



CITY COMMISSION AGENDA

TUESDAY, SEPTEMBER 5, 2023

204 W. 11TH 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 HEARING

- A. 2024 Budget to Exceed Revenue Neutral Rate
- B. 2024 Budget Hearing

3. 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.)

4. CONSENT AGENDA

- A. 08/21/2023 Commission Meeting Minutes
- B. Appropriation Ordinances 2023-17; 2023-17A; 2023-P17

5. PRESENTATIONS & PROCLAMATIONS

None this meeting.

6. ORDINANCES AND RESOLUTIONS

None this meeting.

7. FORMAL ACTIONS

- A. Resolution 1616: Levy a Property Tax Rate Exceeding the RNR
- B. Approve 2024 Budget
- C. Request to purchase poles for South Loop electric main project
- D. Proposal – Facilitated discussion on Housing Needs and Options – Community Matters Institute
- E. 516 W. Hwy24 #509 - Building Official report on unfit structure
- F. Memorandum of Understanding for the Emergency Communication Services in Sherman County, Kansas

8. DISCUSSION ITEMS

- A. Nativity scene request – Rosewood Park
- B. Letter of Interest for PACE submission – solar project

9. REPORTS

- A. City Manager
 - (1) Manager Memo
 - (2) Police Chief Hayes
 - (3) Traffic stoplights survey
- B. City Commissioners
- C. Mayor

10. EXECUTIVE SESSION

11. ADJOURNMENT

- A. Next Regular Meeting is Monday September 18, 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. 11th Street
Goodland, KS 67735

MEMORANDUM

TO: Mayor Thompson and City Commissioners
FROM: Kent Brown, City Manager
DATE: September 5, 2023
SUBJECT: Agenda Report

Public Hearing

A. 2024 Budget to Exceed Revenue Neutral Rate

Mayor will open hearing. Staff will discuss what is RNR and why hearing is needed. Public opinion is permitted during this time pertaining to the City publishing the 2024 budget at 50.167, which exceeds the RNR of 43.183 mills as provided by the County Clerk. After public comment is received, public hearing is closed.

B. 2024 Budget Hearing

Mayor will open public hearing for the 2024 City budget as published in the newspaper. I will provide a short review of the budget document the commission proposed. Public comment is permitted during this time pertaining to the City budget publication. Mayor will close public hearing.

Consent Agenda:

A. 8-21-2023 Commission Meeting Minutes

B. Appropriation Ordinances 2023-17; 2023-17A; 2023-P17;

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. Resolution 1616: Levy a Property Tax Rate Exceeding the RNR

Following the public hearing to exceed the RNR for the 202 Budget, the City is required to consider a resolution to exceed the RNR, whether the resolution is approved or not by a roll call vote.

RECOMMENDED MOTION: "I move that we approve Resolution 1616: A RESOLUTION OF THE CITY OF GOODLAND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE."

B. Approve 2024 Budget

See budget (full) pdf and the notice of budget hearing which were included in the packet. If budget is approved as presented in the budget summary, this will set the 2024 budget for the City of Goodland as well as the revenue needed from property taxes. The County Clerk will set the actual mill levy rate to generate the revenue set by this budget approval following the finalization of the total valuation for properties in the city by November. The Commission can lower the amount needed from the mill levy for the 2024 budget or leave it at the level published in the budget summary. The Commission can not raise the amount needed from the mill levy. Staff recommends approval of the 2024 Budget Summary as published.

RECOMMENDED MOTION: "I move that we approve the 2024 Budget for the City of Goodland."

C. Request to purchase poles for South Loop electric main project

Director of Public Power Dustin Bedore obtained quotes for the poles needed to start gathering the materials needed for the South Loop project. Quotes were received from several vendors and Thomasson has the low bid.

RECOMMENDED MOTION: "I move that we approve the quote provided by Thomasson for \$36,576 as presented."

D. Proposal – Facilitated discussion on Housing Needs and Options – Community Matters Institute

After discussion with Community Matters Institute representatives, I had asked if they could provide a proposal to facilitate discussion on housing needs and options – specifically to address options and barriers that may exist with the current land use regulations. In addition to the proposal included in the packet, SCCD Executive Director Julica Oharah pointed out that this type of proposal would meet the criteria for certain grant funding through the Department of Commerce to pay for a portion of the cost proposal. However, if there needs to be additional discussion to change the means or goals of the proposal per the City Commission, there is not a deadline to meet regarding the proposal. Consequently, Commission could give staff direction to modify the proposal and table any decisions for this meeting.

E. 516 W. Hwy24 #509 - Building Official report on unfit structure.

Building Official Hildebrand will review the status of an unfit structure at 516 W. Hwy24 #509.

Discussion Items

A. Nativity scene request – Rosewood Park

Follow up from the discussion at last meeting. Proposal was reviewed with the Parks and Recreation Board at their meeting on August 29. Board members were generally in favor; but, requested that every resident in the Rosewood Addition should be contacted by the group making the request; not by the city so that the city be seen as the project initiator. In addition. The Parks Board recommended that if authorized it should be for a 1 year trial. Finally, a sketch of where all the scenes would be placed should be provided.

B. Letter of Interest for PACE submission – solar project

Staff received a proposal for a solar energy project for the City of Goodland which is included in the packet. The funding for such a project has been made available through The Powering Affordable Clean Energy (PACE) program which is part of the Inflation Reduction Act. With \$1 billion in funding, PACE helps make clean, affordable, and reliable energy accessible to the people of rural America. Under PACE, USDA Rural Development's Rural Utilities Service (RUS) will forgive up to 60 percent of loans (20% for Goodland's category) for renewable energy projects that use wind, solar, hydropower, geothermal, or biomass, as well as for renewable energy storage projects.

Staff is seeking authorization to submit a letter of interest which is due by September 29. If a letter of interest is submitted, a full application which is due by December 29 would be presented to the City Commission for approval before it is submitted. AgriPower Solar representative will be available to answer questions.

Reports:

A. City Manager

- Manager Memo
- Police Chief Hayes
- Traffic stoplights survey

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.



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Mary Volk, City Clerk
Kent Brown, City Manager

DATE: August 31, 2023

ITEM: RNR and 2024 Budget Hearing

NEXT STEP: Public Hearing

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

This is 4 step process to get to the approval of the budget.

- 1.) Mayor will open public hearing for the City to exceed the RNR for the 2024 Budget. Kent will discuss what is RNR and why hearing is needed. Public opinion is permitted during this time pertaining to the City publishing the 2024 budget at 50.167 mills, exceeding the RNR of 43.183 as provided by the County Clerk. Mayor will close public hearing.
- 2.) Mayor will open public hearing for the 2024 City budget as published in the newspaper (included in packet). Kent will provide a short review of the budget document the commission proposed. Public comment is permitted during this time pertaining to the City budget publication. Mayor will close public hearing.
- 3.) Under formal action the commission is required to approve the levy of a property tax rate exceeding the RNR by roll call vote. This will be addressed with Resolution 1616.
- 4.) Under formal action the commission is required to approve 2024 budget. The approved budget must be at or below the published tax rate of 50.167 mills.

II. RECOMMENDED ACTION / NEXT STEP:

Staff recommends the commission approve the budget as published and approved by Resolution 1615 at the July 17th Commission meeting.

III. FISCAL IMPACTS:

The published budget is 50.167 mills for \$2,096,837 in tax dollars. This is a slight increase from the 2023 budget levy and approximately \$267,238 more than levied in 2023. The RNR provided to the City was 43.183 mills. Total budget expenditures published are \$13,051,374 for 2024. Keep in mind all rates and numbers at this time are based on estimated assessed valuation. Final valuation is set in late October to early November.

IV. BACKGROUND INFORMATION:

As discussed during budget, the legislature adopted the Revenue Neutral Rate (RNR) requirement for Cities to follow during the budget process. The legislature believed that any valuation growth should be utilized to lower the mill levy and to improve transparency to the public. City's RNR was set at 43.183 mills by the County Clerk based on an

estimated valuation.

After the budget discussions, the Commission set the 2024 budget at 50.167 mills and requested to conduct the RNR hearing set for September 5. The RNR hearing is for any public comment on the city's budget exceeding the published RNR. Notice of RNR intent was provided to Sherman County with Resolution 1615.

Staff discussed the budget at the June 16th, July 3rd and July 17th Commission meetings. At the July 17th meeting the Commission approved Resolution 1615 approving the budget to be published at 50.167 mills as the property tax rate. This rate is slightly higher than the rate approved by the commission for the 2023 budget year, 48.876. The estimated revenue to the City for each mill in 2024 is \$41,796.35, based on the estimated assessed valuation from the County Clerk of 41,796,358. Maintaining a fairly stable levy generates an additional estimated \$114,804 for the City in 2023. The Commission reviewed the budget presented by staff at two regular meetings and a special work session in June and July. The Commission is aware all items the City purchases have increased in cost over the year with the economic situation of our county. We continue to be concerned with increased prices and delivery of supplies, but make every effort to make smart decisions for the City.

GOODLAND CITY COMMISSION
Regular Meeting

August 21, 2023

5:00 P.M.

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

Also present were Dustin Bedore – Director of Electric Utilities, Jason Erhart – Assistant Chief of Police, 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, Jake Kling – City Attorney, Mary Volk - City Clerk and Kent Brown - City Manager.

Mayor Thompson led Pledge of Allegiance

PUBLIC COMMENT

- A. John Mosbarger** citizen stated, we have a committee repairing the nativity scene that used to be displayed around hospital. It has been in storage for about ten years. It is in good shape but needs some work. We would like permission to set the scene up in Rosewood Park. There were two concerns with hospital location, vandalism and wind with the open space that we can eliminate at the park. The park has housing, many with ring doorbells. We will be responsible for setting up, tearing down and any repairs. At this time we are only asking for permission to set up in park. In the future we may want some power for lights. Mayor Thompson stated, I grew up with the hospital scene. Is there enough room in the park? John stated, there are eight scenes and we are looking at some grant money to lighten some of the scenes. The first year may be a condensed version but we believe there is plenty of room. Rosewood does not intersect with a main road and is off the path for traffic so people could enjoy scene. Commissioner Showalter asked, as a resident of the area do you have concerns with extra traffic created in the area? John stated, we get a lot of traffic with people looking at lights already. Commissioner Showalter asked, are you going to light up scene the first year? John stated, we are looking at solar lighting for first year. Mayor Thompson stated, we will discuss later in meeting. Great idea and glad you have desire to take on project.

CONSENT AGENDA

- A. 08/07/23 Commission Meeting Minutes**
B. 08/14/2023 Joint Commission Meeting Minutes
C. Appropriation Ordinances: 2023-16, 2023-16A, 2023-16B and 2023-P16
ON A MOTION by Commissioner Showalter to approve Consent Agenda **seconded by** Vice-Mayor Howard. **MOTION carried on a VOTE of 3-0.**

DISCUSSION

- A. Water Towers Inspection Report and Recommendations: Viking** –Rick Penner from Viking Industrial Painting (Viking) stated, I have spent a lot of years working with engineers and architects as a coating manufacturer representative, primarily water tank businesses. I specified your coatings when you built the south tank in Goodland. Viking is based out of Omaha, been in business since 2001 and moved to Omaha in 2018. We have a lot of certified inspectors and offer full service for water tanks. Our approach is a little different than most as we do a lot of consulting and try to work with people to come up with their best options. In 2020 I climbed all the tanks in Goodland and completed inspections at that time. Our recent inspection was a dive

MINUTES

Goodland City Commission

August 21, 2023

Page 2

inspection of the tanks. KDHE/OSHA/ARRA evaluate the structural conditions, coatings, sanitary conditions, safety and security of your structures. Security and safety would be main priorities. Rick reviewed conditions and recommendations for each tank for the commission. The north tank has an aluminum coating in good condition, not a thick coating but I like aluminum coatings as they work very well. It would be a good candidate for an overcoat but not now. Overflow discharge that you have is good but according to regulations it should be terminated at 12" to 24" above grade and have a flapper screen and a splash pad. Recommendations for the scope of work on north tower are 1.) Install cable safety climb devices to all interior ladders; 2.) Seal non-compliant dry riser vent opening; 3.) Install KDHE compliant fail-safe vent; 4.) Install secondary access opening at tank roof; 5.) Cut off overflow pipe at 12-24" above grade and install flanged screen, flapper gate and splash pad; 6.) Plan for future overcoat of the exterior aluminum coating system; 7.) Plan for renovation of interior coating system with zinc/epoxy coating system; and 8.) Caulk interior skip welds and rafters. The south tank is aged and just needs rejuvenated. I would recommend 1.) Plan for overcoat renovation of tank exterior; and 2.) Plan for renovation of tank interior wet area with zinc/epoxy coating system. The power plant tank has a lot more issues but structurally is good. Recommendations are 1.) Repair concrete at tank leg foundations; 2.) Terminate overflow at ground level and install screen /flapper; 3.) Consideration for new ladders at interior and exterior; 4.) Install mid-rail at tank balcony railing; 5.) Remove spider rods and hub at tank interior; 6.) Seal and weld roof to tank shell; 7.) Install safety handrail at tank bottom; 8.) Refurbish tank interior with zinc/epoxy coating system; and 9.) Overcoat exterior with aluminum coating system. There are three maintenance options to evaluate. A one-time project where work is defined and paid upon completion. A defined scope and term maintenance program where work is defined and completed over a time period. Then a full service maintenance program which defines renovations up front as well as future maintenance. Kent stated, Viking also looked at our clear water tanks at water treatment plant and there were no concerns. Rick stated, they were very clean. Kent stated, Neal and I are working with Rick and our question moving forward is a how to schedule maintenance work. Rick stated, I have a list of typical framework for maintenance on tanks over a ten year period to get necessary items addressed. Nothing is set in stone but we were trying to set up the priority for maintenance. Mayor Thompson stated, thank you for the report and presentation. Unfortunately it brings issues to our attention that need addressed. It is difficult to proceed without knowing ballpark costs. Rick stated, if you did everything on list ballpark estimate would be about \$750,000 at this time, which includes overcoat. We need to evaluate long term so City knows what to expect. If you consider full containment, that adds \$300,000 to the cost. That is where we need to evaluate City needs so you know what to expect. Commissioner Showalter asked, how much does a water tower cost? Rick stated, they are from \$1,500,000 to \$2,500,000. The City has \$5,000,000 to \$7,000,000 in assets with your water tanks. There is nothing structurally wrong with any of them and can be repaired. Kent stated, the important thing to do is continued maintenance. Vice-Mayor Howard stated, if maintenance is done on a timely schedule it is more cost efficient. Rick stated, that is correct, if you get too far behind it is hard to catch up. Mayor Thompson stated, we are finding that with a lot of our infrastructure. Neal stated, it would be a concern if we lose a tower.

- B. TEAP Study** - Kent stated, an engineer study was completed when Andrew Finzen was here but it got lost in the shuffle. TEAP is a traffic engineering assistance program study that evaluated the appropriateness of existing traffic signal controls at the intersections of 11th and 12th Streets and Main Street. We know we will have discussion with KDOT for the signal at Highway 24/27. The traffic lights are within a central business district area. Typical weekday traffic was obtained along with am/pm peak traffic and evaluating alternatives to traffic pattern. The recommendation

MINUTES

Goodland City Commission

August 21, 2023

Page 3

in study is that same recommendation be followed for each intersection. Base recommendation is that existing traffic signal be removed, implementing two way stop with 11th and 12th Streets being the STOP controlled approach to Main Street. The alternate recommendation is the traffic signals remain but be upgraded to current day standards and technology. Right now the automatic timer seems to work. Our question to commission is do we keep them or not? Commissioner Showalter stated, the cheapest idea is best idea. I do not want a round-about and I am not in favor of updating. I feel we need to do stop signs. Mayor Thompson stated, even at the busiest time of day there was barely a vehicle a minute passing through intersection at one time. I have talked with many citizens lately and not one person said we need to keep them. They want them taken out. There does not appear to be a relevant reason to keep them. Commissioner Showalter stated, the cost to maintain is very high. Kent stated, two considerations to keep in mind is north of 11th Street to 8th Street the speed will pick up since there are more blocks without a traffic control device. The south end has the school that slows traffic and the street is a little rougher. Would there be complaints with speed and enforcement on Main Street? The other concern is that it provides protection for pedestrians crossing traffic. I agree maintenance costs are high but is it really useful to have signals two blocks in a row. Mayor Thompson stated, I have no idea the original reasoning for traffic lights. I agree speed will probably increase without the lights. The other concern is sometimes it is hard to see around vehicles parked on Main Street. Is cost to update and maintain lights worth safety and peace of mind for pedestrians? Dustin stated, the lights were here in 1983 when I came to town. Other intersections that had flashing red lights were 12th and Broadway, 8th and Main and 17th and Main. I believe we got the issue resolved with the light at Highway 24/27 because we replaced controller. Replacement of controllers for these two lights will be coming. We will also need to discuss school zone lights as the equipment has also been there a while. Commissioner Showalter asked, the signal at Highway 24/27 intersection was flashing red this weekend, is there an issue? Dustin stated, we found the issue, the connection was loose. Kent stated, seems general consensus is the base recommendation. We will come back with estimated costs for base recommendation. Mayor Thompson stated, we need to have all commission present for decision as this is a big issue. We can also look at putting in stop sign to see if people would like it but leave poles in case we want to replace signals.

- C. Follow-up Joint Meeting with Sherman County: Wolak Building and Floodplain Map** - Kent stated, the floodplain map coordinator is scheduled to attend a County Commission meeting in September to discuss and answer questions. We will see how they want to proceed after that. Mayor Thompson stated, remind us again of the benefit of an updated floodplain map. Kent stated, there is a different network of streets in one flood zone on current map. It needs to be updated with current flood detention at Pioneer Park and drainage out of City. There has also been housing built since 1981 especially on northeast quadrant of city and need to assess how drainage is affected. We have had decent rains this year, fortunately no big rain over a short period. If have floodplain map it helps us assess outcome with flood areas.

With the Wolak Building, with merged fire department we have been discussing whether the building should be owned by Sherman County since fire and EMS utilize the building. The City insures building and county insures equipment inside other than City insures vehicles they own. The attorneys are working to have amendment to agreement to title vehicles to county. The insurance situation makes it awkward. City bought building in 2002 with lease purchase and put a lot of money into building for economic development to use as a manufacturing business. The County then spent a lot of money to remodel for fire and EMS. Do you want to proceed to pursue changing ownership of building? Vice-Mayor Howard stated, it makes sense to be owned by

MINUTES

Goodland City Commission

August 21, 2023

Page 4

County but I feel there needs to be a reversion clause for the building if the County does not need it anymore. I also believe the Wolak name needs to stay with the building. Commissioner Showalter asked, what is savings for insurance on building? Kent stated, we did not get that cost. Mayor Thompson stated, I feel this needs to be part of a bigger conversation with County on how the merger is going. When we agreed to merger we knew we would have to make modifications. I feel it is going well but feel need to discuss issue with both entities to see with merger if going to continue long term. I have no issue with the caveats. There is a lot of value in the building and do we want to give up that value to county? We need to discuss how everything is going as a whole. Kent stated, that is a good point, it appears to be working well and will continue to work well but does not mean there will not be issues. It involves more than a fire merger. It is a piece of property that can have many functions. Commissioner Showalter stated, I agree with caveats on building. I feel firemen will let us know if something is not going well. I feel the partnership has provided top notch fire and emergency services. It makes sense for county to have own equipment in their building. Kent stated, in the joint meeting it was not mentioned that the parcel includes the parking lot adjacent to City Hall. I feel that should be part of the conversation. Street Department did some concrete work in front and around building to help with drainage. The rest of the parking lot is starting to show some issues.

- D. Nativity Scene** – Danny stated, I feel this is a great asset; my only concern is driving posts in the park with sprinkler and electrical lines. The discussion of solar lighting will be good and they will have neighbors looking out for scene. We discussed with the Parks Board and asked them to make recommendation for commission. Their next meeting is Wednesday. The only question I asked is whether they discussed with neighbors to get input. Another question was number of scenes, which John said eight. Mayor Thompson asked, how long is the scene set up? John stated, right after thanksgiving until after first of year. Mayor Thompson stated, the grass in park is different than hospital, will that be a problem? Danny stated, no my biggest concern is marking where to put posts for scene. Mayor Thompson asked, if we have an answer by next meeting will that give committee time they need? John stated, we are working on scene already. This was our first choice for location and feel it will flow better in park for community. Danny stated, I feel the board would like input from neighbors so there are not concerns with lighting changes made in the park. Vice-Mayor Howard stated, at that time of year most people have lights up anyway so I do not see a problem. Commissioner Showalter stated, I support having this in the park but what is our liability if a religious group wants to have another display on City property? Jake stated, it is constitutional principal, if another religious organization wants to have a display that you may turn down, this is where you could have problems. If you allow, you will have to be open to what others want in park, within limitations of course. John stated, in our group we have discussed this, but we feel the scene is over 35 years old and has history to community. Mayor Thompson stated, we will have answer next meeting. John stated, I will also get with neighbors for a consensus as well.

REPORTS

- A. City Manager - 1.** Manager memo is in the packet. **2.** May month end financial report is in the packet. **3.** Police monthly activity report, including recent drug seizures, are in the packet. **4.** League of Kansas Municipalities annual conference is in Wichita October 7-9. Mayor Thompson stated, I encourage other commissioners attend as it is a lot of good information with issues that touch your community. **5.** I am heading to Topeka for policy committee meeting. It is important they pass along information for next legislative session and the Statement of Municipal Policy for the league. I am participating in the utilities committee.

B. City Commissioners

Vice-Mayor Howard – 1. No Report

Commissioner Showalter – 1. Please tell the Police Department they did a good job on the incident the other night. It went well and no one was injured.

Commissioner Myers - 1. Absent, No Report

Commissioner Redlin – 1. Absent, No Report

C. Mayor Thompson– 1. No Report

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Showalter **seconded by** Vice-Mayor Howard. **Motion carried by unanimous VOTE, meeting adjourned at 6:25 p.m. Next meeting is scheduled for September 5, 2023.**

ATTEST:

Aaron Thompson, Mayor

Mary P. Volk, City Clerk

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

				2652 911 CUSTOM						
54199	1	8/23/23	19718	BEACON LIGHT/#43		11-15-3170		344.00	67046	9/05/23
				911 CUSTOM				344.00		

				4014 ALL AMERICAN SERVICES						
GEN23-316	1	7/17/23		MOWING		11-09-2140	M	862.09	67047	9/05/23
				ALL AMERICAN SERVICES				862.09		

				3784 AMAZON CAPITAL SERVICES						
1JWJ-17TT-F7W4	1	8/10/23		PET WASTE BAGS		11-15-3120		45.99	67048	9/05/23
1JWJ-17TT-F7W4	2	8/10/23		WOOD BASE GUILLOTINE TRIMMER		11-02-3120		72.16	67048	9/05/23
1K3M-7P1J-6QDV	1	8/14/23		OFFICE CHAIRS X 2		11-03-3120		275.98	67048	9/05/23
1NXQ-7JW6-PTCH	1	8/22/23		OFFICE SUPPLIES		11-02-3120		39.63	67048	9/05/23
				AMAZON CAPITAL SERVICES				433.76		

				2871 AMERICAN FAMILY LIFE						
PR20230825	1	8/25/23		AFLAC CANCER		11-00-0012	N	33.18	3045781	9/01/23 E
PR20230825	2	8/25/23		AFLAC CANCER		15-00-0012	N	16.02	3045781	9/01/23 E
PR20230825	3	8/25/23		AFLAC ACCIDENT		11-00-0012	N	85.02	3045781	9/01/23 E
PR20230825	4	8/25/23		AFLAC ACCIDENT		15-00-0012	N	83.34	3045781	9/01/23 E
PR20230825	5	8/25/23		AFLAC DENTAL		15-00-0012	N	34.44	3045781	9/01/23 E
PR20230825	6	8/25/23		AFLAC ST DISB		11-00-0012	N	43.08	3045781	9/01/23 E
PR20230825	7	8/25/23		AFLAC ST DISB		15-00-0012	N	43.20	3045781	9/01/23 E
PR20230825	8	8/25/23		AFLAC LIFE RIDR		15-00-0012	N	2.76	3045781	9/01/23 E
PR20230825	9	8/25/23		AFLAC LIFE		11-00-0012	N	36.33	3045781	9/01/23 E
PR20230825	10	8/25/23		AFLAC LIFE		21-00-0012	N	12.51	3045781	9/01/23 E
PR20230825	11	8/25/23		SPEC HLTH EVENT		11-00-0012	N	20.10	3045781	9/01/23 E
PR20230825	12	8/25/23		SPEC HLTH EVENT		23-00-0012	N	13.62	3045781	9/01/23 E
PR20230825	13	8/25/23		AFLAC HOSP CONF		11-00-0012	N	51.96	3045781	9/01/23 E
				AMERICAN FAMILY LIFE				475.56		

				1389 AMERICAN FID						
PR20230825	1	8/25/23		AF CANCER AT		11-00-0012	N	29.35	3045778	9/01/23 E
PR20230825	2	8/25/23		AF CANCER AT		15-00-0012	N	21.85	3045778	9/01/23 E
PR20230825	3	8/25/23		AF CANCER AT		21-00-0012	N	9.90	3045778	9/01/23 E
PR20230825	4	8/25/23		AMER FID CANCER		11-00-0012	N	116.84	3045778	9/01/23 E
PR20230825	5	8/25/23		AMER FID CANCER		15-00-0012	N	137.85	3045778	9/01/23 E
PR20230825	6	8/25/23		AMER FID CANCER		21-00-0012	N	26.95	3045778	9/01/23 E
PR20230825	7	8/25/23		AMER FID LIFE		11-00-0012	N	241.72	3045778	9/01/23 E
PR20230825	8	8/25/23		AMER FID LIFE		15-00-0012	N	229.78	3045778	9/01/23 E
PR20230825	9	8/25/23		AMER FID LIFE		21-00-0012	N	114.75	3045778	9/01/23 E
PR20230825	10	8/25/23		AM FID ACCIDENT		11-00-0012	N	67.85	3045778	9/01/23 E
PR20230825	11	8/25/23		AM FID ACCIDENT		15-00-0012	N	84.75	3045778	9/01/23 E
PR20230825	12	8/25/23		AM FID HOSPITAL		11-00-0012	N	26.99	3045778	9/01/23 E
PR20230825	13	8/25/23		AM FID HOSPITAL		15-00-0012	N	26.99	3045778	9/01/23 E
PR20230825	14	8/25/23		AM FID HOSPITAL		21-00-0012	N	15.93	3045778	9/01/23 E
PR20230825	15	8/25/23		AM FD DISABILTY		11-00-0012	N	112.72	3045778	9/01/23 E
PR20230825	16	8/25/23		AF CRITICAL CR		11-00-0012	N	13.94	3045778	9/01/23 E
PR20230825	17	8/25/23		AF CRITICAL CR		15-00-0012	N	8.77	3045778	9/01/23 E

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				AMERICAN FID				1286.93		
				1390 AMERICAN FIDELITY						
PR20230825	1	8/25/23		AF MED REIMBURS		11-00-0012	N	320.83	3045779	9/01/23 E
PR20230825	2	8/25/23		AF MED REIMBURS		15-00-0012	N	274.17	3045779	9/01/23 E
PR20230825	3	8/25/23		AF MED REIMBURS		21-00-0012	N	114.59	3045779	9/01/23 E
				AMERICAN FIDELITY				709.59		
				3774 B&H PHOTO-VIDEO						
215980131	1	8/22/23	20172	AIDA PTZ, MICROPHONES/COMMISS		38-01-4010		908.98	67049	9/05/23
				B&H PHOTO-VIDEO				908.98		
				3725 BARDAVON HEALTH INNOVATIO						
INV-0001108	1	8/17/23		POET/MILLER		23-41-2140		75.00	67050	9/05/23
inv-0001041	1	6/23/23		POET/HAMEL		23-41-2140		75.00	67050	9/05/23
				BARDAVON HEALTH INNOVATIO				150.00		
				374 BLACK HILLS ENERGY						
GEN23-379	1	8/25/23		GAS CHARGES/POWER PLANT		15-40-2090		217.88	67051	9/05/23
GEN23-380	1	8/21/23		GAS CHARGES/CEMETERY		11-19-2100		43.76	67051	9/05/23
GEN23-381	1	8/22/23		GAS CHARGES/POLICE DEPT		11-03-2100		101.18	67051	9/05/23
				BLACK HILLS ENERGY				362.82		
				71 BLUE CROSS - BLUE SHIELD						
PR20230825	1	8/25/23		BCBS S300/SHIP		11-00-0012	N	9.27	3045774	9/01/23 E
PR20230825	2	8/25/23		BCBS S300/SHIP		15-00-0012	N	23.25	3045774	9/01/23 E
				BLUE CROSS - BLUE SHIELD				32.52		
				292 BORDER STATES INDUSTRIES						
926759181	1	8/03/23	20154	REELS OF #4 TRIPLEX X 2		15-42-3050		1651.36	67052	9/05/23
926799407	1	8/10/23	20156	CABLE SEALING KIT		15-42-3050		934.67	67052	9/05/23
				BORDER STATES INDUSTRIES				2586.03		
				519 CITY OF GOODLAN						
PR20230825	1	8/25/23		TECHNOLOGY		15-00-0012	N	15.00	3045775	9/01/23 E
				CITY OF GOODLAN				15.00		
				1880 CITY OF GOODLAND-REFUND A						
GEN23-383	1	8/31/23		ELECTRIC DEPOSIT REFUND		20-01-5060		2500.00	67053	9/05/23
GEN23-383	2	8/31/23		WATER DEPOSIT REFUND		22-01-5070		1150.00	67053	9/05/23
				CITY OF GOODLAND-REFUND A				3650.00		
				122 COMMERCIAL SIGN COMPANY I						
33088	1	8/29/23		SWIMMING POOL SIGNS		11-25-3030		1675.00	67054	9/05/23
				COMMERCIAL SIGN COMPANY I				1675.00		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

