

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. Unfit Structure 1526 Caldwell
- B. Unfit Structure 00000 12th St.

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. 06/17/2024 Commission Meeting Minutes
- B. Appropriation Ordinances 2024-13; 2024-13A; , 2024-P13

5. PRESENTATIONS & PROCLAMATIONS

A. 2023 Audit Report

6. ORDINANCES AND RESOLUTIONS

- A. Resolution 1638 KDOT Maintenance agreement of city connecting links
- B. Resolution 1639: Unfit structure notice 00000 W. 12th St.

7. FORMAL ACTIONS

- A. Acceptance of 2023 Audit Report
- B. MOU Sherman 4C's delayed purchase of property

8. DISCUSSION ITEMS

- A. Quiet Zone railroad
- B. Water conservation measures
- C. 2025 Budget Initial Presentation of Utility Funds and all other funds

9. REPORTS

- A. City Manager
- (1) Manager Memo
- (2) Follow up Ord 1776 ADU's
- (3) Joint meeting County Commission July 8 Wolak building
- (4) Hwy24/Cherry St. Road Project
- (5) 122 W. 14th St. demo removal

B. City Commissioners

C. Mayor

10. ADJOURNMENT

A. Next Regular Meeting is Monday July 15, 2024.

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 nonagenda 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: July 1, 2024 SUBJECT: Agenda Report

Consent Agenda:

A. 6-17-2024 Commission Meeting Minutes

B. Appropriation Ordinances 2024-013; 2024-013A; 2024-P13;

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

Public Hearing

A. Unfit Structure 1526 Caldwell

B. Unfit Structure 00000 12th St.

Two properties involved. Properties were originally brought to the Commission's attention at the May 20, 2024 City Commission meeting. At the May 20, 2024 City Commission meeting, Commissioners set this public hearing date for 1526 Caldwell when they approved Resolution 1634. At the same meeting on May 20, Commissioners set the public hearing date for 00000 W. 12th St. (between Texas and Colorado Avenues) with Resolution 1632. The public hearing date is the opportunity for "the owner, his or her agent, or any lien holders of record, any occupant and any other parties in interest, as that term is defined by law ... may appear and show cause why such structure should not be condemned as an unsafe or dangerous structure and ordered repaired or demolished." Mayor will open the public hearing, receive all input, and then close the public hearing.

Presentations & Proclamations

Harold Mayes of Agler & Gaeddert completed the 2023 audit for the City of Goodland. Harold will present the report to the Commission and answer any questions of the Commissioners.

Ordinances and Resolutions:

A. <u>Resolution 1638 – KDOT Agreement for maintenance of City Connecting Links.</u> KDOT's District Engineer sent this updated agreement for the maintenance of the City Connecting Links. Previous agreement is from 1981. The agreement is substantially the same agreement.

<u>RECOMMENDED MOTION: "I move that we approve the KDOT CCL maintenance agreement and authorize the Mayor to sign the agreement."</u>

Formal Actions

A. Acceptance of 2023 Audit Report

The opinion as stated in the initial letter at the beginning of the audit to the Commissioners states that the accompanying financial statement presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of the City of Goodland as of December 31, 2022, and the aggregate receipts and expenditures for the year 2022 in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide described in Note C on the bottom of page 8 of the report.

<u>RECOMMENDED MOTION: "I move that we accept the 2023 Audit Report."</u>

B. MOU - Sherman 4C's - delayed purchase of property

The proposed memorandum of understanding for the donation of property to build a child care center with the Sherman County Child Care Coalition (Sherman 4C's) would set aside a property in the 900 block of West $10^{\rm th}$ St. until the Sherman 4C's organization is able to secure funding and they are ready to construct a building on said lot. Staff recommends the approval of the MOU.

<u>RECOMMENDED MOTION: "I move that we approve the MOU with the Sherman 4C's for the property in the 900 block of West 10th St. as presented."</u>

Discussion Items

A. Quiet Zone - railroad

Included in your packet is the Guide to the Quiet Zone Establishment Process. In addition there is Guidance on the Quiet Zone Creation Process. Staff was asked by citizens to check into the process due to the increased activity at the crossings in town and the noise generated each time the train crosses those intersections. Staff has contacted the Genesee & Wyoming railroad (GWRR) regarding the process to get their feedback. Currently, there are no quiet zones on the Kyle Railroad (which is owned by GWRR) throughout Kansas. Gary Niblock with GWRR stated they have no objection other than the Federal Railroad Administration process is followed. Gary cautioned that another community attempted to establish a quiet zone in their community and gave up after 4 years.

B. Water conservation measures

Since it has been so dry so early in this watering season, the city's water treatment plant has been working continuously to meet the demand of approximately 2.5 million gallons per day. This is more like the demand in July and August. The city code on water conservation measures is included in the packet for review and possible water restrictions may be requested at a future meeting.

C. 2025 Budget - Initial Presentation of Utility Funds and all other funds

Reports:

A. City Manager

- > Manager Memo
- Follow up Ord 1776 ADU's
- ➤ Joint meeting County Commission July 8 Wolak building
- ➤ Hwy24/Cherry St. Road Project
- > 122 W. 14th St. demo removal

B. <u>City Commissioners</u>

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.

CITY COMMISSION COMMUNICATION FORM

FROM: Zach Hildebrand, Building Official

Kent Brown, City Manager

DATE: 07/01/2024

ITEM: Public Hearing - 1526 Caldwell Ave.

NEXT STEP: Commission Motion

	ORDINANCE
 X	MOTION
	INFORMATION

I. REQUEST OR ISSUE:

The Enforcing Officer of the City of Goodland, Kansas presented information about 1526 Caldwell Avenue is unsafe and unfit for human habitation. Resolution 1631 set a time and place for a public hearing to allow the owner, owners agent, or any lien holder of record and any occupant of the structure may appear and show cause why the structure should not be condemned and ordered repaired or demolished. The individual who was residing in the dwelling is unable to bring the property back to a livable condition. The property owner is deceased.

The Enforcing Officer is requesting that either a deadline is set for repairs to be made by licensed contractors as well as pest control is hired to remove the mice from the dwelling so they don't migrate over to the neighboring properties. If there are no occupants or owners that appear the Enforcing Officer requests that the process is started for the demolition of the structure after we conclude the removal of 122 w. 14th St.

II. <u>BACKGROUND INFORMATION:</u>

The Enforcing Officer of the City of Goodland filed a Statement of Dangerous or Unsafe Structure on May 20, 2024.

After conducting an investigation on April 16th, 2024, it was found that the structure has a mice infestation, improper wiring, improper mechanical plumbing, the ceiling is falling in the bathroom, the shingles are deteriorated, and is a general nuisance to the community due to lack of or improper maintenance.

After the investigation, I requested that the Utility Clerk put in a work order to have the utilities shut off due to the structure being a fire and health hazard.

The owner of the property is deceased. The occupant of the structure is her son. From what I can find out no will was left stating whom the property would belong to.

III. FISCAL IMPACTS:

There will be a cost to the city initially for the removal of the Structure and abating the mice.

IV. <u>SUMMARY AND ALTERNATIVES:</u>

Commission may take one of the following actions:

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



CITY COMMISSION COMMUNICATION FORM

FROM: Zach Hildebrand, Building Official

Kent Brown, City Manager

DATE: 07/01/2024

ITEM: Public Hearing Unfit Structure- 00000 W. 12th Street

NEXT STEP: Commission Motion

	ORDINANCE
Χ	MOTION
	INFORMATION

I. REQUEST OR ISSUE:

The enforcing officer of the City of Goodland, Kansas has presented information that 00000 W. 12th Street; also known as First Addition to Goodland, Block 28, Lots 7 and 8; is unsafe and dangerous and directs that such structure is to be repaired and the premise to be made safe and secure. Resolution 1632 set a time and place for the owner, owners agents, any lien holders, or occupants to present information as to why the structure should not be ordered to be repaired, or condemned and demolished.

The Enforcing Officer of the City of Goodland recommends that the structure is ordered to be removed from the property by using the city staff to reduce the cost of removing the structure from the property.

II. BACKGROUND INFORMATION

The Enforcing Officer of the City of Goodland, filed a Statement of Dangerous or Unsafe Structure on May 20, 2024.

This structure sits on a lot that is vacant and part of an estate. There are 17 individuals listed as the owners of record. There is an accessory structure on this lot that fell down many years ago and nothing has been done to abate the structure. This property sits across the street to the south of the West Elementary Playground.

No Contact has been made by any of the interested parties.

I. FISCAL IMPACTS:

There will be cost assed to the property owner/owners for having the city crews remove the structure from their property.

II. SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

- 1. Approve the proposal as requested.
- 2. Reject the proposal and move to deny the request.

3. Direct staff to pursue an alternative approach.

GOODLAND CITY COMMISSION Regular Meeting

June 17, 2024 5:00 P.M.

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

Also present were Dustin Bedore – Director of Electric Utilities, Jason Erhart –Chief of Police, Joshua Jordan – IT Director, Kenton Keith – Director of Streets and Facilities, Sami Windle – Museum Director, 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

CONSENT AGENDA

- A. 06/03/24 Commission Meeting Minutes
- B. Appropriation Ordinances: 2024-12, 2024-12A and 2024-P12
 ON A MOTION by Commissioner Redlin to approve Consent Agenda seconded by Commissioner Showalter. MOTION carried on a VOTE of 5-0.

ORDINANCES AND RESOLUTIONS

- A. Ordinance 1770: Amend text Chapter 19 Section 452 of City Code Kent stated, ordinance amends text for "R-1". It has been presented to Planning Commission and the public hearing was held last week and recommend ordinance to City Commission. Ordinance was reviewed in depth by Planning Commission. Commissioner Showalter asked, was there any public comment or concern at the hearing? Kent stated, no comments were received. Mayor Thompson asked, can we have an overview of major changes? Zach stated, lot size was reduced to 7,000 square feet. Side yard set backs are based on the ladder rule. Conditional and permitted uses are in use table but people do not go there so included in zoning district. Commissioner Showalter asked, all changes were recommended by CMI? Zach stated, yes. Mayor Thompson asked, the changes we were made aware of previously? Kent stated, this also outlines uniform structure design codes. ON A MOTION by Commissioner Redlin to approve Ordinance 1770: Amend text for Chapter 19 Section 452 of City Code seconded by Commissioner Myers. MOTION carried on a VOTE of 5-0.
- B. Ordinance 1774: Amend Text Chapter 19 Section 453 Zach stated, this ordinance is a repeat of Ordinance 1770 for "R-2" Districts. ON A MOTION by Commissioner Showalter to approve Ordinance 1774: Amend Text Chapter 19 Section 453 seconded by Vice-Mayor Howard. MOTION carried on a VOTE of 5-0.
- C. Ordinance 1775: Amend Text for C-2 to D-MU Kent stated, ordinance amends text "C-2" Central Business District to be renamed "D-MU" Downtown Mixed Use District. Zach stated, the reason is if someone new comes to town they can develop downtown. ON A MOTION by Vice-Mayor Howard to approve Ordinance 1775: Amend Text for C-2 to D-MU seconded by Commissioner Myers. MOTION carried on a VOTE of 5-0.
- **D.** Ordinance 1776: Adopting and Amending Section 19-202 of City Code Kent stated, staff has a couple questions on definitions in ordinance and would like to get clarification from Barbara Cole at CMI. We would like to table discussion until next meeting. **ON A MOTION by** Mayor Thompson to table Ordinance 1776: Adopting and Amending Section 19-202 of City Code until the next commission meeting **seconded by** Commissioner Showalter. **MOTION carried on a VOTE of 5-0.**

E. Ord 1777: Rezone 0000 Grand Avenue (southwest corner of 16th Street/Caldwell Avenue) from R-1 to C-1 - Zach stated, the proposal is to change zoning of property to C-1 to build storage units. That would only leave a few lots in middle as residential property. Kent stated, it is basically three undeveloped lots that are currently used by neighboring property owners with permission. We had a call the week leading up to hearing indicating they were a neighbor and do not want storage units in area. Individual did not leave name, appear at hearing or submit anything in writing. Zach stated, there are requirements for commercial buffers when abut to residential property, like fences, trees, etc. Kent stated, this property is five lots from the corner. Mayor Thompson stated, that half lot is undeveloped or property where houses were removed. We have a lot of storage units in town but if they are developing property, I am not opposed. Commissioner Showalter asked, did they inform you what type of units they are building? Zach stated, it will be two buildings with a section for bays to store RV's and boats. Commissioner Showalter stated, I appreciate all the improvements they have made in town. ON A MOTION by Commissioner Showalter to approve Ordinance 1777: Rezone 0000 Grand Avenue (southwest corner of 16th Street/Caldwell Avenue) from R-1 to C-1 seconded by Vice-Mayor Howard. MOTION carried on a VOTE of 5-0.

FORMAL ACTIONS

A. Pad mount Quotes - Dustin stated, this request is to replace transformer at old OYO Hotel on north side of building. It is not safe. Kent stated, OYO Hotel is currently closed so Dustin sees this as an opportunity to complete the project. Dustin stated, I sent out three bids. Quotes received were from Midwest Electric Transformer Services in the amount of \$29,970 and Sunbelt Solomon in the amount of \$32,640. We did not receive a bid from Emerald. We recommend the bid from Midwest Electric Transformer Services which is low bid and less lead time. This will make property safer. Kent stated, Dustin indicated the replacement has been needed for some time but not easy to do when business was in operation. While it is closed we can make it a safer operation. Commissioner Showalter asked, does transformer only supply OYO? Dustin stated, it feeds the hotel and any business inside. Commissioner Showalter asked, if business does not reopen and nothing is in building, can we use transformer? Dustin stated, it is a basic transformer. I would take it back to store on our dock until it is needed elsewhere. It is similar to transformer at 24/7. ON A MOTION by Commissioner Redlin to approve the bid from Midwest Electric Transformer Services in the amount of \$29,970 seconded by Commissioner Myers. MOTION carried on a VOTE of 5-0.

