sup> Street	Mueller 2017	1,130
147) 06/21/2023	Main Ave./West 15 <sup>th</sup> Street	Mueller 2017	1,090
148) 06/21/2023	Main Ave./East 13 <sup>th</sup> Street	Mueller 1996	1,115
149) 06/21/2023	Main Ave./East 12 <sup>th</sup> Street	Mueller 2006	1,130
150) 06/21/2023	Main Ave./East 11 <sup>th</sup> Street	Mueller 2006	1,130
151) 06/21/2023	Main Ave./East 10 <sup>th</sup> Street	Mueller 2006	1,130
152) 06/21/2023	Main Ave./East 9 <sup>th</sup> Street	Mueller 2006	1,130

153)	06/21/2023	Main Ave./East 8 <sup>th</sup> Street	Mueller 1996	1,130
154)	06/21/2023	Main Ave./East 7 <sup>th</sup> Street	Mueller 1996	920
155)	06/21/2023	Main Ave./East 5 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1955	820
156)	06/21/2023	Main Ave./East 2 <sup>nd</sup> Street	Mueller 2017	1,160
157)	06/21/2023	Main Ave./Spruce Street	Mueller 2005	880
158)	06/21/2023	Main Ave./S.E. of the cemetery/West of 4-H Beef Building	Mueller 1971	1,130
159)	06/21/2023	Main Ave./Armory Rd.	Dresser 1966	1,160
160)	06/22/2023	Broadway Ave./East 1 <sup>st</sup> Street	Dresser 1966	1,090
161)	06/22/2023	Broadway Ave./East 6 <sup>th</sup> Street	Clow 1992	1,145
162)	06/22/2023	Broadway Ave./East 8 <sup>th</sup> Street	Clow 1992	1,145
163)	06/22/2023	Broadway Ave./East 9 <sup>th</sup> Street	Mueller 2016	1,115
164)	06/22/2023	Broadway Ave./East 11 <sup>th</sup> Street	Mueller 2016	1,130
165)	06/22/2023	Broadway Ave./East 12 <sup>th</sup> Street	Mueller 2016	1,130
166)	06/22/2023	Broadway Ave./East 14 <sup>th</sup> Street	Mueller 2016	1,115
167)	06/22/2023	Broadway Ave./East 17 <sup>th</sup> Street	Mueller 2016	1,115
168)	06/22/2023	Clark Ave./East 17 <sup>th</sup> Street	Mueller 1996	1,115
169)	06/22/2023	Clark Ave./East 15 <sup>th</sup> Street	Mueller 2016	1,090
170)	06/22/2023	Clark Ave./East 13 <sup>th</sup> Street	Kennedy 1994	1,160
171)	06/22/2023	Clark Ave./East 10 <sup>th</sup> Street	Mueller 2009	1,175
172)	06/22/2023	Clark Ave./East 7 <sup>th</sup> Street	Clow 1996	1,160
173)	06/22/2023	Clark Ave./East 5 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Mueller 1991	1,075
174)	06/22/2023	Clark Ave./East 4 <sup>th</sup> Street	Clow 1992	1,160
175)	06/22/2023	Clark Ave./East 2 <sup>nd</sup> Street	Clow 1992	1,175
176)	06/22/2023	Clark Ave./Toelkes Street	Mueller 1973	840
177)	06/22/2023	North Caldwell Ave./S.W. of Airport Light Tower	Dresser 1966	1,130
178)	06/22/2023	Renner Field Rd./West of Address 610 (Frontier Ag)	Mueller 1996	1,145
179)	06/22/2023	Renner Field Rd./West of Address 528	Mueller 1996	1,145
180)	06/22/2023	North Caldwell Ave./East of Address 1120	Mueller 1989	1,130
181)	06/22/2023	Armory Rd./North Caldwell Ave.	Dresser 1966	1,160
182)	06/22/2023	Armory Rd./Southwest of Address 580	Mueller 1973	1,145
183)	06/22/2023	Armory Rd./South of Address 720 (Police Station)	Kennedy 1979	1,090
184)	06/22/2023	Armory Rd./Southeast of Address 920 (Weather Station)	Kennedy 1980	1,090
185)	06/22/2023	Armory Rd./Fire Department Training Grounds (1006 Armory)	Mueller 2023	1,060
186)	06/23/2023	Caldwell Ave./East 1 <sup>st</sup> Street	Mueller 1959	1,160
187)	06/23/2023	Caldwell Ave./East 3 <sup>rd</sup> Street	Mueller 1970	1,190
188)	06/23/2023	Caldwell Ave./East 5 <sup>th</sup> Street	Mueller 2016	1,190
189)	06/23/2023	Caldwell Ave./East 6 <sup>th</sup> Street	Mueller 2021	1,190
190)	06/23/2023	Caldwell Ave./East 7 <sup>th</sup> Street	Mueller 1970	1,190
191)	06/23/2023	Caldwell Ave./East 8 <sup>th</sup> Street	Mueller 1970	1,175
192)	06/23/2023	Caldwell Ave./East 9 <sup>th</sup> Street	Mueller 2014	1,160
193)	06/23/2023	Caldwell Ave./East 11 <sup>th</sup> Street	Mueller 2010	1,175
194)	06/23/2023	Caldwell Ave./East 13 <sup>th</sup> Street	Mueller 2010	1,145
195)	06/23/2023	Caldwell Ave./East 14 <sup>th</sup> Street	Mueller 2010	1,160
196)	06/23/2023	Caldwell Ave./East 16 <sup>th</sup> Street	Mueller 2010	1,090
197)	06/23/2023	East 18 <sup>th</sup> Street/South of Power Plant/North of Main Gate	Kennedy 1979	920