3832347	1	8/29/23		600 CONSTELLATION NEWENERGY G GAS CHARGES/JULY 2023		15-40-2090		653.16	67055	9/05/23
				CONSTELLATION NEWENERGY G				653.16		
282000372-23	1	8/15/23	19698	2433 DPC ENTERPRISES, L.P. 150# CHLORINE CYLINDERS X 23		21-40-3040		6235.37	67056	9/05/23
				DPC ENTERPRISES, L.P.				6235.37		
883347	1	8/22/23	20106	634 DUTTON-LAINSON COMPANY 100W ERTS X 24		21-42-3050		3252.96	67057	9/05/23
				DUTTON-LAINSON COMPANY				3252.96		
2354240	1	7/21/23		211 FARM PLAN SPRING KIT,CAM FOLLOW,BEARING		11-11-3060		649.44	67058	9/05/23
2354477	1	7/21/23		QUICK LOCK X 4		11-11-3060		10.04	67058	9/05/23
2355929	1	7/25/23		CUSHION & HOUSING/ #21		11-11-3060		732.80	67058	9/05/23
2355942	1	7/25/23		IDLER & V-BELT/JD MOWER		11-15-3060		292.02	67058	9/05/23
2358361	1	7/28/23		MOWER BLADE/#71C		11-11-3060		80.19	67058	9/05/23
2358482	1	7/28/23		PIN FASTENER, SPRING/#21		11-11-3060		8.01	67058	9/05/23
2358483	1	7/28/23		V-BELT/MOWER Z735M		11-15-3060		42.34	67058	9/05/23
2358485	1	7/28/23		RETURN/CUSHIONS X 2		11-11-3060		537.94-	67058	9/05/23
2365964	1	8/10/23		PUSH/PULL CABLE, IDLER PULLY		11-15-3060		106.10	67058	9/05/23
2368019	1	8/15/23		PIN FASTEN, SHOE/#21 MOWER		11-11-3060		105.60	67058	9/05/23
				FARM PLAN				1488.60		
GEN23-383	1	8/01/23		3778 GOODLAND REGIONAL MED GARNISHMENT		11-09-2140		3113.91	67059	9/05/23
				GOODLAND REGIONAL MED				3113.91		
35511C17074	1	8/10/23		363 GOODLAND REGIONAL MEDICAL LAW ENFORCEMENT DRAW		11-03-2140	M	33.00	67060	9/05/23
				GOODLAND REGIONAL MEDICAL				33.00		
1286-1	1	6/27/23		50 GOODY'S DEMO/1514 CALDWELL		11-00-0006	M	900.00	67061	9/05/23
				GOODY'S				900.00		
9811608653	1	8/21/23	19720	3100 GRAINGER SHOP TRASH CANS X 9		11-11-3030		808.00	67062	9/05/23
9812293752	1	8/21/23	20256	SOLENOID VALVE & REPAIR KIT		15-40-3060		724.95	67062	9/05/23
9812910835	1	8/22/23	20256	SOLENOID VALVE COIL		15-40-3060		227.74	67062	9/05/23
				GRAINGER				1760.69		
GEN23-369	1	9/01/23		3610 GUYER, JONI R. CEMETERY CARE/SEPT 2023		11-19-2140	M	3916.66	67063	9/05/23

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				GUYER, JONI R.				3916.66		
				4026 HARKINS, RILEY						
GEN23-370	1	8/22/23		OVERPAYMENT ON ACCOUNT		15-44-3180		218.68	67064	9/05/23
				HARKINS, RILEY				218.68		
				2893 HELENA CHEMICAL CO.						
152670686	1	8/24/23		GLY STAR,BARRAGE,VISION,FIRE		11-11-3040		1770.00	67065	9/05/23
41217877	1	8/24/23		PESTACIDE SPRAY/5 GALLONS		11-15-3040		79.00	67065	9/05/23
				HELENA CHEMICAL CO.				1849.00		
				391 HOOVER LUMBER						
326010	1	7/24/23		PINE #2,HOUSE WRAP,HARDIE BLD		03-01-4050		297.44	67067	9/05/23
326055	1	7/25/23		ROOF CAP, NAILS/SCHOOL HOUSE		03-01-4050		12.30	67067	9/05/23
326057	1	7/25/23		HOUSE WRAP/SCHOOL HOUSE		03-01-4050		274.49	67067	9/05/23
326059	1	7/25/23		NAIL SIDING/SCHOOL HOUSE		03-01-4050		71.99	67067	9/05/23
326060	1	7/25/23		SIDING NAILER COIL		11-11-3020		339.99	67067	9/05/23
326103	1	7/26/23		PINE #2 1X4X12 X 3/SCHOOLHOUSE		03-01-4050		35.61	67067	9/05/23
326144	1	7/26/23		HARDIE BOARD/SCHOOL HOUSE		03-01-4050		44.99	67067	9/05/23
326238	1	7/28/23		CAULK, ROOF EDGE, NAIL/SCHHOUS		03-01-4050		112.20	67067	9/05/23
326359	1	7/31/23		CONCRETE MIX		15-42-3050		30.48	67067	9/05/23
326377	1	7/31/23		JCI SEAL/FREIGHT		15-40-3060		12.75	67067	9/05/23
326397	1	8/01/23		CAULK X 11/SCHOOLHOUSE		03-01-4050		39.49	67067	9/05/23
326585	1	8/03/23		HEDGE SHEAR		15-42-3020		59.94	67067	9/05/23
326789	1	8/07/23		MARKING PAINT		11-11-3120		17.98	67067	9/05/23
326883	1	8/08/23		36" DR SWP EXV MF X 2		11-03-3030		34.18	67067	9/05/23
326920	1	8/09/23		PULL CHAIN SOCKET		15-40-3120		13.30	67067	9/05/23
327355	1	8/16/23		KEYS		11-11-3030		8.97	67067	9/05/23
327438	1	8/17/23		PAINT/SCHOOL HOUSE		38-01-4010		597.77	67067	9/05/23
327438	2	8/17/23		PAINT/SCHOOL HOUSE		03-01-4050		193.53	67067	9/05/23
327484	1	8/18/23		5" HINGE		11-11-3030		27.32	67067	9/05/23
327610	1	8/22/23		KILZ PRIMER/SCHOOL HOUSE		03-01-4050		12.59	67067	9/05/23
327653	1	8/22/23		TREATED 2X8X16/SCHOOL HOUSE		03-01-4050		14.24	67067	9/05/23
327682	1	8/23/23		SPRAY TIP		11-11-3120		34.99	67067	9/05/23
422089	1	8/10/23		STUDS, BOLTS, CASTERPLATES		03-01-4050		292.17	67067	9/05/23
				HOOVER LUMBER				2578.71		
				1733 IN THE CAN LLC						
GEN23-371	1	9/01/23		SOLID WASTE/SEPT 2023		30-01-2220		45630.00	67068	9/05/23
				IN THE CAN LLC				45630.00		
				2218 JOHNSON,RANDY						
040368	1	8/15/23		A DISPATCH TO CUSTLER/BOOK5		11-17-3120		89.75	67069	9/05/23
				JOHNSON,RANDY				89.75		
				1072 KANSAS PAYMENT CENTER						
PR20230825	1	8/25/23		INCOME WITHOLD		11-00-0012	N	96.46	3045777	9/01/23 E
				KANSAS PAYMENT CENTER				96.46		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

3392 KLING, JAKE D.										
GEN23-373	1	9/05/23		ATTORNEY/SEPT 2023		11-02-2140	M	4208.33	67070	9/05/23

								4208.33		
3639 KS HIGHWAY PATROL										
GEN23-372	1	9/05/23		VIN FORMS X 250		25-01-3180		500.00	67071	9/05/23

								500.00		
523 KS PUBLIC EMP. RETIREMENT										
PR20230825	1	8/25/23		KPERS		11-00-0012	N	2193.11	3045776	9/01/23 E
PR20230825	2	8/25/23		KPERS		15-00-0012	N	1919.90	3045776	9/01/23 E
PR20230825	3	8/25/23		KPERS		21-00-0012	N	372.53	3045776	9/01/23 E
PR20230825	4	8/25/23		KPERS		23-00-0012	N	302.09	3045776	9/01/23 E
PR20230825	5	8/25/23		OPTIONAL KPERS		11-00-0012	N	295.80	3045776	9/01/23 E
PR20230825	6	8/25/23		OPTIONAL KPERS		15-00-0012	N	46.95	3045776	9/01/23 E
PR20230825	7	8/25/23		KPERS II		11-00-0012	N	1617.43	3045776	9/01/23 E
PR20230825	8	8/25/23		KPERS II		15-00-0012	N	1300.44	3045776	9/01/23 E
PR20230825	9	8/25/23		KPERS II		21-00-0012	N	87.76	3045776	9/01/23 E
PR20230825	10	8/25/23		KPERS II		23-00-0012	N	87.76	3045776	9/01/23 E
PR20230825	11	8/25/23		KPERS III		11-00-0012	N	3750.79	3045776	9/01/23 E
PR20230825	12	8/25/23		KPERS III		15-00-0012	N	1384.02	3045776	9/01/23 E
PR20230825	13	8/25/23		KPERS III		21-00-0012	N	432.15	3045776	9/01/23 E
PR20230825	14	8/25/23		KPERS D&D		11-00-0012	N	524.00	3045776	9/01/23 E
PR20230825	15	8/25/23		KPERS D&D		15-00-0012	N	319.10	3045776	9/01/23 E
PR20230825	16	8/25/23		KPERS D&D		21-00-0012	N	61.85	3045776	9/01/23 E
PR20230825	17	8/25/23		KPERS D&D		23-00-0012	N	27.01	3045776	9/01/23 E

								14722.69		
3680 KU EDWARDS CAMPUS										
56BBF2A0	1	8/22/23		KLEAP/ANNUAL FEE		11-03-2080		300.00	67072	9/05/23

								300.00		
3998 MASA										
PR20230825	1	8/25/23		MEDICAL TRANSP		11-00-0012	N	179.00	67045	9/01/23
PR20230825	2	8/25/23		MEDICAL TRANSP		15-00-0012	N	112.00	67045	9/01/23
PR20230825	3	8/25/23		MEDICAL TRANSP		21-00-0012	N	28.00	67045	9/01/23

								319.00		
333 MCMaster-CARR										
12777137	1	8/16/23	20255	HIGH TEMP, HIGH PRESS GASKET		15-40-3060		517.78	67073	9/05/23
12777137	2	8/16/23	20255	HIGH STRENGTH ARAMID/BUNA GSKT		15-40-3060		482.98	67073	9/05/23
12777137	3	8/16/23	20255	WATER & STEAM RESIS CORK GASK		15-40-3060		230.42	67073	9/05/23
12777137	4	8/16/23	20255	GASKET CUTTER		15-40-3020		409.84	67073	9/05/23

								1641.02		
2214 MIDWEST CONNECT										
572249	1	8/23/23		BULK MAILER SUBSCRIPTION		15-44-2140		1350.00	67074	9/05/23

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				
				MIDWEST CONNECT				1350.00		
				2104 NATIONWIDE TRUST CO. FSB						
PR20230825	1	8/25/23		NATIONWIDE TRST		11-00-0012	N	325.00	3045780	9/01/23 E
PR20230825	2	8/25/23		NATIONWIDE TRST		15-00-0012	N	265.00	3045780	9/01/23 E
				NATIONWIDE TRUST CO. FSB				590.00		
				2940 NEBRASKA CHILD SUPPORT						
PR20230825	1	8/25/23		NEB CHILD SUP		15-00-0012	N	76.85	3045782	9/01/23 E
				NEBRASKA CHILD SUPPORT				76.85		
				352 NORTHWEST KANSAS AREA TRA						
GEN23-373	1	8/28/23		2023/2024 MEMBERSHIP DUES		11-06-3120		50.00	67075	9/05/23
				NORTHWEST KANSAS AREA TRA				50.00		
				3709 NORTHWEST KS TECH						
GEN23-374	1	9/01/23		ENDOWMENT DONATION		11-02-2200		1024.00	67076	9/05/23
				NORTHWEST KS TECH				1024.00		
				3502 O'REILLY AUTO PARTS						
5617-228136	1	8/10/23		OIL FILTER, WHEEL COVER/#43		11-15-3170		24.40	67077	9/05/23
				O'REILLY AUTO PARTS				24.40		
				3797 OASIS ENERGY, LLC						
6070	1	8/01/23		DIESEL		15-42-2020		17500.00	67078	9/05/23
				OASIS ENERGY, LLC				17500.00		
				2401 PAW WASH						
GEN23-375	1	9/01/23		ANIMAL CONTROL/SEPT 2023		11-05-2140		2100.00	67079	9/05/23
				PAW WASH				2100.00		
				3759 PRAIRIESPRINGS HOSPITALIT						
GEN23-382	1	9/01/23		SALES TAX REIMB		28-01-2050		11827.87	67080	9/05/23
				PRAIRIESPRINGS HOSPITALIT				11827.87		
				3811 PROTECTIVE EQUIPMENT TEST						
82248	1	8/04/23		GLOVE TESTING		15-42-2140		1543.64	67081	9/05/23
82248	2	8/04/23		GLOVES		15-42-2310		1543.64	67081	9/05/23
				PROTECTIVE EQUIPMENT TEST				3087.28		
				4027 RAGELS REPAIR						
1228	1	10/21/22		2-MOUNT & BALANCE TIRES		11-03-3170		48.00	67082	9/05/23
				RAGELS REPAIR				48.00		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

3462 REPUBLICAN VALLEY VETERIN										
218097	1	8/17/23		BRAVECTO/GOOSE		11-03-3250		73.43	67083	9/05/23
218098	1	8/17/23		INTERCEPTOR/GOOSE		11-03-3250		74.70	67083	9/05/23

								148.13		
2138 S & M REPAIR LLC										
14373	1	8/09/23		TOW CAR/SEAL STREET 300 E 10TH		11-11-3120		125.00	67084	9/05/23
14374	1	8/09/23		TOW CAR/SEAL STREET		11-11-3120		125.00	67084	9/05/23

								250.00		
1442 S & T COMMUNICATIONS, INC										
10787924	1	9/01/23		ALARMS		11-17-2180		12.57	67085	9/05/23
10787924	2	9/01/23		ALARMS		15-44-2180		37.71	67085	9/05/23
10787924	3	9/01/23		ALARMS		21-40-2180		10.85	67085	9/05/23
10787924	4	9/01/23		ALARMS		23-41-2180		13.20	67085	9/05/23
10787924	5	9/01/23		TECH SERVICE		21-42-2100		9.95	67085	9/05/23

								84.28		
407 SALINA SUPPLY COMPANY										
S100241347.002	1	8/07/23	20112	6" MUELLER MJ GATE VALVE		21-42-3050		1021.39	67087	9/05/23
S100241347.003	1	8/21/23	20112/ELKS	3" FLANGE GASKETS		21-42-3050		11.16	67087	9/05/23
S100241347.004	1	8/08/23	20112/ELKS	42"X48" GALV METER BOX		21-42-3050		584.92	67087	9/05/23
S100241347.004	2	8/08/23	20112/ELKS	42" GALV LID		21-42-3050		321.60	67087	9/05/23
S100241347.006	1	8/23/23	ELKS	CREDIT/3" RW GATE VALVE		21-42-3050		1791.57-	67087	9/05/23
S100244262.004	1	8/16/23	20109	CREDIT/3" T3000UME W/REGISTER		21-42-3050		1050.00-	67087	9/05/23
S100246530.001	1	8/08/23	19693	48" X 6.5' METER CAN AND LID		21-42-3050		1760.00	67087	9/05/23
S100247577.002	1	8/29/23	20111	1.5" ROP IN FLANGE GASKETS		21-42-3050		28.40	67087	9/05/23
S100247577.002	2	8/29/23	20111	6 FT SHUT OFF WRENCH		21-42-3050		98.22	67087	9/05/23
S100247696.001	1	8/01/23	19694	2.5" FDC CAPS		21-42-3050		49.01	67087	9/05/23
S100248134.001	1	8/02/23	19696	300' ROLL 1" CTS POLY PIPE		21-42-3050		313.21	67087	9/05/23
S100248311.001	1	8/03/23	ELKS	MUELLER 3" FLANGED GATE VALVE		21-42-3050		1295.81	67087	9/05/23
S100248483.001	1	8/21/23	20114	6' VALVE KEY WRENCH X 2		21-42-3020		196.44	67087	9/05/23
S100248842.001	1	8/11/23	19697	20'PVC PIPE, 6" RESTRAINT PACK		21-42-3050		3211.85	67087	9/05/23

								6050.44		
2265 SCHERMERHORN, KATHY										
GEN23-376	1	9/01/23		ANIMAL CONTROL/SEPT 2023		11-05-2140	M	1500.00	67088	9/05/23

								1500.00		
413 SCHLOSSER, INC.										
10816	1	8/22/23		CONCRETE/15TH & KANSAS		21-42-3050		192.50	67089	9/05/23

								192.50		
421 SHARE CORPORATION										
242401	1	8/10/23	20253	BROMICIDE TABS		15-40-3060		795.00	67090	9/05/23

								795.00		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

427 SHORES NAPA										
287094	1	7/26/23		adapter		11-11-3020		2.33	67096	9/05/23
287133	1	7/26/23		BOLTS FOR MOWER BLADES/JDZ735M		11-15-3060		5.55	67096	9/05/23
287162	1	7/26/23		REFLECTOR STICKS		11-15-3120		5.18	67096	9/05/23
287247	1	7/27/23		V-BELT, 1/16 CABLE, JD2006-01		11-15-3060		79.74	67096	9/05/23
287296	1	7/27/23		CHAIN		21-42-3050		13.98	67096	9/05/23
287298	1	7/27/23		COUPLING, CLEAR HOSE		15-40-3060		32.13	67096	9/05/23
287345	1	7/28/23		TAPE MEASURE		11-11-3020		32.99	67096	9/05/23
287368	1	7/28/23		1/4 IMPACT WRENCH, COM BATTERY		15-40-3020		268.03	67096	9/05/23
287392	1	7/28/23		PADS/ROTORS, VIRTUAL KIT/#10		11-03-3170		124.31	67096	9/05/23
287446	1	7/28/23		PUMICE, LAUNDRY SOAP		11-11-3120		23.42	67096	9/05/23
287602	1	7/31/23		SCREWS		15-42-3120		9.36	67096	9/05/23
287664	1	7/31/23		LIGHTS		15-42-3060		.84	67096	9/05/23
287671	1	7/31/23		STRETCH FILM 18X1500'		21-42-3120		42.99	67096	9/05/23
287794	1	8/01/23		1" POLY COUPLING, SPRINKERCLIP		11-15-3120		9.64	67096	9/05/23
287835	1	8/02/23		LITHIUM CART		11-11-3060		129.80	67096	9/05/23
287849	1	8/02/23		GRABBER AND EAR PLUGS		11-15-3020		32.53	67096	9/05/23
287957	1	8/03/23		M12 REDLITH 2 PK BATTERY		15-42-3120		144.80	67096	9/05/23
287998	1	8/03/23		ORANGE THREADLOCKER		11-11-3170		11.64	67096	9/05/23
288062	1	8/03/23		HITCH PINS		11-11-3060		1.98	67096	9/05/23
288075	1	8/03/23		TRAILER ADAPTER		11-15-3170		43.99	67096	9/05/23
288193	1	8/04/23		GLOVES		15-40-2310		28.77	67096	9/05/23
288310	1	8/07/23		FUEL CAN		21-42-3120		49.99	67096	9/05/23
288313	1	8/07/23		OIL/AIR FILTER #58		11-11-3060		30.98	67096	9/05/23
288346	1	8/07/23		OIL FILTER		15-42-3060		6.61	67096	9/05/23
288365	1	8/07/23		PAINT		11-17-3030		15.61	67096	9/05/23
288410	1	8/08/23		FAUCET VALVE, LOCKNUT		11-11-3030		7.57	67096	9/05/23
288434	1	8/08/23		REDUCER		11-15-3020		8.06	67096	9/05/23
288435	1	8/08/23		HOSE CLAMP/TREE DRIP WATERLINE		11-15-3120		12.20	67096	9/05/23
288475	1	8/08/23		1/4 ROPE		11-03-3120		29.00	67096	9/05/23
288561	1	8/09/23		GFCI, BOX, COVER		15-42-3120		44.66	67096	9/05/23
288586	1	8/09/23		OIL FILTERS/MOWERS		11-15-3060		12.00	67096	9/05/23
288586	2	8/09/23		SHOP TOWELS		11-15-3120		11.38	67096	9/05/23
288737	1	8/10/23		ICE MELT/CITY OFFICE		11-02-3120		17.98	67096	9/05/23
288737	2	8/10/23		ICE MELT/ARTS CENTER		11-02-3120		17.98	67096	9/05/23
288737	3	8/10/23		ICE MELT/WELCOME CENTER		11-02-3120		17.98	67096	9/05/23
288737	4	8/10/23		ICE MELT/MUSEUM		11-17-3120		17.98	67096	9/05/23
288757	1	8/10/23		OIL & FUEL FILTER X 2/#23		11-11-3060		21.71	67096	9/05/23
288775	1	8/10/23		CHAIN HOOKS		15-42-3060		15.24	67096	9/05/23
288785	1	8/10/23		GAS CAP/#23		11-11-3060		6.78	67096	9/05/23
288793	1	8/10/23		16" STRAIGHT JAW PLIERS		15-40-3020		41.67	67096	9/05/23
288893	1	8/11/23		FUEL PUMP/#9		11-11-3170		71.68	67096	9/05/23
288930	1	8/11/23		RELAY/#9		11-11-3170		25.89	67096	9/05/23
289060	1	8/14/23		FLUID FILTER, INLINE&SPINON #9		11-11-3170		34.04	67096	9/05/23
289072	1	8/14/23		BEAM CLAMP, BELT		15-40-3060		110.91	67096	9/05/23
289075	1	8/14/23		GLOVES		11-15-3160		21.99	67096	9/05/23
289165	1	8/15/23		SWITCH-COMBO, TOOL/#9		11-11-3170		116.19	67096	9/05/23
289179	1	8/15/23		3/8 CLAMP, JB WELD, SCREWS		15-40-3120		25.68	67096	9/05/23
289227	1	8/15/23		SPRING, RAGS		15-42-3120		17.35	67096	9/05/23
289299	1	8/16/23		CLEANER		11-15-3120		24.57	67096	9/05/23
289512	1	8/17/23		V-BELT		15-40-3060		49.05	67096	9/05/23
289553	1	8/18/23		LAMP, ROOF LAMP HOUSING		11-11-3170		136.79	67096	9/05/23
289562	1	8/18/23		CYCLE OIL		15-42-3120		20.08	67096	9/05/23
289568	1	8/18/23		FABRIC PROTECTANT		11-06-3120		24.52	67096	9/05/23

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

427 SHORES NAPA										
289600	1	8/18/23		FLUID FILTER/#79 VACTRON		21-42-3060		4.00	67096	9/05/23
289830	1	8/21/23		OIL & PANEL FILTERS X 2/#45		11-06-3170		27.98	67096	9/05/23
289865	1	8/21/23		TAPE, GLOVES		23-41-3120		64.39	67096	9/05/23
289878	1	8/21/23		TRASH BAGS		11-15-3120		32.99	67096	9/05/23
289882	1	8/21/23		V-BELT/JD MOWER		11-15-3060		77.33	67096	9/05/23
289923	1	8/22/23		PAINT BRUSHES, CAULKING GUN		03-01-4050		23.97	67096	9/05/23
289940	1	8/22/23		V-BELT		15-40-3060		24.53	67096	9/05/23
290084	1	8/23/23		OIL FILTER/#6		11-15-3170		4.00	67096	9/05/23
290087	1	8/23/23		BLUE PAINT TAPE/SCHOOL HOUSE		03-01-4050		10.99	67096	9/05/23
290088	1	8/23/23		HOSE		11-11-3060		22.99	67096	9/05/23
290089	1	8/23/23		ADAPTER		11-11-3120		2.61	67096	9/05/23
290129	1	8/23/23		HINGES		11-11-3030		25.75	67096	9/05/23
290216	1	8/24/23		PIN		15-42-3120		2.93	67096	9/05/23
290299	1	8/24/23		ZINC IT, GRIND/POLISH WHEEL		11-11-3120		39.03	67096	9/05/23

SHORES NAPA								2471.61		
435 SOLOMON ELECTRIC SUPPLY,										
377528	1	8/28/23	20132	15 KVA POLEMOUNT 2400/4160		15-42-3050		5886.00	67097	9/05/23
377673	1	8/30/23	20090	150 KVA PADMOUNT 120/208		15-42-3050		25805.75	67097	9/05/23

SOLOMON ELECTRIC SUPPLY,								31691.75		
438 STANION WHOLESALE ELECTRI										
5481062-02	1	8/15/23	20059	3/0-4/0 TENSION SPLICE		15-42-3050		777.47	67098	9/05/23
5574505-00	1	7/25/23	20157	DEADEND WRAPS, CONDUIT ELBOW		15-42-3050		1576.79	67098	9/05/23
5574505-01	1	7/25/23	20157	CONDUIT 90 DEF ELBOW		15-42-3050		295.04	67098	9/05/23
5574505-02	1	7/25/23	20157	WASHER LOCK		15-42-3050		343.36	67098	9/05/23
5574505-03	1	8/08/23	20157	SERVICE GRIP, DEADEND		15-42-3050		49.05	67098	9/05/23
5574505-04	1	8/15/23	20157	SERVICE GRIP DEADEND, VENT		15-42-3050		1470.29	67098	9/05/23
5579628-00	1	7/28/23	20074	FREIGHT/HALOPHANE FIXTURE		15-42-3010		153.71	67098	9/05/23
5579774-00	1	8/01/23	20162	WR259,289,885 TRIPLEX NEUTRAL		15-42-3050		479.55	67098	9/05/23
5579774-01	1	8/01/23	20162	WR259,289,885 TRIPLEX NEUTRAL		15-42-3050		2989.43	67098	9/05/23
5591721-00	1	8/22/23	20157	WASHER LOCK		15-42-3050		575.80	67098	9/05/23
5595572-00	1	8/25/23	20157	CREDIT/WASHER LOCK		15-42-3050		343.36-	67098	9/05/23

STANION WHOLESALE ELECTRI								8367.13		
2159 TRIPLETT INC										
GEN23-377	1	9/01/23		SALES TAX REIMB		28-01-2060		7119.66	67099	9/05/23

TRIPLETT INC								7119.66		
1565 ULINE										
167155495	1	8/14/23		6X72-144" ADJUSTABLE TUBE		11-17-3120		767.04	67100	9/05/23
167191258	1	8/14/23	20332	CITRUS BLOSSOM & CUCUMBERMELON		15-40-3120		152.99	67100	9/05/23

ULINE								920.03		
2784 USD # 352										
GEN23-378	1	9/01/23		SCHOOL SALES TAX		11-02-2050		34409.57	67101	9/05/23

USD # 352								34409.57		

INVOICE NO	LN	DATE	PO NO	REFERENCE	TRACK		1099	NET	CHECK	PD DATE
					CD	GL ACCOUNT				

				2328 VERMEER GREAT PLAINS						
29364	1	8/15/23	19719	DRIVE COUPLER/#79 VACTRON		21-42-3060		1819.36	67102	9/05/23
				VERMEER GREAT PLAINS				----- 1819.36		
				2895 VISION CARE DIRECT ADM.						
PR20230825	1	8/25/23		VISION CARE DIR		11-00-0012	N	107.47	67044	9/01/23
PR20230825	2	8/25/23		VISION CARE DIR		15-00-0012	N	122.98	67044	9/01/23
				VISION CARE DIRECT ADM.				----- 230.45		
				640 WAL*MART						
00029	1	8/10/23		CLOCK & BATTERIES		15-40-3120		41.34	67105	9/05/23
01278	1	7/25/23		PACKING TAPE & DISPENSER		11-09-3120		18.64	67105	9/05/23
01278	2	7/25/23		COFFEE		11-02-3120		12.98	67105	9/05/23
02841	1	7/25/23	20293	CONCESSIONS		11-25-3130		57.35	67105	9/05/23
02841	2	7/25/23	20293	OFFICE SUPPLIES		11-25-3120		17.85	67105	9/05/23
03072	1	8/01/23		WATER & PROPEL		11-11-2310		33.32	67105	9/05/23
03359	1	8/02/23	20296	CONCESSIONS		11-25-3130		43.97	67105	9/05/23
03763	1	8/17/23		OFFICE & CLEANING SUPPLIES		15-42-3120		126.97	67105	9/05/23
03848	1	7/20/23	20247	CONCESSIONS		11-25-3130		57.83	67105	9/05/23
03848	2	7/20/23	20247	PAINT		11-25-3120		24.50	67105	9/05/23
03862	1	8/04/23		COTTON, ENVELOPES		11-17-3130		9.03	67105	9/05/23
04328	1	7/24/23		OFFICE/CLEANING SUPPLIES		15-40-3120		225.07	67105	9/05/23
04342	1	7/25/23		WATER		11-03-3120		5.36	67105	9/05/23
05897	1	8/08/23	20298	CONCESSIONS		11-25-3130		55.08	67105	9/05/23
05897	2	8/08/23	20298	CLEANING SUPPLIES		11-25-3120		56.67	67105	9/05/23
05988	1	8/10/23		BBQ SUPPLIES		11-02-3120		85.16	67105	9/05/23
05989	1	8/10/23		COFFEE & CHOCOLATE		11-02-3120		37.19	67105	9/05/23
06640	1	8/17/23		OFFICE SUPPLIES		15-44-3120		83.26	67105	9/05/23
06641	1	8/17/23		CLEANING SUPPLIES		11-06-3120		41.13	67105	9/05/23
06727	1	7/28/23	20291	CLEANING SUPPLIES		11-25-3120		33.48	67105	9/05/23
06926	1	7/30/23	20294	CONCESSIONS		11-25-3130		22.02	67105	9/05/23
07034	1	7/31/23	20295	CONCESSIONS		11-25-3130		39.00	67105	9/05/23
072623	1	7/26/23		CONCESSIONS		11-25-3130		73.32	67105	9/05/23
07439	1	8/06/23	20297	CONCESSIONS		11-25-3130		65.90	67105	9/05/23
08251	1	8/16/23		CLEANING SUPPLIES		15-40-3120		144.47	67105	9/05/23
09041-23	1	8/16/23		WEBCAM		11-02-3120		27.47	67105	9/05/23
09042	1	8/16/23		COMPUTER MOUSE		15-44-3120		14.04	67105	9/05/23
09864	1	7/20/23		OFFICE CHAIR		15-42-3120		64.31	67105	9/05/23
4336	1	7/24/23	20248	CONCESSIONS		11-25-3130		66.29	67105	9/05/23
				WAL*MART				----- 1583.00		
				***** REPORT TOTAL *****				----- 242311.58		