DISCUSSION

- A. Date for Joint Meeting with County Commission Kent stated, the County Commissioners have requested a joint meeting to discuss the Wolak Building and different operations. Possible available dates are July 8th, 22nd or 29th. Consensus of commission is that either of the dates will work. Mayor Thompson stated, they want to discuss taking over ownership of building. Before the meeting can we get the cost we put into building since ownership and current contract with County. Kent stated, all current operations for building are scheduled through the county. We will get remaining information.
- **B.** Tree Farm Recommendation Commissioner Showalter stated, at Strategic Doing meeting people discussed projects they want in community and how to be a part of bringing idea to fruition. The idea of a tree farm was discussed. We need a place to grow trees then transplant elsewhere. We discussed the area by west school where community garden used to be. We are currently looking for ways to fund project. People were excited about the idea. This is City property so feel commission is a good place to start. We want to make sure project does not become another project on Danny's plate but see if a community group will take over project. There were a lot of great ideas. Mayor Thompson stated, I feel it is a great idea. I was going to think whether we have another location that would be

better but feel this location is a good idea. We need to have the trees to transplant to other locations such as the cemetery, walking trail, parks, etc. Danny stated, reason I think this is good location is soil is fertile and we have a water system at location. We could plant some bundles then after a few years put trees in 5-gallon container or burlap sack before they grow so big we need a tree spade to transplant. City is always needing trees. If another location becomes available or we want to sell this property, we can transplant the trees to a new lot. We are in early stages of project. Commissioner Showalter stated, we want to make sure property is available and commission thoughts about location. Consensus of commission is to pursue project at this location.

C. 2025 Budget: Initial presentation of General Fund – Kent stated, this budget document is a work in progress, not a final recommendation for publication. This only begins the budget conversation because there will be many challenges. Objective is to have a balanced budget, this document is not yet balanced, but a continued work in progress. We want to make sure City has secure reserves, invests in staff and facilities and make capital investments to diversify revenue base. This is how we were able to lock in base grant project. Conditions locally are steady but there is a lot of uncertainty. Sales tax remains steady. National inflation effects do not exist in equipment we purchase. It is much higher than national level. There is a small increase in estimated property valuation. RNR this year is 49.374. The estimate that each mill will generate is \$42,471.99. They will not set final levies until late in year. In November 2023 final levy was \$41,808. Appears estimate is a small increase, and for 50 mills it is about \$30,000. If want to meet RNR we will have to cut an additional \$30,000 from budget.

General Fund is the main fund for the City. We get revenue from property tax, sales tax and several different fees. General Fund is made up of a number of departments. I refer to revenues as a three legged stool. First leg is property tax, which we show at \$987,219 or 27% of fund. Sales tax is 30% but when remove school pass through sales tax, it is closer to 20%. Of the sales tax rate, the City gets very little as 6.5% is state, 2.25 % is county with 1% of that amount being split between city and county and .25 % is pass through to school. We use fund transfers from utilities to help fund General Fund because we provide services for the utilities. The transfer amount is about 21%. There are a number of other user fees that make up 16.5% of budget. How budget currently stands, we will use remaining cash in General Fund to help fund 2025. When you review the totals for General Fund, the cash balance is being spent down every year to help keep property taxes low. We have to deal with what we have and determine what portion we are going to use to help balance budget. The audit always reviews the number of days the city can fund services with no additional money. When the carry over balance is this low, it will not last long.

Revenue presented in document is a 1.8% decrease with proposed expenditures at \$4,038,459 for 2025. It is happening everywhere but we need to determine how we plan to keep operations going. Property valuations increased in 2023 and estimated fairly flat for this year. Overall we need to reduce expenditures in General Fund another \$180,000.

In Administration, personnel services are budgeted at step increases. Insurance costs have increased last couple year. There is a slight increase in professional services, but majority is insurance. We removed dispatch remodel payback and the car to CIRF. The transfer to GIRF, which is our grant match was reduced.

In the police budget, personnel costs increased for the additional officer in 2024 which will carry over to 2025. This will be the same staffing as twelve years ago. Contractual obligations increased with digiticket software because of current problems with ticketing software. Annually digiticket is cheaper but more expensive to setup. There was an increase in the telephone with cell phone and hot spot data connections to vehicles. Vehicle maintenance caused a slight increase in commodities, but basically at same level. Capital outlay is adjusted for body and dash cam payment

and the taser program. We did take out or reduce a number of items from first request for transfers to CIRF and MERF. The flock system was removed from MERF and a number of other items to get amount to \$37,000. Jason requested an additional line item in the fund for duty equipment rather than track in operating supplies. The budget total is \$813,698 from \$771,860 last year, but the major increase is digiticket. Administration and police are two of the three largest department budgets in General Fund.

The increase in municipal court is in personnel for retirement expense. Our current court clerk/judge plans to retire in 2025. We have reduced the amount for special prosecutors to help reduce gap. We are required to maintain an amount for prisoner care and indigent defense. Remaining budget is standard.

The animal control budget fulfills animal control contract.

The increase in the van budget is for wages and phone to communicate with van. Beyond that it is basically funding the program. At Strategic Doing meeting they requested additional hours of operation to travel outside city limits or for local events. State has requirements on operation of van and they will take grant away if do not follow policy. It is busier now more than ever.

Fire budget is a contractual agreement. Chief James outlined in the summary we will not be able to stay at this level indefinitely. They did not ask for increase in this budget, but will in future for equipment.

In building inspection, personnel is step increase and slight increase in professional services. At Strategic Doing meeting I was asked how many buildings we plan to address. If we have to address a commercial structure like a motel, this is not enough money. A few years ago the city had to address a structure in stages.

Street and alley is the last of the three large departments in the General Fund. It is the normal step increase in personnel. Contractual services remain steady with bulk fuel funded at same level. Minimal change in commodities to keep streets and alleys in good order. The increase in capital outlay is basically to cover increase price in concrete. The current street project concrete is \$178 per yard. Kenton received notice some concrete prices are over \$200 per yard. Transfers to CIRF and MERF have been reduced for many projects from initial request. MERF was reduced from original request but he has a lot of big equipment that come with a large cost. Commissioner Myers asked, poly patch actually reduced in price? Kenton stated, yes it has.

Airport is small budget amount to pay property taxes for T hangars and other buildings we own for profit. Equipment maintenance increased to fund replacement parts for airport equipment. This budget is lower budget than last year.

There is not much change in parks. We reduced mower replacement from \$11,000 to \$9,000.

Museum has normal increase in personnel and we added money for the roof and new alarm system transfers to MERF/CIRF.

Cemetery budget is our contractual obligation without much change. Transfer for the land purchase is shown in the Cemetery Improvement fund.

Economic Development fund remains relatively stable with SCCD obligation. SCCD got a grant to change restrooms at Welcome Center and it is working out well.

Recreation fund is our obligation to GAC for operation of recreation activities. Budget remains relatively stable.

Water Park is the pool which does not make money, but we have obligations to operate. Large increase at pool is insurance. The amount set aside for pool improvements helps maintain pool but we reduced from \$10,000 to \$8,000. There are long term concerns with the mechanical equipment and slides for the pool system with. There are ten heaters at pool. This year one of them had to have major maintenance. Commissioner Showalter asked, what is hourly pay for lifeguards,

does it compare to surrounding communities? They do an important job. Kent stated, the rate is low then it increases every year with experience. Commissioner Showalter stated, I would like to see this be a place to increase.

That concludes General Fund. Mayor Thompson asked, what is budget increase in personnel, is it the step or does it also include a percent? Kent stated, the step and 3% increase. Mayor Thompson stated, this is a lot of information and it is obvious there is a lot of time and attention to budget details.

The Airport Fund is used for grant matches. They are still working through numerous projects. They have the rest of PAPI on RW 5/23 and pavement preservation grant is scheduled fall 2024. We have two pieces of equipment to be delivered for SRE and then the building to house equipment. We had small amount levied for 2025 but we moved it to General Fund.

In the Self Insurance, funds are received from other departments to pay stop loss. This keeps a healthy fund so we have to continue funding. This is for insurance costs up to stop loss limit. Blue Cross pays costs that occur above our stop loss amount.

Employee Benefits proposal is to keep mill rate at same level. As shown, this fund is using cash balance and budget does not balance at this time. Again this is a work in progress. The remittance to KPERS is up to 10.7% in 2025, from 9.26% in 2024. The State plan was to increase over a number of years.

Bond and Interest is our bond obligations. In proposal, we kept at same mill rate and show a shortfall in budget. Cash basis guarantee is an amount used if some property taxes become delinquent, we have money for pay bond payment.

Library funds have a resolution showing a limit of 6.75 mills. We currently provide less. With same mill rate and request from the library board, the budgets are not balanced.

In summary, staff remains lean with no additional personnel. Our contractual obligations are met and the library is asking for a small increase. We need to strengthen revenues soon or will have to reduce services. There is \$182,000 gap in General Fund alone. This does not include other property tax funds. This proposal is to get budget back to same rate as last year. If commission wants to meet RNR rate, we will have to reduce budget an additional \$30,000. We need to have document to County Clerk by July 20th stating whether or not we will hold an RNR hearing. Staff will come up with a suggested list of cuts but we need a goal from commission and suggestions for reductions. RNR is not a big issue this year, but City is operating on slim margin. We need to budget without using up cash balance. When revenues do not come in, it hurts. This does not prevent commission from adding priority items to budget. At the next meeting we will discuss utility fees and utility funds. Mayor Thompson asked, you stated we need to strengthen revenue sources; do you have any ideas? We have discussed utility fees in the past. Kent stated, we have required updated information from KMEA on electric and water rates but have not received information yet. Mayor Thompson stated, we appreciate the work that goes into budget. If anyone has ideas please give them to Kent.

REPORTS

A. City Manager - 1. Manager memo is in the packet. 2. Police monthly activity report is in the packet. 3. We have done additional maintenance on Well #5 with Western Sprinkler. Neal stated, filters at treatment plant were plugged with sand and we noticed well #5 was pumping sand. They did the maintenance on the submersible pump and have agreed de-sanders will fix the problem. Mayor Thompson asked, is the well pumping more sand a concern? Neal stated, I am concerned about it long term. The de-sander will keep sand out of the plant but not out of the well. Commissioner Showalter asked, do we know why this is happening? Neal stated, uncertain and will

> not know unless we pull well which is an expensive process. Kent stated, the additional work by Wester Sprinkler is around \$11,000 and will help operation. Neal stated, with the weather right now we are pumping a lot of water. Commissioner Showalter asked, do we need to consider restrictions? Kent stated, we are close to enforcing simple restrictions like not watering during day. 4. Kenton stated, we are ready to pour 170 yards of concrete in morning which will be half the street. We plan to pour other half next week. Commissioner Showalter asked, is that your biggest pour? Kenton stated, yes and we appreciate assistance from Line Crew and Parks Department. Kent stated, they have done a lot of prep work. Kenton stated, the street has to cure for a week then seal, make joint cuts and paint lines while road is still closed. Project is moving along well right now. 5. Zach stated, emergency demolition at 320 W. 3rd Street is complete. **6.** Removal of demolition debris at 122 W 14th Street is not complete. I have had no contact with owner. They worked two days on property since last meeting. Mayor Thompson stated, I feel it is in our best interest to move ahead on bid process to remove debris. Zach stated, we held public hearing for demolition; just need to remove debris. Mayor Thompson stated, we need to continue moving forward. 7. The exterior nuisance at 1526 Caldwell is cleaned up. 8. Sami stated, I am taking the mammoth husk to Lawrence to be restored and stabilized. This is possible by a grant from SCCF. 9. Dustin stated, power outage today was phase to ground situation. Three breakers were tripped, we isolated area and found voltage regulator in north sub-station we put in in 2014 went out and caused outage. We have been in contact with Sunbelt Solomon and KMEA Midstates to work on equipment and get replacement regulator. We were out of power longer than would like. Mayor Thompson stated, we appreciate the work your crew does getting electricity restored.

B. City Commissioners

Vice-Mayor Howard – 1. No Report

Commissioner Showalter – 1. No Report

Commissioner Myers - 1. No Report

Commissioner Redlin – 1. No Report

C. Mayor Thompson-1. No Report

D. \

ADJOURNMENT WAS HAD ON A MOTION BY Commissioner Showalter seconded by Commissioner Myers. Motion carried by unanimous VOTE, meeting adjourned at 7:05 p.m. Next meeting is scheduled for July 1, 2024.