198)	06/23/2023	Cherry Ave./East 17 <sup>th</sup> Street	Mueller 1996	1,130
199)	06/23/2023	Cherry Ave./East 15 <sup>th</sup> Street	Mueller 1996	1,130
200)	06/23/2023	Cherry Ave./East 12 <sup>th</sup> Street	Mueller 1997	1,130
201)	06/23/2023	Cherry Ave./East 10 <sup>th</sup> Street	Clow 1992	1,160
202)	06/23/2023	Cherry Ave./East 6 <sup>th</sup> Street	Mueller 1960	1,190
203)	06/23/2023	Cherry Ave./East 5 <sup>th</sup> Street	Mueller 1971	1,045
204)	06/23/2023	Cherry Ave./East 2 <sup>nd</sup> Street	Mueller 1971	1,190
205)	06/23/2023	Walnut Ave./East of Address 104	Mueller 1973	1,160

206) 06/23/2023	Walnut Ave./East 4 <sup>th</sup> Street	Mueller 1971	1,215
207) 06/23/2023	Walnut Ave./East 8 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Cory 1948	590
208) 06/23/2023	Walnut Ave./East 13 <sup>th</sup> Street	Mueller 1971	1,160
209) 06/23/2023	College Ave./East 16 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1953	1,015
210) 06/23/2023	College Ave./East 14 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1953	1,045
211) 06/23/2023	College Ave./East 12 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1955	1,060
212) 06/23/2023	College Ave./East 10 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1955	1,045
213) 06/23/2023	College Ave./East 7 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1955	980
214) 06/23/2023	College Ave./East 5 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Corey 1955	1,045
215) 06/23/2023	College Ave./East 2 <sup>nd</sup> Street	Mueller 1971	1,175
216) 06/26/2023	Arcade Ave./Northeast of Address 110	Mueller 1971	1,060
217) 06/26/2023	Arcade Ave./East 4 <sup>th</sup> Street	Mueller 1970	1,130
218) 06/26/2023	Arcade Ave./East 7 <sup>th</sup> Street	Mueller 1959	1,090
219) 06/26/2023	Arcade Ave./East 9 <sup>th</sup> Street	Mueller 1958	1,090
220) 06/26/2023	Arcade Ave./East 11 <sup>th</sup> Street	Kennedy 1979	840
221) 06/26/2023	Arcade Ave./East 13 <sup>th</sup> Street	Mueller 1996	1,130
222) 06/26/2023	Arcade Ave./East 15 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Mueller 1955	1,000
223) 06/26/2023	Arcade Ave./Northeast of Swimming Pool	Clow 1992	650
224) 06/26/2023	Arcade Ave./East 18 <sup>th</sup> Street	Mueller 1971	1,015
225) 06/26/2023	Harrison Ave./East 14 <sup>th</sup> Street	Mueller 1996	920
226) 06/26/2023	Harrison Ave./East 12 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Mueller 1955	650
227) 06/26/2023	Harrison Ave./East 10 <sup>th</sup> Street (Only has two 2 ½" Discharges)	Mueller 1955	960
228) 06/26/2023	Harrison Ave./East 8 <sup>th</sup> Street	Mueller 1960	1,090
229) 06/26/2023	Harrison Ave./East 6 <sup>th</sup> Street	Mueller 1959	1,145
230) 06/26/2023	Harrison Ave./East 4 <sup>th</sup> Street	Mueller 1971	800
231) 06/26/2023	Harrison Ave./East 2 <sup>nd</sup> Street	AVK 2010	1,060
232) 06/27/2023	Washington Ave./Northwest of Address 115	Kennedy 1979	1,175
233) 06/27/2023	Washington Ave./East 4 <sup>th</sup> Street	Mueller 1971	1,190
234) 06/27/2023	Washington Ave./East 6 <sup>th</sup> Street	Mueller 1960	1,190
235) 06/27/2023	Washington Ave./East 7 <sup>th</sup> Street	Mueller 2008	1,045
236) 06/27/2023	Washington Ave./East 8 <sup>th</sup> Street	Mueller 1960	1,160
237) 06/27/2023	Eastridge Lane/East 10 <sup>th</sup> Street	Mueller 2009	1,160
238) 06/27/2023	Eastridge Lane/East 11 <sup>th</sup> Street	Mueller 1973	880
239) 06/27/2023	Eustis Ave./East 15 <sup>th</sup> Street	Mueller 1971	1,130
240) 06/27/2023	Eustis Ave./East 13 <sup>th</sup> Street	Mueller 1996	1,030
241) 06/29/2023	East 13 <sup>th</sup> Street/Northeast of Diesel Tech Building	Mueller 2005	650
242) 06/29/2023	N.W.K.T.C. Campus/North of Village 3 Dorm Building	Mueller 2008	1,015
243) 06/29/2023	Eustis Ave./East 8 <sup>th</sup> Street	Dresser 1966	1,130
244) 06/29/2023	Eustis Ave./East 5 <sup>th</sup> Street	Mueller 1971	880
245) 06/29/2023	Eustis Ave./East 2 <sup>nd</sup> Street	Mueller 2012	1,130