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	4,292.47		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,292.47	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,383.91		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,383.91	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	465.67		
21-00-0001	WATER CASH	SS/MED EMPE WAT		465.67	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	205.64		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		205.64	1
11-00-0011	GENERAL EMP TAX A/P	SS/MED EMPE GEN	4,292.47		
11-00-0001	GENERAL OPERATING CASH	SS/MED EMPE GEN		4,292.47	1
15-00-0011	ELECTRIC EMP TAX A/P	SS/MED EMPE ELE	2,383.91		
15-00-0001	ELECTRIC CASH	SS/MED EMPE ELE		2,383.91	1
21-00-0011	WATER EMP TAX A/P	SS/MED EMPE WAT	465.67		
21-00-0001	WATER CASH	SS/MED EMPE WAT		465.67	1
23-00-0011	SEWER EMP TAX A/P	SS/MED EMPE SEW	205.64		
23-00-0001	SEWER CASH	SS/MED EMPE SEW		205.64	1
11-00-0011	GENERAL EMP TAX A/P	FED TAX GEN	4,458.85		
11-00-0001	GENERAL OPERATING CASH	FED TAX GEN		4,458.85	1
15-00-0011	ELECTRIC EMP TAX A/P	FED TAX ELE	2,116.28		
15-00-0001	ELECTRIC CASH	FED TAX ELE		2,116.28	1
21-00-0011	WATER EMP TAX A/P	FED TAX WAT	462.50		
21-00-0001	WATER CASH	FED TAX WAT		462.50	1
23-00-0011	SEWER EMP TAX A/P	FED TAX SEW	117.18		
23-00-0001	SEWER CASH	FED TAX SEW		117.18	1
11-00-0011	GENERAL EMP TAX A/P	STATE TAX GEN	2,250.90		
11-00-0001	GENERAL OPERATING CASH	STATE TAX GEN		2,250.90	1
15-00-0011	ELECTRIC EMP TAX A/P	STATE TAX ELE	1,342.75		
15-00-0001	ELECTRIC CASH	STATE TAX ELE		1,342.75	1
21-00-0011	WATER EMP TAX A/P	STATE TAX WAT	246.14		
21-00-0001	WATER CASH	STATE TAX WAT		246.14	1
23-00-0011	SEWER EMP TAX A/P	STATE TAX SEW	110.43		
23-00-0001	SEWER CASH	STATE TAX SEW		110.43	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/23	1,985.64		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/23		1,985.64	1
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	STOP LOSS 08/30	4,703.28		
07-00-0001	SELF INSUR CASH	STOP LOSS 08/30		4,703.28	1
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	BCBS GEN	14,539.84		
45-00-0001	EMP BENEFITS CASH	BCBS GEN		14,539.84	1
15-40-1050	ELEC. PROD. INSURANCE	BCBS ELPR	2,803.94		
15-00-0001	ELECTRIC CASH	BCBS ELPR		2,803.94	1
15-42-1050	ELEC. DIST. INSURANCE	BCBS ELDI	4,441.35		
15-00-0001	ELECTRIC CASH	BCBS ELDI		4,441.35	1
15-44-1050	ELEC. COMM & GEN INSURANCE	BCBS ELCG	3,110.57		
15-00-0001	ELECTRIC CASH	BCBS ELCG		3,110.57	1
21-40-1050	WATER PROD. INSURANCE	BCBS WAPR	704.21		
21-00-0001	WATER CASH	BCBS WAPR		704.21	1
21-42-1050	WATER DIST. INSURANCE	BCBS WADI	558.30		
21-00-0001	WATER CASH	BCBS WADI		558.30	1
23-41-1050	SEWER TREATMENT INSURANCE	BCBS SETR	131.21-		
23-00-0001	SEWER CASH	BCBS SETR		131.21-	1
23-43-1050	SEWER COLL. INSURANCE	BCBS SECO	731.90		

JRNL ID/ ACCOUNT NUMBER	OTHER NUMBER/ ACCOUNT TITLE	OTHER REFERENCE/ REFERENCE	DEBIT	CREDIT	BANK #
23-00-0001	SEWER CASH	BCBS SECO		731.90	1
15-00-0010	ELECTRIC A/C PAYABLE	GWORKS CC	2,815.77		
15-00-0001	ELECTRIC CASH	GWORKS CC		2,815.77	1
Journal Total :			62,064.00	62,064.00	
Sub Total			62,064.00	62,064.00	
** Report Total **			62,064.00	62,064.00	

FUND	NAME	DEBITS	CREDITS
07	SELF INSURANCE	6,688.92	6,688.92
11	GENERAL	15,294.69	15,294.69
15	ELECTRIC UTILITY	21,398.48	21,398.48
21	WATER UTILITY	2,902.49	2,902.49
23	SEWER UTILITY	1,239.58	1,239.58
45	EMPLOYEE BENEFIT	14,539.84	14,539.84
TOTALS		62,064.00	62,064.00

** 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	6,688.92	6,688.92-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	6,688.92	.00	6,688.92
11-00-0001	GENERAL OPERATING CASH	.00	15,294.69	15,294.69-
11-00-0011	GENERAL EMP TAX A/P	15,294.69	.00	15,294.69
15-00-0001	ELECTRIC CASH	.00	21,398.48	21,398.48-
15-00-0010	ELECTRIC A/C PAYABLE	2,815.77	.00	2,815.77
15-00-0011	ELECTRIC EMP TAX A/P	8,226.85	.00	8,226.85
15-40-1050	ELEC. PROD. INSURANCE	2,803.94	.00	2,803.94
15-42-1050	ELEC. DIST. INSURANCE	4,441.35	.00	4,441.35
15-44-1050	ELEC. COMM & GEN INSURANCE	3,110.57	.00	3,110.57
21-00-0001	WATER CASH	.00	2,902.49	2,902.49-
21-00-0011	WATER EMP TAX A/P	1,639.98	.00	1,639.98
21-40-1050	WATER PROD. INSURANCE	704.21	.00	704.21
21-42-1050	WATER DIST. INSURANCE	558.30	.00	558.30
23-00-0001	SEWER CASH	.00	1,239.58	1,239.58-
23-00-0011	SEWER EMP TAX A/P	638.89	.00	638.89
23-41-1050	SEWER TREATMENT INSURANCE	131.21-	.00	131.21-
23-43-1050	SEWER COLL. INSURANCE	731.90	.00	731.90
45-00-0001	EMP BENEFITS CASH	.00	14,539.84	14,539.84-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	14,539.84	.00	14,539.84
TRANSACTION TOTALS		62,064.00	62,064.00	.00

PAYROLL REGISTER

ORDINANCE #2023-P17

9/1/2023

<u>DEPARTMENT</u>	<u>GROSS PAY</u>
GENERAL	56,888.79
ELECTRIC	31,908.13
WATER	6,244.63
SEWER	2,701.63
TOTAL	<u>97,743.18</u>

PASSED AND SIGNED THIS _____ DAY OF _____, 2023

CITY CLERK

MAYOR



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Mary Volk, City Clerk

DATE: August 31, 2023

ITEM: Resolution 1616: Levy a Property Tax Rate Exceeding the Revenue Neutral Rate (RNR)

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

Following the public hearing to exceed the RNR for the 202 Budget, the City is required to consider a resolution to exceed the RNR, whether the resolution is approved or not by a roll call vote. A copy of the resolution to exceed the RNR and a certified copy of the roll call vote must be included with the adopted budget forms that are filed with the county clerk and director of accounts and reports and will be published on the website of the State of Kansas Department of Administration. During the 2024 budget work sessions, the commission approved publishing a budget at the proposed estimated tax rate of 50.167, which is a slight increase from the actual rate for 2023 and exceeds the RNR of 43.183, as provided by the County Clerk.

II. RECOMMENDED ACTION / NEXT STEP:

Staff recommends approving Resolution 1616 for the City to approve a levy of property tax rate to exceed the RNR. If the resolution is approved then the Commission has approved the budget as set forth by the commission for publication with Resolution 1615 at the July 17th Commission meeting.

III. FISCAL IMPACTS:

The published budget is 50.167 mills for \$2,096,837 in tax dollars. This is approximately \$267,238 more than levied in 2023. The RNR provided the City was 43.183 mills. Total budget expenditures published are \$13,051,374 for 2024. Keep in mind all rates and numbers at this time are based on estimated assessed valuation. Final valuation is set in late October to early November.

IV. BACKGROUND INFORMATION:

Staff discussed the budget at the June 19th, July 3rd and 17th Commission meetings. At the July 17th meeting the Commission approved Resolution 1615 approving the budget to be published at 50.167. Notice of RNR intent was provided to Sherman County with Resolution 1615.

RESOLUTION NO. 1616

A RESOLUTION OF THE CITY OF GOODLAND, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Goodland was calculated as 43.183 mills by the Sherman County Clerk; and

WHEREAS, the proposed estimated tax rate is 50.167, which is a slight increase to previous year's rate of 48.876.

WHEREAS, the budget proposed by the Governing Body of the City of Goodland will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 5, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Goodland, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND:

The City of Goodland shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.183 mills. The Roll Call Vote of the Governing Body is as follows:

Governing Body Member	YES	NO	No Vote
Commissioner Showalter			
Commissioner Myers			
Commissioner Redlin			
Vice-Mayor Howard			
Mayor Thompson			
TOTAL			

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 5th day of September, 2023.

Aaron Thompson, Mayor

ATTEST:

Mary P. Volk, City Clerk

**CITY OF GOODLAND
2024 BUDGET INDEX**

Comparison Mill Levy by Fund	1	WATER UTILITY FUND	
GENERAL FUND		Revenues	74
Revenues	2	Production Expenditures	75
General Government Expenditures	4	Distribution Expenditures	77
Police Department Expenditures	9	Miscellaneous Expenditures	83
Municipal Court Expenditures	14	Water Reserve	84
Animal Control Expenditures	17	SEWER UTILITY FUND	
Van Transportation Expenditures	19	Revenues	85
Fire Department Expenditures	22	Treatment Expenditures	86
Building Inspection Expenditures	27	Collections Expenditures	88
Street & Alley Expenditures	31	Miscellaneous Expenditures	93
Airport Expenditures	37	Sewer Reserve	94
Parks Department Expenditures	40	HEALTH & SANITATION	
Museum Expenditures	44	Revenues	95
Cemetery Expenditures	47	Expenditures	96
Economic Development	50	C.I.R.F. (Cap. Imp. Res. Fund)	99
Recreation Expenditures	53	Grant Imp. Reserve Fund (G.I.R.F.)	100
Steever Water Park	56	M.E.R.F. (Mun. Equip. Res. Fund)	101
ELECTRIC UTILITY FUND		CAPITAL IMP. PLAN (CIP)	102
Revenues	59	EMPLOYEE BENEFITS	105
Production Expenditures	60	SELF INSURANCE	107
Distribution Expenditures	64	AIRPORT FUNDS	109
Commercial & General Expend.	68	LIBRARY FUNDS	113
Miscellaneous Expenditures	72	OTHER BUDGETED FUNDS	115
Electric Reserve	73	OTHER NON-BUDGETED FUNDS	124
		(INFORMATION ONLY, NOT SUBJECT BUDGET LAWS)	

COMPARISON OF THE RECOMMENDED
MILL LEVIES BY FUND FOR 2024
WITH BUDGET
LEVIES IN 2022 AND 2023
TAX MILL LEVY BY FUND

	2021 FOR 2022 (MILLS) and (DOLLARS)	2022 FOR 2023 (MILLS) and (DOLLARS)	2023 FOR 2024 (MILLS) and (DOLLARS)	DOLLARS INCREASE (DECREASE)
General	18.9040	19.1850	23.0113	
	\$ 663,199	\$ 708,415	\$ 961,789	\$ 253,374
Bond & Interest	7.1060	7.3930	6.0733	
	\$ 249,296	\$ 272,990	\$ 253,843	\$ (19,147)
Library	4.5860	4.8830	4.4257	
	\$ 160,888	\$ 180,307	\$ 184,977	\$ 4,670
Employee Benefits - City	17.0580	15.8070	15.5525	
	\$ 598,436	\$ 583,681	\$ 650,036	\$ 66,355
Employee Benefits-Library	1.2250	0.9310	0.8659	
	\$ 42,976	\$ 34,378	\$ 36,192	\$ 1,814
Airport Fund	-	0.677	0.2393	
	\$ -	\$ 24,999	\$ 10,000.00	\$ (14,999)
TOTALS	48.879	48.876	50.167	RNR = 43.183
TOTAL AD VALOREM	\$ 1,714,795	\$ 1,804,768	\$ 2,096,837	\$ 292,069
LESS REBATE FOR NRP	73,312	82,335	71,844	\$ (10,491)
TOTAL AD VALOREM LESS REBATE	1,641,483	1,722,433	2,024,993	\$ 302,560

		ESTIMATE	
2024 (E)	1MILL =	\$ 41,796.36	2008 1 MILL = \$ 25,550.23
2023 (A)	1MILL =	\$ 36,925.45	2007 1 MILL = \$ 24,790.95
2022 (A)	1MILL =	\$ 35,082.45	2006 1 MILL = \$ 24,787.59
2021 (A)	1MILL =	\$ 34,230.59	2005 1 MILL = \$ 24,861.97
2020 (A)	1MILL =	\$ 33,187.94	2004 1 MILL = \$ 23,285.48
2019 (A)	1MILL =	\$ 32,213.04	2003 1 MILL = \$ 23,362.14
2018 (A)	1MILL =	\$ 31,445.13	2002 1 MILL = \$ 22,859.08
2017 (A)	1MILL =	\$ 30,147.15	2001 1 MILL = \$ 21,855.74
2016 (A)	1MILL =	\$ 28,660.64	2000 1 MILL = \$ 21,400.71
2015 (A)	1MILL =	\$ 28,157.41	1999 1 MILL = \$ 20,400.62
2014 (A)	1MILL =	\$ 26,582.97	1998 1 MILL = \$ 18,416.33
2013 (A)	1MILL =	\$ 25,952.45	1997 1 MILL = \$ 16,900.14
2012 (A)	1MILL =	\$ 25,205.36	1996 1 MILL = \$ 16,035.67
2011	1MILL =	\$ 25,322.16	1995 1 MILL = \$ 15,575.00
2010	1MILL =	\$ 24,970.50	1994 1 MILL = \$ 14,574.00
2009	1MILL =	\$ 25,552.98	1993 1 MILL = \$ 14,547.00
			1992 1 MILL = \$ 15,252.00

GENERAL - 11 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
0101	Ad Valorem Tax	751,314	628,245	733,228	708,415	961,789
	Neighborhood Revitalization	(42,958)	(28,476)	(42,616)	(32,319)	(32,948)
0103	Delinquent Tax	24,595	22,132	20,000	30,000	20,000
0105	Excise Tax	41	40	26	39	44
0107	Motor Vehicle Tax	103,716	119,282	90,893	80,000	89,570
0109	Local Alcohol Liquor Fund Tax	7,075	8,220	7,000	8,200	9,020
0111	LAVTR	-	-	-	-	-
0112	Recreational Vehicle Tax	2,081	5,121	1,785	1,785	1,892
0113	City County Revenue Sharing	-	-	-	-	-
0114	16/20 M Vehicle Tax	6,740	5,383	5,722	5,722	7,793
0115	In Lieu of Taxes	-	-	-	-	-
0122	Sales Tax - School District	332,925	349,363	350,000	350,000	375,000
0123	Sales Tax	695,321	761,346	700,000	770,000	765,000
0124	County Payments to Recreation	41,350	41,057	41,000	41,000	41,000
0231	City Office Rent	55,568	3,300	3,000	3,000	3,000
0232	FAA Office Rent	15,200	15,200	15,200	15,200	15,200
0236	County Payments to Cemetery	33,600	33,273	33,600	33,600	33,600
0238	County Payment to Fire	23,759	1,978	-	-	-
0240	Pmt from Chamber of Commerce	-	-	-	-	-
0340	Occupation License	7,955	13,129	8,000	9,000	11,000
0341	Franchises	109,005	125,683	110,000	120,000	120,000
0342	Dog Licenses & Imp. Fees	12,920	11,319	10,000	3,000	3,000
0343	Other Licenses & Permits	8,365	7,126	8,000	10,000	10,000
0344	Police Court Fines	39,529	35,368	40,000	35,000	35,000
0345	Interest on Investments	1,843	5,107	2,000	14,000	14,000
0346	Planning Fees	-	-	10,000	-	10,000
0450	Airport Revenues	44,417	36,152	30,000	33,000	33,000
0459	Revenue Public Transportation	27,162	25,160	22,000	22,000	20,000
0460	Water Park Receipts	30,382	30,166	30,000	30,000	30,000
0461	Water Park Concessions	10,339	9,805	10,000	10,000	10,000
0462	Cent. Park Concessions	-	-	-	-	-
0464	Police Impound	1,370	505	750	3,000	750
0465	Youth Activities	-	-	-	-	-
0470	Welcome Center Sales	-	-	-	-	-
0786	Trans from Sewer Util (Franchise)	125,000	125,000	130,000	125,000	125,000
0787	Trans from Econ Dev	-	-	-	-	-

GENERAL - 11 REVENUES (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
0788	Trans from Elect Util (Franchise)	500,000	510,000	510,000	500,000	500,000
0789	Trans from Water Util (Franchise)	125,000	150,000	160,000	150,000	150,000
0791	Trans from Health/San (Franchise)	45,637	54,400	45,000	45,000	50,000
0893	Miscellaneous/Reimb.Expenses	35,116	20,680	15,000	15,000	15,000
0894	Reimbursed Diesel Fuel	24,503	44,638	30,000	55,000	45,000
0895	K H C Museum Grant	-	-	-	-	-
0897	Federal Law Enforcement Grant	-	-	-	-	-
0898	LGORP Grant	-	-	-	5,040	31,678
Total Revenues		3,198,870	3,169,702	3,129,588	3,198,682	3,503,388
Balance January 1		694,082	821,996	493,530	750,389	420,436
Sub-Total		3,892,952	3,991,698	3,623,118	3,949,071	3,923,824
LESS: Expenditures		3,070,956	3,241,309	3,623,118	3,528,635	3,923,824
Non-Appropriated Balances		-	-	-	-	-
UNENCUMBERED CASH BAL.		821,996	750,389	-	420,436	0

GENERAL FUND - SUMMARY OF EXPENDITURES

11 GENERAL FUND	ACTUAL EXPENDITURES 2021	ACTUAL EXPENDITURES 2022	BUDGETED EXPENDITURES 2023	EST. ACTUAL EXPENDITURES 2023	PROPOSED BUDGET 2024
General Government	807,902	807,822	868,492	861,521	945,514
Police	557,171	644,791	702,420	674,980	771,860
Municipal Court	63,134	65,920	83,525	79,792	85,504
Animal Control	48,525	47,250	55,250	54,312	55,300
Van Transportation	30,864	33,548	41,390	37,750	40,720
Fire Department	253,190	218,579	238,398	238,398	238,398
Building Inspection	75,593	103,383	146,333	142,436	144,374
Street & Alley	632,547	710,106	792,366	770,500	915,952
Airport	32,861	43,355	48,900	48,017	56,900
Parks	154,959	158,672	205,722	183,504	192,876
Museum	80,882	86,613	99,532	99,531	111,302
Cemetery	47,680	50,673	55,200	54,650	57,984
Economic Development	93,526	91,332	94,500	92,770	92,770
Recreation	59,416	61,060	61,990	61,270	67,770
Steever Water Park	132,706	118,205	129,100	129,204	146,600
Total	3,070,956	3,241,309	3,623,118	3,528,635	3,923,824

GENERAL - 11 EXPENDITURES GENERAL GOVERNMENT - 02		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	207,244	240,054	248,368	245,047	255,990
1060	Overtime	38	134	750	1,000	750
1070	Pymt to ICMA	-	-	-	-	-
	Total Personal Services	207,282	240,188	249,118	246,047	256,740
2030	Election Expense	-	-	2,500	-	2,000
2050	School District Sales Tax	332,926	349,363	350,000	350,000	375,000
2060	Insurance	82,820	93,440	98,000	110,000	115,000
2080	Membership Dues	3,052	4,026	4,500	4,300	4,300
2100	Other Utilities	935	1,431	1,500	2,000	2,000
2130	Printing/Advertising	3,468	4,759	4,000	4,000	4,000
2140	Professional Services	113,687	69,178	80,000	70,000	100,000
2170	Schooling	1,297	1,968	2,000	2,000	2,000
2180	Telephone	1,982	3,379	3,000	3,800	3,800
2190	Travel & Transportation	672	1,113	1,500	750	1,500
2200	Other	17,000	4,024	7,024	7,024	9,024
2310	Safety Program	-	1	300	100	200
2500	Property Taxes	4,356	1,185	4,800	2,500	3,000
	Total Contractual Services	562,195	533,867	559,124	556,474	621,824
3030	Building Maintenance/Repair	3,320	621	5,000	5,000	5,000
3060	Equipment Maintenance/Repair	2,646	5,288	7,500	6,000	7,500
3070	Gasoline/Oil	452	-	1,000	250	700
3120	Operating Supplies	9,418	13,341	12,000	13,000	14,000
3130	Postage	-	-	-	-	-
3170	Vehicle Maintenance	589	17	750	750	750
3180	Other	-	-	-	-	-
	Total Commodities	16,425	19,267	26,250	25,000	27,950

GENERAL - 11 EXPENDITURES GENERAL GOV'T - 02 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
4020	New Equipment	-	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4070	Capital Maintenance	-	-	-	-	-
4100	Economic Development	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	18,000	11,500	13,000	13,000	13,000
7200	Transfer to MERF	4,000	3,000	1,000	1,000	1,000
7300	Transfer to Grant Imp Fund	-	-	20,000	20,000	25,000
7500	Transfer to Economic Developmt.	-	-	-	-	-
	Total Transfers	22,000	14,500	34,000	34,000	39,000
	Total General Government	807,902	807,822	868,492	861,521	945,514

**2024 – Dept 02 – ADMINISTRATION
GENERAL FUND SUMMARY**

FUNCTION

Expenses for the City Commission, City Attorney and general administrative staff in part are tracked through this department fund. The Goodland City Commission consists of five Commissioners who are the governing body of the city. The City Commission establishes policy, enacts ordinances, holds public hearings, approves contracts and authorizes all public improvements.

The City Manager is the chief administrative officer of the city and is responsible for the administration of all departments. The City Manager informs and advises the City Commission as required on policy implementation.

The City Clerk oversees services in finance, utility billing, human resources, payroll, records management and customer service to support every other city department and the citizens of Goodland.

OBJECTIVES FOR THIS BUDGET

- Provide payroll and overtime for the Mayor and City Commission, City Manager, City Clerk, ¼ of the IT position, part time building maintenance and in 2023 ½ Administrative Assistant.
\$256,740 Line item 11-02-1010-1060 Salaries and Overtime
- Provide funding for city's portion of election expenses. This occurs when the City requests an election be held.
\$2,000 Line item 11-02-2030 Election Expense
- Payment to USD 352 for dedicated sales tax for school improvement bond.
\$375,000 Line item 11-02-2050 School District Sales Tax
- Provide funding for general fund expenses on property, vehicle, casualty and liability insurance.
\$115,000 Line item 11-02-2060 Insurance
- Funding for professional services for the administration in the City of Goodland.
*\$100,000 Line item 11-02-2140 Professional Services
City Attorney \$50,500, Elevator maintenance (City bldg. and Art Center) \$2,500, IT subscriptions/renewals \$3,000, Surveys, other legal \$5,000, Grant writer consultant \$20,000, Planning consultant fees (offset planning fees revenue) \$15,000, other professional services like update city codes \$4,000*
- Funding for donations approved by the Commission.
*\$9,024 Line item 11-02-2200 Other
Freedom festival \$2,000, NW Kansas Technical College Endowment \$1,024, Flatlander festival \$1,500, Sherman County Community Foundation \$1,000, Western KS Child Advocacy Center \$1,500, Options \$2,000.*
- Funding for property taxes for general properties of City.
\$3,000 Line item 11-02-2500 Property Taxes
- Funding for maintenance at the City Building and Art Center.
\$5,000 Line item 11-02-3030 Building Maintenance/Repair
- Funding for maintenance of equipment at City Building and generator maintenance.

\$7,500 Line item 11-02-3060 Equipment Maintenance/Repair

- Funding for operating supplies for City Building, receptions, Christmas Party.

\$14,000 Line item 11-02-3120 Operating Supplies

- Transfer to Capital Improvement Reserve Fund.

\$13,000 Line item 11-02-7100 Transfer to CIRF

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Gen Admin Main Res	Ongoing Main Costs		199,713.39	3,000	3,000
Dispatch Remodel	0.00	(83,717.94)	(83,717.94)	10,000	10,000
Sept Hail Storm (BASE Grant Match)			43,824.68		
Sept Hail Storm (Garage door for Wolak Bldg)			8,580		

- Transfer to Municipal Equipment Reserve Fund.

\$1,000 Line item 11-02-7200 Transfer to MERF

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
IT Backbone	Share all Dept			1,000	1,000
City Travel Car	25,000	10,300	14,700	00	00

- Matching funds for grants awarded the City.

\$25,000 Line item 11-02-7300 Transfer to Grant Imp. Fund

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

In this fund there are two full time employees, the City Manager and City Clerk. In 2023, the Administrative Assistant was paid ½ from this fund and ½ from Building Inspection. This fund also funds ¼ of IT Director, the part time maintenance employee, Mayor and Commission.

Funding and explain source

General fund revenues from property taxes, sales taxes and other general fund revenues. Indirectly there are transfers from water, sewer, electric and health and sanitation utilities (franchise fees) when possible to pay for other city services.

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

Utilize city staff for maintenance and projects when possible.

Continue seeking alternate methods to communicate with customers to reduce postage costs and ensure positive customer relations.

Utilize grants when available to assist with projects for the City.

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.

More transparency and communication in financial matters, which includes communication to public in a number of avenues – venues – generations.

Inflation of cost and supply of supplies.

The City needs to consider an updated comprehensive plan to assist with future plans for the City. The current plan is over twenty years old and outdated so difficult to use for planning the future.

Continue seeking grant money available for projects. The City will have to put matching money in reserve to assist being awarded grants. With the BASE grant award, that fund will be exhausted in 2024.

GENERAL - 11 EXPENDITURES POLICE - 03		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	421,904	444,925	506,089	480,180	577,060
1060	Overtime	21,803	23,507	22,000	22,000	22,000
	Total Personal Services	443,707	468,432	528,089	502,180	599,060
2050	Equipment Maint./Repair	10,467	10,011	12,500	12,500	12,500
2080	Membership Dues	725	698	1,016	1,000	1,000
2100	Other Utilities	5,576	7,764	5,000	7,000	7,000
2130	Printing/Advertising	603	722	800	800	800
2140	Professional Services	5,521	5,717	3,500	4,000	4,000
2170	Schooling/Training	3,348	2,226	2,500	2,500	2,500
2180	Telephone	11,116	9,553	11,500	11,500	16,000
2190	Travel & Transportation	3,934	6,275	4,815	4,800	4,800
2230	Prisoner Care	1,920	1,360	2,500	2,500	2,500
	Total Contractual Services	43,210	44,326	44,131	46,600	51,100
3030	Building Maintenance/Repair	1,995	1,427	6,000	6,000	6,000
3060	Equipment Maintenance/Rep.	3,133	2,094	6,000	6,000	6,000
3070	Gasoline/Oil	16,870	28,853	28,000	24,000	28,000
3120	Operating Supplies	7,660	8,194	7,000	7,000	7,000
3130	Postage	92	102	200	200	200
3160	Uniform Supplies	2,866	2,735	3,000	3,000	3,000
3170	Vehicle Maintenance/Repair	7,062	6,538	5,000	5,000	5,000
3250	Canine Expenses	1,816	1,329	2,000	2,000	2,000
	Total Commodities	41,494	51,272	57,200	53,200	57,200

GENERAL - 11 EXPENDITURES POLICE - 03 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
4010	Other	-	-	-	-	-
4020	New Equipment	6,760	15,619	15,500	15,500	15,500
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4060	Vehicle Renovation	-	-	-	-	-
	Total Capital Outlay	6,760	15,619	15,500	15,500	15,500
7100	Transfer to CIRF	12,000	7,000	7,000	7,000	10,000
7130	Trans to Emp. Ben.	-	-	-	-	-
7200	Transfer to MERF	10,000	58,142	50,500	50,500	39,000
	Total Transfers	22,000	65,142	57,500	57,500	49,000
	Total Police Department	557,171	644,791	702,420	674,980	771,860

**2024 – Dept 03 - POLICE
GENERAL FUND SUMMARY**

FUNCTION

To provide professional and comprehensive law enforcement services for the City of Goodland.

OBJECTIVES FOR THIS BUDGET

- Provide salaries for five officers, two sergeants, assistant chief, records clerk and chief. In addition we have one part time officer and one part time records clerk. We are applying for the COPS grant for an additional officer which is in budget presented.
\$599,060 *Line item 11-03-1010-1060 Salaries and overtime*
- Provide funds for additional support services for the department such as Enterpol, Scenedoc, etc.
\$12,500 *Line item 11-03-2050 Equipment Maint/Repair*
- Provide funding for natural gas at the police station.
\$7,000 *Line item 11-03-2100 Other Utilities*
- Provide funding for telephone, and officer cell phone/hot spot service for car computers from Verizon. The hot spots are funded from VIN fund in 2023 but in 2024 will be this line item.
\$16,000 *Line item 11-03-2180 Telephone*
- Provide funding building maintenance at our facility.
\$6,000 *Line item 11-03-3030 Building Maintenance/Repair*
- Provide funding for maintenance to police equipment and computers.
\$6,000 *Line item 11-03-3060 Equipment Maintenance/Repair*
- Funding for gas and oil for the vehicles. This is a large expense with the vehicles on the go throughout the entire officer shift.
\$28,000 *Line item 11-03-3070 Gasoline/Oil*
- Funding for office supplies and paper.
\$7,000 *Line item 11-03-3120 Operating Supplies*
- Funding for maintenance, tires and repair on vehicles.
\$5,000 *Line item 11-03-3170 Vehicle Maintenance*
- Funding for the fourth of five year payments for the Body/Dash Cam Program.
\$15,500 *Line item 11-03-4020 New Equipment*
- Transfer of funds to Capital Improvement Reserve Fund.
\$10,000 *Line item 11-03-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Armory Main Res	40,000	30,055.80	9,944.20	2,000	000
Armory Roof	80,000	23,750.00	56,250.00	5,000	10,000
Shop with Cop	Ongoing		1,016.37	00	00

- Transfer of funds to Municipal Equipment Reserve Fund.
\$39,000 Line item 11-03-7200 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>
IT Backbone	Share all Dept			1,000	1,000
Bullet Proof Vests	7,500	3,573.40	3,926.60	1,000	1,000
Upgrade Computers	10,000	8,952.61	1,047.39	1,000	1,000
Canine Program	Ongoing		2,718.96	2,000	2,000
Car Equipment	Ongoing		5,223.20	2,500	6,000
Radio Replacement	40,000	30,319.25	9,680.75	8,000	8,000
Police Tax Lid			37,877.09		
Vehicle			15,642.00	35,000	20,000
Police Grants			983.49		

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

Chief - 10years at Goodland PD
 Asst. Chief – 11 years at Goodland PD
 Sergeant – 5 years at Goodland PD
 Sergeant – 1 year at Goodland PD, with previous service at other agency
 5 officers with experience between 0 and 9 years at Goodland PD
 1 full time police records clerk - 2 years at Goodland PD
 1 part time police records clerk – as necessary
 1 part time officer – as necessary

Funding and explain source

General fund revenues from police fine, property and sales taxes and other general fund revenues. The police department also utilizes money in other funds. Money from the VIN fund is received by conducting vehicle inspections for the State of Kansas. This money is allowed to be used for training and new equipment. In addition, the department will receive monies from drug forfeitures and vehicles impounded from seizures that are deposited in the Law Enforcement Trust Fund. This money must be used for law enforcement purposes per statute.