TTEST:	Aaron Thompson, Mayor

APVENDRP Thu Jun 27, 2024 3:34 PM 07.01.21 6/18/2024 THRU 7/01/2024

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				TRACK					
INVOICE NO	LN 	DATE PO NO	REFERENCE	CD 	GL ACCOUNT	1099 	NET	CHECK	PD DATE
			RICAN SERVICES						
GEN24-293	1	6/19/24	MOWING		11-09-2140	М	2054.00	68343	7/01/24
			ALL AMERICAN SERVICES				2054.00		
		3784 AMAZON	CAPITAL SERVICES						
11K1-HQNL-DG1N	1	6/15/24 20599	CARGO SHORTS		11-03-3160		31.44	68345	7/01/24
11K1-HQNL-DG1N	2	6/15/24 20599	RECEIPT BOOK		11-03-3120		24.73	68345	7/01/24
197Y-RWDQ-JP7W	1	6/07/24	TRASH CAN LINERS		11-02-3120		40.38	68345	
197Y-RWDQ-JP7W	2	6/07/24	PAPER TOWELS		11-13-3120		36.29	68345	
197Y-RWDQ-JP7W	3	- / - /	TOILET PAPER		11-03-3120		46.54	68345	
19HM-CM4K-PH7K	1	-, -,	WINDOW ENVELOPES		15-44-3120		24.99	68345	
1FY9-1DJG-CGX7	1	- '	PENCILS		15-44-3120		6.97	68345	
1FY9-1DJG-CGX7	2	- '	TOILET PAPER DISPENSERS		11-25-3120		25.00	68345	
1FY9-1DJG-CGX7	3	6/22/24	TOTAL ALKALINITY		11-25-3120		6.49	68345	
1HK9-6M7K-C1VJ	1	- '	SAFETY GOOGLES X 3		23-41-2310		63.70	68345	
1TLQ-LNGL-WF19	1	-,,	POOL WATER CLARIFIER		11-25-3120		31.28	68345	
1TLQ-LNGL-WF19	2	-,,	TENNIS NET STRAP		11-15-3120		15.79	68345	
1TLQ-LNGL-WF19	3	6/09/24	CARBURETOR KIT		11-11-3060		25.99	68345	
1TLQ-LNGL-WF19	4	-,,	TENNIS NET STRAP		11-15-3120		15.79	68345	
1TLQ-LNGL-WF19		6/09/24	CALCIUM BUFFE		11-25-3120		17.86	68345	
1TLQ-LNGL-WF19	6 7	6/09/24	#12 20Z HARDNESS REAGENT		11-25-3120		29.88	68345	
1TLQ-LNGL-WF19 1Y36-LKKF-17WW	•	6/09/24 6/14/24	SHARK VACUUM CHEESE WARMER		11-13-3120 11-25-3120		329.99 83.99	68345	7/01/24 7/01/24
1120-TVVL-1\MM	1	0/14/24	CHESE WARMER		11-25-3120			00343	7701724
			AMAZON CAPITAL SERVICES				857.10		
		2871 AMERICA	N FAMILY LIFE						
PR20240614	1	6/14/24	AFLAC CANCER		11-00-0012	N	33.18	3045973	6/21/24 E
PR20240614	2	6/14/24	AFLAC CANCER		15-00-0012	N	16.02	3045973	6/21/24 E
PR20240614	3	6/14/24	AFLAC CANCER		23-00-0012	N	18.21	3045973	6/21/24 E
PR20240614	4	6/14/24	AFLAC ACCIDENT		11-00-0012	N	99.30	3045973	6/21/24 E
PR20240614	5	6/14/24	AFLAC ACCIDENT		15-00-0012	N	19.02	3045973	6/21/24 E
PR20240614	6	6/14/24	AFLAC ACCIDENT		23-00-0012	N	14.28	3045973	6/21/24 E
PR20240614	7	6/14/24	AFLAC ST DISB		11-00-0012	N	43.08	3045973	
PR20240614	8	6/14/24	AFLAC ST DISB		15-00-0012	N	43.20	3045973	
PR20240614	9	6/14/24	AFLAC LIFE RIDR		15-00-0012	N	2.76	3045973	
PR20240614	10	6/14/24	AFLAC LIFE		11-00-0012	N	36.33	3045973	
PR20240614	11	6/14/24	AFLAC LIFE		21-00-0012	N	12.51	3045973	
PR20240614	12	6/14/24	SPEC HLTH EVENT		11-00-0012	N	20.10	3045973	
PR20240614	13	6/14/24	AFLAC HOSP CONF		11-00-0012	N 	51.96 	3045973	6/21/24 E
			AMERICAN FAMILY LIFE				409.95		
		1389 AMERICA	N FID						
PR20240614	1		AF CANCER AT		11-00-0012	N	33.55	3045970	6/21/24 E
PR20240614	2	6/14/24	AF CANCER AT		15-00-0012	N	16.90	3045970	6/21/24 E
PR20240614	3	6/14/24	AF CANCER AT		21-00-0012	N	4.95	3045970	
PR20240614	4	6/14/24	AF CANCER AT		23-00-0012	N	4.95	3045970	
PR20240614	5	6/14/24	AMER FID CANCER		11-00-0012	N	128.34	3045970	6/21/24 E
PR20240614	6	6/14/24	AMER FID CANCER		15-00-0012	N	115.00	3045970	6/21/24 E
PR20240614	7	6/14/24	AMER FID CANCER		21-00-0012	N	45.13	3045970	6/21/24 E
PR20240614	8	6/14/24	AMER FID CANCER		23-00-0012	N	13.47	3045970	6/21/24 E
PR20240614	9	6/14/24	AMER FID LIFE		11-00-0012	N	209.59	3045970	6/21/24 E

City of Goodland KS APVENDRP Thu Jun 27, 2024 3:34 PM OPER: SS PAGE 2 07.01.21 6/18/2024 THRU 7/01/2024

INVOICE NO	LN	DATE PO NO	REFERENCE	TRACK CD GL ACCOUNT	1099	NET	CHECK	PD DATE
		 1389 AMERI	CAN EID					
PR20240614	1.0	6/14/24	AMER FID LIFE	15-00-0012	N	239.16	3045970	6/21/24 E
PR20240614		6/14/24	AMER FID LIFE	21-00-0012	N	57.38	3045970	6/21/24 E
PR20240614		6/14/24	AMER FID LIFE	23-00-0012	N	57.37	3045970	6/21/24 E
PR20240614		6/14/24	AM FID ACCIDENT	11-00-0012	N	102.95	3045970	6/21/24 E
PR20240614		6/14/24	AM FID ACCIDENT	15-00-0012	N	84.75	3045970	
PR20240614		6/14/24	AM FID ACCIDENT	21-00-0012	N	17.45	3045970	6/21/24 E
PR20240614		6/14/24	AM FID HOSPITAL	11-00-0012	N	26.99	3045970	6/21/24 E
PR20240614		6/14/24	AM FID HOSPITAL	15-00-0012	N	26.99	3045970	6/21/24 E
PR20240614		6/14/24	AM FID HOSPITAL	21-00-0012	N	7.97	3045970	
PR20240614		6/14/24	AM FID HOSPITAL	23-00-0012	N	7.96	3045970	
PR20240614		6/14/24	AM FD DISABILTY	11-00-0012		137.20	3045970	
PR20240614		6/14/24	AM FD DISABILTY	21-00-0012		19.38	3045970	
PR20240614		6/14/24	AF CRITICAL CR	11-00-0012		35.93	3045970	
PR20240614		6/14/24	AF CRITICAL CR	15-00-0012		8.77		6/21/24 E
11(20210011	23	0/11/21	THE CHILICIEN CIT	13 00 0012			3013370	0/21/21 1
			AMERICAN FID			1402.13		
		1390 AMERI	CAN FIDELITY					
PR20240614	1	6/14/24	AF MED REIMBURS	11-00-0012	N	354.17	3045971	6/21/24 E
PR20240614	2	6/14/24	AF MED REIMBURS	15-00-0012		395.00	3045971	6/21/24 E
PR20240614	3	6/14/24	AF MED REIMBURS	21-00-0012	N	119.80	3045971	6/21/24 E
PR20240614	4	6/14/24	AF MED REIMBURS	23-00-0012	N	57.29	3045971	6/21/24 E
			AMERICAN FIDELITY			926.26		
		3774 B&H F	HOTO-VIDEO					
225145244	1	6/21/24	PRINTER	11-17-3060		362.98	68346	7/01/24
			B&H PHOTO-VIDEO			362.98		
		374 BLACK	HILLS ENERGY					
GEN24-306	1	6/25/24	GAS CHARGES/POWER PLANT	15-40-2090		420.15	68347	7/01/24
GEN24-307		6/20/24	GAS CHARGES/PD	11-03-2100		103.15	68347	7/01/24
GEN24-308	1	6/19/24	GAS CHARGES/CEMETERY	11-19-2100		48.49	68347	7/01/24
			BLACK HILLS ENERGY			571.79		
		133 BSN S	PORTS					
925899105	1	6/14/24 16938	SHADE STRUCTURE	38-01-4010	N 	7900.00	68348	7/01/24
			BSN SPORTS			7900.00		
		674 CITY	OF GOODLAND, CASHIER					
GEN24-294	1		PD POSTAGE	11-03-3130		9.68	68350	7/01/24
GEN24-294	2	7/01/24	PD POSTAGE	11-03-3130		17.65		7/01/24
GEN24-294	3	7/01/24	UTILITY EASEMENT/CATTLETRAIL	11-02-2140		89.00		7/01/24
GEN24-294	4	7/01/24	PD POSTAGE	11-03-3130		17.65	68350	7/01/24
GEN24-294	5	7/01/24	PD POSTAGE	11-03-3130		6.03		7/01/24
GEN24-294	6	7/01/24	UTILITY EASEMENT/CATTLETRAIL	11-02-2140		89.00	68350	7/01/24
GEN24-294	7	7/01/24	DEANNEXATION	11-02-2140		89.00		7/01/24
GEN24-294	8	7/01/24	TONER/COURT	11-04-3120		10.90		7/01/24
GEN24-294	9	7/01/24	PD POSTAGE	11-03-3130		17.65		7/01/24
GEN24-294	10	7/01/24	PD POSTAGE	11-03-3130		9.92	68350	7/01/24

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INVOICE NO	LN	DATE	PO NO	REFERENCE			1099	NET	CHECK	PD DATE
		67	 4 CITY OF 0	GOODLAND, CASHIER						
GEN24-294	11			PD POSTAGE		11-03-3130		14.00	68350	7/01/24
GEN24-294				FUEL/WINDLE TUSK DELIVERY						7/01/24
GEN24-294				FUEL/JOHNSON TANTALUS TRAINING				126.95		7/01/24
GEN24-294						05-01-2140		59.00		7/01/24
GENZ4 ZJ4	T-I	7701724		QUII CHAIM DEEDS X 2		03 01 2140			00330	7701724
				CITY OF GOODLAND, CASHIER				719.95		
		408	6 COLBY, LI	ISA						
GEN24-310	1	6/26/24				15-44-3180		60.57	68351	7/01/24
	_	-,,								.,
				COLBY, LISA				60.57		
		60	O CONSTELLA	ATION NEWENERGY G						
4069240	1	6/26/24		GAS CHARGES/MAY 2024		15-40-2090		359.66	68352	7/01/24
1009210	_	0,20,21		one ommode, and does		10 10 2000			00002	,,01,21
				CONSTELLATION NEWENERGY G				359.66		
		316	7 חווססקים חים	ESTING SERVICES						
2465	1	6/12/24				15-40-2140		2542.50	68353	7/01/24
		-, ,								, - ,
				DUPREE TESTING SERVICES				2542.50		
		272	4 FAIRBANKS	S TAW PA						
4478	1	6/14/24		QUIET TITLE ACTION		11-02-2140	M	1170.00	68354	7/01/24
				FAIRBANKS LAW PA				1170.00		
		405	6 FAMILY SI	JPPORT REGISTRY						
PR20240614	1	6/14/24		CO Child Suppor		23-00-0012	N	184.61	68342	6/21/24
11(20210011	_	0/11/21		oo omiia sappoi		23 00 0012			00012	0,21,21
				FAMILY SUPPORT REGISTRY				184.61		
		0.1	1	•						
0.4.0.1.1.7.0			1 FARM PLAN			44 44 0060		1.65 1.0	60055	E /01 /01
2491178		5/21/24		MOWER BLADE		11-11-3060		165.18		7/01/24
2492942		5/23/24		MOWER BLADE & SPINDLE		23-41-3060		82.59		7/01/24
2493804		5/24/24		SPINDLE		23-41-3060		222.46		7/01/24
2500422	1	6/05/24		BALL BEARING X 2		11-11-3060		16.86	68355	7/01/24
				FARM PLAN				487.09		
			9 GODFREY'S							
S181038	1	5/13/24	20600	V2 TACTICAL PANTS X 3		38-01-4010		224.96	68356	7/01/24
				GODFREY'S				224.96		
		269	7 GOODLAND	GLASS LLC						
11505	1	6/17/24		FIX EAST DOOR		11-02-3030		32.50	68357	7/01/24
	-	3, 1, , 21				0_ 000			20001	.,
				GOODLAND GLASS LLC				32.50		
		21 ^	O CDATMCDD							
0146200127	4		0 GRAINGER	HAND HELD CODAVED		11 11 2000		201 20	60250	7/01/04
9146280137		6/10/24		HAND HELD SPRAYER		11-11-3020		201.30		7/01/24
9146280137	2	6/10/24	20617	SAFETY GLASSES		11-11-2310		81.40	68358	7/01/24