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

We continue to apply for grants.

Training classes are being brought to GPD. Benefits are free attendance for hosting which saves on travel expenses (hotel, gas, wear and tear on patrol units) and wages.

When possible, State contract pricing is requested on vehicles, tires and equipment.

We have partnered with Patrick Leahy Bulletproof Vest Partnership Program. This is a government grant that pays half the cost of officer's vests.

We continue to work with vendors for bulk pricing.

GSA/LESO program- allows patrol rifles on loan from the government.

Participate in campaigns that offer free equipment for participation.

We have set the standard to replace vehicles at 100,000 miles. We purchased two vehicles in early 2022 to replace fleet as approved by commission. As of May 2022, I do not foresee any vehicles exceeding the 70,000 mile limit. The next vehicle request will be in 2024 budget but we continue to put money in reserve for lease purchase payments and plan for future.

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.

Staffing and maintaining trained officers. Work incentives, such as the following, to encourage officers to stay with department. (Longevity).

1. Employee of the quarter/year program
2. Ensure they have the equipment and training to do their job efficiently
3. Department get-togethers
4. Empowerment (Openly take suggestions and implement ideas that benefit the department)
5. Continued administration support

“Catching up” to current times.

Inflation with the cost of equipment, supplies, gas, etc.

Public perception of police officers and maintaining a positive image in the community.

GOODLAND’S POLICE VEHICLES

Unit 2 - In service - 2020 Chevrolet Silverado Unmarked Police Chief vehicle, 25,882 mi.

Unit 3 - In Service – 2018 Ford Explorer Police Interceptor 55,658 mi.

Unit 4 – In service 2016 Ford Explorer Police Interceptor 80,960 mi.

Unit 5 – In service 2018 Ford Explorer Police Interceptor 76,371 mi.

Unit 6 – In service 2017 Ford Explorer Police Interceptor 65,578 mi.

Unit 7 – In service 2022 Ford Explorer Police Interceptor 1,586 mi.

Unit 8 – In service 2022 Ford Explorer Police Interceptor 365 mi.

Unit 9—In service 2016 Ford Explorer Police Interceptor 88,055 mi.

Unit 10- In service 2016 Ford Explorer Police Interceptor 80,160 mi.

NOTE: Mileage on vehicles is as of March 31, 2023.

GENERAL - 11 EXPENDITURES MUNICIPAL COURT - 04		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	56,849	58,281	60,400	60,400	62,189
1060	Overtime	1,878	1,737	2,500	2,500	2,500
	Total Personal Services	58,727	60,018	62,900	62,900	64,689
2080	Membership Dues	25	75	75	75	75
2130	Printing & Advertising	80	-	500	250	500
2140	Professional Services	871	809	4,000	3,000	4,000
2170	Schooling/Training	-	-	-	-	-
2180	Telephone	659	1,487	1,500	1,500	1,500
2210	Judge Training	-	-	50	-	-
2230	Prisoner Care	800	880	6,000	5,000	6,000
2240	Indigent Defense	-	333	5,000	4,000	5,000
	Total Contractual Services	2,435	3,584	17,125	13,825	17,075
3060	Equipment Maintenance/Repair	1,000	1,000	1,000	1,067	1,240
3120	Operating Supplies	472	818	2,000	1,500	2,000
3130	Postage	-	-	-	-	-
	Total Commodities	1,472	1,818	3,000	2,567	3,240
4010	Other	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	500	500	500	500	500
	Total Transfers	500	500	500	500	500
	Total Municipal Court	63,134	65,920	83,525	79,792	85,504

**2024 – Dept 04 – MUNICIPAL COURT
GENERAL FUND SUMMARY**

FUNCTION

To provide municipal court services for misdemeanor traffic and city ordinance violations as governed by Title 12, Article 41 of the Kansas Statutes Annotated

OBJECTIVES FOR THIS BUDGET

- Provide the salaries and overtime of the Municipal Court Clerk/Judge
\$64,689 *Line item 11-04-1010-1060 Salaries and Overtime*
- Provide funding for professional services.
\$4,000 *Line item 11-04-2140 Professional Services*
Special prosecutor \$1,500, G-Works system maintenance \$1,500, IT subscriptions/license renewal \$1,000, IMA and EAP \$500
- Provide funding for housing of prisoners as a result of municipal court action.
\$6,000 *Line item 11-04-2230 Prisoner Care*
- Provide funding for court appointed defense counsel as mandated. We have been able to remain under budget on this line item for many years. I do not see any drastic changes with the retention of the current City Attorney.
\$5,000 *Line item 11-04-2240 Indigent Defense*
- Transfer funds to Municipal Equipment Reserve Fund.
\$500 *Line item 11-04-7200 Transfer to MERF*

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

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

- 1 - Municipal Court Judge/Clerk
Municipalities will normally have this as two positions, a court clerk and a contracted court attorney. Goodland combined this position into one and she is performing both the clerk and judge duties since February 2004.

Funding and explain source

Funds collected from fines, court costs, attorney fees and restitution remitted to the general fund, property and sales taxes. Other fees are collected as per state statutes and remitted to the state on a monthly basis. Funds collected for Diversion and Administrative fees are allocated for equipment and training for the Municipal Court and the Police Department in the Diversion Fund.

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

Court attempts to collect all fines assessed to defendants through payment(s) by defendant. The Municipal Court strives to accommodate the defendant by setting up payment plans. If they fail to adhere to the plan, then court may do one or more of the following to attempt to collect the fees due: summon them

back to court for a “show cause” hearing, suspend driving privileges on traffic cases, issue a bench warrant, submit unpaid fees to Kansas Setoff program, and submit unpaid fees to a collection agency.

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.

Barring any unforeseen developments, the municipal court has withstood the budget cuts fairly well. However, as I advise commission, each year, the prisoner care and indigent defense fund could see more activity with more arrests for crimes that require jail time, a change in the city prosecutor and their philosophies on punishments, and the general activity of the police department in enforcement practices.

The facilities and equipment are adequate at this time. There have been discussions over the years about purchasing a metal detector for the Commission/Courtroom. I believe at this point it is cost prohibitive to purchase the equipment and to have someone available to man the detector during meetings or court.

GENERAL - 11 EXPENDITURES ANIMAL CONTROL - 05		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	-	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	-	-	-	-	-
2130	Printing/Advertising	-	-	100	112	100
2140	Professional Services	48,389	47,096	55,000	54,000	55,000
	Total Contractual Services	48,389	47,096	55,100	54,112	55,100
3060	Equipment Maintenance/Repair	-	-	-	-	-
3070	Gasoline/Oil	-	-	-	-	-
3120	Operating Supplies	136	154	150	200	200
3160	Uniform Supplies	-	-	-	-	-
3170	Vehicle Maintenance/Repair	-	-	-	-	-
	Total Commodities	136	154	150	200	200
4020	New Equipment	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	-	-	-	-	-
	Total Transfers	-	-	-	-	-
	Total Animal Control	48,525	47,250	55,250	54,312	55,300

**2024 – Dept 05 – ANIMAL CONTROL
GENERAL FUND SUMMARY**

FUNCTION

Provide accounting of contracted animal control services to the City of Goodland. In 2022, Sherman County entered into their own agreement for animal control services in the county.

OBJECTIVES FOR THIS BUDGET

- Contract for professional services
\$55,000 *Line item 11-05-2140*
- Operating supplies
\$200 *Line item 11-05-3120. May need to increase to handle traveling costs for out of town veterinary services.*

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

None – contract with Kathy Schermerhorn.

Funding and explain source

General fund revenues from dog tags, impound fees sales and property taxes.

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

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.

A new contract for services was approved in 2023, which was the first increase since original contract signed in 2010.

Retirement of individual currently providing services for the City.

GENERAL - 11 EXPENDITURES VAN TRANS. - 06	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010 Salaries	19,682	19,043	26,040	23,415	25,395
1060 Overtime	-	-	-	-	-
Total Personal Services	19,682	19,043	26,040	23,415	25,395
2060 Insurance	733	796	1,000	910	1,100
2130 Printing/Advertising	805	867	1,000	1,000	1,000
2140 Professional Services	83	884	300	800	800
2170 Schooling	45	270	250	300	300
2180 Telephone	1,098	1,110	1,300	1,300	1,300
2190 Travel/Transportation	-	-	-	-	-
Total Contractual Services	2,764	3,927	3,850	4,310	4,500
3060 Equipment Maintenance/Repair	-	297	300	300	600
3070 Gasoline/Oil	4,343	6,049	6,500	6,000	6,500
3120 Operating Supplies	193	288	200	225	225
3170 Vehicle Maintenance/Repair	1,362	1,944	2,500	2,500	2,500
Total Commodities	5,898	8,578	9,500	9,025	9,825
4020 New Equipment	-	-	-	-	-
4060 Vehicle Renovation	1,020	-	-	-	-
Total Capital Outlay	1,020	-	-	-	-
7100 Transfer to CIRF	-	-	-	-	-
7200 Transfer to MERF	1,500	2,000	2,000	1,000	1,000
Total Transfers	1,500	2,000	2,000	1,000	1,000
Total Van Transportation	30,864	33,548	41,390	37,750	40,720

**04 – Dept 06 – VAN TRANSPORTATION
GENERAL FUND SUMMARY**

FUNCTION

Fund to account for items related to van transportation program. The program provides point to point transportation service for a fee of \$1.50/trip to anyone within the City limits weekdays from 8 am to 3 pm.

OBJECTIVES FOR THIS BUDGET

- Payroll for two part time van drivers & one substitute driver (when fully staffed).
\$25,395 *Line item 11-06-1010 Salaries*
- General advertising of services with Goodland Star News as required by van grant and advertising for employees if needed.
\$1,000 *Line item 11-06-2130 Printing and Advertising*
- Random drug testing and DOT physicals are required are required by federal funding regulations for the drivers.
\$800 *Line item 11-06-2140 Professional Services*
- Telephone for dispatching riders, internet for the IPAD used to schedule riders then in 2023 adding cost of City cell phone to contact drivers and avoid using personal cell phones.
\$1,300 *Line item 11-06-2180 Telephone*
- Gas and oil used in the van.
\$6,500 *Line item 11-06-3070 Gasoline/Oil*
- Vehicle and tire maintenance on the van and lift.
\$2,500 *Line item 11-06-3170 Vehicle Maintenance*
- Transfer funds to Municipal Equipment Reserve Fund.
\$1,000 *Line item 11-06-7200 Transfer to MERF*

MERF	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
IT Backbone	Share all Dept			500	500
City Share Van	20,000	3,304.97	16,695.03	500	500

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

2 part time van drivers and three substitute van drivers, that are current employees of the City and wages paid from their department.

Funding and explain source

The van grant is an 80/20 split with the State of Kansas. Other revenues come from passenger fees for riding the van. Fees are currently set at \$1.50/trip. General fund revenues are estimate at \$20,000 per year which includes van revenue and grant reimbursement.

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

Extent of support for these activities.

City was able to acquire a low mileage decent van after the accident in 2022 at no additional cost. The purchase of a new van will be delayed.

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.

This is a good part time job for retired individuals, but becomes taxing when you have to load and unload wheelchair or disabled riders.

Increased usage with gas costs and other inflation effects, which in turn will increase our costs.

City share in the cost of a new van with inflation. There are conversations on utilizing EV charging vehicles in the future.

GENERAL - 11 EXPENDITURES FIRE DEPT. - 07		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	96,829	-	-	-	-
1020	Fireman's Salaries	28,463	-	-	-	-
	Total Personal Services	125,292	-	-	-	-
2060	Insurance	-	-	-	-	-
2070	Lab Fees/Tests	491	-	-	-	-
2080	Membership Dues	-	-	-	-	-
2100	Other Utilities	3,591	-	-	-	-
2110	Postage	-	-	-	-	-
2130	Printing/Advertising	106	-	-	-	-
2140	Professional Services	15,964	218,579	238,398	238,398	238,398
2150	Refill Fire Extinguishers	333	-	-	-	-
2170	Schooling	1,388	-	-	-	-
2180	Telephone	1,924	-	-	-	-
2190	Travel & Transportation	-	-	-	-	-
	Total Contractual Services	23,797	218,579	238,398	238,398	238,398
3020	Apparatus/Tools	7,736	-	-	-	-
3030	Building Maintenance/Repair	18	-	-	-	-
3060	Equipment Maintenance/Repair	15,832	-	-	-	-
3070	Gasoline/Oil	2,760	-	-	-	-
3120	Operating Supplies	2,732	-	-	-	-
3160	Uniform Supplies	972	-	-	-	-
3170	Vehicle Maintenance/Repair	3,635	-	-	-	-
	Total Commodities	33,685	-	-	-	-

GENERAL - 11 EXPENDITURES FIRE DEPT. - 07 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
4010	New Equipment	7,416	-	-	-	-
4020	New Equipment	-	-	-	-	-
4030	Office Equipment	-	-	-	-	-
4040	Building & Land	-	-	-	-	-
4050	Vehicle Renovation	-	-	-	-	-
	Total Capital Outlay	7,416				
7100	Transfer to CIRF	5,000	-	-	-	-
7200	Transfer to MERF	58,000	-	-	-	-
	Total Transfers	63,000				
	Total Fire Department	253,190	218,579	238,398	238,398	238,398

**2024 – Dept 07 – FIRE DEPARTMENT FUND
GENERAL FUND SUMMARY**

FUNCTION

City Fire was merged with Sherman County Fire based on approval from the Attorney General in memo dated 09-10-2021 and Inter-local Agreement approved 06-07-2021 by the City Commission. Due to the delay in approval by the Attorney General, City and County staff, with legal guidance made the decision for merger to be effective 01-01-2022.

OBJECTIVES FOR THIS BUDGET

- Dedicated expenditure for city's portion of fire department services as stated in inter-local agreement. The agreement states "The Fire Department budget as approved and adopted shall be funded at 51.8% by Sherman County and at 48.2% by the City of Goodland, which is based on each municipality's budget for fire protection for the 2020 year." The amount budgeted remains the same as previous year, based on the 2020 fire budget.

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

None.

Funding and explain source

General fund revenues of sales and property taxes.

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

In the fire service, as is almost anywhere, it is very difficult to prevent the control of rising costs. Each year, fire equipment and apparatus costs go up 3% to 7% and that does not include this year's and possibly next year's inflation prices. These price increases are out of the control of the fire department, and we are at the mercy of the fire equipment industry since we must purchase equipment designed for the fire service.

As a department we will strive to do our best of taking care of our equipment and apparatus by doing preventive maintenance on fire apparatus, pumps, SCBA's and extrication equipment to help keep the costs down. We already have an annual test and service program of these items, and if anything is found to be damaged, it is fixed by the service technician extending the life of that piece of equipment or apparatus. With that being said, these preventative maintenance programs too are rising in cost, and again this is out of the control of the fire department.

In the sixteen years as Chief of the department, we have already invested in equipment to help with ISO points and to keep our ISO points level or to get better. I do not see a huge need for many loose items/equipment that will need to

be purchased soon. Unless a piece of equipment is unrepairable, there is no need to purchase equipment that we already have or don't need. We will strive to maintain the level of what we have. To spend money just to spend money is not good business. Wants and needs are two different things, if you do not need it, do not purchase it!

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.

Volunteerism is a dying breed. In the sixteen years as Fire Chief, I have seen a huge decline in people wanting to do this job, and I do not see it getting any better. This is happening across the entire US. To help try to make firefighting more enticing for people to join, the Sherman County Fire Board approved a new wage for fire personnel. Fire personnel use to get \$26.00 for every call and training. Now, fire personnel are getting \$28.00. Fire personnel use to get \$10.00 an hour if a call or training lasted more than three hours. Now, fire personnel are getting \$12.00 an hour after three hours or work. The City may have to look into giving more funds for this line item in the near future.

Bunker gear is a Capital Outlay project item that we must replace every 10 years due to the National Fire Protection Agency or NFPA regulations. This is a heavy cost that will have to be looked at and saved for every year. A firefighter cannot safely fight fires with gear that is over 10 years old per NFPA. If the department allows this, and a firefighter is hurt do to his/her aging gear, the fire department could be held liable.

Fire apparatus in general is another Capital Outlay project that will need support every year. Fire apparatus is only getting more and more expensive. City's Engine 1 was purchased in 2007 at the cost of \$280,000. In today's market, City's Engine 1 will now cost the tax payer over \$400,000. This is something that will need to be seriously looked at since all the City's fire apparatus are becoming an aging fleet. The Rural Department has purchased some used and in very good shape apparatus saving the tax payer hundreds of thousands of dollars. The City also purchased a used apparatus back in 2013. This apparatus is Ladder 1. The City purchased this apparatus at \$130,000 saving the tax payer over \$600,000 and gaining the department more ISO points helping the department go to an ISO class 3. With lowering our ISO points helped the tax payer save money on their fire insurance premiums. Ladder 1 is an aging apparatus (1997) and is a costly apparatus to fix if anything breaks on it, but it's a valuable piece of equipment that makes the department more versatile in fighting structure fires. This apparatus will need to be possibly looked at replacing in the next five to ten years. City Engine 2 (1999) is an aging piece of equipment and is slated to be replaced in the next two years.

The Sherman County Fire Board approved the purchase of a new fire engine that will take the place of City Engine 2 and Rural Engine 11. This new apparatus will

take care of emergencies in both the County and City limits of Goodland. The City apparatus capital outlay project funded over half the cost of the new engine. The County equipment reserve paid for the other half. This new fire engine is slated to be in service by the end of 2024 and it cost the taxpayer \$429,735 to build. City Engine 3 (1986) was auctioned off at the end of 2022 and only brought \$4,000 at auction. This money was placed back into the fire apparatus capital outlay line item for a future fire apparatus.

The training grounds located at 1006 Armory Rd. has made huge progress with the help of Dane Hansen. At the beginning of 2022 the fire department was awarded almost \$70,000 to finish the new burn/search and rescue building. The Northwest Kansas Technical College welding department did all of the structural work saving the department and taxpayer thousands of dollars. The department is now looking at expanding the building to allow for more advanced types of trainings. The department will be applying for another Dane Hansen grant summer of 2023 to hopefully fund this new addition.

In the next ten years, the department will need to look at updating our SCBA's. At the moment we are under the 2013 NFPA standard on SCBA's. Before the SCBA's were updated to the 2013 standard, the SCBA's were under the 2002 NFPA standard. At the time of purchase of the 2013 SCBA standard, each unit cost the City \$5,000. The City purchased eighteen units over a three to four-year span.

The fire service is not a money-making service. We are funded 100% by the tax payer and in return we strive to provide the best fire service between Denver and Kansas City. With striving to provide the best fire service, we may have to invest a little more in the future to help keep it the best trained and equipped department it can be. The Goodland tax payer deserves nothing but the best!

GENERAL - 11 EXPENDITURES BUILDING INSP. - 09		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	26,430	54,416	70,933	66,361	68,874
1060	Overtime	235	2,291	4,000	4,000	5,000
	Total Personal Services	26,665	56,707	74,933	70,361	73,874
2080	Membership Dues	145	145	250	250	250
2110	Postage	-	400	500	400	500
2130	Printing/Advertising	200	3,414	3,000	3,000	3,000
2140	Professional Services	45,898	29,227	52,000	52,000	52,000
2170	Schooling	257	4,254	7,500	6,000	6,000
2180	Telephone	235	2,099	1,800	1,800	1,800
2190	Travel & Transportation	-	2,170	2,000	4,000	2,500
	Total Contractual Services	46,735	41,709	67,050	67,450	66,050
3020	Apparatus/Tools	-	-	200	200	200
3060	Equipment Maintenance/Repair	-	487	450	825	650
3070	Gasoline/Oil	526	1,320	900	900	900
3120	Operating Supplies	1,167	2,538	1,000	1,000	1,000
3160	Uniform Supplies	-	-	450	350	350
3170	Vehicle Maintenance/Repair	-	122	850	850	850
	Total Commodities	1,693	4,467	3,850	4,125	3,950
4010	Other	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4030	Office Equipment	-	-	-	-	-
4040	Building & Land	-	-	-	-	-
4050	Vehicle Renovation	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-

GENERAL - 11 EXPENDITURES BUILDING INSP. - 09		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	500	500	500	500	500
	Total Transfers	500	500	500	500	500
	Total Building Inspection	75,593	103,383	146,333	142,436	144,374

**2024 – Dept 09 - BUILDING INSPECTION
GENERAL FUND SUMMARY**

FUNCTION

This fund is provide funding for the services of building inspection, code enforcement and land use review.

OBJECTIVES FOR THIS BUDGET

- Provide salary and overtime for the Building Inspector/Code Enforcement and half of the administrative assistant.
\$73,874 Line item 11-09-1010-1060 Salaries and Overtime
- Provide for printing and advertising expense in the newspaper for code changes, advertisements for bid, nuisance notices, etc. Depending on changes being made this line item could balloon one year from another.
\$3,000 Line item 11-09-2130 Printing and Advertising
- Provide funds for professional services on nuisance properties.
*\$52,000 Line item 11-09-2140 Professional Services
Weed and Nuisance Control \$5,000, Building Demo/Nuisance Abatement/Tree Removal \$45,000, Legal Opinion/Service/Property Descriptions \$1,000, Computer subscriptions/license renewal \$1,000*
- Provide funds for schooling to certify official and keep certifications current plus KMU monthly safety meetings. This will also increase travel line item.
\$6,000 Line item 11-09-2170 Schooling
- Transfer of funds to Capital Improvement Reserve Fund.
000 Line item 11-09-7100 Transfer to CIRF

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Nuisance Housing Rehab			11,367.50	00	00
Tree Removal Nuisance			15,000	00	00

- Transfer funds to Municipal Equipment Reserve Fund.
\$500 Line item 11-09-7200 Transfer to MERF

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
IT Backbone	Share all Dept			500	500
Pickup	23,000	11,912.51	11,087.49	00	00

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

The Building Inspector/Code Enforcement Official and beginning in 2023, ½ the Administrative Assistant.

Funding and explain source

General fund revenues from occupational licensing, building permits and property taxes. Properties that have not paid for nuisance violations are submitted to Sherman County per code toward the taxes on such property.

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

We have eliminated the permit technician position at the current time, utilizing the Administrative Assistant in this position.

There are a number of dilapidated properties that have been abandoned and need addressed. We are prioritizing these to meet budget needs.

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.

Continue to clean up properties that are dilapidated and have been abandoned. In the past the Commission had a housing rehabilitation program approved for \$10,000 in the budget. I believe we need to focus our energy in cleaning up abandoned properties before we further this program.

The cost to update City Code to current 2018 codes will take time and money but we need to continue this as a priority.

GENERAL - 11 EXPENDITURES STREET & ALLEY - 11		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	301,317	310,371	365,866	340,000	380,952
1060	Overtime	9,212	8,940	17,000	22,000	22,000
	Total Personal Services	310,529	319,311	382,866	362,000	402,952
2010	Construction	-	-	-	-	-
2020	Bulk Fuel Purchases	41,234	47,537	55,000	55,000	55,000
2100	Other Utilities	6,783	11,257	12,000	13,000	13,000
2140	Professional Services	6,042	7,015	7,000	7,000	7,000
2170	Schooling	2,872	3,277	4,000	4,000	4,000
2190	Travel & Transportation	458	496	2,000	1,000	1,500
2310	Safety Equip.	184	1,386	2,500	1,500	2,000
	Total Contractual Services	57,573	70,968	82,500	81,500	82,500
3020	Apparatus/Tools	6,496	2,440	7,000	7,000	7,000
3030	Building Maintenance/Repair	2,421	3,273	4,500	4,500	4,500
3040	Chemicals	1,096	3,876	5,000	5,000	5,000
3060	Equipment Maintenance/Repair	38,083	44,224	55,000	55,000	55,000
3070	Gasoline/Oil	17,734	31,617	40,000	40,000	40,000
3110	Mosquito Control	4,329	10	4,500	4,500	4,500
3120	Operating Supplies	43,980	43,283	65,000	65,000	65,000
3160	Uniform Supplies	4,670	5,866	6,500	6,500	6,500
3170	Vehicle Maintenance/Repair	2,100	6,514	6,500	6,500	6,500
	Total Commodities	120,909	141,103	194,000	194,000	194,000
4020	New Equipment	-	9,627	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	10,536	21,097	22,500	22,500	22,500
4060	Vehicle Renovation	-	-	-	-	-
	Total Capital Outlay	10,536	30,724	22,500	22,500	22,500

GENERAL - 11 EXPENDITURES STREET & ALLEY - 11		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
7100	Transfer to CIRF	77,000	83,000	60,500	60,500	125,500
7200	Transfer to MERF	56,000	65,000	50,000	50,000	88,500
	Total Transfers	133,000	148,000	110,500	110,500	214,000
	Total Street & Alley	632,547	710,106	792,366	770,500	915,952

**2024 – Dept 11 – STREET AND ALLEY FUND
GENERAL FUND SUMMARY**

FUNCTION

The expenditures are dedicated to the ongoing repair and maintenance of the streets within Goodland city limits, including snow plowing and removal. Included within these activities are major maintenance and repair items, such as crack sealing, chip sealing, milling and filling, and other items related to our long-term street maintenance plan.

OBJECTIVES FOR THIS BUDGET

- Provide the salaries and overtime for superintendent, seven full-time and two seasonal employees for the Street and alley Department.
\$402,952 *Line item 11-11-1010-1060 Salaries and Overtime*
 - Provide for fuel storage full for all city vehicles and Equipment.
\$55,000 *Line item 11-11-2020 Bulk Fuel Purchases*
 - Provide for telephone, internet and gas utilities at City Shop.
\$13,000 *Line item 11-11-2100 Other Utilities*
 - Provide repair for 26 pieces of large equipment and small hand held equipment.
\$55,000 *Line item 11-11-3060 Equipment Maintenance and Repair*
 - Provide for fuel in equipment, vehicles, and oil purchase.
\$40,000 *Line item 11-11-3070 Gasoline/Oil*
 - Provide for operating supplies for road maintenance and shop.
\$65,000 *Line item 11-11-3120 Operating Supplies*
Right of Way Maintenance \$2,000, Shop Supplies \$1,500, Project Supplies \$3,000, Concrete \$15,000, Crack seal and Poly Patch \$18,000, Sanding material for winter \$5,000, Cold mix for patching \$8,000, Snow Removal \$5,000, Pavement Marking Paint \$2,000, Street Signs \$5,500
 - Replace concrete in allies off Main Street and valley gutter repair.
\$22,500 *Line item 11-11-4050 Building and Land*
Valley Gutter \$7,500, Alley repair \$15,000
 - Transfer funds to Capital Improvement Reserve Fund.
\$125,500 *Line item 11-11-7100 Transfer to CIRF*
- | <u>CIRF</u> | Expected | Balance | Current | Transfer | |
|---------------------------------------|-----------------|------------------|----------------|-----------------|-------------|
| | Cost | Remaining | Balance | 2023 | 2024 |
| Replace Roof | 160,000 | 29,406.20 | 130,593.80 | 18,000 | 16,000 |
| Crush Concrete | Ongoing | | 73,696.06 | 00 | 20,000 |
| Chip Seal Proj/Local Cost Share Grant | Ongoing | | 25,345.88 | 27,500 | 27,000 |
| Stage 1 Cherry St Imp | | | | | |
| 19 th St-Hwy 24 | 65,000 | 46,250 | 18,750 | 15,000 | 27,500 |
| Stage 2 Cherry St Imp | | | | | |
| 19 th St-railroad | 85,000 | 85,000 | 00 | 00 | 35,000 |
- Transfer funds to Municipal Equipment Reserve Fund.
\$88,500 *Line item 11-11-7200 Transfer to MERF*

MERF	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Single Axle Truck	42,000	(722.23)	42,722.23	00	00
Tandem axle truck	150,000	30,619.98	119,380.02	13,000	15,000
Pull Type Mower	18,000	(7,808.75)	25,808.75	00	00
Front end loader	170,000	36,152.81	133,847.19	10,000	000
Rep pull type mower	35,000	28,750	6,250	5,000	7,500
Asphalt zipper	190,000	95,878.30	94,121.70	8,000	15,000
Single Axle Truck	42,000	(1,676.00)	43,676	00	00
Riding Mower	18,000	1,379.15	16,620.85	2,000	00
Front end loader	170,000	37,892.99	132,107.01	5,000	5,000
Riding Mower	18,000	4,500	13,500	6,000	00
Street sweeper	250,000	18,635.72	231,364.28	00	15,000
Single Axle Truck	40,000	(4,324.09)	44,324.09	00	00
Skid loader-mini ex	70,000	57,507.07	12,492.93	00	10,000
Water Tank Skids	16,500	16,500	00	00	5,000
Tractor (mow ROW)	130,000	130,000	00	00	15,000
IT backbone	Share all Dept.			1,000	1,000
Bulk Fuel reserve (per commission)			80,668.20	only if money left in budget	

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

Seven full time employees, Superintendent and two seasonal employees to handle street and alley maintenance.