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INVOICE NO	LN 	DATE	PO NO 	REFERENCE	CD GL ACCOUNT		NET 	CHECK	PD DATE
) GRAINGE						
9159096982	1	6/21/24	20699	SQUARE D 8501 RELAYS X 3 CHALK REEL	15-40-3060		241.71		7/01/24
9161895934	1	6/24/24	20619	CHALK REEL	11-11-3020		33.00	68358	7/01/24
				GRAINGER			557.41		
		3610	O GUYER, C	JONI R.					
GEN24-295				CEMETERY CARE/JULY 2024	11-19-2140		4073.33	68359	7/01/24
				GUYER, JONI R.			4073.33		
		2343	B HACH COM	1PANY					
14066440	1	6/11/24	20394	DPD TOTAL CHLORINE REGENT	11-25-3120		74.00	68360	7/01/24
				HACH COMPANY			74.00		
		2893	3 HELENA (CHEMICAL CO.					
41218668	1	6/26/24		GLYSTAR 5 EXTRA/7.5 GALLONS	11-15-3040		128.63	68361	7/01/24
				HELENA CHEMICAL CO.			128.63		
		1589	9 HITCHCOO	CK INCORPORATED					
169494	1	6/14/24		IRON, STRIP STAKE/RTURNED	11-11-3120		104.19	68362	7/01/24
169498		6/14/24		FLAT STICK IRON X 720	11-11-3120		49.89		7/01/24
				HITCHCOCK INCORPORATED			154.08		
		391	l hoover i	LUMBER					
341684-TAX	1	5/24/24		ROPE TRUCK 3/8"X50' HANK	15-42-3020		14.10	68364	7/01/24
341801	1	5/28/24		BUCKET, ROLLER FRAME	11-11-3120		36.55	68364	7/01/24
341803	1	5/28/24		1X4X10 BOARDS X 2	11-11-3120		18.98	68364	7/01/24
341915	1	5/29/24		FERTILIZER MAPLE TREES	11-15-3040		12.59	68364	7/01/24
341985-TAX	1	5/30/24		BRAD NAILS & NAIL GUN	15-40-3020		110.55	68364	7/01/24
341996	1	5/30/24		PODR LOAD .22", HAMR PIN	11-11-3120		41.77	68364	7/01/24
342053	1	5/31/24		SNAP CAP ROUNDEYE/FLAG POLE	11-03-3030		10.78	68364	7/01/24
342071	1	5/31/24		MARKER PAINT	11-11-3120		26.97	68364	7/01/24
342181	1	6/03/24		UTILITY CART	11-11-3020		199.99	68364	7/01/24
342184	1	6/03/24		CREDIT UTILITY CART	11-11-3020		20.00-	68364	7/01/24
342268-TAX	1	6/05/24		KNEEPAIDS	15-40-2310		31.44	68364	7/01/24
342268-TAX	2	6/05/24		20 TON BOTTLEJACK	15-40-3020		75.30	68364	7/01/24
342293	1	6/05/24		CONCRETE MIX X 4	11-11-3120		27.12	68364	7/01/24
342325	1	6/06/24		CONCRETE MIX X 6	11-11-3120		40.68	68364	7/01/24
342517	1	6/10/24		2X8X16 BOARDS, MASONITE/CHERRY	Y 38-01-4020		204.45	68364	
342538	1	6/10/24		MASON LINE & REEL 500'	11-11-3020		14.39	68364	
342565	1	6/11/24		CONCRETE MIX X 3	11-11-3120		20.34	68364	
342587	1	6/11/24		ROUND STAKES WITH HOLE	11-11-3020		188.70	68364	
343080	1	6/19/24		TITANIUM DRILL BIT SET	15-42-3020		42.50	68364	
343110	1	6/19/24		UPS CHARGES	21-40-3130		23.98	68364	
343148	1	6/20/24		UPS CHARGES	21-40-3130		14.61	68364	7/01/24
343173	1	6/20/24		REBAR	11-11-3120		59.70	68364	7/01/24
343173	2	6/20/24		GLOVES	11-11-3120		17.99	68364	7/01/24
3431 <i>7</i> 3 343275	1	6/20/24		PLYWOOD/DISPLAY	11-11-2310		135.74	68364	
J = J _ / J									
476075	1	6/21/24		WOOD, DOWELS, SCREWS/DISPLAY	11-17-3120		1141.33	68364	7/01/24

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INVOICE NO	LN	DATE PO NO		RACK CD GL ACCOUNT	1099	NET	CHECK	PD DATE
		391 HOOVER	LUMBER					
			HOOVER LUMBER			2521.13		
		3920 IMA, I	NCBENEFITS					
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-02-2140		500.00	68366	7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-03-2140		850.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-04-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-09-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-11-2140		850.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-15-3120		200.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	11-17-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	21-40-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	21-42-2140		250.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	23-41-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	23-43-2140		100.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	15-40-2140		700.00		7/01/24
289719		6/27/24	CONSULTING FEES/QUARTERLY	15-42-2140		700.00		7/01/24
289719	14	6/27/24	CONSULTING FEES/QUARTERLY	15-44-2140		350.00	68366	7/01/24
			IMA, INCBENEFITS			5000.00		
		1733 IN THE	CAN LLC					
GEN24-305	1	7/01/24	SOLID WASTE CONTRACT/JULY 2024	30-01-2220		46244.00	68367	7/01/24
			IN THE CAN LLC			46244.00		
		3249 INTERN	AL REVENUE SERVICE					
PR20240614	1	6/14/24	FED/FICA TAX	11-00-0011	N	16102.02	3045974	6/21/24 E
PR20240614	2	6/14/24	FED/FICA TAX	15-00-0011	N	6662.81	3045974	6/21/24 E
PR20240614	3	6/14/24	FED/FICA TAX	21-00-0011	N	1217.10	3045974	6/21/24 E
PR20240614	4	6/14/24	FED/FICA TAX	23-00-0011	N	1071.37	3045974	6/21/24 E
			INTERNAL REVENUE SERVICE			25053.30		
		2023 JCI IN	DUSTRIES INC					
8269526	1	6/25/24 20697	REBUILD/SEAL KIT/ENGINE #10	15-40-3060		567.89		7/01/24
			JCI INDUSTRIES INC			567.89		
		566 KANSAS	JUDICIAL COUNCIL					
44922	1	4/29/24	CRIMINAL SUPPLEMENT	11-03-3120		285.00	68369	7/01/24
11922	-	1, 23, 21	ORTHUR SOLLEDIEN	11 00 3120				,,01,21
			KANSAS JUDICIAL COUNCIL			285.00		
		1072 KANSAS	PAYMENT CENTER					
PR20240614	1	6/14/24	INCOME WITHOLD	11-00-0012		96.46	3045969	6/21/24 E
			KANSAS PAYMENT CENTER			96.46		
		730 VEV EA	UIPMENT & SUPPLY CO					
KC213099	1		LWR ROLL, CONVEYOR BRG/#29	11-11-3060		316.91	68370	7/01/24
kc212987			UPPER ROLLER BEARING/#29			180.63		
1.0212701	Τ.	0/01/24 Z0014	OLIDIK MODDIN DIWING/ 457	11 11 5000		100.00	00070	,, 01, 27

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1	6/18/2024	THRU	7/01/2024	ACCOUNTS	PAYABLE	VENDOR	ACTIVIT

TRACK INVOICE NO LN DATE PO NO REFERENCE CD GL ACCOUNT 1099 NET CHECK PD DATE KEY EQUIPMENT & SUPPLY CO 497.54 3392 KLING, JAKE D. GEN24-297 1 7/01/24 ATTORNEY FEES/JULY 2024 11-02-2140 M 5250.00 68371 7/01/24 _____ KLING, JAKE D. 5250.00 1220 KS DEPT OF BEV 1 7/01/24 CMB LICENSE 11-02-3120 68372 7/01/24 GEN24-296 25.00 -----KS DEPT OF BEV 25.00 865 KS DEPT TAX

 11-00-0011
 N
 2681.14
 3045968
 6/21/24 E

 15-00-0011
 N
 1316.68
 3045968
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 21-00-0011
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 220.62
 3045968
 6/21/24 E

 23-00-0011
 N
 188.56
 3045968
 6/21/24 E

 1 6/14/24 STATE TAX 2 6/14/24 STATE TAX PR20240614 PR20240614 PR20240614 2 6/14/24 STATE TAX
PR20240614 3 6/14/24 STATE TAX
PR20240614 4 6/14/24 STATE TAX _____ KS DEPT TAX 4407.00 523 KS PUBLIC EMP. RETIREMENT 1 6/14/24 KPERS 2 6/14/24 KPERS 11-00-0012 N 2391.68 3045967 6/21/24 E 15-00-0012 N 2177.93 3045967 6/21/24 E PR20240614 PR20240614 21-00-0012 N 206.87 3045967 6/21/24 E 23-00-0012 N 206.86 3045967 6/21/24 E 3 6/14/24 PR20240614 KPERS KPERS PR20240614 4 6/14/24 5 6/14/24 KPERS II N 1861.01 3045967 6/21/24 E PR20240614 11-00-0012 6 6/14/24 7 6/14/24 8 6/14/24 9 6/14/24 10 6/14/24 11 6/14/24 12 6/14/24 KPERS II
KPERS II
KPERS II
KPERS III
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KPERS III 15-00-0012 N 1386.15 3045967 6/21/24 E PR20240614 PR20240614 21-00-0012 97.48 3045967 6/21/24 E N PR20240614 23-00-0012 N 97.48 3045967 6/21/24 E 11-00-0012 PR20240614 N 4140.64 3045967 6/21/24 E 15-00-0012 N 1134.53 3045967 6/21/24 E 21-00-0012 N 536.93 3045967 6/21/24 E 23-00-0012 N 497.98 3045967 6/21/24 E PR20240614 PR20240614 PR20240614 13 6/14/24 14 6/14/24 15 6/14/24 PR20240614 KPERS D&D 11-00-0012 N 550.03 3045967 6/21/24 E 15-00-0012 N 15-00-0012 N 21-00-0012 N KPERS D&D PR20240614 307.89 3045967 6/21/24 E 15 6/14/24 55.14 3045967 6/21/24 E PR20240614 KPERS D&D 16 6/14/24 KPERS D&D 23-00-0012 N 52.57 3045967 6/21/24 E PR20240614 -----KS PUBLIC EMP. RETIREMENT 15701.17 301 LEAGUE OF KS. MUNICIPALIT 200013435 1 6/26/24 CITY FORUMS/WKS CHILD ADVOCACY 11-02-2170 10.00 68373 7/01/24 -----LEAGUE OF KS. MUNICIPALIT 10.00 3517 LIESS, RICHARD 1 6/19/24 CEMETERY SPACES X 2 05-01-4050 GEN24-309 N 100.00 68374 7/01/24 -----LIESS, RICHARD 100.00 1440 MCCLURE PLUMBING & HEATIN 1 5/20/24 TEMPERATURE SENSOR/HEATER #8 11-25-3060 61102 200.00 68375 7/01/24 560.02 68375 7/01/24 1 5/15/24 REPLACE ADA TOILET & LOW FAUCE 11-25-3030 560.02 68375 7/01/24 1 5/20/24 RECHARGE AC UNIT 11-21-3030 240.00 68375 7/01/24 61114 1 5/15/24

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07.01.21 6/18/2024 THRU 7/01/2024

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TRACK INVOICE NO LN DATE PO NO REFERENCE CD GL ACCOUNT 1099 NET CHECK PD DATE ______ 1440 MCCLURE PLUMBING & HEATIN 102.99 68375 7/01/24 61130 1 5/22/24 16X20X2 FILTER, ROOFTOP FILTER 11-17-3030 _____ MCCLURE PLUMBING & HEATIN 1103.01 1671 MEDART, INC. 71.96 68376 7/01/24 3800147 1 6/14/24 16950 TRIMMER LINE 11-11-3120 71.96 MEDART, INC. 2104 NATIONWIDE TRUST CO. FSB 1 6/14/24 NATIONWIDE TRST 11-00-0012 N 575.00 3045972 6/21/24 E PR20240614 N 265.00 3045972 6/21/24 E PR20240614 2 6/14/24 NATIONWIDE TRST 15-00-0012 NATIONWIDE TRUST CO. FSB 840.00 366 NORWEST RECREATION, INC. 47577 11-25-3130 49.00 68377 7/01/24 1 6/11/24 20301 CO2 NORWEST RECREATION, INC. 49.00 3085 OFFICE WORKS & HOME FURNI 1 6/24/24 COPY COUNT 11-02-3120 N 73.37 68378 7/01/24 1769-2406 1770-2406 1 6/24/24 COPY COUNT 11-02-3120 10.64 68378 7/01/24 _____ OFFICE WORKS & HOME FURNI 84.01 2401 PAW WASH GEN24-301 1 7/01/24 ANIMAL CONTROL/JULY 2024 11-05-2140 2100.00 68379 7/01/24 2100.00 PAW WASH 3759 PRAIRIESPRINGS HOSPITALIT GEN24-299 1 7/01/24 SALES TAX REIMB 28-01-2050 7223.25 68380 7/01/24 -----7223.25 PRAIRIESPRINGS HOSPITALIT 1683 PRINCIPAL MUTUAL LIFE INS PR20240614 1 6/14/24 PRIN. MUTUAL 11-00-0012 N 106.47 68340 6/21/24 2 6/14/24 N 278.89 68340 6/21/24 PR20240614 PRIN. MUTUAL 15-00-0012 PRINCIPAL MUTUAL LIFE INS 385.36 1442 S & T COMMUNICATIONS, INC 1 6/01/24 11.04 68381 7/01/24 10880828 ALARMS 21-40-2180 2 6/01/24 38.28 68381 7/01/24 10880828 ALARMS 15-44-2180 ALARMS CREDIT/TECH SERVICE 3 6/01/24 12.76 68381 7/01/24 10880828 23-41-2180 10880828 4 6/01/24 21-40-2180 142.83- 68381 7/01/24 ALARM ALARMS ALARMS 5 6/01/24 1 7/01/24 10880828 11-17-2180 12.76 68381 7/01/24 15-44-2180 38.52 68381 7/01/24 10891274 ALARMS 12.84 68381 7/01/24 10891274 2 7/01/24 23-41-2180 3 7/01/24 12.84 68381 7/01/24 10891274 ALARMS 11-17-2180 4 7/01/24 11.12 68381 7/01/24 10891274 ALARMS 21-40-2180