Funding and explain source

General fund revenues through sales and property tax. Please note that the chip seal project is paid with gas tax in Special Highway. In this budget we transfer additional money to assist with expenses for more streets if necessary.

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

Generally there is a set amount budgeted for this department. This budget has not increased in sometime to offset the rising cost of material, there for we work with the allotted money that is available for the budget. Which in this case when the street department needs to crack seal or poly patch depending on other projects that are getting done through the year those items might get cut back.

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 street department still have been seeing increases in material costs on majority of normal year to year purchases.

Examples:

Concrete: Was \$144, Now \$157

Cold Patch: Was \$93/ton, Now \$83.21/ton

Chip seal: Was \$2.43/sq. yard, Now approximately \$2.66/sq. yard

Poly patch: Was \$1449 a pallet, Now \$1512 a pallet

Crack Seal: Was \$1552.50 a pallet, Now \$1665 a pallet

Paint: Was \$100/5gal., Now \$128/5gal.

These items are just a few of the normal items that are purchased every year to complete jobs; however, these are some of the bigger purchases. In the last 2 years everything continues to increase, which could put the production level of the street department down if we continue seeing increases every year.

Street department does have some older equipment that will need to be replaced in the future and prices of machinery have also increased. The items we are currently budgeting for have already increased in price, which means the city will have to wait longer to get more money accumulated for that budget item.

A list of vehicles/equipment with information is below:

Year	Make	Model	Miles/Hrs.	Condition
2006	New Holland Loader	LW130.B	5852hrs	Good
2017	Ford	F-350XL	22244m.	Good
1999	Ford single Axle	F-series	47684m.	Fair
2000	GMC	C 3500	114115m	Fair
2005	Freightliner	Sterling	50753m 2603hrs	Fair/operable
2000	Ford single axle	F-650	38038m 3824hrs	Fair
1997	Skid steer New Holland	Lx 665 Turbo	1927hrs	Fair
2005	Chevy	Silverado 1500	116954m	Good
2000	JD tractor	6410	2898.2hrs	Fair
2007	Superior Broom	Dt80Ct	1109.3hrs	Good
2013	Ford	F-150XL	53134m	Good
1998	JD Loader	Tc44h	7879hrs	Fair
2010	Elgin Sweeper	Pelican	6298.2hrs 22876m	Operable Due to be replaced
2005	Freightliner	Sterling	41420m 2461hrs	Fair
1977	John Deere Tractor	2640		No Three point Working Need replaced
1985	Cat Maintainer	120G	548hrs Meter has been Changed?	Fair
1990	JD Loader	544E	7609hrs	Fair
2009	JD Maintainer	670G	1527 hrs	Good
2008	Ford	F-150	103676 m	Good
1991	Bomag	Bw 12R	183.7 h	Good
2000	Ford	F-550	77448m 4474h	Good
2011	JD Gator	625i	1361.8 hrs	Good
2006	New Holland Skid Steer	LS185.B	2033 hrs	Good
2004	Ford	F-150	76732.6 m	Good
2008	Ford	F-150	67470 m	Good
2017	Freightliner	108SD	812.3h 7969.6m	Good
1996	Fair Snow Blower	742 IC	21.8 hrs	Fair
2017	Freightliner	108SD	683.8h 8191.5m	Good
2021	New Holland	E57C Excavator	70.3 hrs	Good
2016	JD	JD Z997R	620.3 hrs	Fair
2018	JD	JD Z997R	970.8 hrs	Fair

GENERAL - 11 EXPENDITURES AIRPORT - 13		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	-	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	-	-	-	-	-
2060	Insurance	2,150	2,185	2,500	2,217	2,500
2100	Other Utilities	2,805	4,003	4,500	5,500	6,000
2140	Professional Services	231	197	1,400	800	1,400
2190	Travel & Transportation	-	-	-	-	-
2500	Property Taxes	20,899	24,139	24,000	25,000	26,000
	Total Contractual Services	26,085	30,524	32,400	33,517	35,900
3020	Apparatus/Tools	-	-	-	-	-
3030	Building Maintenance/Repair	944	927	7,000	5,000	5,000
3060	Equipment Maintenance/Repair	1,710	9,620	1,500	1,500	8,000
3120	Operating Supplies	325	790	1,000	1,000	1,000
3170	Vehicle Maintenance/Repair	-	-	-	-	-
	Total Commodities	2,979	11,337	9,500	7,500	14,000
4020	New Equipment	-	1,516	-	-	3,000
4030	New Construction	-	-	-	-	-
4050	Building & Land	3,797	(22)	7,000	7,000	4,000
	Total Capital Outlay	3,797	1,494	7,000	7,000	7,000
7100	Transfer CIRF	-	-	-	-	-
7200	Transfer to MERF	-	-	-	-	-
	Total Transfers	-	-	-	-	-
	Total Airport	32,861	43,355	48,900	48,017	56,900

**2024 –Dept 13 AIRPORT FUND
GENERAL FUND SUMMARY**

FUNCTION

This funds accounts for the expenses related to the maintenance of the airport facility (specifically the terminal and hangars for which the city is responsible) and the property taxes thereof.

OBJECTIVES FOR THIS BUDGET

- Because we receive revenue from the T-Hangars and other City hangars at the airport we are required to pay property taxes on hangars.
\$26,000 *Line item 11-13-2500 Property Taxes*
- Provide maintenance for the airport terminal building, T-Hangars and other hangars owned by the City.
\$5,000 *Line item 11-13-3030 Building Maintenance*
- Provide maintenance for airport property.
\$4,000 *Line item 11-13-4050 Building and Land*

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

City contracts the services with Butterfly Aviation as the FBO.

Funding and explain source

Funded by office and land lease rent, sale of crops harvested on airport property, sales tax and the City is authorized to levy property taxes for improvements.

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

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.

Rising cost of natural gas prices and property taxes.

Concern of the age and condition of the T-Hangars at the airport. At the current time we continue to have a waitlist of eligible renters.

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GENERAL - 11 EXPENDITURES PARKS - 15		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	104,763	111,654	156,822	135,804	143,076
1060	Overtime	3,696	3,228	4,000	4,000	4,000
	Total Personal Services	108,459	114,882	160,822	139,804	147,076
2080	Membership Dues	-	-	-	-	-
2100	Other Utilities	1,106	2,883	3,000	3,500	4,000
2130	Printing and Advertising	418	412	500	500	500
2140	Professional Services	858	1,371	900	1,300	1,300
2170	Schooling	870	873	1,000	1,000	1,000
2190	Travel & Transportation	-	193	300	200	300
	Total Contractual Services	3,252	5,732	5,700	6,500	7,100
3020	Apparatus/Tools	1,126	1,050	1,500	1,500	1,500
3030	Building Maintenance/Repair	2,208	2,288	2,500	2,500	2,500
3040	Chemicals	2,200	3,526	4,000	4,000	5,000
3060	Equipment Maintenance/Repair	3,292	2,547	5,000	5,000	5,000
3070	Gasoline/Oil	5,163	7,108	7,000	7,000	7,000
3120	Operating Supplies	3,670	4,832	6,000	6,000	6,000
3160	Uniform Supplies	2,580	2,122	3,200	1,200	1,200
3170	Vehicle Maintenance/Repair	1,509	1,105	1,500	1,500	1,500
	Total Commodities	21,748	24,578	30,700	28,700	29,700
4020	New Equipment	-	3,480	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4060	Vehicle Renovation	-	-	-	-	-
	Total Capital Outlay	-	3,480	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	21,500	10,000	8,500	8,500	9,000
	Total Transfers	21,500	10,000	8,500	8,500	9,000
	Total Parks Department	154,959	158,672	205,722	183,504	192,876

**2024 – Dept 15 – PARKS
GENERAL FUND SUMMARY**

FUNCTION

To acquire, develop, operate, and maintain our parks and outdoor environment which enriches the quality of life for residents and visitors alike, and preserves it for future generations.

OBJECTIVES FOR THIS BUDGET

- Provide salaries and overtime for two employees, superintendent and two seasonal employees responsible for the care and maintenance of our parks and right-of-ways.
\$147,076 *Line item 11-15-1010-1060*
- Continuing budgeting amounts for utilities/repairs/maintenance to buildings, equipment, landscaping, infrastructure and vehicles. Amounts may differ in each category depending on the year, but total is not exceeded.
\$4,000 *Line item 11-15-2100 Other Utilities*
\$5,000 *Line item 11-15-3040 Chemicals*
\$5,000 *Line item 11-15-3060 Equipment Maintenance*
\$7,000 *Line item 11-15-3070 Gas/Oil*
\$6,000 *Line item 11-15-3120 Operating Supplies*
- Transfer of funds to Capital Improvement Reserve Fund.
\$000 *Line item 11-15-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Austin Park Sale for Sprinklers @ Steever			3,000		

- Transfer to Municipal Equipment Reserve Fund
\$9,000 *Line item 11-15-7200 Transfer to MERF*

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Park Pickup	24,000	12,000	12,000	00	00
Park Equipment	21,000	18,125	2,875	1,500	2,500
Zero Turn Mower	21,000	7,500	13,500	6,000	1,500
Zero Turn Mower	18,000	15,000	3,000	00	4,000
IT Backbone	Share all Depts			1,000	1,000

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

Two full time employees, Superintendent and two seasonal employees.

Funding and explain source

General fund revenues including sales and property taxes

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

We have installed LED lighting to help cut electricity costs.

We watch costs to purchase supplies on sale. We also try to repair everything we can or construct/build parts when feasible to help save money.

Employees work hard to eliminate overtime costs.

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.

We need to look for additional training on irrigation systems and equipment. It is important to get efficient sprinkler systems installed in all parks.

The park equipment and vehicles are getting older and needing more maintenance.

Some park buildings are in need of painting and maintenance.

Continue facing 30-60% increase in costs with fertilizer, chemicals, equipment and fuel.

Currently maintain 7 park areas (with Steever and Pioneer Park having 2 areas count toward 1 park). The 7 parks comprise a total of 26.49 acres. There are 5 sets of bathrooms, playgrounds in 5 parks, a dog park, skate park, tennis courts, pickleball courts, sand volleyball court and additional shelters in 6 of the 7 parks. This doesn't even count the walking trail.

In addition, parks staff maintains the grounds of city hall, arts center, immediate area next to airport terminal building, welcome center, historical museum, power plant that isn't part of Steever Park, inside the water park fence, area around basketball court next to West Elementary and police station/armory building property.

The walking trail is an asset to the community. However, the more projects the committee installs (even from grant money), requires more maintenance and expense on behalf of the City.

A list of vehicles/equipment is listed on next page:

Year	Make	Model	Condition
2008	Ford	F-150	Good
2001	Ford	F-150	Good (plan to sell)
2009	JD Tractor	4320	Good
2006	JD Mower	997	Good
2006	JD Mower	997	Good
2015	JD Mower	Z997R	Good
2019	JD Mower	Z735M	Good
2013	Polaris Ranger	800	Good
	Billy Goat	Vacuum	Good
	Eco Drill	72" Grass Drill	Good
	18 ft Trailer	Black 2 Axle	Good
	13 ft Trailer	Yellow 2-Axle	Good
	Broom	Red Pull Type	Good
	Fimco 60 gal Sprayer	Boom Type	Good
	Country Tough 40 Gal Sprayer	Wand type	Good
	Toro Push Mower	Recycler	Good
	Toro Push Mower	SR4	Good
	JD Push Mower		Good
	Honda Push Mower		Good
	Farm Star	3 pt fert spreader	Good
	OMC-Lincoln 72" Aerator	3 pt model	Poor
	Toro Aerator	Self Propelled	Good
	AMS-80	3 pt tiller	Good
	Earthquake	2cycle sm tiller	Good
	Earthquake	4 cycle md tiller	Good
	Troy Bilt Edger	4 cycle B/S	Good
	Snapper	Snow Blower	Good
	Stihl	Pole Saw	Good
	Stihl	Leaf Blowers (3)	Good
	Stihl	St shaft weed eaters (2)	Good
	Stihl	Curve Shaft weed eaters (3)	Good
	Stihl MS250	18" Chain Saw	Good
	Home Pro 22T	St shaft Weed eater	Good
	Mi-T-M work pro	3600 psi press washer w/Honda GX	Good
2014	Ford F150	Pickup	Good
	Ogden CA72	Aerator	New

GENERAL - 11 EXPENDITURES MUSEUM - 17		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	58,422	59,312	68,232	68,077	72,202
1060	Overtime	-	-	-	-	-
	Total Personal Services	58,422	59,312	68,232	68,077	72,202
2060	Insurance	2,744	3,548	3,800	4,079	5,000
2080	Membership Dues	152	100	300	200	200
2100	Other Utilities	2,856	4,328	4,000	4,500	5,000
2130	Printing/Advertising	514	600	800	800	900
2140	Professional Services	2,805	2,615	3,300	3,300	3,300
2170	Schooling	532	489	800	800	700
2180	Telephone	891	1,637	1,500	1,650	1,700
2190	Travel & Transportation	513	354	500	400	500
	Total Contractual Services	11,007	13,671	15,000	15,729	17,300
3030	Building Maintenance/Repair	1,495	2,316	2,000	1,850	2,000
3060	Equipment Maintenance/Repair	1,221	-	2,000	1,725	4,000
3070	Gas/Oil	-	-	300	150	300
3120	Operating Supplies	4,058	5,140	5,500	5,500	5,500
3130	Education/Programming	4,179	5,674	6,000	6,000	6,000
3170	Vehicle Maintenance	-	-	-	-	-
	Total Commodities	10,953	13,130	15,800	15,225	17,800
4020	New Equipment	-	-	-	-	-
4030	New Construction	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
4060	K H C Grant	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	2,500
7200	Transfer to MERF	500	500	500	500	1,500
	Total Transfers	500	500	500	500	4,000
	Total Museum	80,882	86,613	99,532	99,531	111,302

**2024 – Dept 17 –MUSEUM
GENERAL FUND SUMMARY**

FUNCTION

The mission of the High Plains Museum is to promote, educate, and instill an appreciation of our Western Kansas High Plains heritage through the collection, preservation, exhibition, and educational interpretation of the objects, culture, and ideas representative of Goodland and Sherman County history.

OBJECTIVES FOR THIS BUDGET

- Provides salaries and overtime for Museum Director and three part time staff.
\$72,202 *Line item 11-17-1010-1060 Salaries and Overtime*
- Insurance for artifacts.
\$5,000 *Line item 11-17-2060 Insurance*
- Natural gas charges for the museum.
\$5,000 *Line item 11-17-2100 Other Utilities*
- Professional Services for EAP, programming, fire extinguishers, computer subs/license renewal and alarm monitoring (\$800 annually).
\$3,300 *Line item 11-17-2140 Professional Services*
- Building maintenance on the museum and school house.
\$2,000 *Line item 11-17-3030 Building Maintenance*
- Maintenance and updates on software and computer equipment. To update with Windows 365 need a new computer and laptop.
\$4,000 *Line item 11-17-3060 Equipment Maintenance*
- Cleaning and office supplies, gift store inventory, light bulbs, museum quality supplies (archival boxes, tissue paper, etc.) for general day to day operations.
\$5,500 *Line item 11-17-3120 Operating Supplies*
- Expenses for exhibits (traveling & in-house produced), summer camp supplies, speaker costs, hands-on exhibit components, film rights, costumes.
\$6,000 *Line item 11-17-3170 Education/Programming*
- Transfer of funds to Capital Improvement Reserve Fund.
\$2,500 *Line item 11-17-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Museum Roof				00	2,500
School House Repair (Insurance)			597.77		

- Transfer to Municipal Equipment Reserve Fund.
\$1,500 *Line item 11-17-7200 Transfer to MERF*

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Exhibits			164.60	00	00
New Alarm System	6,500	6,500	00	00	1,000
It Backbone	Share all Dept.			500	500

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

1 full time director and 3 part time employees.

Funding and explain source

General fund sales and property taxes.

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

If the work can be done by museum/city staff it is, reducing the cost of labor.

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 biggest challenges the museum will face over the next three to five years will be the outside of the building, exhibit and educational programming costs, keeping up with increasing prices for gift store items, replacing our current high school student with another reliable part-time employee who will work Saturdays, and the potential for needing more help in the future years.

The roof is in bad shape and is patched every year. It is a flat roof and we need to look at a new roof.

GENERAL - 11 EXPENDITURES CEMETERY - 19		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	-	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	-	-	-	-	-
2060	Insurance	-	-	-	-	-
2100	Other Utilities	1,398	2,687	2,000	2,500	2,700
2130	Printing/Advertising	-	31	100	50	100
2140	Professional Services	44,500	46,584	47,500	47,000	49,584
2180	Telephone	-	-	-	-	-
	Total Contractual Services	45,898	49,302	49,600	49,550	52,384
3020	Tools and Apparatus	-	-	-	-	-
3030	Building Maintenance/Repair	117	276	1,500	1,000	1,500
3040	Chemicals	166	205	2,500	2,500	2,500
3060	Equipment Maintenance	86	19	100	100	100
3120	Operating Supplies	913	371	1,000	1,000	1,000
	Total Commodities	1,282	871	5,100	4,600	5,100
4020	New Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	500	500	500	500	500
	Total Transfers	500	500	500	500	500
	Total Cemetery	47,680	50,673	55,200	54,650	57,984

**2024 - Dept 19- CEMETERY
GENERAL FUND SUMMARY**

FUNCTION

Expenses dedicated to the maintenance and care of the Goodland Cemetery.

OBJECTIVES FOR THIS BUDGET

- Contracted position for cemetery operations/maintenance Contract and updates to Kiosk.
\$49,584 Line item 11-19-2140 Professional Services
Contract \$49,084, Kiosk \$500
- Building and Maintenance expenses in cemetery.
\$1,500 Line item 11-19-3030 Building/Maintenance Repair
- Chemicals for cemetery.
\$2,500 Chemicals
- Transfer funds to Capital Improvement Reserve Fund.
\$000 Line item 11-19-7100 Transfer to CIRF

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Cemetery Land – Transfer budgeted in Cemetery Imp Donation for Trees			100	00	00

- Transfer to Municipal Equipment Reserve Fund.
\$500 Line item 11-19-7200 Transfer to MERF

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

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

Services for cemetery maintenance are under contract with Joni Guyer. Current contract amount of \$47,000 can be negotiated effective March 1, 2024. Budget for 2024 includes two months at the current contract amount and anticipates an increase in the contract amount to \$49,500 effective **March 1, 2024**.

Funding and explain source

General fund property taxes, sales taxes and the County pays annually an amount for services (\$33,600).

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

City staff assists Joni with projects in cemetery to avoid additional labor costs.

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.

Building maintenance expenses continue to escalate on old buildings. The chapel windows and roof are in need of repair. Only minor repairs have been made to facilities. Roof on maintenance shed is leaking, made minor repairs, but still see leaks.

Chemical expenses to keep stickers and weeds under control continue to escalate. To cover the chemical expense, the costs are paid both from here and cemetery improvement fund.

The City is limited on remaining available spaces and needs to purchase additional land. This has been addressed the last few years but removed from budgets.

GENERAL - 11 EXPENDITURES ECONOMIC DEVELOPMENT 21		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	41	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	41	-	-	-	-
2080	Membership Dues	-	-	-	-	-
2100	Other Utilities	1,221	1,152	1,500	1,500	1,500
2130	Printing & Advertising	-	-	-	-	-
2140	Professional Services	90,125	90,120	91,000	90,120	90,120
2170	Training/Schooling	-	-	-	-	-
2180	Telephone	425	-	-	-	-
2190	Travel & Transportation	-	-	-	-	-
2500	Property Taxes	-	-	-	-	-
	Total Contractual Services	91,771	91,272	92,500	91,620	91,620
3030	Building Maintenance	651	60	1,000	1,000	1,000
3060	Equipment Maintenance/Repair	-	-	1,000	-	-
3070	Gasoline/Oil	-	-	-	-	-
3120	Operating Supplies	63	-	-	150	150
3130	Postage	-	-	-	-	-
3170	Vehicle Maintenance	-	-	-	-	-
	Total Commodities	714	60	2,000	1,150	1,150
4010	Marketing & Printing	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4030	Public Relations	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Project Development	-	-	-	-	-
4060	Incentives	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	1,000	-	-	-	-
	Total Transfers	1,000	-	-	-	-
	Total Economic Development	93,526	91,332	94,500	92,770	92,770

**2024 - Dept 21- ECONOMIC DEVELOPMENT
GENERAL FUND SUMMARY**

FUNCTION

City share dedicated to Sherman County Community Development per inter-local agreement with Sherman County. Expenses for the Welcome Center building including utilities and maintenance are accounted for as well.

OBJECTIVES FOR THIS BUDGET

- Continue providing funding with Sherman County to SCCD. No changes from prior year.
\$90,120 Line item 11-21-2140 Professional Services
SCCD \$90,000, Pest Control \$120
- Remaining expenses are for building maintenance, other professional services and utilities.
- Transfer of funds to Capital Improvement Reserve Fund.
\$000 Line item 11-21-7100 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>
ED Signs(using for Industrial Park sign)			5,000	00	00
E-Community(YEC)			1,683.75	00	00
Santa School House			263.03	00	00
Topside Trail Pioneer Park (committee)			6,758.12	00	00
Sale lots Industrial Park (BASE grant match)			75,611.11	00	00
Main St. Planters (Match Day Money)			14,074.54	00	00

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

Services are by contract with SCCD.

Funding and explain source

General fund property taxes, sales taxes and other general fund revenues.

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

Economic development and incentives come at a cost. Finding affordable incentives that benefit all interests has been difficult. A committee from SCCD is currently working on affordable incentives.

The City was awarded the BASE grant which was a joint effort of the City, SCCD and NWKTC for streets, water and sewer in the Industrial Park. This is in hopes the park will become more attractive to businesses wanting to locate in Goodland.

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.

Increase in businesses relocating to rural locations because of remote operations.

Is the payment of \$90,000 enough for operations with inflation?

Addressing current issues for the community, such as housing, will come at a cost. Group working on incorporating programs that will work for our community.

GENERAL - 11 EXPENDITURES RECREATION - 23		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	-	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	-	-	-	-	-
2080	Membership Dues	-	-	-	-	-
2100	Other Utilities	-	-	-	-	-
2130	Printing & Advertising	-	-	-	-	-
2140	Professional Services	53,149	53,268	53,240	53,270	53,270
2190	Travel & Transportation	-	-	-	-	-
2300	Special Services/Umpires	-	-	-	-	-
	Total Contractual Services	53,149	53,268	53,240	53,270	53,270
3030	Building Maintenance/Repair	763	556	2,000	2,000	2,000
3060	Equipment Maintenance/Repair	795	426	1,000	1,000	1,000
3070	Gasoline/Oil	143	410	1,000	1,000	1,000
3110	Operating Supplies	468	273	800	800	800
3120	Field Expenses	1,098	877	1,200	1,200	1,200
3180	Adult Activity Rep Equip/Supp.	-	-	-	-	-
3190	Youth Activity Rep Equip/Supp.	-	-	-	-	-
3300	Awards - Adult & Youth	-	-	-	-	-
	Total Commodities	3,267	2,542	6,000	6,000	6,000
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	3,000	5,250	2,750	2,000	3,500
7200	Transfer to MERF	-	-	-	-	5,000
	Total Transfers	3,000	5,250	2,750	2,000	8,500
	Total Recreation	59,416	61,060	61,990	61,270	67,770

**2024 Dept 23 – RECREATION
GENERAL FUND SUMMARY**

FUNCTION

Expenses for operations and maintenance of baseball/softball complex in agreement with Goodland Activities Center management are accounted for in this department fund. Majority of expenses is directed to GAC in professional services line item.

OBJECTIVES FOR THIS BUDGET

- Provide funds for professional services of the GAC per contract and pest control.
\$53,270 *Line item 11-23-2140 Professional Services*
- Continue budgeting small amounts for building maintenance, equipment maintenance, operating supplies and field crew expenses.
- Transfer to Capital Improvement Reserve Fund
\$3,500 *Line items 11-23-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Playgr equ SB fields	Ongoing		2,332.14	00	000
Resurface tennis ct	32,000	30,500	1,500	00	1,500
Infield conditioner	16,000	5,600	10,400	2,000	2,000

- Transfer to Municipal Equipment Reserve Fund
\$5,000 *Line item 11-23-7200 Transfer to MERF*

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Rep Tractor w/ scoop	40,000	5,290.99	34,709.01	00	5,000

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

City parks staff provide some maintenance at softball and baseball complex.

Funding and explain source

General fund revenue from property and sales taxes and other general fund revenues.

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

We continue to install LED lighting to help cut electricity costs.

We are updating electrical out at the complexes.

We watch costs to purchase supplies on sale. We also try to repair everything we can or construct/build parts when feasible to help save money.

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 exterior front fence needs replaced.

Will need to replace big net over playground equipment in the next couple years.

Will need to construct new dug outs at ball complex in three to five years.

GENERAL - 11 EXPENDITURES STEEVER WATER PARK - 25		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	69,876	62,965	85,000	85,000	85,100
1060	Overtime	-	-	-	-	-
	Total Personal Services	69,876	62,965	85,000	85,000	85,100
2060	Insurance	2,270	2,871	3,500	2,504	3,500
2080	Membership Dues	-	-	-	-	-
2100	Other Utilities	-	-	-	-	-
2130	Printing & Advertising	-	-	500	100	500
2140	Professional Services	1,428	885	2,600	2,600	2,600
2180	Telephone	1,982	2,177	2,500	2,350	2,500
2190	Travel & Transportation	100	203	500	150	500
	Total Contractual Services	5,780	6,136	9,600	7,704	9,600
3030	Building Maintenance/Repair	6,601	447	2,000	2,000	2,000
3060	Equipment Maintenance/Repair	11,801	3,808	8,000	10,000	8,000
3120	Operating Supplies	2,082	2,198	3,500	3,500	3,500
3130	Concession Supplies	6,649	7,034	8,000	8,000	8,000
3150	Water Park Supplies/Maint.	8,059	13,135	11,000	11,000	12,000
3160	Uniform Supplies	1,358	1,982	1,500	1,500	1,900
	Total Commodities	36,550	28,604	34,000	36,000	35,400
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Building & Land	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	10,000	10,000	-	-	8,000
7200	Transfer to MERF	10,500	10,500	500	500	8,500
	Total Transfers	20,500	20,500	500	500	16,500
	Total Steever Water Park	132,706	118,205	129,100	129,204	146,600

**2024 Dept 25 – STEEVER WATER PARK
GENERAL FUND SUMMARY**

FUNCTION

Expenses for operations and maintenance of Steever Water Park are accounted for in this department fund.

OBJECTIVES FOR THIS BUDGET

- Provide salaries for the pool manager, assistant manager, lifeguards and concession workers.
\$85,100 *Line item 11-25-1010 Salaries*
- Insurance costs for structures around the pool area.
\$3,500 *Line item 11-25-2060 Insurance*
- Continue budgeting small amounts for building maintenance and equipment maintenance for the pool.
\$10,000 *Line items 11-25-3030/3060*
- Daily operating and cleaning supplies for the pool.
\$3,500 *Line item 11-25-3120 Operating Supplies*
- Supplies needed to operate and sell concessions at the pool.
\$8,000 *Line item 11-25-3130 Concession Supplies*
- Supplies and equipment maintenance for larger items needed to run the pool on a daily basis.
\$12,000 *Line item 11-25-3150 Water Park Supplies/Maintenance*
- Transfers to Capital Improvement Reserve Fund.
\$8,000 *Line item 11-25-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Pool Improvements Ongoing			46,749.99	00	8,000

- Transfers to Municipal Equipment Reserve Fund.
\$8,500 *11-25-7200 Line item Transfer to MERF*

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Swim Lesson Equip			236.40	00	00
Pool Improvements Ongoing			44,375	00	8,000
IT Backbone Share all Depts				500	500

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

City staff depends on availability of seasonal employees. With the pool and the slide pool, there are numerous stations that require coverage at all times, in addition to concession and front desk workers. Staff numbers average thirty employees.

Funding and explain source

General fund from admission fees, concession sales, property taxes, sales taxes and other general fund revenues.

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

Other City crews assist in maintenance at the pools when possible to assist with labor and maintenance costs. The street, water and park departments work together to find and fix leaks, and replace concrete at the pool after deficiencies are addressed.

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.

Wage of staff at the pool is low because they are seasonal employees. It is getting hard to hire staff.

Admission costs to the pool have not changed in a number of years, we are very low compared to other pools.

The pump impellers need to be replaced in fall 2023 or spring 2024. The quote received in March 2023 is \$6,730.80 with a 40 day window for delivery.

Have concerns putting chemicals in the balance tank instead of directly in the water at end of day. Putting chemicals directly in the balance tank is a strong concentration of chemicals in the tank that damages components and filters.

The pool is over twenty years old and we are seeing maintenance issues. We have had a number of leaks over the last few years, it is very costly due to the hours looking for leaks, tearing out concrete and replacing it. Is it cost effective to keep putting money into an aging facility, should we look into updating the facility or look for funding for a new facility?