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				T	RACK					
INVOICE NO	LN	DATE	PO NO	REFERENCE			1099		CHECK	PD DATE
				S & T COMMUNICATIONS, INC				7.33		
		40	7 SALINA S	SUPPLY COMPANY						
S100247577.015	1	6/24/24	20111	1X3/4" COMP MIP COUPLING X 6		21-00-0006		202.03	68382	7/01/24
S100251979.001	1	6/24/24	20119	2" X 18" METER SETTER W/ 1"		21-00-0006		1524.36	68382	7/01/24
S100253771.003	1	6/14/24	20373	RETURN ROMAC 3/4" PVC CUTTER		21-40-3120		206.75-	68382	7/01/24
S100260693.009	1	6/06/24	20384	MALE YOKE COUPLERS X 10		21-42-3050		397.17	68382	7/01/24
S100260693.010	1	6/06/24	20384	MALE YOKE COUPLERS X 5		21-42-3050		986.49	68382	7/01/24
S100265097.001	1	6/10/24	16942	MYERS WATER PUMP/ROSEWOOD SPRK	ζ	11-15-3120		1402.58	68382	7/01/24
S100266133.001	1	6/04/24	20393	40" CAST IRON RING & COVER/GAC		21-42-3050		451.59	68382	7/01/24
				SALINA SUPPLY COMPANY				4757.47		
		92	4 SCHEOPNE	ER'S WATER CONDITI						
12157	1	6/01/24		WATER X 1		11-17-3120		10.00	68383	7/01/24
35334		7/01/24		COOLER RENT		11-03-3120		12.50		7/01/24
8657		6/24/24		WATER X 1		11-03-3120		10.00		7/01/24
				SCHEOPNER'S WATER CONDITI				32.50		
		226	E COUEDME	NORW WITH						
GEN24-302	1	7/01/24		RHORN, KATHY ANIMAL CONTROL/JULY 2024		11-05-2140	М	1500.00	68384	7/01/24
				SCHERMERHORN, KATHY				1500.00		
		4.4								
11750	1		3 SCHLOSSE			20 01 4010		040 50	60205	7/01/04
11758		5/09/24		CONCRETE/POOL		38-01-4010		242.50		7/01/24
11943		6/11/24		CONCRETE/CHERRY STREET		38-01-4020		940.00		7/01/24
11985 11985		6/18/24 6/18/24		CONCRETE/CHERRY STREET DISCOUNT		38-01-4020 38-01-4020		33464.00 623.00-		7/01/24 7/01/24
12022		6/18/24		CONCRETE/CHERRY ST		38-01-4020		17108.00		
12022		6/24/24		, ,		38-01-4020		318.50-		7/01/24
12022		6/24/24		DISCOUNT CONCRETE/CHERRY ST		38-01-4020		15792.00		7/01/24 7/01/24
12037		6/26/24		CONCRETE/CHERRY ST		38-01-4020		294.00-		7/01/24
12037	2	0/20/24		CONCRETE/CHERRI SI		36-01-4020		294.00-	00303	7/01/24
				SCHLOSSER, INC.				66311.00		
		280	1 SHAMROCE	K FOODS COMPANY						
31059326	1	6/13/24	20304	CONCESSIONS		11-25-3130		316.32	68386	7/01/24
31059326	2	6/13/24	20304	TRASH BAGS		11-25-3120		155.46	68386	7/01/24
31080612	1	6/20/24	20309	CONCESSIONS		11-25-3130		316.30	68386	7/01/24
				SHAMROCK FOODS COMPANY				788.08		
		42	1 SHARE CO	DRPORATION						
270248	1	5/27/24		SLYDE N GLYDE		21-42-3120		287.40	68387	7/01/24
				SHARE CORPORATION			_	287.40		
		4.2	7 SHORES N	JAPA						
318581	1	5/24/24		RAG TOWELS & 1 GAL ANTIFREEZE		23-41-3120		39.85	68392	7/01/24
318804	1	5/28/24		OIL FILTER/JD 735M MOWER		11-15-3060		14.20	68392	7/01/24
318821	1	5/28/24		OUTLET, STRAP/IT BACKBONE		36-01-4010		8.97	68392	7/01/24
318955	1	5/29/24	20790	SCREWDRIVER & SCREWS		11-25-3030		6.62	68392	7/01/24

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INVOICE NO	LN	DATE PO	NO REFERENCE	CD GL ACCOUNT	1099	NET	CHECK	PD DATE
		427 SH	ORES NAPA					
318999	1	5/29/24	UNION	11-25-3120		12.99	68392	7/01/24
319101	1	5/30/24	ATC7-FUSE	36-01-4010		2.45	68392	7/01/24
319115	1	5/30/24	SPRINKER X4, SWING, TIES	11-25-3150		87.32	68392	7/01/24
319141	1	5/30/24	PVC ADAPTERS, RISERS/SPRINKLER	11-25-3150		15.48	68392	7/01/24
319196	1	5/30/24	GLOVES	21-42-3120		29.99	68392	7/01/24
319205	1	5/30/24	MALLET GRUB CONTROL	11-02-3120		21.85	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	11-13-3120		8.74	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	11-17-3120		8.74	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	15-40-3120		8.74	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	11-25-3150		50.56	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	11-23-3120		209.94	68392	7/01/24
319205		5/30/24	MALLET GRUB CONTROL	11-15-3040		321.25	68392	7/01/24
319227		5/30/24	GLOVES	21-42-3120	N	37.57	68392	7/01/24
319227		5/30/24	GLOVES	21-42-3120	21	37.57	68392	7/01/24
319262		5/31/24	OIL FILTER/#42	15-40-3170		4.36	68392	7/01/24
319265		5/31/24	WASHERS & SCREWS, 5/8 & 5/16"	15-40-3120		48.59	68392	7/01/24
		5/31/24		11-11-3120			68392	
319310			GLOVES			23.98		7/01/24
319369		5/31/24	DOG & CAT STOP/FRONT PLANTERS	11-02-3120		15.99	68392	7/01/24
319508		6/03/24	SPRINKLER HEAD & FITTING	11-25-3150		95.90	68392	7/01/24
319771		6/04/24	CAUTION TAPE	11-25-3150		9.99	68392	7/01/24
319841		6/05/24	3M PARTIC RESPIRATOR	11-11-3120		27.80	68392	7/01/24
319853		6/05/24	DOOR ACTUATOR/SLIDING DOOR	11-06-3170		60.27	68392	7/01/24
319854		6/05/24	EYELET/NEW MOWER	11-15-3060		3.49	68392	7/01/24
319858		6/05/24	FUSE KIT	11-11-3060		4.11	68392	7/01/24
319859		6/05/24	KNEE PADS	15-40-2310		81.73	68392	7/01/24
319862		6/05/24	WIPER BLADES/#75	11-11-3170		19.18	68392	7/01/24
319907		6/05/24	BATTERY/VACTRON	15-42-3060		134.60	68392	7/01/24
319949	1	6/05/24	RIVETS, SWIVEL RIVETER	15-42-3120		52.09	68392	7/01/24
320056	1	6/06/24	ALTERNATOR BEARING, BRAKE CLNR	15-40-3060		97.25	68392	7/01/24
320087	1	6/06/24	FLEETRUNNER BELT/#29	11-11-3060		55.74	68392	7/01/24
320223	1	6/07/24	GARDEN HOSE	15-40-3120		108.99	68392	7/01/24
320251	1	6/07/24	REPLACEMENT HOSE	11-11-3120		15.61	68392	7/01/24
320254	1	6/07/24	GRABBER	11-15-3020		32.99	68392	7/01/24
320402	1	6/10/24	PIPE TAP 4"X14 & 2"X 14	11-15-3020		35.95	68392	7/01/24
320445	1		BOLTS, NON DETER 30QT	21-42-3060		7.43	68392	7/01/24
320504	1	6/10/24	CLOROX	11-15-3020		16.99		7/01/24
320504	2	6/10/24	HAMMER DRILL	11-15-3020		4.86		7/01/24
320504	3	6/10/24	FLEX GLUE/CHAMBER FOUNTAIN	11-15-3120		14.99		7/01/24
320509	1	6/10/24	HARDWARE CLOTH, STEEL WIRE	11-15-3060		23.48		7/01/24
320761	1	6/12/24	38DR 3/16,1/4,5/16 HEX	11-11-3020		17.97	68392	
320778	1	6/12/24	CAP	15-42-3050		7.62	68392	
3207789	1		MILWAUKEE 3/16", RIVETS	15-42-3120		36.11	68392	
320826 320917	1	6/13/24	PIPE THREAD SEALANT	11-15-3120		11.99		7/01/24 7/01/24
	1		GROUND ROD DRIVER	11-11-3020		28.28	68392	
320949	1	6/13/24	TUB O TOWELS	21-42-3120		14.33	68392	
321010	1		SWITCH	21-42-3060		27.89	68392	
321057	1		SCREW, SPRINGS, CLIPS/#6	11-03-3170		31.34	68392	
321099	1	6/14/24	TORPEDO LEVEL, JAW ADJ WRENCH	15-40-3020		102.65	68392	
321129	1	6/14/24	HARDWARE	15-42-3120		9.46	68392	
321730	1	6/20/24	GLOVES, PAINTERS TAPE, BRUSHSET	11-15-3060		41.09	68392	
321800	1	6/20/24	10-2X25FT UNDERGROUND	15-40-3120		90.46	68392	7/01/24
321818	1	6/20/24	HOSE CLAMP, COUPLERS	11-15-3120		27.52	68392	7/01/24
321926	1	6/21/24	STRAPS X 6	15-42-3120		18.68	68392	7/01/24

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TRACK INVOICE NO LN DATE PO NO REFERENCE CD GL ACCOUNT 1099 NET CHECK PD DATE 427 SHORES NAPA 1 6/24/24 POOL CLOROX/CHAMBERS FOUNTAIN 11-15-3120 16.99 322161 68392 7/01/24 322235 7.99 68392 7/01/24 1 6/25/24 RAMSET LOADS 11-11-3120 322237 1 6/25/24 3MO WTY BATTERY 11-11-3060 40.06 68392 7/01/24 _____ SHORES NAPA 2449.62 647 SNAPPY SNACK VENDING & GA GEN24-303 1 6/19/24 20308 CONCESSIONS 11-25-3130 68393 7/01/24 288.00 SNAPPY SNACK VENDING & GA 288.00 438 STANION WHOLESALE ELECTRI 5733755-00 1 6/10/24 20530 TRANSFORMER GROUND SLEEVE X 3 15-42-3050 2376.20 68394 7/01/24 5739705-00 1 6/04/24 20741 CNECK INSULATOR 697.59 68394 7/01/24 15-42-3050 2 6/04/24 20741 WR159 HTAP CONNECTORS 92.65 68394 7/01/24 5739705-00 15-42-3050 3 6/04/24 20741 WR399 HTAP CONNECTORS 15-42-3050 89.93 68394 7/01/24 5739705-00 4 6/04/24 20741 CF44 COPER HTAPS 245.25 68394 7/01/24 5739705-00 15-42-3050 5739705-00 5 6/04/24 20741 DELIVERY CHARGE 15-42-3050 9.00 68394 7/01/24 1 6/25/24 68394 7/01/24 GROUND ROD & GROUND ROD CLAMPS 15-42-3050 1278.22 5750147-00 1 6/25/24 20748 162B5220 #2 ELBOWS 5750147-01 68394 7/01/24 15-42-3050 579.51 5750147-01 2 6/25/24 20748 INSULATING CAPS 15KV 15-42-3050 395.02 68394 7/01/24 3 6/25/24 20748 3 POINT JUNCTION 945.62 68394 7/01/24 5750147-01 15-42-3050 5750147-01 4 6/25/24 20748 NORDIC 3 PHASE SPLICE BOX 15-42-3050 4414.49 68394 7/01/24 -----STANION WHOLESALE ELECTRI 11123.48 393 SUNFLOWER ELECTRIC POWER 48673 1 6/17/24 MAINTENANCE/REPAIR POLES 38-01-4030 9268.12 68395 7/01/24 9268.12 SUNFLOWER ELECTRIC POWER 2159 TRIPLETT INC GEN24-298 1 7/01/24 SALES TAX REIMB 28-01-2060 5098.38 68396 7/01/24 -----TRIPLETT INC 5098.38 2784 USD # 352 GEN24-304 1 7/01/24 SCHOOL SALES TAX 11-02-2050 31292.39 68397 7/01/24 _____ USD # 352 31292.39 2895 VISION CARE DIRECT ADM. PR20240614 1 6/14/24 VISION CARE DIR 11-00-0012 N 172.96 68341 6/21/24 2 6/14/24 99.53 68341 6/21/24 PR20240614 VISION CARE DIR 15-00-0012 N 3 6/14/24 PR20240614 VISION CARE DIR 21-00-0012 N 14.82 68341 6/21/24 _____ VISION CARE DIRECT ADM. 287.31 ***** REPORT TOTAL ***** 276359.66

GLJRNLUD Fri Jun 28, 2024 8:03 AM City of Goodland KS OPER: MPV PAGE 1 06.22.23 POSTING DATE: 6/28/2024 GENERAL LEDGER JOURNAL ENTRIES JRNL:6228

CALENDAR 6/2024, FISCAL 6/2024

UPDATE

JRNL ID/ OTHER NUMBER/ OTHER REFERENCE/ ACCOUNT NUMBER ACCOUNT TITLE REFERENCE CREDIT BANK # PAYROLL 45-01-5040 EMP BENEFIT REMIT TO UNEMP INS UNEMP GEN 370.67 370.67 45-00-0001 EMP BENEFITS CASH UNEMP GEN 1 15-40-1050 ELEC. PROD. INSURANCE 59.83 UNEMP ELPR 59.83 15-00-0001 ELECTRIC CASH UNEMP ELPR 1 15-42-1050 ELEC. DIST. INSURANCE UNEMP ELDI 91.48 15-00-0001 ELECTRIC CASH 91.48 UNEMP ELDI 34.85 15-44-1050 ELEC. COMM & GEN INSURANCE UNEMP ELCG 15-00-0001 ELECTRIC CASH UNEMP ELCG 34.85 21-40-1050 WATER PROD. INSURANCE 11.49 UNEMP WAPR 21-00-0001 WATER CASH UNEMP WAPR 11.49 21-42-1050 WATER DIST. INSURANCE UNEMP WADI 18.30 21-00-0001 WATER CASH UNEMP WADI 18.30 20.70 23-41-1050 SEWER TREATMENT INSURANCE UNEMP SETR 23-00-0001 SEWER CASH UNEMP SETR 20.70 10.54 23-43-1050 SEWER COLL. INSURANCE UNEMP SECO 23-00-0001 SEWER CASH UNEMP SECO 10.54 1 07-01-5030 6,295.68 SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 06/18 07-00-0001 SELF INSUR CASH STOP LOSS 06/18 6,295.68 07-01-5030 SELF INSUR BCBS STOP LOSS PYMT STOP LOSS 06/25 4,287.67 07-00-0001 STOP LOSS 06/25 4,287.67 SELF INSUR CASH 15-00-0010 ELECTRIC A/C PAYABLE GWORKS CC 5,125.45 15-00-0001 ELECTRIC CASH GWORKS CC 5,125.45 1 45-01-1050 EMP BENEFIT HEALTH/ACC INSUR PICORF FEE 441.00 45-00-0001 EMP BENEFITS CASH PICORF FEE 441.00 1 Journal Total : 16,767.66 16,767.66 -----16,767.66 Sub Total 16,767.66 _____ _____ ** Report Total ** 16,767.66 16,767.66 FUND NAME DEBITS CREDITS 07 SELF INSURANCE 10,583.35 10,583.35 15 ELECTRIC UTILITY 5,311.61 5,311.61 21 29.79 29.79 WATER UTILITY 31.24 31.24 23 SEWER UTILITY 45 811.67 811.67 EMPLOYEE BENEFIT TOTALS 16,767.66 16,767.66

^{**} Transactions affected cash may need to be entered in Bank Rec!

^{**} Review transactions that have a number in the Bank # column.

GLJRNLUD	Fri Jun 28, 20	24 8:03 AM	City of Goodland KS	OPER: MPV	PAGE	2
06.22.23	POSTING DATE:	6/28/2024	GENERAL LEDGER SUMMARY	JRNL:6228		
			CALENDAR 6/2024, FISCAL 6/2024			

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
 07-00-0001	SELF INSUR CASH	.00	10,583.35	10,583.35-
07-01-5030	SELF INSUR BCBS STOP LOSS PYMT	10,583.35	.00	10,583.35
15-00-0001	ELECTRIC CASH	.00	5,311.61	5,311.61-
15-00-0010	ELECTRIC A/C PAYABLE	5,125.45	.00	5,125.45
15-40-1050	ELEC. PROD. INSURANCE	59.83	.00	59.83
15-42-1050	ELEC. DIST. INSURANCE	91.48	.00	91.48
15-44-1050	ELEC. COMM & GEN INSURANCE	34.85	.00	34.85
21-00-0001	WATER CASH	.00	29.79	29.79-
21-40-1050	WATER PROD. INSURANCE	11.49	.00	11.49
21-42-1050	WATER DIST. INSURANCE	18.30	.00	18.30
23-00-0001	SEWER CASH	.00	31.24	31.24-
23-41-1050	SEWER TREATMENT INSURANCE	20.70	.00	20.70
23-43-1050	SEWER COLL. INSURANCE	10.54	.00	10.54
45-00-0001	EMP BENEFITS CASH	.00	811.67	811.67-
45-01-1050	EMP BENEFIT HEALTH/ACC INSUR	441.00	.00	441.00
45-01-5040	EMP BENEFIT REMIT TO UNEMP INS	370.67	.00	370.67
	TRANSACTION TOTALS	======================================	======= = 16,767.66	.00

PAYROLL REGISTER

ORDINANCE #2024-P13

6/21/2024

CITY CLERK

	DEPARTMENT	GROSS PAY	
	GENERAL	76,380.08	
	ELECTRIC	30,790.33	
	WATER	5,513.00	
	SEWER	5,257.77	
	TOTAL	117,941.18	
PASSED AND SIGNE	ED THIS	DAY OF	, 2024

MAYOR

CITY OF GOODLAND

Goodland, Kansas

FINANCIAL STATEMENT AND INDEPENDENT AUDITOR'S REPORT

December 31, 2023

City of Goodland, Kansas

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Harold K. Mayes, CPA
Lucille L. Hinderliter, CPA

City of Goodland Commissioners City of Goodland Goodland, Kansas

We have audited the accompanying fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances of City of Goodland as of and for the year ended December 31, 2023 and the related notes to the financial statement.

Adverse Opinion on U.S. Generally Accepted accounting Principles

In our opinion, because of the significance of the matter discussed in the "Matters Giving Rise of Adverse Opinion on U.S. Generally Accepted Accounting Principles" paragraph the financial statement referred to above does not present fairly, in conformity with accounting principles generally accepted in the United States of America, the financial position of City of Goodland as of December 31, 2023, or changes in financial position and cash flows thereof for the year then ended.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompanying financial statement referred to above presents fairly, in all material respects, the aggregate cash and unencumbered cash balance of City of Goodland as of December 31, 2023, and the aggregate receipts and expenditures for the year then ended in accordance with the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide described in Note C.

Basis for adverse and Unmodified Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the Kansas Municipal Audit and Accounting Guide. Our responsibility under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of City of Goodland, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our adverse and unmodified audit opinions.

Matters giving Rise to Adverse Opinion on U.S. Generally Accepted Accounting Principles

As discussed in Note C of the financial statement, the financial statement is prepared by City of Goodland on the basis of the financial reporting provisions of the Kansas Municipal Audit and Accounting Guide, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note C and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material.

Management's Responsibility for the Financial Statements

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

In preparing the financial statement, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt City of Goodland ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about where the financial statement as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from an error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS, we:

- 1. Exercise professional judgement and maintain professional skepticism throughout the audit.
- 2. Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- 3. Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of City of Goodland's internal control. Accordingly, no such opinion is expressed.
- 4. Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimate made by management, as well as evaluate the overall presentation of the financial statement.
- 5. Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about City of Goodland ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain control-related matters that we identified during the audit.

Other Matters

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the fund summary statement of regulatory basis receipts, expenditures, and unencumbered cash balances (basic financial statement) as a whole. The summary of regulatory basis expenditures - actual and budget, individual fund schedules of regulatory basis receipts and expenditures - actual and budget, schedule of regulatory basis receipts and expenditures - agency funds, schedule of regulatory basis receipts and expenditures - district activity funds and schedule of regulatory basis receipts and expenditures - endowment (Schedules 1, 2, and 3as listed in the table of contents) are presented for analysis and are not a required part of the basic financial statement, however are required to be presented under the provisions of the Kansas Municipal Audit and Accounting Guide. The accompanying Schedule of Expenditures of Federal Awards is also presented for purposes of additional analysis as required by Title 2 U.S. code of Federal Regulations (CFR) Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, and is also not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statement. The information has been subjected to the auditing procedures applied in the audit of the basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statement or to the basic financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statement as a whole, on the basis of accounting described in Note C.

Other reporting required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated July 13, 2024 on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the City's internal control over financial reporting and compliance.

Prior Year Comparative

We also previously audited, in accordance with auditing standards generally accepted in the United States of America, the basic financial statement of City of Goodland as of and for the year ended December 31, 2022 (not presented herein), and have issued our report thereon dated July 13, 2023, which contained an unmodified opinion on the basic financial statement. The 2022 basic financial statement and our accompanying report are not presented herein, but available in electronic form from the web site of the Kansas Department of Administration at the following link http://admin.ks.gov/offices/oar/municipal-services. The 2022 actual column (2023 comparative information) presented in the individual fund schedules of regulatory basis receipts and expenditures - actual and budget for the year ended December 31, 2023 (Schedule 2 as listed in the table of contents) is presented for purposes of additional analysis and is not a required part of the basic financial statement. Such 2022 comparative information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the 2022 basic financial statement. The 2022 comparative information was subjected to the auditing procedures applied in the audit of the 2022 basic financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the 2022 basic financial statement or to the 2022 basic financial statements itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the 2022 comparative information is fairly stated in all material respects in relation to the basic financial statement as a whole for the year ended December 31, 2022, on the basis of accounting described in Note C.

Harold K. Mayes Jr. CPA
Agler & Gaeddert, Chartered

Ottawa, Kansas June 19, 2024

City of Goodland, Kansas

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH

REGULATORY BASIS For the Year ended December 31, 2023

Fund	_	Unencumbered Cash Balance Beginning of Year	Prior Year Cancelled Encumbrance	Cash Receipts
Governmental Type Funds General Fund	\$	750,372.66	0.00 \$	3,259,047.62
Special Purpose Funds				
Cemetery Improvement		275,149.33	0.00	13,036.55
Special Highway		98,175.53	0.00	119,542.94
Self Insurance		430,792.96	0.00	484,353.71
Airport		377,320.97	0.00	64,156.73
Library		0.00	0.00	191,154.87
Municipal Court Diversion Fee		14,351.09	0.00	2,304.73
Vehicle Inspections (VIN)		31,175.92	0.00	10,791.97
Special Park and Recreation		10,427.51	0.00	9,791.31
CDBG		0.00	0.00	0.00
Municipal Equipment Reserve		2,385,322.95	0.00	622,194.18
Capital Improvement Reserve		4,586,164.25	0.00	1,267,979.35
Efficiency KS Project		0.00	0.00	1,645.56
Employee Benefit		194,466.41	0.00	642,963.76
Library Employee Benefit		0.00	0.00	38,364.42
		8,403,346.92	0.00	3,468,280.08
Bond and Interest		10 100 00	0.00	00101011
Bond and Interest		19,103.23	0.00	294,242.14
Capital Projects				
Grant Improvement Reserve		40,837.39	0.00	21,195.46
CID Project		0.00	0.00	171,116.03
Airport Improvement		(288,081.61)	0.00	214,509.78
ARPA Projects		498,025.31	0.00	9,505.63
Street Improvement Project		0.00	0.00	708,208.00
		250,781.09	0.00	1,124,534.90
Business Funds				
Operating				
Electric Utility		565,283.39	0.00	6,095,404.90
Water Utility		471,001.12	0.00	1,194,295.44
Sewer Utility		162,864.79	0.00	467,789.93
Solid Waste Reserve		72,684.74	0.00	574,567.01
Electric Utility		450,030.42	0.00	131,667.89
Water Utility		275,066.40	0.00	6,712.02
Sewer Utility		224,664.51	0.00	5,594.90
		2,221,595.37	0.00	8,476,032.09

					Add Outstanding		
			Unencumbered		Encumbrances		
			Cash Balance		and Accounts		Cash Balance
	Expenditures		End of Year		Payable		End of Year
\$.	3,413,240.84	. \$ _	596,179.44	. \$	80,608.21	\$_	676,787.65
	7,888.34		280,297.54		0.00		280,297.54
	139,869.03		77,849.44		0.00		77,849.44
	422,056.82		493,089.85		0.00		493,089.85
	16,366.07		425,111.63		0.00		425,111.63
	191,154.87		0.00		0.00		0.00
	2,940.24		13,715.58		0.00		13,715.58
	9,174.13		32,793.76		2,176.38		34,970.14
	14,041.83		6,176.99		0.00		6,176.99
	0.00		0.00		0.00		0.00
	407,149.66		2,600,367.47		89,382.25		2,689,749.72
	518,609.05		5,335,534.55		52,208.53		5,387,743.08
	1,645.56		0.00		0.00		0.00
	698,604.37		138,825.80		9,543.76		148,369.56
	38,364.42		0.00		0.00	· <u>-</u>	0.00
	2,467,864.39		9,403,762.61		153,310.92		9,557,073.53
,		-		•		_	
	288,000.00		25,345.37		0.00		25,345.37
		-		•		. –	
	0.00		62,032.85		0.00		62,032.85
	171,116.03		0.00		0.00		0.00
	1,454,447.30		(1,528,019.13)		999,627.83		(528,391.30)
	290,963.00		216,567.94		40,100.00		256,667.94
	86,560.00		621,648.00		9,000.00		630,648.00
	2,003,086.33		(627,770.34)	_	1,048,727.83		420,957.49
						_	
	5,792,850.92		867,837.37		252,087.60		1,119,924.97
	1,239,464.02		425,832.54		39,543.81		465,376.35
	412,026.66		218,628.06		19,452.37		238,080.43
	580,424.80		66,826.95		0.00		66,826.95
	0.00		581,698.31		0.00		581,698.31
	0.00		281,778.42		0.00		281,778.42
	11,694.16		218,565.25		0.00		218,565.25
	8,036,460.56		2,661,166.90	_	311,083.78		2,972,250.68

City of Goodland, Kansas

SUMMARY STATEMENT OF RECEIPTS, EXPENDITURES AND UNENCUMBERED CASH For the Year ended December 31, 2023

Fund	Unencumbered Cash Balance Beginning of Year		Prior Year Cancelled Encumbrance		Cash Receipts
Trust Funds					
Museum Endowment Fund	\$ 80,542.24	\$	0.00	\$	11,874.04
Law Enforcement Trust	14,796.22		0.00	•	58,752.62
	95,338.46	. <u>-</u>	0.00		70,626.66
	\$ 11,740,537.73		0.00	\$	16,692,763.49

,	Expenditures		Unencumbered Cash Balance End of Year	 Add Outstanding Encumbrances and Accounts Payable		Cash Balance End of Year
\$	19,414.55	\$	73,001.73	\$ 0.00	\$	73,001.73
	10,679.72		62,869.12	 0.00		62,869.12
	30,094.27		135,870.85	 0.00	_	135,870.85
\$	16,238,746.39	\$	12,194,554.83	\$ 1,593,730.74	\$_	13,788,285.57
	Cash balance con Balance on depo Checking, inve Checking - Mu Total cash Agency Funds	\$ -	14,038,644.31 2,723.69 14,041,368.00 (253,082.43)			
	Total cash (excl	udi	ng agency funds)		\$_	13,788,285.57

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE A. MUNICIPAL REPORTING ENTITY

The City of Goodland is a municipal corporation governed by an elected five-member commission. This financial statement presents the City of Goodland (the municipality). It does not contain any of its related municipal entities (entities for which the government is considered to be financially accountable). The related municipal entity is described below and has its own reporting in its own audited financial statement. It is legally separate from the city. The related municipal entity has a December 31 year-end.