ELECTRIC UTILITY - 15 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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
	Total Revenues	6,500,982	6,567,609	6,414,500	6,552,672	6,538,500
	Balance January 1	790,884	800,382	493,351	567,849	451,824
	Sub-Total	7,291,866	7,367,991	6,907,851	7,120,521	6,990,324
	LESS: Expenditures	6,491,484	6,800,142	6,907,405	6,668,697	6,858,315
	Unencumbered Cash Balance	800,382	567,849	446	451,824	132,009

ELECTRIC UTILITY - 15 EXPENDITURES PRODUCTION - 40		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Personal Services	413,454	383,906	514,754	412,044	460,215
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
	Total Contractual Services	3,552,917	3,829,004	3,721,150	3,717,178	3,719,750

ELECTRIC UTILITY - 15 EXPENDITURES PRODUCTION - 40 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Commodities	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	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
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	-	-	-	-
	Total Transfers	147,500	114,500	114,500	109,500	90,500
	Total Production	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 Equipment Maintenance/Repair*
- 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 Operating Supplies*
- Transfer of funds to Capital Improvement Reserve Fund.
\$20,000 *Line item 15-40-7100 Transfer to CIRF*

<u>CIRF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Ret/Rem Undergr Trnk	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.
\$70,500 *Line item 15-40-7200 Transfer to MERF*

<u>MERF</u>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Switch gear 3 ph Sub	1,000,000	831,250	168,750	70,000	70,000
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 mode 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 EXPENDITURES DISTRIBUTION - 42		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Personal Services	514,610	557,506	625,191	580,058	660,986
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
	Total Contractual Services	151,828	139,087	177,000	165,180	168,000
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
	Total Commodities	228,564	351,881	251,800	228,800	245,800

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	-	-	-	-	-
	Total Capital Outlay	-	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	-	-	-	-
	Total Transfers	412,917	355,500	328,770	328,770	343,770
	Total Distribution	1,307,919	1,406,732	1,402,761	1,312,808	1,433,556

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*

<u>CIRF</u>	<u>Expected Cost</u>	<u>Balance Remaining</u>	<u>Current Balance</u>	<u>Transfer 2023</u>	<u>2024</u>
Rebld section NO loop	100,000	37,500	62,500	10,000	20,000
Rebuild 8 th -10 th , 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>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
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 EXPENDITURES COM. & GENERAL - 44		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Personal Services	283,773	288,650	320,240	309,923	331,144
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
	Total Contractual Services	107,770	112,441	129,550	135,419	143,000
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
	Total Commodities	35,468	32,102	37,450	32,325	35,650

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	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	8,000	3,000	3,000	3,000	7,000
	Total Transfers	8,000	3,000	3,000	3,000	7,000
	Total Commercial & General	435,011	436,193	490,240	480,667	516,794

**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> | Expected
Cost | Balance
Remaining | Current
Balance | Transfer
2023 | 2024 |
|------------------------------|--------------------------|------------------------------|----------------------------|--------------------------|-------------|
| 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 EXPENDITURES MISCELLANEOUS		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
7010	Trans to General (Franchise)	500,000	510,000	510,000	500,000	500,000
7500	Transfer - Economic Dev.	-	-	-	-	-
5020	Compensation Tax	15,590	11,423	17,000	15,000	15,000
	Total Miscellaneous	515,590	521,423	527,000	515,000	515,000

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ELEC. UTILITY RESERVE-32 REVENUES	ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
Unencumbered Cash Balance	448,070	450,031	562,468
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	-	-	-
Total Revenues	450,031	577,468	572,468
EXPENDITURES			
2040 Engineering Fees	-	-	-
2200 Other Contractual	-	-	-
4020 New Equipment	-	15,000	-
4050 Building & Land	-	-	-
7100 Transfer to CIRF (Water Proj.)	-	-	-
7130 Transfer to Employee Benefits	-	-	-
Total Expenditures	-	15,000	-
Unencumbered Cash Balance	450,031	562,468	572,468

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 the fund.

WATER UTILITY - 21 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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	-	-	-	-	-
	Total Revenues	1,230,776	1,305,642	1,178,700	1,228,800	1,228,000
	Balance January 1	364,053	540,047	285,360	471,014	336,280
	Sub-Total	1,594,829	1,845,689	1,464,060	1,699,814	1,564,280
	LESS: Expenditures	1,054,782	1,374,675	1,459,523	1,363,534	1,452,018
	Unencumbered Cash Balance	540,047	471,014	4,537	336,280	112,262

WATER UTILITY - 21 EXPENDITURES PRODUCTION - 40		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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	-	-
	Total Personal Services	125,920	122,094	164,009	118,107	92,228
2020	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	2,000
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	2,000	3,500
2180	Telephone	6,212	2,779	7,000	4,000	4,500
2190	Travel and Transportation	1,617	1,052	2,500	2,000	2,500
2310	Safety Equipment	93	-	1,000	500	1,000
2400	Workman's Compensation	585	526	1,500	524	1,000
	Total Contractual Services	44,514	56,892	76,000	71,024	76,500
3020	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	48,000
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	4,000
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
	Total Commodities	68,374	80,496	106,000	103,000	109,000

WATER UTILITY - 21 EXPENDITURES PRODUCTION - 40 (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	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
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
	Total Transfers	95,723	249,540	175,500	160,000	185,500
	Total Production	334,531	509,022	521,509	452,131	463,228



WATER UTILITY - 21 EXPENDITURES DISTRIBUTION - 42		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Personal Services	137,274	172,526	210,826	177,288	191,502
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
	Total Contractual Services	18,916	70,898	59,550	82,477	72,050
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
	Total Commodities	79,971	101,685	99,700	98,700	100,700

WATER UTILITY - 21 EXPENDITURES DISTRIBUTION - 42 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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	-	-
	Total Capital Outlay	17,384	15,520	15,000	10,000	10,000
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
	Total Transfers	330,538	343,838	380,438	380,438	451,538
	Total Distribution	584,083	704,467	765,514	748,903	825,790

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.
\$48,000 *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>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
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>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
IT Backbone	Share all Depts			500	500

- Transfer of funds 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>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
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>	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Vactron	150,000	99,000	51,000	12,000	12,000
Upd Timberln 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 of funds 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.

WATER UTILITY - 21 EXPENDITURES MISCELLANEOUS		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
7130	Trans to General (Franchise)	125,000	150,000	160,000	150,000	150,000
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
Total Miscellaneous		136,168	161,186	172,500	162,500	163,000

WATER UTILITY RESERVE-33 REVENUES	ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 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	-	-	-
Total Revenues	275,067	279,567	314,567
EXPENDITURES			
2040 Engineering Fees	-	-	-
2200 Other Contractual	-	-	-
4020 New Equipment	-	-	-
4050 Building & Land	-	-	-
7130 Transfer to Employee Benefits	-	-	-
7250 Transfer to BASE Grant	-	-	16,000
Total Expenditures	-	-	16,000
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 - 23 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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	-	-	-	-	-
	Total Revenues	479,360	487,348	476,750	481,600	483,600
	Balance January 1	142,132	122,172	97,952	157,925	150,799
	Sub-Total	621,492	609,520	574,702	639,525	634,399
	LESS: Expenditures	499,320	451,595	570,728	488,726	613,058
	Unencumbered Cash Balance	122,172	157,925	3,974	150,799	21,341

SEWER UTILITY - 23 EXPENDITURES TREATMENT - 41		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
1010	Salaries	48,095	42,165	57,713	48,000	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
	Total Personal Services	69,473	74,479	100,022	84,330	168,120
2060	Insurance	4,794	5,435	8,500	9,000	9,000
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
	Total Contractual Services	16,848	12,641	22,300	22,260	23,400

SEWER UTILITY - 23 EXPENDITURES TREATMENT - 41 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Commodities	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	-	-	-	-	-
	Total Capital Outlay	-	-	40,000	40,000	40,000
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	11,000	12,250	9,000	9,000	1,000
7320	Transfer to Sewer Reserve	30,920	-	20,000	-	-
	Total Transfers	41,920	12,250	29,000	9,000	1,000
	Total Treatment	148,158	199,306	235,522	198,440	276,120

SEWER UTILITY - 23 EXPENDITURES COLLECTION - 43		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Personal Services	78,429	19,626	68,606	75,189	79,838
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
	Total Contractual Services	8,659	9,188	11,000	14,997	16,500

SEWER UTILITY - 23 EXPENDITURES COLLECTION - 43 (Continued)		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
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
	Total Commodities	23,089	23,561	38,100	37,600	38,100
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	-	-
	Total Capital Outlay	60,985	39,914	30,000	-	-
7100	Transfer to CIRF	10,000	10,000	10,000	10,000	50,000
7200	Transfer to MERF	-	-	2,500	2,500	2,500
7320	Transfer to Sewer Reserve	20,000	-	20,000	-	-
	Total Transfers	30,000	10,000	32,500	12,500	52,500
	Total Collection	201,162	102,289	180,206	140,286	186,938

**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.
\$9,000 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*

MERF	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
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.
\$50,000 *Line item 23-43-7100 Transfer to CIRF*

CIRF	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
Lift Station Upgrades	Ongoing		72,500	10,000	10,000
Sewer Line Main.	Ongoing		00	00	40,000

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

MERF	Expected Cost	Balance Remaining	Current Balance	Transfer 2023	2024
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	125,000	125,000
7160	Transfer to Electric C&G	25,000	25,000	25,000	25,000	25,000
Total Misc. Expenditures		150,000	150,000	155,000	150,000	150,000



SEWER UTILITY RESERVE-37 REVENUES	ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 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	-	-	-
Total Revenues	224,664	228,164	232,164
EXPENDITURES			
2040 Engineering Fees	-	-	-
2200 Other Contractual	-	-	-
4020 New Equipment	-	-	-
4050 Building & Land	-	-	-
7130 Transfer to BASE Grant	-	-	16,399
Total Expenditures	-	-	16,399
Unencumbered Cash Balance	224,664	228,164	215,765

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 & SANITATION - 30 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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	-	-	-	-	-
	Total Revenues	508,447	505,702	505,125	598,100	622,500
	Balance January 1	92,305	90,646	56,221	72,684	65,634
	Sub-Total	600,752	596,348	561,346	670,784	688,134
	LESS: Expenditures	510,106	523,664	560,250	605,150	650,250
	Unencumbered Cash Balance	90,646	72,684	1,096	65,634	37,884

HEALTH & SANITATION - 30		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
EXPENDITURES		2021	2022	2023	2023	2024
1010	Salaries	-	-	-	-	-
1030	O.A.S.I.	-	-	-	-	-
1040	Retirement	-	-	-	-	-
1050	Insurance	-	-	-	-	-
1060	Overtime	-	-	-	-	-
	Total Personal Services	-	-	-	-	-
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	-	-	-	-	-
	Total Contractual Services	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	-	-	-	-	-
	Total Commodities	-	-	-	-	-

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	-	-	-	-	-
	Total Capital Outlay	-	-	-	-	-
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	-	-	-	-	-
	Total Transfers	45,637	54,400	45,000	45,000	50,000
	Total Solid Waste	510,106	523,664	560,250	605,150	650,250

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.

CAPITAL IMP. RESERVE FUND - 38		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
	Unencumbered Cash Balance	3,843,429	4,586,167	4,283,945
0345	Interest on Investments	22,073	90,000	85,000
0567	Feb '21 Extra Ord Pwr Costs	321,598	81,312	-
0451	Insurance Receipts	-	-	-
0786	Transfer from Sewer Utility	10,000	10,000	50,000
0787	Transfer from General	116,750	82,500	162,500
0788	Transfer from Electric Utility	324,000	279,000	310,000
0789	Transfer from Water	484,338	464,938	541,538
0795	Transfer from Electric Reserve	-	-	-
0796	Transfer from Cemetery Imp.	-	-	25,000
0893	Misc./Reimbursements	17,592	10,000	10,000
	Total Revenues	<u>5,139,780</u>	<u>5,603,917</u>	<u>5,467,983</u>
EXPENDITURES				
4010	General	170,272	69,098	43,500
4020	Street	-	119,436	-
4030	Electric Utility	-	636,000	600,000
4040	Health & Sanitation	-	-	-
4050	Airport Fund	-	-	-
4060	Sewer Utility	-	62,000	-
4080	Water Utility	383,341	433,438	371,538
4090	Cemetery	-	-	-
	Total Expenditures	<u>553,613</u>	<u>1,319,972</u>	<u>1,015,038</u>
	Unencumbered Cash Balance	4,586,167	4,283,945	4,452,945

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 other funds to be transferred into this fund. Expenditures in this fund are not subject to budget laws.

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	-	-	-
	Total Revenues	<u>64,441</u>	<u>61,587</u>	<u>71,773</u>
EXPENDITURES				
2040	Infrastructure Grants	23,604	15,564	70,436
2080	Ec. Dev. Grants	-	-	-
2120	Beautification Grants	-	-	-
2200	Arts & Rec. Grants	-	-	-
4010	Other	-	-	-
	Total Expenditures	<u>23,604</u>	<u>15,564</u>	<u>70,436</u>
	Unencumbered Cash Balance	40,837	46,023	1,337

	Total	City	St/Fed/Other
2040 Base Grant Local share (project budgeted in fund 04) for 2023-2024	\$ 86,000	\$ 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.

MUNICIPAL EQUIPMENT RESERVE FUND (MERF) - 36		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
	Unencumbered Cash Balance	2,302,429	2,385,321	2,639,424
0345	Interest on Investments	10,420	40,000	38,000
0567	Feb '21 Extra Ord Pwr Costs	-	173,550	276,450
0786	Transfer from Sewer Utility	12,250	11,500	3,500
0787	Transfer from General	150,642	113,500	155,000
0788	Transfer from Electric Utility	149,000	162,270	131,270
0789	Transfer from Water Utility	65,040	75,500	65,500
0791	Transfer from Health & Sanitation	-	-	-
0893	Miscellaneous	112,912	-	-
	Total Revenues	2,802,693	2,961,641	3,309,144
EXPENDITURES				
4010	General	414,749	232,717	337,000
4020	Street	-	-	-
4030	Electric Utility	2,623	1,500	1,500
4040	Health & Sanitation	-	-	-
4050	Airport Fund	-	-	-
4060	Sewer Utility	-	-	-
4080	Water Utility	-	88,000	45,000
4090	Cemetery	-	-	-
7100	Transfer to CIRF (Water Proj.)	-	-	-
	Total Expenditures	417,372	322,217	383,500
	Unencumbered Cash Balance	2,385,321	2,639,424	2,925,644

K.S.A. 12-1,117 and City ordinance 1338, authorize the creation of this fund.
This fund is used as a reserve for the city to purchase equipment used in city operations.
Funds are budgeted in other funds to be transferred into this fund. Expenditures in
this fund are not subject to budget laws.

City of Goodland MERF

Project	Department	Original Project Cost	Project Balance Needed	Funding Source	Current Cash Balance	Revenue					Total Revenue	Expenditure					Total Expend.	Total Remaining
						2	2	2	2	2		2	2	2	2	2		
						0	0	0	0	0		0	0	0	0	0		
2	2	2	2	2	2	2	2	2	2	2	2	2	2	2				
3	4	5	6	7	3	4	5	6	7	3	4	5	6	7				
Payback SRF/ Water Plant pymt	WA Production	(712,262.78)	-	WA	-	-	-	-	-	-	\$0.00	Completed 2022	-	-	-	-		
Backbone	All Depts **	Ongoing	-	GF	2,852.81	11,000.00	11,000.00	12,000.00	12,000.00	12,000.00	\$58,000.00	8,000.00	10,000.00	-	18,000.00	-		
Travel Car	GF Gen Govt	25,000.00	10,300.00	GF	14,700.00	-	-	3,500.00	3,500.00	3,500.00	\$10,500.00	-	-	-	-	200.00		
Bullet Proof Vests	GF Police	7,500.00	3,573.40	GF	3,926.60	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$5,000.00	1,500.00	1,500.00	3,000.00	-	1,426.60		
Upgrade Computers	GF Police	10,000.00	8,952.61	GF	1,047.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$5,000.00	1,000.00	1,500.00	2,500.00	-	(3,952.61)		
Canine Program	GF Police	Ongoing	-	GF	2,718.96	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	-	-	-	-	-		
Upgrade Police Car Equip.	GF Police	Ongoing	Ongoing	GF	5,223.26	2,500.00	6,000.00	5,000.00	5,000.00	5,000.00	-	2,000.00	8,000.00	-	-	-		
Radio Replacement	GF Police	40,000.00	30,319.25	GF	9,680.75	8,000.00	8,000.00	10,000.00	2,000.00	2,000.00	-	-	-	-	-	-		
Police Tax Lfd Budget Increase	GF Police	-	-	GF	37,877.09	-	-	-	-	-	-	-	-	-	-	-		
Police Vehicles/Equip	GF Police	-	-	GF	15,642.00	35,000.00	20,000.00	45,000.00	45,000.00	45,000.00	-	43,466.86	45,000.00	-	-	-		
Police Grants	GF Police	-	-	GF	885.59	-	-	-	-	-	-	-	-	-	-	-		
City Share New Van (20%)	GF Van Trans.	20,000.00	3,304.97	GF	16,695.03	500.00	500.00	1,500.00	1,500.00	1,500.00	\$5,500.00	-	-	-	-	2,195.03		
Layer GIS	GF Bldg Insp	Transferred to Pickup Replacement	-	GF	-	-	-	-	-	-	-	-	-	-	-	-		
Pickup Replacement	GF Bldg Insp	23,000.00	11,912.51	GF	11,087.49	-	-	3,000.00	3,000.00	3,000.00	\$9,000.00	-	-	-	-	(2,912.51)		
Single Axle Truck	GF St & Alley	42,000.00	(722.23)	GF	42,722.23	-	-	-	-	-	-	-	-	-	-	-		
Tandem Axle Truck	GF St & Alley	150,000.00	30,619.98	GF	119,380.02	13,000.00	15,000.00	7,500.00	7,500.00	7,500.00	\$50,500.00	-	-	-	19,880.02	-		
Pull Type Mower	GF St & Alley	18,000.00	(7,808.75)	GF	25,808.75	-	-	-	-	-	-	-	-	-	-	-		
Front End Loader	GF St & Alley	170,000.00	36,152.81	GF	133,847.19	10,000.00	-	9,000.00	9,000.00	9,000.00	\$37,000.00	-	-	-	-	847.19		
Replace Pull Type Mower	GF St & Alley	35,000.00	28,750.00	GF	6,250.00	5,000.00	7,500.00	5,000.00	5,000.00	5,000.00	\$27,500.00	-	-	-	-	(1,250.00)		
Asphalt Zipper (prev Tandem Ax Trk)	GF St & Alley	190,000.00	95,878.30	GF	94,121.70	8,000.00	15,000.00	15,000.00	15,000.00	15,000.00	\$68,000.00	-	-	-	-	(27,878.30)		
Single Axle Truck	GF St & Alley	42,000.00	(1,676.00)	GF	43,676.00	-	-	-	-	-	-	-	-	-	-	-		
Riding Mower	GF St & Alley	18,000.00	1,379.15	GF	16,620.85	2,000.00	-	-	-	-	\$2,000.00	-	-	-	-	620.85		
Front End Loader	GF St & Alley	170,000.00	37,892.99	GF	132,107.01	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$25,000.00	170,000.00	-	170,000.00	-	(12,892.99)		
Riding Mower	GF St & Alley	18,000.00	4,500.00	GF	13,500.00	6,000.00	-	-	-	-	\$6,000.00	-	-	-	-	1,500.00		
Street Sweeper	GF St & Alley	250,000.00	12,281.23	GF	237,718.77	-	15,000.00	25,000.00	25,000.00	25,000.00	\$90,000.00	-	250,000.00	250,000.00	-	77,718.77		
Single Axle Truck	GF St & Alley	40,000.00	(4,324.09)	GF	44,324.09	-	-	-	-	-	-	-	-	-	-	-		
Skid Loader-Mini Excavator	GF St & Alley	70,000.00	57,507.07	GF	12,492.93	-	10,000.00	10,000.00	10,000.00	10,000.00	\$40,000.00	-	-	-	-	(17,507.07)		
Water Tank on Skids	GF St & Alley	16,500.00	16,500.00	GF	-	-	5,000.00	5,000.00	7,000.00	7,000.00	-	-	-	-	-	-		
100 hp Tractor for mowing ST ROW	GF St & Alley	130,000.00	130,000.00	GF	-	-	15,000.00	20,000.00	25,000.00	25,000.00	-	-	-	-	-	-		
Park Pickup	GF Parks	24,000.00	12,987.15	GF	11,012.85	-	-	-	-	-	\$0.00	750.00	-	-	-	(12,987.15)		
Park equipment	GF Parks	21,000.00	18,125.00	GF	2,875.00	1,500.00	2,500.00	2,500.00	2,500.00	2,500.00	\$11,500.00	-	-	-	-	(6,625.00)		
Zero Turn Mower	GF Parks	21,000.00	7,500.00	GF	13,500.00	6,000.00	1,500.00	-	-	-	\$7,500.00	-	21,000.00	-	-	-		
Zero Turn Mower	GF Parks	18,000.00	15,000.00	GF	3,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00	\$16,000.00	-	-	-	-	1,000.00		
Alarm System	GF Museum	-	-	GF	164.60	-	-	-	-	-	-	-	-	-	-	-		
Museum Alarm System	Museum	6,500.00	\$6,500.00	GF	(0.00)	-	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$4,000.00	-	-	-	-	(2,500.00)		
Tractor w/ scoop	GF Parks/Rec.	40,000.00	5,290.99	GF	34,709.01	-	5,000.00	-	-	-	-	-	-	-	-	-		
Water Park Lesson Equipment	GF Water Park	-	-	GF	236.40	-	-	-	-	-	-	-	-	-	-	-		
Steever Water Park Equip	GF Water Park	Ongoing	-	GF	44,375.00	-	8,000.00	10,000.00	10,000.00	10,000.00	-	6,000.00	-	6,000.00	-	-		
Switch Gear 3 Ph Sub	EL Production	1,000,000.00	822,645.34	EL	177,354.66	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	\$365,000.00	-	-	-	-	(457,645.34)		
Replace GMC Pickup (chg to Dustin)	EL Production	30,000.00	-	EL	30,000.00	-	-	-	-	-	\$0.00	-	-	-	-	-		
Replace Un 20	EL Distribution	272,500.00	91,200.43	EL	181,299.57	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$125,000.00	-	-	-	-	33,799.57		
Replace Service Truck	EL Distribution	32,700.00	31,882.50	EL	817.50	3,270.00	3,270.00	3,270.00	3,270.00	3,270.00	\$16,350.00	-	-	-	-	(15,532.50)		
Trencher Backhoe	EL Distribution	-	-	EL	2,036.41	-	-	-	-	-	\$0.00	-	-	-	-	2,036.41		
Replace Un 19	EL Distribution	225,000.00	88,405.54	EL	136,594.46	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	\$125,000.00	-	-	-	-	36,594.46		
Replace Un 41	EL Distribution	185,300.00	26,421.88	EL	158,878.12	35,000.00	-	-	-	-	\$35,000.00	-	-	-	-	8,578.12		
Replace Chipper	EL Distribution	30,000.00	(773.50)	EL	30,773.50	-	-	-	-	-	\$0.00	-	-	-	-	773.50		
Upgrade Computers/Software	EL Com & Gen	Ongoing	-	EL	2,114.37	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-	1,500.00	1,500.00	3,000.00	-	-		
Christmas Decorations	EL Com & Gen	50,000.00	28,800.13	EL	21,199.87	-	4,000.00	10,000.00	10,000.00	10,000.00	\$34,000.00	-	-	-	-	5,199.87		
Vactron	Water Dist	150,000.00	99,000.00	WA	51,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	\$60,000.00	-	-	-	-	(39,000.00)		

City of Goodland MERF (cont.)

Project	Department	Original Project Cost	Project Balance Needed	Funding Source	Current Cash Balance	Revenue					Total Revenue	Expenditure					Total Expend.	Total Remaining
						2	2	2	2	2		2	2	2	2	2		
						2	2	2	2	2		2	2	2	2			
						0	0	0	0	0		0	0	0	0			
						2	2	2	2	2		2	2	2	2			
						3	4	5	6	7		3	4	5	6			
erline Radio (prev Well Ctrl Upd)	Water Dist	150,000.00	121,681.89	WA	28,318.11	60,000.00	50,000.00	7,000.00		\$117,000.00	88,000.00	45,000.00					(4,681.89)	
Compressor	Water Dist	15,000.00	(1,067.59)	WA	16,067.59													
Single Axle Trk w/tank and pump	WA Dist/SE Col	35,000.00	24.68	WA	34,975.32					\$0.00							(24.68)	
Shoring/Tools	WA Dist/SE Col	5,000.00	4,526.78	WA	473.22	2,500.00	2,500.00			\$5,000.00							473.22	
Pickup Replacement	SE Treatment	25,000.00	-	SE	25,000.00					\$0.00							-	
Single Axle Trk w/tank and pump	SE Col/WA Dist	35,000.00	(3,451.99)	SE	38,451.99													
Sewerjet	SE Collection	48,000.00	75.55	SE	47,924.45					\$0.00							(75.55)	
Vactron Truck	SE Collection	200,000.00	(1,184.66)	SE	201,184.66													
Shoring/Tools	SE Col/WA Dist	5,000.00	4,526.78	SE	473.22	2,500.00	2,500.00			\$5,000.00							473.22	
Riding Mower	SE Treatment			SE	22,855.80					\$0.00							-	
Replace Tractor	SE Treatment	50,000.00	5,985.05	SE	44,014.95	8,000.00				\$8,000.00							2,014.95	
Bulk Diesel/Fuel(per Commislon)	EL/GF				80,668.20												-	
				Total	2,487,255.28	362,770.00	355,270.00	362,270.00	354,270.00	347,270.00	1,373,350.00	322,216.86	383,500.00	-	-	-	452,500.00	(410,133.81)

* Current Interest for fund applied in total to this project

**	11-02-7200	1,000.00
	11-03-7200	1,000.00
	11-04-7200	500.00
	11-06-7200	500.00
	11-09-7200	500.00
	11-11-7200	1,000.00
	11-15-7200	1,000.00
	11-17-7200	500.00
	11-19-7200	500.00
	11-25-7200	500.00
	15-40-7200	500.00
	15-42-7200	500.00
	15-44-7200	1,000.00
	21-40-7200	500.00
	21-42-7200	500.00
	23-41-7200	1,000.00
		11,000.00

EMPLOYEE BENEFITS - 45		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
	Unencumbered Cash Balance	265,885	227,276	141,998	194,466	128,620
0101	Ad Valorem Tax	411,363	564,689	583,670	583,681	650,036
	Neighborhood Revitalization	(23,719)	(25,695)	(26,797)	(26,628)	(22,268)
0103	Delinquent Tax	10,942	8,576	8,000	8,000	8,000
0105	Excise Tax	23	23	24	24	35
0107	Motor Vehicle Tax	60,732	49,928	82,016	82,016	71,300
0112	Recreational Vehicle Tax	1,219	3,535	1,611	1,611	1,506
0114	16/20 M Vehicle Tax	3,929	2,999	5,163	5,162	6,203
0115	In Lieu of Tax	-	-	-	-	-
0345	Interest on Investments	366	2,289	400	8,500	6,000
0454	Insurance Receipts	3,450	2,040	-	-	-
0785	Transfer from Self Insurance	-	-	-	-	-
0788	Transfer from General Fund	-	-	-	-	-
0789	Transfer from Elect Reserve	137,720	-	-	-	-
0790	Transfer from Water Reserve	-	-	-	-	-
0792	Transfer from Sewer Reserve	25,000	-	-	-	-
0893	Miscellaneous Reimbursements	-	-	-	-	21,470
	Total Revenue	896,910	835,660	796,085	856,832	870,902
EXPENDITURES						
1050	Health & Accident Insurance	419,794	391,699	476,978	449,576	538,000
2060	Remittance to Workman Comp	25,202	22,647	40,000	22,368	40,000
4050	Building & Land/NRP	-	-	-	-	-
5040	Remittance to Unemployment	1,362	1,383	8,725	1,611	9,178
5090	Remittance to Social Security	107,698	106,123	125,938	122,455	132,294
5110	Remittance to KPERs	115,578	119,342	144,444	132,202	151,430
	Total Expenditures	669,634	641,194	796,085	728,212	870,902
	Unencumbered Cash Balance	227,276	194,466	-	128,620	(0)

Per ordinance 1284, this fund is for the purpose of paying the City's share of social security, worker's compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pension programs for employees paid out of the City General Fund.

2024 Fund 45 – EMPLOYEE BENEFIT FUND SUMMARY

FUNCTION

Per ordinance 1284, this fund is for the purpose of paying the City's share of social security, worker's compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pension programs for employees paid out of the City General Fund.

OBJECTIVES FOR THIS BUDGET

- Collect / assign sufficient funds from ad valorem tax less amount for neighborhood revitalization plan to present a balanced budget.
\$650,036 - \$22,268 *Line items 45-00-0101 Ad valorem tax*
- Collect remainders of taxes, fees and grant (COPS grant) that apply
- Budget appropriate amount of health insurance estimated 8% increase
\$538,000 *Line items 45-01-1050*
- Workmen's comp – same amount
\$40,000 *Line item 45-01-2060 Remittance to Workman Comp*
- Remittance to Unemployment.
\$9,178 *Line item 45-01-5040 Remittance to Unemployment*
- Social Security
\$132,294 *Line item 45-01-5090 Remittance to Social Security*
- KPERS
\$151,430 *Line item 45-01-5110 Remittance to KPERS*

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

Benefits for staff identified in general fund. No staff directly identified in this fund.

Funding and explain source

Separate amount dedicated to ad valorem tax. Also have smaller amounts from vehicle taxes.

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

Directly related to number of personnel and state or federal requirements for work comp, unemployment, soc security and KPERS. Not much room for adjustment.

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.

Keeping pace without eliminating positions.

SELF INSURANCE - 07 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
	Unencumbered Cash Balance	347,353	476,021	477,265	430,792	450,944
0345	Interest on Investments	458	1,787	500	3,500	4,000
0786	Transfer from Sewer Utility	21,642	18,179	29,458	28,235	35,224
0787	Transfer from Empl. Benefits	262,631	222,591	281,220	279,790	306,174
0788	Transfer from Electric Utility	200,701	175,889	204,083	190,393	207,332
0789	Transfer from Water Utility	38,394	32,872	38,558	28,234	25,932
0790	Transfer from Econ. Dev.	-	322	-	-	-
0893	Misc. Reimbursements	5,374	2,491	-	-	-
	Total Revenues	876,553	930,152	1,031,084	960,944	1,029,606
EXPENDITURES						
5030	Payments toward Stoploss	400,532	499,360	625,000	510,000	625,000
5040	Payments of Employee Claims	-	-	-	-	-
7130	Transfer to Employee Benefits	-	-	-	-	-
7160	Transfer to Electric Utility	-	-	-	-	-
7200	Transfer to Sewer Utility	-	-	-	-	-
7250	Transfer to Water Utility	-	-	-	-	-
	Total Expenditures	400,532	499,360	625,000	510,000	625,000
	Unencumbered Cash Balance	476,021	430,792	406,084	450,944	404,606

In February, 2016 the Commission voted to change to a partial self funded health insurance plan. City premiums include fixed costs that are paid to BCBS then a monthly expected claim amount that is transferred into the Self Insurance Fund from the individual funds, ie. Employee Benefits, Electric Utility, Water Utility, Sewer Utility and Economic Development. Revenues are the group's expected claims up to a maximum of \$30,000 per plan.

2024 Fund 07 – SELF INSURANCE FUND SUMMARY

FUNCTION

In February, 2016 the City Commission voted to change health insurance to a partial self-funded insurance plan. City premiums include fixed costs that are paid to BCBS then a monthly expected claim amount that is transferred into the Self Insurance Fund from the individual funds, ie. Employee Benefits, Electric Utility, Water Utility, Sewer Utility and Economic Development. Revenues are the group's expected claims up to a maximum of \$30,000 per plan.

OBJECTIVES FOR THIS BUDGET

- Collect / assign sufficient funds from transfers from Utility funds and the Employee Benefit fund to meet the set amount for self insurance and present a balanced budget.
\$450,944 – current cash balance expected for fund
\$1,029,606 – expected total revenues
- Payments toward stop-loss
\$625,000 – Line item 07-01-5030

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

None for this fund.

Funding and explain source

Transfers into fund from utility funds and employee benefit fund.

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

Directly related to health insurance contract.

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.

Maintaining stop loss if significant situations develop among health insurance group plan.

AIRPORT FUND - 09		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
	Unencumbered Cash Balance	369,769	346,551	374,679	377,322	359,637
0101	Ad Valorem Tax	25,430	-	25,000	23,174	10,000
	Neighborhood Revitalizaion	(1,451)	-	(1,203)	(1,140)	(355)
0103	Delinquent Tax	141	148	-	150	-
0105	Excise Tax	35	1	-	1	2
0107	Motor Vehicle Tax	-	1,880	-	1,200	3,054
0112	Recreational Vehicle Tax	-	44	-	45	64
0114	16/20 M Tax	-	157	-	100	265
0115	In Lieu of Tax	-	-	-	-	-
0232	Reimb. From KDOT	-	-	-	-	-
0234	Reimb. From U.S. Treasurer	-	-	-	-	-
0345	Interest on Investments	489	1,713	200	6,500	7,000
0566	Hangar Rental Income	34,450	32,450	28,000	30,000	30,000
0893	Miscellaneous/Gas Royalty	847	1,380	400	1,000	1,000
	Total Revenues	429,710	384,324	427,076	438,352	410,667
EXPENDITURES						
2040	Engineering Fees	-	-	-	-	-
2200	Other - Contractual	-	-	-	-	-
4010	Other - Capital outlay	83,159	7,002	427,076	78,715	410,667
4050	Building & Land/NRP	-	-	-	-	-
4070	Capital Maintenance	-	-	-	-	-
7100	Transfer to CIRF	-	-	-	-	-
7200	Transfer to MERF	-	-	-	-	-
	Total Expenditures	83,159	7,002	427,076	78,715	410,667
	Unencumbered Cash Balance	346,551	377,322	-	359,637	-

K.S.A. 3-113 authorizes the use of property taxes for improvements to the airport.

Current & Upcoming Projects		TOTAL Proj.	Fed. Share	Local Share	
2021-23	2021 Rehabilitate/Extend Runway 5-23 #	3,408,164.00	3,408,158.00	6.00	A: 05/17/21 Grant 100% Federal
2023	2022 Change order to RW 5-23 to move PAPI	72,120.00	72,120.00		
2023	KDOT Aviation Pavement Preservation ***	474,500.00	409,050.00	65,450.00	
2023	FAA ARPA Operations Grant	32,000.00			Terminated Feb 2023 - do not meet req's
2023/24	Acquire Snow Removal Equipment(FAA/BIL) *	970,677.00	873,609.00	97,068.00	
2024	Construct/Rehab Salt & Chem Storage Bldg *	250,000.00	225,000.00	25,000.00	

AIRPORT IMPROVEMENT - 31 REVENUES		ACTUAL 2022	ESTIMATED ACTUAL 2023	ESTIMATE 2024
	Unencumbered Cash Balance	(29,223)	(3,739)	(2,303)
0234	Reimbursement from US Treas.	2,830,206	1,133,055	916,229
0710	Transfer from Capital Reserve	-	-	-
0711	Transfer from Airport Fund	7,002	78,715	101,803
0893	Miscellaneous	-	-	-
	Total Revenues	2,807,985	1,208,031	1,015,729
EXPENDITURES				
2010	Construction	2,609,857	1,160,334	940,532
2040	Engineers & Fiscal Agent Fees	201,867	50,000	75,197
	Total Expenditures	2,811,724	1,210,334	1,015,729
	Unencumbered Cash Balance	(3,739)	(2,303)	-

This fund is not budgeted, for accounting purposes only. It is used to monitor expenditures on KDOT and FAA grants at the airport.

Current & Upcoming Projects		TOTAL Proj.	Fed. Share	Local Share	
2021-23	2021 Rehabilitate/Extend Runway 5-23 #	3,408,164.00	3,408,158.00	6.00	A: 05/17/21 Grant 100% Federal
2023	2022 Change order to RW 5-23 to move PAPI	72,120.00	72,120.00		
2023	KDOT Aviation Pavement Preservation ***	474,500.00	409,050.00	65,450.00	
2023	FAA ARPA Operations Grant	32,000.00	Terminated Feb 2023 - do not meet req's		
2023/24	Acquire Snow Removal Equipment(FAA/BIL) *	970,677.00	873,609.00	97,068.00	
2024	Construct/Rehab Salt & Chem Storage Bldg *	250,000.00	225,000.00	25,000.00	

**2024 Fund 09 – AIRPORT FUND AND
FUND 31 – AIRPORT IMPROVEMENT**

FUNCTION:

09: AIRPORT FUND

K.S.A.3-113 authorizes the use of property taxes for improvements to the airport. The City utilizes this fund for local match on KDOT and FAA grants at the airport. The Commission may levy property tax in this fund as one source of revenue for improvements. Other revenue sources in the fund are T-Hangar rent, investment income and gas royalties from Lobo Gas. Expenditures in this fund are only transfers of local match money to fund 31 for grants.

31: AIRPORT IMPROVEMENT

This is a non-budgeted fund used to account for the expenditures and reimbursements on airport projects awarded the City through KDOT aviation and FAA grants. Revenue sources in this fund are reimbursements from the State or FAA and a fund transfer from the 09 Airport Fund for local match of grant funds. All project expenditures are recorded in this account.

OBJECTIVES FOR AIRPORT BUDGET

- The City must ensure local funds are available in fund 09 when the City signs a grant agreement with KDOT aviation or the FAA. FAA grants are awarded at a 90/10 split for design and construction engineering, construction and close-out. KDOT grants are 90/10 split for construction and construction engineering. Design engineering is 100% local share.
- In FY23 and FY24, municipalities were awarded BIL allocation, in addition to annual funding allocation, to assist with projects. [During COVID until FAA grants awarded in FY24, the federal government funded FAA grants 100%.]

Current & Upcoming Projects	Total Proj.	Fed. Share	Local Share
21 Rehab/Extend RW 5-23	3,408,164	3,408,158	6
22 Change order RW 5/23 for PAPI	72,120	72,120	
KDOT Av Pavement Preservation	474,500	409,050	64,450
FAA Operations Grant	32,000	Grant terminated – don't meet requirements	
Acquire SRE (FAA/BIL)	970,677	873,609	97,068
Construct/REhabl Salt & Chem Bldg	250,000	225,000	25,000

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

The City has a Fixed Base Operator Contract with Butterfly Aviation for the Airport. The airport board is active in moving forward with projects to improve the airport.

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

It is a balancing act to be pursue project reasonable for an airport of our size, yet maintaining the edge to be attractive to pilots.

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.

We continue to have citizens request hangar space and the T-Hangars are full. The waiting list continues for the citizens needing space for airplanes.

Cost to rent T-Hangars is \$100 per month, very minimal cost for an airplane.

We continue to receive requests to lease land for hangars. The space for such hangars is minimal as it needs to align with access to the taxiways and runways.

LIBRARY - 13 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
	Unencumbered Cash Balance	5,326	3,023	-	-	1,140
0101	Ad Valorem Tax	160,056	151,815	180,322	180,307	184,977
	Neighborhood Revitalization	(9,225)	(6,908)	(8,279)	(8,226)	(6,337)
0103	Delinquent Tax	4,765	3,062	2,000	3,100	2,000
0105	Excise Tax	9	8	6	8	11
0107	Motor Vehicle Tax	21,820	23,199	22,052	22,052	22,028
0112	Recreational Vehicle Tax	437	1,137	433	433	465
0114	16/20 M Vehicle Tax	1,414	1,151	1,388	1,388	1,916
0115	In Lieu of Tax	-	-	-	-	-
	Total Revenues	184,602	176,487	197,922	199,062	206,200
EXPENDITURES						
4050	Building & Land/NRP	-	-	-	-	-
5050	Appropriation to Library Board	181,579	176,487	197,922	197,922	206,200
	Total Expenditures	181,579	176,487	197,922	197,922	206,200
	Unencumbered Cash Balance	3,023	-	-	1,140	-

K.S.A. 12-1220

Allows a taxing subdivision to exempt themselves from levy limitations. The City Commission approved Ordinance No. 1554, which sets a levy limit of 6.75 mills for the Library and Library Employee Benefits Funds combined.

EMPLOYEE BENEFITS - 46					
LIBRARY REVENUES					
	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 2024
Unencumbered Cash Balance	1,185	619	-	-	35
0101 Ad Valorem Tax	42,637	40,552	34,384	34,378	36,192
Neighborhood Revitalization	(2,459)	(1,845)	(1,579)	(1,568)	(1,240)
0103 Delinquent Tax	1,309	833	800	830	800
0105 Excise Tax	2	2	2	2	2
0107 Motor Vehicle Tax	6,336	6,282	5,889	5,889	4,200
0112 Recreational Vehicle Tax	127	305	116	116	89
0114 16/20 M Vehicle Tax	411	310	371	371	365
0115 In Lieu of Tax	-	-	-	-	-
Total Revenue	49,548	47,058	39,983	40,018	40,443
EXPENDITURES					
4050 Building & Land/NRP	-	-	-	-	-
5050 Remittance to Library	48,929	47,058	39,983	39,983	40,443
Total Expenditures	48,929	47,058	39,983	39,983	40,443
Unencumbered Cash Balance	619	-	-	35	-

Per ordinance 1376, this fund is for the purpose of paying the employer's share of social security, employee retirement and pension programs, and workers compensation for the employees of the Goodland Public Library.

BOND & INTEREST - 12		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	2024
	Unencumbered Cash Balance	44,262	39,176	15,539	19,098	34,633
0101	Ad Valorem Tax	251,296	235,237	272,995	272,990	253,843
	Neighborhood Revitalization	(14,490)	(10,704)	(12,533)	(12,454)	(8,696)
0103	Delinquent Tax	7,479	4,837	-	5,000	-
0105	Excise Tax	14	14	10	10	16
0107	Motor Vehicle Tax	36,796	35,515	34,167	34,167	33,349
0112	Recreational Vehicle Tax	738	1,756	671	671	704
0114	16/20 M Vehicle Tax	2,385	1,828	2,151	2,151	2,901
0115	In Lieu of Taxes	-	-	-	-	-
0119	Special Assessments - Current	-	-	-	-	-
0121	Special Assessments - Delinq.	-	-	-	-	-
0300	Bond & Int Proceeds	-	-	-	-	-
0320	Cost of Issuance	-	-	-	-	-
0345	Interest on Investments	221	564	-	1,000	-
0784	Transfer From Imp. Fund	-	-	-	-	-
	Total Revenues	328,701	308,223	313,000	322,633	316,750
EXPENDITURES						
4050	Building & Land/NRP	-	-	-	-	-
6010	Bond Principal	240,000	245,000	250,000	250,000	260,000
6020	Interest Coupons	49,525	44,125	38,000	38,000	31,750
6030	Commission & Postage	-	-	-	-	-
6040	Cash Basis Guarantee	-	-	25,000	-	25,000
6090	Cost of Issuance	-	-	-	-	-
7870	Transfer to General Operating	-	-	-	-	-
	Total Expenditures	289,525	289,125	313,000	288,000	316,750
	Unencumbered Cash Balance	39,176	19,098	-	34,633	-

K.S.A. 10-113: This fund is used to retire matured bond and interest coupons.

Amoruzation Schedule
GO Series 2017 Bonds

	Pymt Date	Total Principal	Total Interest	Total Pymt	Annual Debt Service
	3/1/2018	-	49,141.77	49,141.77	
	9/1/2018	160,000.00	31,256.25	191,256.25	240,398.02
	3/1/2019	-	29,656.25	29,656.25	
	9/1/2019	225,000.00	29,656.25	254,656.25	284,312.50
	3/1/2020	-	27,406.25	27,406.25	
	9/1/2020	235,000.00	27,406.25	262,406.25	289,812.50
	3/1/2021	-	24,762.50	24,762.50	
	9/1/2021	240,000.00	24,762.50	264,762.50	289,525.00
	3/1/2022	-	22,062.50	22,062.50	
	9/1/2022	245,000.00	22,062.50	267,062.50	289,125.00
	3/1/2023	-	19,000.00	19,000.00	
1,330,000.00	9/1/2023	250,000.00	19,000.00	269,000.00	288,000.00
	3/1/2024	-	15,875.00	15,875.00	
	9/1/2024	260,000.00	15,875.00	275,875.00	291,750.00
	3/1/2025	-	12,300.00	12,300.00	
	9/1/2025	265,000.00	12,300.00	277,300.00	289,600.00
	3/1/2026	-	8,325.00	8,325.00	
	9/1/2026	275,000.00	8,325.00	283,325.00	291,650.00
	3/1/2027	-	4,200.00	4,200.00	
	9/1/2027	280,000.00	4,200.00	284,200.00	288,400.00
		2,435,000.00	407,573.02	2,842,573.02	2,842,573.02

CEMETERY IMPROVEMENT-05 REVENUES	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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	-	-	-
Total Revenues	269,617	278,233	283,111	287,075	292,925
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
Total Expenditures	5,171	3,083	87,998	7,400	112,150
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 CIRF: land purchase	25,000
4200 Trees	1,000

LAW ENF. TRUST - 19 REVENUES		ACTUAL 2021	ACTUAL 2022	BUDGET 2023	REVISED 2023	BUDGET 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	30,000	20,000
0894	Miscellaneous Reimbursement	-	-	-	-	-
	Total Revenues	3,647	1,250	2,540	30,300	20,350
	Balance January 1	13,331	15,457	14,429	14,795	34,095
	Sub-Total	16,978	16,707	16,969	45,095	54,445
	LESS: Expenditures	1,521	1,912	11,000	11,000	31,500
	UNENCUMBERED CASH BAL.	15,457	14,795	5,969	34,095	22,945

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
STATE SPECIAL - 01						
2200	Contractual	-	260	1,000	2,000	1,500
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	749	287	10,000	9,000	30,000
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	772	1,365	-	-	-
4060	Training	-	-	-	-	-
	Total State Special	1,521	1,912	11,000	11,000	31,500
PENDING OR HOLDING PROPERTY - 27						
2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	Total Pending/Holding Prop.	-	-	-	-	-
STATE DRUG TAX SHARING - 29						
2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	Total State Drug Tax	-	-	-	-	-
FED EQUITABLE SHARING - 31						
2200	Contractual	-	-	-	-	-
4010	Other Capital Outlay	-	-	-	-	-
4020	New Equipment	-	-	-	-	-
4040	Office Equipment	-	-	-	-	-
4050	Forfeiture	-	-	-	-	-
4060	Training	-	-	-	-	-
	Total State Drug Tax	-	-	-	-	-
	TOTAL EXPENDITURES	1,521	1,912	11,000	11,000	31,500
01-4020	Radios	10,000				
	Flock System (if approved)	20,000				

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	-	-	-	-	-
	Total Revenue	16,179	18,989	16,879	16,436	11,536
EXPENDITURES						
2170	Schooling and Training	-	634	1,500	1,500	1,500
4020	New Equipment/Software	-	4,004	5,500	5,500	5,000
	Total Expenditures	-	4,638	7,000	7,000	6,500
	Unencumbered Cash Balance	16,179	14,351	9,879	9,436	5,036

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
	Total Revenues	249,762	233,175	219,803	216,176	596,676
EXPENDITURES						
3000	Repair and Maintenance	-	-	-	-	-
3120	Reconstruction	134,959	134,999	140,000	140,000	551,280
4000	New Construction	-	-	-	-	-
	Total Expenditures	134,959	134,999	140,000	140,000	551,280
	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.

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

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		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	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	-	-	-	-	-
	Total Revenues	21,460	22,329	20,109	18,627	23,647
EXPENDITURES						
2200	Contractual	-	-	-	-	-
3180	Other Commodities	-	-	-	-	-
4010	Capital Outlay	7,351	11,902	15,000	4,000	15,000
	Total Expenditures	7,351	11,902	15,000	4,000	15,000
	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		ACTUAL	ACTUAL	BUDGET	REVISED	BUDGET
REVENUES		2021	2022	2023	2023	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
	Total Revenue	43,057	43,695	41,122	41,452	41,052
EXPENDITURES						
2150	Remittance to State of KS	-	-	-	-	-
2170	Schooling and Training	1,192	9,886	5,000	5,000	8,000
3180	Supplies	1,223	1,200	1,500	1,500	1,500
4020	New Equipment	6,420	1,432	4,000	4,000	9,787
4040	Office Equipment	-	-	-	-	-
	Total Expenditures	8,835	12,518	10,500	10,500	19,287
	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

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	-	-	-
	Total Revenues	676,044	502,025	279,525
EXPENDITURES				
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
	Total Expenditures	178,019	224,000	279,525
	Unencumbered Cash Balance	498,025	278,025	-

Current approved projects are the Sewer Repair Project, Standpipe Project & Local on Base Grant

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	-	-
	Total Revenues	<u>56,700</u>	<u>-</u>
 EXPENDITURES			
2040	Engineering Fees	-	-
2200	Other Contractual Services	56,700	-
4010	Other Capital Outlay	-	-
	Total Expenditures	<u>56,700</u>	<u>-</u>
	Unencumbered Cash Balance	-	-

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.	-	-
	Total Revenues	<u>156,433</u>	<u>155,000</u>
EXPENDITURES			
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.	-	-
	Total Expenditures	<u>156,433</u>	<u>155,000</u>
	Unencumbered Cash Balance	-	-

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	-	-
	Total Revenues	<u>1,646</u>	<u>1,614</u>
EXPENDITURES			
2050	Loan Pymt to State of KS	1,598	1,566
2140	Professional Serv.	-	-
2200	Utilities Exp.	48	48
	Total Expenditures	<u>1,646</u>	<u>1,614</u>
	Unencumbered Cash Balance	-	-

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	<u>25,950</u>	<u>24,000</u>
	Total Revenues	169,008	168,368
EXPENDITURES			
5060	Meter Deposits Refunded	<u>24,640</u>	<u>24,500</u>
	Total Expenditures	24,640	24,500
	Unencumbered Cash Balance	144,368	143,868

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	-
	Total Revenues	<u>5,479</u>	<u>5,554</u>
EXPENDITURES			
5060	Approved Refunds	-	5,554
	Total Expenditures	<u>-</u>	<u>5,554</u>
	Unencumbered Cash Balance	5,479	-

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	-	-	-
	Total Revenues	<u>110,570</u>	<u>99,036</u>	<u>102,236</u>
EXPENDITURES				
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	-	-	-
	Total Expenditures	<u>21,234</u>	<u>7,000</u>	<u>8,000</u>
	Unencumbered Cash Balance	89,336	92,036	94,236

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

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

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



WATER SERVICE DEPOSIT-22 REVENUES		ACTUAL 2022	ESTIMATED 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
	Total Revenues	<u>104,911</u>	<u>105,256</u>
EXPENDITURES			
5070	Meter Deposits Refunded	13,405	15,000
5100	Flow Meter Refunded	4,500	2,250
	Total Expenditures	<u>17,905</u>	<u>17,250</u>
	Unencumbered Cash Balance	87,006	88,006

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



CITY COMMISSION COMMUNICATION FORM

**FROM: Dustin Bedore, Director of Public Power
Kent Brown, City Manager**

DATE: 9/5/2023

ITEM: Poles for South Loop Project

NEXT STEP: Motion

I. REQUEST OR ISSUE: Electric dept. ordering 45 foot poles in order to extend higher capacity main line on south loop.

II. RECOMMENDED ACTION / NEXT STEP:
Staff has obtained quotes and will recommend Commission to authorize ordering items according to the purchasing policy.

III. FISCAL IMPACTS: Line item - - Customer to pay - - -

Purchasing Policy procedures: 4. Price does not need to be the deciding factor, but must be given high priority and if it is not purchased from the vendor with the lowest price, reasons must be noted and approved.

PURCHASES IN EXCESS OF \$15,000. All purchases in excess of \$15,000 shall have the proper approval of the City Manager (up to \$25,000) and the Governing Body (in excess of \$25,000) after bids/proposals have been received and will also follow the policy listed above regarding purchase orders. Bids/proposals shall be accompanied by an estimate from the appropriate department and shall be advertised in the local paper. Exception: Purchases for Public Works and Public Utility Improvements (Infrastructure, i.e., streets, electric, water, sewer) of less than \$25,000 need not be advertised.

IV. BACKGROUND INFORMATION:

Dustin had contacted four vendors. Thomasson, Bridgewell, Brown Wood and Bell. Thomasson responded with the lowest price:

48 Class 2 45 foot long poles – CCA-ET for \$762.00 each or \$36,576 total.

Other quotes from Bridgewell at \$1,700/pole, Brown Wood at \$889/pole and Bell who was not able to respond.

Dustin recommends that the city purchase the poles from Thomasson company.

Shipment in 18 to 20 weeks.

V. LEGAL ISSUES: None

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: None

SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

1. Authorize the purchase as requested.
2. Reject the proposal and give direction to staff.
3. Direct staff to pursue an alternative approach.

QUOTATION FROM: Dori Peden
601-650-3954



THOMASSON COMPANY
P O Box 490
Philadelphia, MS 39350
Phone: 800-647-6260
Fax: 601-656-6317

Date: 8/29/2023
** Quote is valid 14 days from this date*
DP-0223

ATTN: DUSTIN BEDORE
CITY OF GOODLAND
GOODLAND, KS
dustin.bedore@goodlandks.gov
(785) 890-4530

Qty	CLASS	LENGTH	DESCRIPTION	UNIT PRICE	EXTENDED
48	2	45	CCA-ET	\$762.00	\$36,576.00
			SYP		
			RUS Specs		
			WQC Inspection		
			Delivered to: GOODLAND, KS		
			Self Unloader		
			M-20 Framing		
			Freight Included		
			Lead time: 18-20 WEEKS		
				Total:	\$36,576.00

ACCEPTANCE: Upon receipt of order within 15 days from date of quotation unless otherwise noted.

Thank You!

We appreciate the opportunity to quote on your pole needs. We look forward to serving you.

TERMS: Net 30 Days on established credit or acceptable payment guarantee.
www.thomassoncompany.com

THOMASSON COMPANY

Dori Peden

dori@thomassoncompany.com

NOTE: Not responsible for delivery delays that are a result of strike, fire, accidents, or other causes beyond our control.



CITY COMMISSION COMMUNICATION FORM

FROM: Kent Brown, City Manager
Zach Hildebrand, Building Official

DATE: 9/5/2023

ITEM: Proposal – Housing needs discussion

NEXT STEP: Staff direction

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE: As a result of various discussions, staff has asked for a proposal from Community Matters Institute to facilitate discussions on housing targeting strategies for the city as well as how to address land use regulations if necessary.

II. RECOMMENDED ACTION / NEXT STEP:
Approval and/or staff direction.

III. FISCAL IMPACTS:
Certain amount was set aside for planning/land use professional services. In addition, there is a possibility that this project would qualify for grant assistance from the Dept of Commerce or Dane G. Hansen since it specifically identifies housing and land use issues. In addition, it will follow up on the prior Housing Assessment Tool that was previously completed in 2021.

IV. BACKGROUND INFORMATION:
Housing has been identified as a priority issue in the City Commission’s strategic planning document. In addition, housing continues to be a critical issue for employers, Northwest Technical College, the hospital and the school district. Because of the high cost of infrastructure creating a hurdle for new development, how can the city systematically address the goal of additional housing (in all the various types) is seen as the pressing question.

V. LEGAL ISSUES: None

VI. CONFLICTS OR ENVIRONMENTAL ISSUES: None

SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

1. Approve the revised proposal as presented.
2. Reject the proposal as presented and give staff direction.
3. Direct staff to pursue an alternative approach.



Kent Brown
City Manager
City of Goodland
204 W. 11th St.
Goodland, KS 67735

August 22, 2023

Re: Letter Proposal-Addressing Goodland's Housing Needs

Dear Kent:

The Community Matters Institute (CMI) is delighted to submit our letter proposal to address the growing housing needs in Goodland, Kansas.

Our virtual meeting with you and Zach Hildebrand, Building Inspector, and a review of the November 2021 Housing Assessment completed by RDG, provided CMI with an initial understanding of the City's housing challenges. City staff along with the findings from the 2021 Housing Assessment indicate that there is an existing housing shortage which will only be exacerbated by the development of two or possibly three new basic industries. If these two major projects come to fruition within the borders of Sherman County, the housing need will become more acute. Project A would add 60 to 80 employees; Project B would add about the same number of employees- with a possible expansion requiring more employees within 3 years.

The City Manager has asked us for a proposal to help the City reach consensus on housing needs and options through a series of facilitated dialogues with staff and Commissioners. The intent of this proposal is to help the City understand and decide on how different housing options could encourage and perhaps take down barriers to providing new or renovated housing units.

Issues and Options to be discussed:

- (1) How can the City of Goodland renovate existing livable as well as non-livable dwelling units to provide affordable housing for existing residents and the expected new workforce? What strategies can be employed to address the lack of homebuilders and tradesmen in the area? The vacancy rate for Goodland was 15.1% in 2020 and the housing stock in the County shows that 60% of the housing stock was developed before 1970.
- (2) Are there existing buildings in Goodland that could be repurposed to meet housing needs?
- (3) Should the existing land use regulations be changed to encourage the development of more residential homes? Based on a review of the City's existing code, some options include:
 - a. Allow for smaller lot sizes and therefore hopefully less expensive dwelling units (e.g., in the R-1 and R-2 Zone Districts)



- b. Modify the existing land use regulations to allow manufactured housing in all residential zone districts if specific design standards are met.
- c. Change the existing land use regulations to allow more mixed-use development, particularly in the C-2 zone district.
- d. Amend the land use regulations to allow for accessory dwelling units (ADU) in all residential districts.
- e. Investigate regulatory barriers to rehabilitating homes, particularly historic homes.

(4) Is the City interested in developing a housing incentive program?

- a. Financial incentives or waiver of fees to attract developers to build additional housing in the City of Goodland.
- b. State or federal grants and programs that can assist to ensure that housing is affordable.
- c. Identify/partner with regional housing providers.
- d. Identify potential revenue sources that could be created or leveraged to develop an affordable housing fund.

(5) Is the City interested in undertaking a more detailed housing inventory to evaluate City-owned property, vacant lots, and currently unbuildable lots to ascertain if there are opportunities for infill housing, public/private partnerships, or reinvestment opportunities?

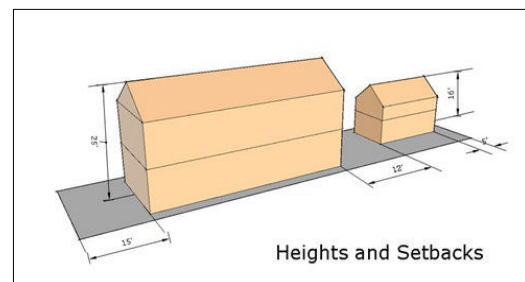
The Community Matters Institute will assign three individuals to this project: Myself, Mike Davenport who is a certified planner and licensed architect with years of experience in housing and historic preservation; and Bob Haywood, an economist and economic development specialist. I will serve as the point of contact.

Barb Cole – Project Manager

- Founder and Executive Director of the Institute.
- 35+ years’ experience primarily for municipalities and counties.
- Drafted over 50 Land Use Codes including strategic updates.
- Seasoned facilitator in high-stakes land use matters.
- Recognized Economic Renewal Expert and consensus builder.
- Master of City Planning, MIT

Mike Davenport, AICP & AIA

- 40 years in local government planning.
- American Institute of Certified Planners (AICP).
- Historic Preservation Planner.
- Licensed Architect (AIA).



Sample Standards Graphics (Mike Davenport)



- Speaker at state and national conferences on design and downtowns.

Bob Haywood, Economist/ED Specialist

- Financial incentives and implications for business owners and property owners.
- 35+ years working to improve local economies as an economist/economic development specialist.
- Known for economic scan and fiscal analysis.
- History of helping individual businesses and organizations thrive.
- MBA from Harvard University and faculty at the Business School.

Community Matters Institute envisions the following facilitation services for the City of Goodland.

Task 1: City Commission, Planning Commission, and staff reconnaissance Interviews

The intent of these confidential reconnaissance interviews is as follows:

- We want to ascertain what is important to the City and community, without the issues, opportunities, or concerns being attributable to any person. In smaller communities, it's often not what you say but who said it that is important. This confidential interview process is a mechanism to help us focus on **What** is important rather than who said what.
- Interview questions will be by phone and will focus on City Commission, Planning Commission, and staff insights regarding housing. What assumptions regarding economic growth/decline should be considered? What are the current and expected housing needs? What are possible solutions that the staff and Commissioners wish to examine?
- Information will be synthesized into an overview of issues, ideas, and insights regarding housing strategies for the City and the possible impact on public services and facilities if more housing is developed.
- Comments will not be attributed to any one person.
- * *These phone interviews will also provide the interviewees ample opportunity to ask us questions, make suggestions about how they would like to work with us or clarify any questions they may have about housing in Goodland, Kansas.*

Work product: Summary of issues, opportunities, bottlenecks, and housing concerns for the first meeting with the City Commissioners.

Task 2: Reconnaissance Tour followed by a Facilitated work session with Officials on the need and possible methods to increase the local housing supply

2a: Barb Cole and Bob Haywood will make an initial visit to the City to discuss issues and opportunities with the staff and tour the community. Cole and Haywood will spend ½ a day touring the City with staff and will then hold an early afternoon work session with key staff to understand staff's perspective on barriers to increase the housing supply.



2b: Cole will facilitate an in-person roundtable first work session with the Commissioners and staff. We will provide a summary of the findings from the reconnaissance interviews and seek to reach agreement on the following:

- 1) Do the findings from the reconnaissance interviews require modifications or additions specifically regarding the need and opportunities to increase the housing supply?
- 2) What housing strategies does the City wish to pursue- near-term and long-term?