Related Municipal Entity

The Library provides reading and research materials for the residents of the City. The Board members for the Library are appointed by the City Commission. The Library is not a separate taxing entity by state statutes, so the City levies taxes for the Library's operations.

NOTE B. REGULATORY BASIS FUND TYPES

The accounts of the City are organized and operated on the basis of funds. A fund is defined as an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The City potential could have the following types of funds.

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

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

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

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

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

Trust fund – funds used to report assets held in trust for the benefit of the municipal financial reporting entity (i.e. pension funds, investment trust funds, private purpose trust funds which benefit the municipal reporting entity, scholarship funds, etc.).

Agency fund — funds used to report assets held by the municipal reporting entity in purely a custodial capacity (payroll clearing fund, county treasurer tax collection accounts, etc.).

NOTE C. BASIS OF ACCOUNTING

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

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE C. BASIS OF ACCOUNTING - continued

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

NOTE D. BUDGETARY INFORMATION

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

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

Should the City hold a revenue neutral rate hearing, the budget timeline for adoption of the final budget has been adjusted to on or before September 20th.

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

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

Adjustment for Qualifying Budget Credits – Municipalities may use this line item for any budgeted fund. The adjustment would be a positive amount. All budget adjustments must be authorized by Kansas statutes. Examples include: expenditure of federal grant monies, gifts and donations, and receipts authorized by law to be spent as if they were reimbursed expenses.

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

A legal operating budget is not required for the following special purpose funds, capital project funds, business funds and trusts:

CDBG

Municipal Equipment Reserve

Capital Improvement Reserve

Efficiency KS Project C.I.D. Project

Grant Improvement Reserve Airport Improvement

ARPA Projects

Street Improvement Projects

Electric Reserve

Water Reserve

Sewer Reserve

Museum Endowment

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

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE E. DEPOSITS AND INVESTMENTS

Cash balances from all funds are combined and invested to the extent available in certificates of deposit and other authorized investments. Earnings from these investments are allocated to designated funds. All investments are stated at cost.

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

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

Concentration of credit risk - State statutes place no limit on the amount the City may invest in any one issuer as long as the investments are adequately secured under K.S.A. 9-1402 and 9-1405. The City has no investments other than money markets and certificates of deposit.

Custodial credit risk – deposits: Custodial credit risk is the risk that in the event of a bank failure, the City's deposits may not be returned to it. State statutes require the City's deposits in financial institutions to be entirely covered by federal depository insurance or by collateral held under a joint custody receipt issued by a bank within the State of Kansas, the Federal Reserve Bank of Kansas City, or the Federal Home Loan Bank of Topeka, except during designated "peak periods" when required coverage is 50%. There were no designated "peak periods" during the year. All bank deposits were legally secured at December 31, 2023.

At December 31, 2023, the carrying amount of the City's bank deposits was \$14,041,368.00 (which includes petty cash funds) and the bank balance was \$14,700,180..82. The bank balance was held by three banks reducing concentration risk. The difference between carrying amount and bank balance is outstanding checks and deposits. Of the bank balance, \$750,000.00 was covered by federal depository insurance, and \$13,950,180.82 was collateralized with securities held by the pledging financial institution's agents in the City's name.

Custodial credit risk – investments: For an investment, this is the risk that, in the event of the failure of the issuer or counterparty, the City will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State statutes require investments be adequately secured. The City had no such investments at year-end.

Library and Investments

As of December 31, 2023, the Library had the following investments and maturities:

			Investment Matu	urit	ies (In Years)
Investment Type	 Cost	Fair Value	Less Than 1		1-2
Cash and Equivalents	\$ 26,991.70	\$ 26,991.70	\$ 26,991.70	\$ _	0.00
Preferred Securities	75,000.00	46,010.03	46,010.03		0.00
Total Values	\$ 101,991.70	\$ 73,001.73	\$ 73,001.73 \$: _	0.00

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE F. OTHER LONG-TERM OBLIGATIONS FROM OPERATIONS

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

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

The City has adopted by resolution a salary-reduction flexible benefit plan ("Plan") under Section 125 of the Internal Revenue Service Code. All full-time employees of the City are eligible to participate in the plan beginning the first day of the month following employment.

NOTE G. DEFINED BENEFIT PENSION PLAN

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

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

State law provides that the employer contribution rates for KPERS 1, KPERS 2, KPERS 3 and KP&F be determined based on the results of each annual actuarial valuation. Kansas law sets a limitation on annual increases in the employer contribution rates. The actuarially determined employer contribution rate (not including the 1% contribution rate for the Death and Disability Program) and the statutory contribution rate was 8.439% for KPERS for the fiscal year ended December 31, 2023. Contributions to the pension plan from the City of Goodland were \$205,570.00 for KPERS for the year ended December 31, 2023.

Net Pension Liability: At December 31, 2023, the City's proportionate share of the collective net pension liability reported to KPERS was \$2,293,346. The net pension liability was measured as of June 30, 2023, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2022, which was rolled forward to June 30, 2023. The City of Goodland's proportion of the net pension liability was based on the ration of the city of Goodland's contributions to KPERS, relative to the total employer and non-employer contributions of the Local subgroup within KPERS. Since the KMAAG regulatory basis of accounting does not recognize long-term debt, this liability is not reported in this financial statement.

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

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE H. LONG-TERM DEBT

Changes in long-term liabilities for the City for the year ended December 31, 2023, were as follows:

T		Interest		Date		Amount		Date of				
Issue Bonds:	- —	Rates		of Issue		ofIssue		Maturity	•			
Series 2016		2.00-3.00%		7/14/2016		3,650,000.00		9/1/2036				
Series 2017		2.00-3.00%		5/18/2017		2,435,000.00		9/1/2027				
		Balance				D 1 4 /				Balance		T
		Beginning of Year		Additions		Reductions/ Payments		Net Change		End of Year		Interest Paid
Bonds:		Of Ical		71dditions		1 ay memes		14ct Change	-	Toai		1 alu
Series 2016	\$	3,165,000.00	\$	0.00	\$	195,000.00	\$	(195,000.00)	\$	2,970,000.00	\$	75,437.50
Series 2017		1,330,000.00		0.00		250,000.00		(250,000.00)		1,080,000.00		38,000.00
	\$	4,495,000.00	\$_	0.00	\$.	445,000.00	\$_	(445,000.00)	\$_	4,050,000.00	\$_	113,437.50
Current maturit are as follows:	ies of	flong-term deb	t and	l interest for th	e n	ext five years ar	nd i	n five year incre	emen	ts through matu	ırity	
	ies of		t and		e n	Year	nd i		men		ırity	2029-2033
are as follows:	ies of	Flong-term deb	t and	d interest for th	e n	·	nd i	n five year incre	emen	ts through matu	ırity	2029-2033
are as follows: Principal:		2024		2025		Year 2026		2027	······································	2028	<u> </u>	
are as follows:	ies of					Year			emen		rity	2029-2033 1,155,000.00 0.00
are as follows: Principal: Series 2016	 \$ 	2024	\$	2025	- · \$	Year 2026 210,000.00		2027	······································	2028	<u> </u>	1,155,000.00
are as follows: Principal: Series 2016 Series 2017	 \$ 	2024 200,000.00 260,000.00	\$	2025 205,000.00 265,000.00	- · \$	Year 2026 210,000.00 275,000.00	 \$ 	2027 210,000.00 280,000.00	\$ -	2028 220,000.00 0.00	 \$	1,155,000.00 0.00
are as follows: Principal: Series 2016 Series 2017 Total principal	 \$ 	2024 200,000.00 260,000.00 460,000.00	\$	2025 205,000.00 265,000.00	- · \$	Year 2026 210,000.00 275,000.00	 \$ 	2027 210,000.00 280,000.00	\$ -	2028 220,000.00 0.00	 \$	1,155,000.00 0.00
are as follows: Principal: Series 2016 Series 2017 Total principal Principal:	\$ \$ \$ 	2024 200,000.00 260,000.00 460,000.00 Year 2034-2036	\$ = = \$ <u>=</u>	2025 205,000.00 265,000.00 470,000.00	- · \$	Year 2026 210,000.00 275,000.00	 \$ 	2027 210,000.00 280,000.00	\$ -	2028 220,000.00 0.00	 \$	1,155,000.00 0.00
Principal: Series 2016 Series 2017 Total principal Principal: Series 2016	 \$ 	2024 200,000.00 260,000.00 460,000.00 Year 2034-2036 770,000.00	\$	2025 205,000.00 265,000.00 470,000.00 Total 2,970,000.00	- · \$	Year 2026 210,000.00 275,000.00	 \$ 	2027 210,000.00 280,000.00	\$ -	2028 220,000.00 0.00	 \$	1,155,000.00 0.00
are as follows: Principal: Series 2016 Series 2017 Total principal Principal:	\$ \$ \$ 	2024 200,000.00 260,000.00 460,000.00 Year 2034-2036	\$ = = \$ <u>=</u>	2025 205,000.00 265,000.00 470,000.00	- · \$	Year 2026 210,000.00 275,000.00	 \$ 	2027 210,000.00 280,000.00	\$ -	2028 220,000.00 0.00	 \$	1,155,000.00 0.00

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE H. LONG-TERM DEBT - continued

	_					Year						
		2024		2025		2026		2027		2028		2029-2033
Interest:												
Series 2016	\$	71,537.50	\$	67,537.50	\$	63,437.50	\$	59,237.50	\$	55,037.50 \$	ß	204,700.00
Series 2017		31,750.00	. <u> </u>	24,600.00		16,650.00		8,400.00		0.00		0.00
Total interest	\$_	103,287.50	\$_	92,137.50	\$	80,087.50	\$_	67,637.50	\$_	55,037.50 \$	\$	204,700.00
		Year			• •		-				-	
		2034-2036		Total	_							
Interest:					-							
Series 2016	\$	46,650.00	\$	568,137.50								
Series 2017		0.00		81,400.00	-							
Total interest	\$_	46,650.00	\$	649,537.50	=							

The debt limit per Kansas Statutes is limited to thirty percent of the assessed tangible valuation for exempt farm property, business aircraft and motor vehicles given by the County Appraiser to the County Clerk on June 15 each year. At December 31, 2023, the statutory limit for the City was \$11,230,119.60 providing a debt margin of \$7,180,119.60. after removing debt exempt from the limitation.

Changes in financing leases are as follows:

Issue	Interest Rates	Date of Issue	Amount of Issue	Date of Maturity		
Financing lease						
Police Car	2.00-3.00%	11/1/2022	41,250.00	11/1/2023		
	Balance				Balance	
	Beginning		Reductions/		End of	Interest
	of Year	Additions	Payments	Net Change	Year	Paid
Financing lease						
Police Car \$	41,250.00 \$	0.00	41,250.00 \$	(41,250.00) \$	0.00 \$	0.00

NOTE I. AIRPORT RESTAURANT LEASE

The city leases out the airport restaurant at \$400 a month. For the year 2023 they collected \$4,800 in rent.

NOTE J. ELECTRICITY BILLING

In March 2021, the electric company billed the City \$1,271,875.90 for extraordinary power costs. The City has paid \$621,927.34 in prior years. The City paid the remaining balance of \$649,948.56 in 2023.

The City has charging the city's customers a monthly fee to recoup the funds and repay the City for the extraordinary power costs.

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE K. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the City carries commercial insurance. Settlement of claims has not exceeded commercial insurance coverage in any of the last three fiscal years.

NOTE L. OTHER INFORMATION

Ad valorem tax revenues: The determination of assessed valuations and the collections of property taxes for all political subdivisions in the State of Kansas is the responsibility of the various counties. The County Appraiser annually determines assessed valuations and the County Clerk spreads the annual assessment on the tax rolls. The County Treasurer is the tax collection agent for all taxing entities within the county. In accordance with Kansas statutes, property taxes levied during the current year are a revenue source to be used to finance the budget of the ensuing year. Taxes are assessed on a calendar year basis and become a lien on the property on November 1 of each year. One-half of the property taxes are due December 20th, prior to the fiscal year for which they are budgeted and the second half is due the following May 10th. This procedure eliminated the need to issue tax anticipation notes since funds will be on hand prior to the beginning of each fiscal year. The City Treasurer draws down all available funds from the County Treasurer's office in two-month intervals.

Reimbursed Expenses: The City records reimbursable expenditures in the fund that makes the disbursement and records reimbursement as revenue in the same fund. For purposes of budgetary comparisons, the reimbursements are shown as adjustments for qualifying budget credits.

Compliance with Kansas Statutes: References made herein to the statutes are not intended as interpretations of law, but are offered for consideration of the State Director of Accounts and Reports and interpretation by the legal representative of the municipality. It appears the Airport Improvement has a ending unencumbered cash and cash violation, however the City has a grant receivable as of December 31, 2023 which covers the deficit in unencumbered cash. Management is not aware of any other possible violations as of December 31, 2023.

NOTE M. INTERFUND TRANSFERS

Operating transfers were as follows:

		Statutory		
From:	To:	Authority	_	Amount
Airport	Airport Improvement	12-1118	\$	16,366.07
General	Capital Improvement Res	12-1118		82,500.00
General	Municipal Equipment Res	12-1117		113,500.00
General	Grant Improvement Res	12-1117		20,000.00
Electric Utility	General	12-825d		500,000.00
Electric Utility	Capital Improvement Res	12-1118		326,542.68
Electric Utility	Municipal Equipment Res	12-1117		162,270.00
Electric Utility	Electric Reserve	12-825d		366.06
Water Utility	Capital Improvement Res	12-1118		464,938.00
Water Utility	Municipal Equipment Res	12-1117		75,500.00
Water Utility	General	12-825d		150,000.00
Sewer Utility	Electric Utility	12-825d		25,000.00
Sewer Utility	Street Improvement	12-1118		10,000.00
Sewer Utility	Municipal Equipment Res	12-1118		11,500.00
Sewer Utility	General	12-825d		125,001.00
Solid Waste	General	12-825d		45,000.00
			\$_	2,128,483.81

NOTES TO FINANCIAL STATEMENT

December 31, 2023

NOTE N. SUBSEQUENT EVENTS

Subsequent Events: The City evaluated subsequent events through June 19, 2024, the date the financial statements were available to be issued.