Work product:

- Concurrence on the viable strategies to increase housing supply, agreement on assumptions regarding economic and market conditions, and agreement on which sectors of the housing market are most important.
- Summary of agreements in principle.

Task 3: Summary of near and long-term strategies to increase the housing supply.

CMI will prepare a summary report outlining strategies that are supported by Officials and Staff. This report will outline:

- 1) Land Use and Building Code revisions to remove barriers to housing development and renovation.
- 2) Land Development Strategies
- 3) Financial Incentives

Attached please find a copy of our billable rates and not-to-exceed estimate for these services.

Please let us know if you have questions or additions to the requested facilitation services.

Best Regards,

Barbara A. Cole, Executive Director, and Founder

Community Matters Institute

A Not-for-Profit Organization Dedicated to Building Resilient Economies based on the Unique Characteristics of Place Since 1986



COST FOR SERVICES

Task 1: Reconnaissance Interviews. Assumes development of interview questions, review by staff, 12-15 interviews by phone, and summary/analysis of interviews for distribution.

Who: Cole, Davenport, and Haywood

Cost: \$5,600

Task 2: Facilitated Work sessions. Assumes in-person tour of the community, workshop with Staff, and Facilitated Work Session with Commissioners. 1.5 days in Goodland for Cole and Haywood, includes agenda, intended outcomes, handout, 2-hour facilitated session, and summary of results and agreements in principle.

Who: Cole and Haywood

Cost: \$4,200

Task 3: Summary of near and long-term strategies to increase the housing supply. Assumes coordination with staff; the summary report will outline items of consensus, agreements in principle, and a proposed near-term course of action.

Who: Cole, Davenport, and Haywood

Cost: \$3,000

Not to Exceed Cost for Professional Services= \$13,000

Expenses shall be billed at cost. Mileage is billed at the 2023 IRS rate of \$0.655; assumes 1 night of lodging in Goodland, KS. Expenses are estimated to not exceed \$500.00.

Additional hours of professional services shall be billed at the reduced rate of \$140 an hour per professional.

REFERENCES

Town of Granby. Scotty Krob, Granby, CO, 303-694-0099; scott@kroblaw.com, 8400 E Prentice Ave, Greenwood Village, CO 80111; and Deb Hess, Granby Town Clerk, and Planning Coordinator, (Barb Cole, and Mike Davenport)

- Critical code updates, PD zoning, and annexations.
- 3 Mile Street Plan and Access Management and Control Plan.
- Contract Town Planner Granby (Cole), responsible for current development and design standards within Municipal Code Chapter 16.



City of Manitou Springs, CO, 2015 and 2018 and City of Englewood, CO. 2019

Former Manitou Springs Planning Director Wade Burkholder, AICP, Former City of Englewood Planning Manager; 703-340-9602, currently Deputy Director of Planning and Development Services, West Bloomfield Township, MI. Wburkholder@wbtownship.org (Barb Cole and Mike Davenport)

- Critical code updates included revising parking and density primarily in the downtown area, updating downtown district provisions and new standards, variance procedures, traffic study requirements, code graphics, updated fee schedule, new sign regulations, new development fees, and revised methodology for conducting a traffic impact analysis.
- During 2018, Community Matters acting as the Interim Planning Director initiated changes to the City Code including short-term rentals, design standards, and further parking and traffic refinements.

City of Walsenburg, CO. Leslie Anne Klusmire, former City Manager, Sustainable Futures LLC, Box 901, Monte Vista CO, 81144 leslieak55@gmail.com, 720 920 3949 (Barb Cole, and Mike Davenport, AIA, AICP)

- Walsenburg Main Street Charrette.
- Strategic Plan for Economic Development based on growth nodes including downtown Walsenburg.
- Economic scan analysis.
- Gilpin County Revenue Strategy facilitated discussions with County Commissioners

“Barb and the Community Matters Inc. team provided expert knowledge and leadership to our Planning Commission and City Council for a very focused and surgical amendment to the City of Manitou Springs Zoning Code. The approach of the Team was detailed and, with a wealth of experience, was able to reassure elected officials about the proposed changes. As the City Planning Director, I appreciated the shared knowledge of Barb and Mike as it related to zoning regulations and experiences with other communities throughout the State. Even after completion of the project, Barb remains a valuable sounding board, and I do not hesitate to recommend Community Matters on any project.” Wade Burkholder, AICP.



RESUMES



Barbara Cole, Executive Director, Community Matters Institute

Barbara Cole is a community development expert, recognized throughout the Rocky Mountain region as a land use authority and project-specific facilitator who has helped numerous small communities thrive, even in the toughest of economic times. As director of Community Matters Institute, an educational foundation, Barbara has an extensive background in creating regulations that foster economic revitalization and create a sense of place. She is known for her work in downtown development, land use planning, fiscal impact analysis, and community engagement. She is often called upon to design and facilitate planning processes that require the involvement of different community interests, to ensure community acceptance and easier implementation of projects that occur in the public arena.

In addition to county and municipal work, Barbara has experience developing innovative financing strategies for both the public and private sectors. She has written and rewritten regulatory mechanisms to assure quality development for many counties and municipalities, most recently Granby, Idaho Springs, Milliken, Manitou Springs, Platteville, Chaffee County, Fountain, Greenwood Village, and Morrison, Colorado.

Honored as one of the top four women in planning by the American Planning Association in the late '90s, and a frequent speaker on economic renewal at national conferences over the last fifteen years, Barbara's work for local, regional, and state governments as well as for-profit and non-profit firms has gained her the respect of many jurisdictions and by citizens of the community.

Having authored *Managing Colorado's Future, a Guidebook for Integrated Planning; the Economic Renewal Series* for the Rocky Mountain Institute, subsequently published by the Small Business Administration, *Jobs for Colorado's Future* and Co-Author of *High Stakes Decision-Making and Managing Change* for the National Trust for Historic Preservation, Barb founded the Institute to focus on building resilient, sustainable economies based on the unique characteristics of place. Representative presentations and articles include:

YEARS OF EXPERIENCE

35+

Years with CMI: 30+ (Founding Principal)

EDUCATION

Master of City Planning, Massachusetts Institute of Technology, high honors

Bachelor of Arts degree in Geography, Colgate University, Magna cum Laude

PROFESSIONAL AFFILIATIONS

American Institute of Planners, (AIP), preceded AICP.

American Planning Association, 1975 - present.

Colorado APA Executive Board; Vice President of Communications, 1997-2000; Treasurer 2000-2004

Adjunct Associate Professor, Urban and Regional Planning Program, College of Architecture and Planning, the University of Colorado at Denver, 1996-1997.

AWARDS

Outstanding Colorado Planning, presented by the Colorado Chapter of the American Planning Association, for the guidebook *Managing Colorado's Future: Integrating Land Use, Transportation, and Air Quality Planning*.



- Building a Prosperous Community- “Economic Renewal depends on Community Renewal” for the Colorado Chapter of the APA and the Colorado County Managers Association;
- “Planning for Uncertainty, the Planned Unit Developments” Colorado APA Statewide Conference, 2023;
- Managing in Tough Economic Times- Economic Renewal Leads to Fiscal Stability for the Nevada APA Conference;

Professional History

2018 to Present: Community Matters Institute, Littleton, Colorado, Executive Director and Founder of 501 (c) 3

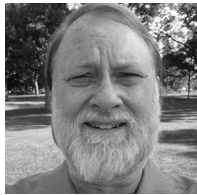
1986 to Present: Community Matters, Inc.: Littleton, Colorado, President.

1986: Rocky Mountain Institute, Snowmass, Colorado, co-developer of the economic renewal process, casebooks, and workbooks.

1984-1986: Colorado Department of Local Affairs, Economic Development Specialist, Director of the Main Street Program, and Colorado Initiatives Director.

1983-1984: First Urban Renewal Authority Director and Town Planner in Estes Park, Colorado, responsible for the Tax Increment Financing (TIF) and redevelopment of downtown Estes Park after a major flood.

1978-1983: Consultant/recipient of various national grants including an NEA grant to develop design guidelines for the State of Colorado, Rockefeller Family Fund to author a book on downtown/townscape development for Vision, Inc. in Cambridge, Massachusetts.



Mike Davenport, AICP, AIA, Architect, Planner, Preservationist, GIS Specialist

Mike Davenport is a licensed architect and planner with over 40 years of experience, including 10 years as a historic preservation architect. He has served as planning director in 5 different communities.

His planning experience includes development review, long-range planning, code writing, and a wide range of special projects. Development review also included design review of several hundred projects in three different Colorado communities. In addition to land use codes, Mike has prepared design guidelines and standards, public works standards, and illustrations to ensure codes and manuals can be easily understood. By hand and by computer Mike prepares maps, construction plans, illustrations, visual simulations, and desktop publications.

Mike’s planning responsibilities have extended to the related areas of historic preservation, building construction, economic development, urban renewal, and serving as an assistant town manager. He has coordinated the construction of downtown improvements including landscaping, drainage, lighting, and street improvements. Past environmental projects include a stream stabilization study with Colorado State University, a countywide groundwater supply study with consultants, and development of a process and standards for reviewing and mitigating the impact of development on wildlife habitat, and most recently the development of a three-tiered system for mitigating hazards.

What makes Mike different from other AICP Planners is that he continues to receive training through the International Code Council on both commercial (IBC) as well as residential building codes (IRC). This informs code writing as well as architectural projects. In addition, he is a frequent speaker on design guidelines, standards, and placemaking.

Professional History

2014-present: Community Matters, Planning / Design / GIS.

2005-2014: Town of Telluride, Colorado, Historic Preservation Architect/Planner.

YEARS OF EXPERIENCE

40 years in planning and architecture

EDUCATION

Master of Architecture (in Urban Design), Colorado University at Denver

Bachelor of Environmental Design, Colorado University

PROFESSIONAL AFFILIATIONS

American Planning Assoc. (APA), 1991 – present

American Institute of Architects, 1991 - present

Urban Land Institute (ULI), 2005 – present

International Code Council (ICC), 2005-present

LICENSES AND CERTIFICATIONS

Licensed architect (in Colorado), 1991-present



2001-2004: Town of Monument, Colorado, Planner/Assistant Town Manager.

1995-2000: Teller County, Colorado, Planning Director and including periods supervising divisions for Parks, Environmental Health, and the Building Department.

1991-1994: Town of Rangely, Colorado, Community Development Director/Urban Renewal Director.

1994-1995: Town of Castle Rock, Colorado, Planner/Historic Preservation Board staff.

1988-1991: City of Northglenn, Colorado, Planner/Urban Renewal Planner.

1979-1987: Lombardi & Associates, Denver, Colorado, Architect/Planner.

1976-1978: Center for Community Development and Design, Denver, Colorado, VISTA Architect.

American Institute of Certified Planners (AICP)

RECENT PRESENTATIONS

2021 Montana Association of Planners historic preservation presentation

2020 National Alliance of Preservation Commissions "Tools for Design Review" Zoom presentation.

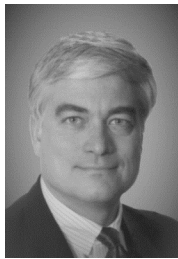
2020 Training presentation to National Park Service design and construction staff

2019 Western Planners, renewing downtown panel, Santa Fe NM

2019 Rocky Mountain Land Use Institute panel on historic downtowns.

2019 Saving Places Conference presentation on design review.

2018 WyGEO / Wyopass conference presentation on digital tools.



Robert (Bob) Haywood, MBA, Partner & Economist/Economic Development Specialist

Robert (Bob) Haywood, a Colorado resident for over 35 years, brings an extraordinary depth of experience and global perspective to local economic development programs. Bob has engaged in a variety of economic development activities throughout the globe with an emphasis on diagnosing local economic conditions and discovering innovative ways to overcome local deficiencies. He has used fiscal impact models and econometric modeling combined with local economic and social statistical analysis and in-depth policy evaluations to successfully highlight local policy options and marketing opportunities for communities involving tourism, manufacturing, and services.

After thirty years of working around the world, Bob is now working to assist local communities cope with economic transition while maintaining the characteristics that make Colorado such a great place to live. He believes the rules for economic competitiveness and community sustainability are being rewritten. Even the smallest communities must envision a future in a much more interconnected world that changes, among other things, the kinds of work communities can sustain, the way homes and businesses are financed, the sources of education, and the mobility of individuals. The future for today's communities cannot be the same as the past.

Bob has been engaged in operations management of companies and not-for-profit organizations. He has engaged in academic research, policy development, teaching, and consulting in a variety of national and international settings. He managed a global association, with members from 60 countries. He wrote and published a regular newsletter, annual reviews, directories, and training materials, and organized annual meetings. Bob would assess member operations, generate location-specific strategic plans, and support members in their successful implementation.

Bob has been the CEO of successful organizations from one employee to over 500 employees. He has been recognized for his skills in turnaround management, strategic development, personal management, and mentoring. Before joining Community Matters, Bob was Executive Director of the One Earth Future Foundation, one of the larger not-for-profits in Colorado and he was featured in *Denver Magazine*.

YEARS OF EXPERIENCE

- 35+
- Years with Community Matters: 13

EDUCATION

- Awarded MBA, with distinction, from Harvard University
- Awarded BS in Physics, with Honors, Worcester Polytechnic Institute,

PROFESSIONAL AFFILIATIONS

- American Economic Association, (AEA)

SPEAKING ENGAGEMENTS

- Western Slope Town and County Managers Conference, Telluride, CO.
- Western Slope Planners, Grand Junction CO.



Bob's skills as an economist were recognized by his appointment in 2008 as the Senior Economic Adviser to the British-led Multinational Division (South East), and appointment to the Provincial Reconstruction Team in Basra, Iraq. In the early 80's he taught Business and Economics at the University of Colorado in Boulder including courses in Business, Government and Society, and Economic Development. Bob co-authored, with Barbara Cole, "Economic Renewal" an article appearing in the Colorado Municipal League magazine on assessing and revitalizing local community economic restructuring efforts.

Promotion. Bob has broad experience in promotion. As a consultant, he has written and directed marketing and promotion strategies for numerous clients and has been responsible for marketing and promotion operations for several organizations he has managed.

Professional History

2018- Present: Community Matters Institute., Littleton, Colorado, Founder, and COO.

2010 to Present: Community Matters, Inc.: Littleton, Colorado, Partner.

2009-2011: One Earth Future Foundation, Louisville, CO., Executive Director; Sr. Fellow (2011): Initiated Oceans Beyond Piracy Project.

2008: Senior Economic Advisor, Multinational Division (SE) in Baghdad and Basra Iraq.

1992-2008: International Parks, Inc., Flagstaff Arizona: President and Consultant on Economic Development Projects throughout the world.

1985-2008: World Economic Processing Zones Association; Director of the Secretariat. Members from 60 countries.

1986-1992: MARC (Owners and Operators of the ARC Value Village Thrift Stores throughout Colorado). Executive Director and President

1982-1986: University of Colorado, Instructor

1979-1982: Tedex (Far East), Hong Kong, Managing Director

1977-1979: Harvard Business School, Research Faculty

OTHER DISTINCTIONS

- Former
USSA
Official-
licensed at
World Cup
and
Olympic
Level in
Freestyle
Skiing.



AGENDA ITEM
CITY COMMISSION COMMUNICATION FORM

FROM: Zach Hildebrand, Building Official
Kent Brown, City Manager

DATE: 09/05/2023

ITEM: Unfit Structure – 516 W. HWY 24 Lot #509

NEXT STEP: Commission Motion

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

The enforcing officer of the City of Goodland, Kansas will present information that 516 W HWY 24 Lot # 509 is unfit for human habitation. Staff is seeking direction on proceeding to condemn the structure and proceed with getting it removed from the property and demolished.

II. BACKGROUND INFORMATION

June 27, 2023 – I went to do a Home Inspection after report from Chief of Police indicating the inside of the structure was unfit. Upon arrival I spoke to a gentleman who had the owner on the phone. I was given permission to enter the premises. Upon walking in I saw 4 dogs loose and one in a kennel. There was also 4 or 5 kittens in the dwelling as well. I could smell excrement and could see it stained on the carpet. When getting to the north side of the dwelling the bathroom ceiling appeared to have water damage from a leaking roof and was falling in. One of the other residents had just had surgery and asked if I could come back at a later date to finish the inspection. Due to the circumstances I gave them to the end of the week to get things picked up and cleaned before I came back.

June 30, 2023 – I meet the resident that asked me to come back later in the week and he showed me around. They had gotten things picked up but I noticed a sixth dog that was in a kennel covered up by blankets as if to hide it. When getting to the north bedroom it was apparent there was major water damage throughout that side of the mobile home as the ceiling was falling in that room as well. The linoleum was torn up to where the subflooring was showing and was stained with excrement as well. I told them they needed to work on getting that repaired. There were problems with the back door not allowing it to close properly, the skirting was needing repaired, and the yard was needing to have the vegetation removed. Runt informed me he doesn't have the funds to do so because of only making so much with social security. I informed them I would be back at a later date to do another inspection to see if any progress had been made on repairing the ceiling in the bedroom and bathroom.

August 4, 2023 -- I returned due to the Utilities Clerk informing me that they had disconnected services to this property due to lack of payment, and were using a generator and creating a back feed into the system causing errors and alarms to go off. I informed them they could not be running a generator and creating a possibility of major danger to the line crew and violation city code of not being hooked up to city utilities.

August 11, 2023 – I went to recheck that they were not using the generator still. I was contacted by Drake who told me he would be making it be to Goodland this weekend to remove his stuff out of the house due to the other resident leaving. I did an outside inspection of the home and informed Drake of what I saw inside and what all would need to be done to make the structure habitable. He informed me he wasn't going to do anything with it and had already moved to Colorado.

August 14, 2023 – I was out at Meadowlark Mobile Home Park dealing with a separate issue and was informed by the manager Runt was also listed as a tenant on the contract and he would have a key to get into the dwelling.

August 25, 2023 – Andrew Thorton met me at the dwelling to allow me inside the house. Nothing had been corrected or even attempted to be corrected. After taking only 3 steps into the dwelling my boots and pants were covered in fleas. I made the inspection quick as I didn't want to take the fleas with me. I told Runt I would give them a week or so to get what they wanted out of it before I posted the letter of Unfit Structure and presented it to the City Commission.

August 31, 2023 – Posted Unfit Structure letter due to being in violation of the 1997 UHC Codes: Section 1001.1; Section 1001.2, 1, 10, 12, 13, 15; Section 1001.3, 6, Section 1001.4; and Section 1001.11,



City of Goodland Building Inspection/Code Enforcement

P.O. box 59

Goodland, Kansas 67735

Phone: 785-890-4550

Fax: 785-890-4532

Zach.Hildebrand@goodlandks.gov

Statement of Enforcing Officer

To: Governing Body, City of Goodland, Kansas

Re: Statement of Unfit Structure

Date: 09/05/2023

The following described structure is in a dangerous or unsafe condition/nuisance:

- (a) Description of structure: 1970 Kit 14' x 66' Mobile Home
- (b) Street Address: 516 W. Hwy 24
- (c) Legal Description: Lot 509
- (d) Owner(s): Drake Buchanan and Runt
- (e) Resident Agent: None
- (f) Occupant(s): Unoccupied
- (g) Lien holder(s) of Record: None
- (h) Description of Zoning Violations and Unsafe Nuisances

General lack of maintenance and is an attractive nuisance to children, vagrants, criminals, insects, and animals — Property brings down the value of the neighborhood — Unsanitary living conditions – Infestation of Insects

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August 31, 2023 – Posted Unfit Structure letter due to being in violation of the 1997 UHC Codes: Section 1001.1; Section 1001.2, 1, 10, 12, 13, 15; Section 1001.3, 6, Section 1001.4; and Section 1001.11,

Zach Hildebrand
Building Official/Code Enforcement Officer



AGENDA ITEM #
CITY COMMISSION COMMUNICATION FORM

FROM: Jason Erhart, Assistant Chief of Police

DATE: September 1, 2023

ITEM: Memorandum of Understanding (MOU) for the Emergency Communication Services in Sherman County, Kansas

NEXT STEP: Motion to approve

ORDINANCE
 MOTION
 INFORMATION

I. REQUEST OR ISSUE:

As part of the accreditation the department is going through, the City and County Commissions need to approve a MOU for the emergency services in Sherman County. Jake has developed the attached MOU for approval and submission for part of the accreditation program.

II. RECOMMENDED ACTION / NEXT STEP:

Approval of the MOU, then will submit to Sherman County for approval.

III. FISCAL IMPACTS:

N/A

IV. BACKGROUND INFORMATION:

As previously discussed, according to the accreditation that the police department is going through – dispatch has agreed to follow certain procedures outlined in the process. Sherman County dispatch is doing these things – but, the MOU is appropriate paperwork to be approved by the city and the county commissions about the operations of the dispatch center. Crissy Ridnour, Sherman County Dispatch Director is also reviewing the MOU with the Sherman County Commission.

**MEMORANDUM OF UNDERSTANDING
FOR THE EMERGENCY COMMUNICATION SERVICES
IN SHERMAN COUNTY, KANSAS**

NOW on this ___day of September, 2023, "**the Effective date**" the City of Goodland, Sherman County, Kansas, a municipality, hereinafter referred to as "**Goodland**" and Sherman County, Sherman County, Kansas, a governmental entity, hereinafter referred to as "**County**", enter into this Memorandum of Understanding for the purposes of establishing and adhering to the Kansas Law Enforcement Accreditation Program Standards.

WHEREAS, Goodland and County are "public agencies" within the meaning of K.S.A. 12-2903. That these agencies may enter into contracts or agreements with each other, duly authorized by such governing bodies.

WHEREAS, Goodland and County entered into an Interlocal Agreement for Emergency Communications in 2016, whereby they established the joint implementation of emergency communications services.

WHEREAS, Goodland and County each identify and understand the importance and need for the implementation and adherence to the Kansas Law Enforcement Accreditation Program Standards.

WHEREAS, the City Commission for the City of Goodland, Kansas, and the Board of County Commissioners of the County of Sherman, Kansas, have approved this Memorandum of Understanding.

NOW, THEREFORE, IN CONSIDERATION OF THE BENEFITS TO BE DERIVED THEREFROM, IT IS BY THE PARTIES AGREED:

1. It is agreed that Goodland and County, as part of and in addition to the interlocal agreement for Emergency Communication Services, have implemented and shall adhere to the Kansas Law Enforcement Accreditation Program Standards as follows:

- a. To continue to follow all applicable standards and more specifically those set out in Chapters 18 and 19, being:
 - a. 18.1.1 – Authority/ Responsibility for Communications
 - b. 18.1.2 (a-d) – Communications Function
 - c. 18.1.3 (a-b) – Communication Capabilities
 - d. 18.1.4 – Radio Communication
 - e. 18.1.5 – Access to Information Systems
 - f. 18.2.1 (a-b) – Facility Security
 - g. 19.1.3 (a-f) – Warrant/ Wanted Person Files

2. **Continuation of Enforcement.** The Interlocal Agreement for Emergency Communication Services and this Memorandum Of Understanding shall remain in full force and effect even in the event of a change of the Goodland City Commissioners, Goodland City Mayor, Board of Sherman County Commissioners, Chairman of County Commissioners, Emergency Communications Director, City Manager, and/ or Chief of Police.

3. **Amendments of Modifications.** This agreement may be amended at any time by mutual agreement between Goodland and County.

IN WITNESS WHEREOF, the parties have executed this agreement at Goodland, Sherman County, Kansas, on the day and year first above written.

CITY OF GOODLAND, KANSAS

BOARD OF COUNTY COMMISSIONERS

By: _____
Aaron Thompson, Mayor

By: _____
Steven Evert, Chairman

Attest:

Attest:

Mary P Volk, City Clerk
(SEAL)

Ashley Mannis, County Clerk
(SEAL)



AgriPower Solar Renewable Energy Systems Proposal for **Goodland Electric - 2MW**

This proposal has been prepared exclusively for Goodland Electric - 2MW and should not be disclosed or transferred to any party without the express written consent of AgriPower Solar or its designee.



AgriPower Solar Renewable Energy System Proposal prepared for
Kent Brown of Goodland Electric - 2MW



AgriPower Solar is the most trusted renewable energy partner in the agricultural industry because our renewable energy systems are the most efficient and durable systems available. The quoted price includes all materials, site design and engineering, site prep, installation, testing, and inspections. It also includes the first year's maintenance and access to MyFarmAPS monitoring software.

Total System Purchase Price

Including 17 116kW sites, 1 73kW site: \$4,501,500

Actual Cost for Total System After Incentives: Financial Assistance for Clean Energy (FACE), Tax Credits, & Depreciation)

- PACE funding (20% of Project): \$900,300
- Net Acquisition Price between: \$1,800,600 to \$2,700,900
- Acquisition Payback between: 58 months and 86 months

25-year Estimates Including Degradation (Not Including Maintenance & Insurance)

- Cost per kWh: \$0.0143 to \$0.0214
- Total RECs Generated (15 years currently allowed): 241,962
- Estimated Value of REC: \$3.00

Next Steps

- Complete FACE grant application
- Review APS analysis and preliminary site map(s)
- Walk site(s) with territory manager and finalize site layout(s)
- Review and Sign Contract(s)
- Submit 60% downpayment of purchase price

Sincerely,

Dave Moesser

801-891-6056

dmoesser@agripowersolar.com

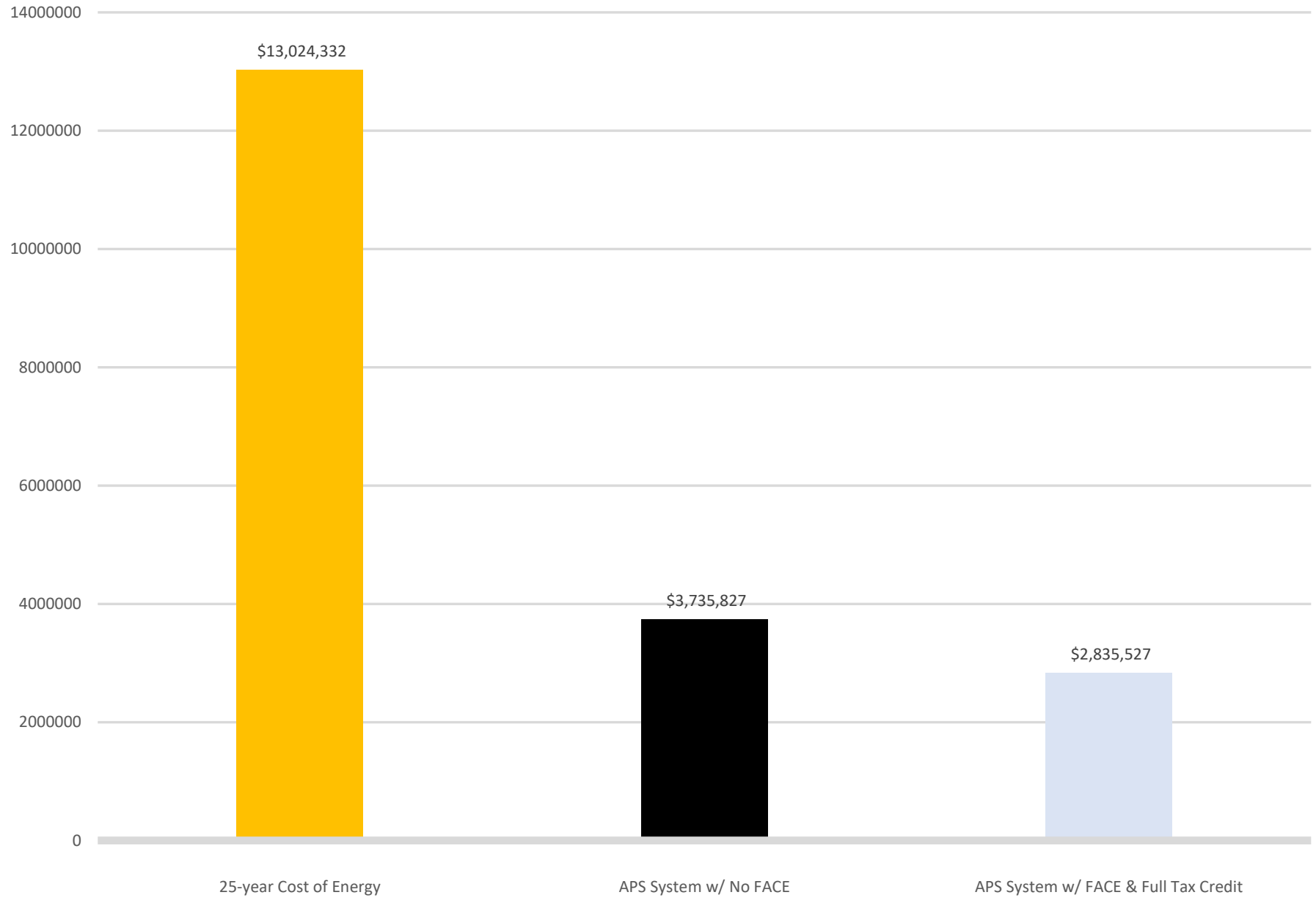
Cost Analysis on 17 116kW sites, 1 73kW site (2045kW Total)

Total Annual Estimated Generation of 5,376,940kWh

	APS System w/ FACE & Full Tax Credit		APS System w/ No FACE	
System Cost (\$)	\$	4,501,500	\$	4,501,500
PACE at 20% Amount (\$)	\$	(900,300)	\$	-
Subtotal	\$	3,601,200	\$	4,501,500
Investment Tax Credit at 30%	\$	(1,350,450)	\$	(1,350,450)
Buy American Tax Credit at 10%	\$	(450,150)	\$	(450,150)
Net Acquisition Price (\$)	\$	1,800,600	\$	2,700,900
Estimated Annual Production Value at \$0.0700 (\$)	\$	376,386	\$	376,386
Initial Annual Operations and Maintenance Cost (\$)	\$	(17,750)	\$	(17,750)
Annual Estimated REC Value (\$)	\$	16,131	\$	16,131
Initial Annual Net Production Value (\$)	\$	374,767	\$	374,767
25-year Forecasted Production kWh		126,320,443 kWh		126,320,443 kWh
25-year Cost per kWh (\$)*	\$	0.0143	\$	0.0214

*25-year Cost per kWh does not include O&M expense nor REC revenue generated by the system.

25-year Cost of APS System vs. Wholesale Electricity



25-Year Projected Savings