REGULATORY BASIS SUPPLEMENTARY INFORMATION

Schedule 1

SUMMARY OF EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				Expenditures	
		Adjustments	Total	Chargeable	Variance
	Certified	for Qualifying	Budget for	to Current	Over
Fund	Budget	Budget Credits	Comparison	Year	(Under)
Governmental Type funds					
General Fund \$	3,623,118.00	\$ 0.00 \$	3,623,118.00 \$	3,413,240.84 \$	(209,877.16)
Special Purpose Funds					
Cemetery Improvement	87,998.00	0.00	87,998.00	7,888.34	(80,109.66)
Special Highway	140,000.00	0.00	140,000.00	139,869.03	(130.97)
Self Insurance	625,000.00	0.00	625,000.00	422,056.82	(202,943.18)
Airport	427,076.00	0.00	427,076.00	16,366.07	(410,709.93)
Library	197,922.00	0.00	197,922.00	191,154.87	(6,767.13)
Municipal Court Diversion	7,000.00	0.00	7,000.00	2,940.24	(4,059.76)
Vehicle Identification (VIN)	10,500.00	0.00	10,500.00	9,174.13	(1,325.87)
Special Park and Recreation	15,000.00	0.00	15,000.00	14,041.83	(958.17)
Employee Benefit	796,085.00	0.00	796,085.00	698,604.37	(97,480.63)
Library Employee Benefit	39,983.00	0.00	39,983.00	38,364.42	(1,618.58)
Bond and Interest Funds					
Bond and Interest	313,000.00	0.00	313,000.00	288,000.00	(25,000.00)
Business Funds					
Operating					
Electric Utility	6,907,405.00	0.00	6,907,405.00	5,792,850.92	(1,114,554.08)
Water Utility	1,459,523.00	0.00	1,459,523.00	1,239,464.02	(220,058.98)
Sewer Utility	570,728.00	0.00	570,728.00	412,026.66	(158,701.34)
Solid Waste	605,150.00	0.00	605,150.00	580,424.80	(24,725.20)
Trust Funds					
Law Enforcement Trust	11,000.00	0.00	11,000.00	10,679.72	(320.28)

Schedule 2a

GENERAL FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022	Actual	Dudget	Variance Over
Cash receipts		<u>Actual</u>	Actual	Budget	(Under)
Cash receipts Taxes					
Ad valorem property tax	\$	599,769.06 \$	643,591.20 \$	690,612.00 \$	(47,020.80)
Back tax collections	Ψ	22,131.66	27,806.72	20,000.00	7,806.72
Motor vehicle tax		129,785.62	83,969.38	90,893.00	(6,923.62)
Excise tax		39.63	33.11	26.00	7.11
Sales tax		761,346.41	768,684.63	700,000.00	68,684.63
Sales tax - school district		349,363.20	365,436.86	350,000.00	15,436.86
Recreational vehicle tax		0.00	0.00	1,785.00	(1,785.00)
16/20M tax		0.00	0.00	5,722.00	(5,722.00)
Subtotal		1,862,435.58	1,889,521.90	1,859,038.00	30,483.90
Intergovernmental					
Liquor		8,220.22	9,791.30	7,000.00	2,791.30
FAA & NWS airport services		15,200.00	15,200.00	15,200.00	0.00
County pmts for cemetery		33,272.95	33,018.48	33,600.00	(581.52)
Recreation		41,056.90	40,797.22	41,000.00	(202.78)
City office rent		3,300.00	3,000.00	3,000.00	0.00
County pmts for fire		1,977.60	0.00	0.00	0.00
Subtotal		103,027.67	101,807.00	99,800.00	2,007.00
Licenses, fees and permits					
Franchise fees		125,683.47	178,579.87	110,000.00	68,579.87
Pet licenses		11,319.00	4,064.00	10,000.00	(5,936.00)
Planning fees		0.00	0.00	10,000.00	(10,000.00)
Occupational licenses		13,129.00	11,663.50	8,000.00	3,663.50
Other licenses		7,126.10	13,643.45	8,000.00	5,643.45
Subtotal		157,257.57	207,950.82	146,000.00	61,950.82
Charges for services					
Airport receipts		36,152.03	45,334.39	30,000.00	15,334.39
Public transportation		25,159.65	25,155.16	22,000.00	3,155.16
Police impound		0.00	0.00	750.00	(750.00)
Water park receipts		39,971.78	38,209.11	40,000.00	(1,790.89)
Subtotal		101,283.46	108,698.66	92,750.00	15,948.66
Fines, forfeitures, penalties					
Fines and fees		35,873.00	34,120.49	40,000.00	(5,879.51)
Use of money and property			0.4.0		00.04= ==
Interest on investments		5,106.37	24,847.50	2,000.00	22,847.50

GENERAL FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

					2023		
	2022 Actual	•	Actual		Budget		Variance Over (Under)
Cash receipts - continued							
Reimbursed expense	\$ 44,638.44	\$	49,702.27	\$	30,000.00 \$		19,702.27
Miscellaneous	22,240.13		22,397.98	•	15,000.00		7,397.98
Subtotal	66,878.57		72,100.25		45,000.00		27,100.25
Operating transfers	839,400.00		820,001.00	•	845,000.00		(24,999.00)
Total cash receipts	3,171,262.22		3,259,047.62	\$	3,129,588.00 \$		129,459.62
Expenditures							
General Government							
Personal services	240,187.88		238,640.81	\$	249,118.00 \$		(10,477.19)
Contractual services	184,503.81		228,056.19		239,124.00		(11,067.81)
Commodities	19,267.76		18,948.01		26,250.00		(7,301.99)
Government school sales tax	349,363.20		365,436.86		320,000.00		45,436.86
Transfer to C.I.R.F.	11,500.00		13,000.00		13,000.00		0.00
Transfer to M.E.R.F.	3,000.00		1,000.00		1,000.00		0.00
Transfer to G.I.R.F.	0.00	,	20,000.00	-	20,000.00		0.00
Subtotal	807,822.65		885,081.87	-	868,492.00		16,589.87
Police department							
Personal services	468,431.72		512,761.53		528,089.00		(15,327.47)
Contractual services	44,325.13		45,062.62		44,131.00		931.62
Commodities	51,271.89		55,097.09		57,200.00		(2,102.91)
Capital outlay	15,618.72		15,203.92		15,500.00		(296.08)
Transfer to C.E.R.F.	7,000.00		7,000.00		7,000.00		0.00
Transfer to M.E.R.F.	59,702.00		50,500.00		50,500.00		0.00
Subtotal	646,349.46		685,625.16	_	702,420.00		(16,794.84)
Municipal court							
Personal services	60,017.66		61,770.18		62,900.00		(1,129.82)
Contractual services	3,583.53		4,711.27		17,125.00		(12,413.73)
Commodities	1,817.95		1,174.23		3,000.00		(1,825.77)
Capital outlay	0.00		0.00		0.00		0.00
Transfer to M.E.R.F.	500.00	-	500.00		500.00	_	0.00
Subtotal	65,919.14	_	68,155.68	_	83,525.00	_	(15,369.32)

Schedule 2a

GENERAL FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022 Actual	Actual	Budget	Variance Over (Under)
Expenditures - continued	-		1100001		(2)
Animal Control					
Contractual services	\$	47,095.60 \$	46,211.34 \$	55,100.00 \$	(8,888.66)
Commodities		153.55	155.77	150.00	5.77
Subtotal	-	47,249.15	46,367.11	55,250.00	(8,882.89)
Van Transportation					
Personal services		19,042.91	21,174.07	26,040.00	(4,865.93)
Contractual services		3,927.24	4,050.32	3,850.00	200.32
Commodities		8,577.02	5,325.67	9,500.00	(4,174.33)
Transfer to M.E.R.F.		2,000.00	1,000.00	2,000.00	(1,000.00)
Subtotal		33,547.17	31,550.06	41,390.00	(9,839.94)
Fire department					
Contractual services		218,579.00	238,398.00	238,398.00	0.00
Subtotal		218,579.00	238,398.00	238,398.00	0.00
Building inspection					
Personal services		56,706.37	67,638.82	74,933.00	(7,294.18)
Contractual services		41,708.75	51,126.54	67,050.00	(15,923.46)
Commodities		4,467.76	3,823.63	3,850.00	(26.37)
Transfer to M.E.R.F.		500.00	500.00	500.00	0.00
Subtotal		103,382.88	123,088.99	146,333.00	(23,244.01)
Streets and alleys					
Personal services		319,311.42	362,600.92	382,866.00	(20,265.08)
Contractual services		70,848.12	72,839.89	82,500.00	(9,660.11)
Commodities		141,103.72	161,300.15	194,000.00	(32,699.85)
Capital outlay		30,724.35	24,566.94	22,500.00	2,066.94
Transfer to C.I.R.F.		83,000.00	60,500.00	60,500.00	0.00
Transfer to M.E.R.F.		65,000.00	50,000.00	50,000.00	0.00
Subtotal		709,987.61	731,807.90	792,366.00	(60,558.10)

Schedule 2a

GENERAL FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	•			Variance
	2022			Over
Expenditures - continued	Actual	Actual	Budget	(Under)
Airport	•			
Contractual services \$	30,645.31 \$	30,331.62 \$	32,400.00 \$	(2,068.38)
Commodities	11,336.86	2,839.17	9,500.00	(6,660.83)
Capital outlay	1,493.64	3,326.64	7,000.00	(3,673.36)
Subtotal	43,475.81	36,497.43	48,900.00	(12,402.57)
Parks				
Personal services	114,882.24	129,874.17	160,822.00	(30,947.83)
Contractual services	5,733.04	5,499.03	5,700.00	(200.97)
Commodities	24,577.70	20,901.14	30,700.00	(9,798.86)
Capital Equip	3,479.92	0.00	0.00	0.00
Transfer to M.E.R.F.	10,000.00	8,500.00	8,500.00	0.00
Subtotal	158,672.90	164,774.34	205,722.00	(40,947.66)
Museum				
Personal services	59,311.98	64,205.61	68,232.00	(4,026.39)
Contractual services	13,671.26	13,122.16	15,000.00	(1,877.84)
Commodities	13,130.65	12,565.60	15,800.00	(3,234.40)
Transfer to M.E.R.F.	500.00	500.00	500.00	0.00
Subtotal	86,613.89	90,393.37	99,532.00	(9,138.63)
Cemeteries				
Contractual services	49,302.33	49,160.40	49,600.00	(439.60)
Commodities	870.83	675.83	5,100.00	(4,424.17)
Transfer to M.E.R.F.	500.00	500.00	500.00	0.00
Subtotal	50,673.16	50,336.23	55,200.00	(4,863.77)
Recreation				
Contractual services	53,268.00	53,343.53	53,240.00	103.53
Commodities	2,541.63	3,650.22	6,000.00	(2,349.78)
Transfer to C.I.R.F.	5,250.00	2,000.00	2,750.00	(750.00)
Subtotal	61,059.63	58,993.75	61,990.00	(2,996.25)
Economic Development				
Personal services	0.00	0.00	0.00	0.00
Contractual services	91,272.06	91,109.84	92,500.00	(1,390.16)
Commodities	59.70	0.00	2,000.00	(2,000.00)
Capital Outlay	0.00	0.00	0.00	0.00
Transfer to M.E.R.F.	0.00	0.00	0.00	0.00
Subtotal	91,331.76	91,109.84	94,500.00	(3,390.16)
				

Schedule 2a

GENERAL FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

					2023		
	2022 Actual	•	Actual		Budget		Variance Over (Under)
Steever Water Park		•		-		-	
Personal services	\$ 62,965.09	\$	74,283.77	\$	85,000.00	\$	(10,716.23)
Contractual services	6,136.20		5,955.44		9,600.00		(3,644.56)
Commodities	28,603.91		30,321.90		34,000.00		(3,678.10)
Transfer to C.I.R.F.	10,000.00		0.00		0.00		0.00
Transfer to M.E.R.F.	10,500.00		500.00		500.00	_	0.00
Subtotal	118,205.20	-	111,061.11	-	129,100.00	_	(18,038.89)
Total expenditures and transfers subject to budget	3,242,869.41	-	3,413,240.84	_\$	3,623,118.00	\$ _	(209,877.16)
Receipts over (under) expenditures	(71,607.19)		(154,193.22))			
Unencumbered cash, January 1	821,979.85	-	750,372.66	-			
Unencumbered cash, December 31	\$ 750,372.66	\$	596,179.44	=			

Schedule 2b

SPECIAL PURPOSE FUNDS CEMETERY IMPROVEMENT FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts				
Other				
Lot sales \$	6,700.00 \$	2,800.00 \$	6,000.00 \$	(3,200.00)
Tree fund	100.00	100.00	100.00	0.00
Burial permit sales	5,900.00	5,500.00	6,000.00	(500.00)
Fence fund	55.74	44.00	60.00	(16.00)
Other	253.00	0.00	0.00	0.00
Subtotal	13,008.74	8,444.00	12,160.00	(3,716.00)
Use of money and property				
Interest on investments	778.18	4,592.55	400.00	4,192.55
Total cash receipts	13,786.92	13,036.55 \$	12,560.00 \$	476.55
Expenditures				
Building & land	1,395.10	7,138.34 \$	22,000.00 \$	(14,861.66)
New Equipment	0.00	0.00	1,000.00	(1,000.00)
Professional services	988.00	0.00	150.00	(150.00)
Supplies	50.00	0.00	0.00	0.00
Cemetery improvement - tree	650.00	750.00	30,000.00	(29,250.00)
Cemetery improvement - fence	0.00	0.00	34,848.00	(34,848.00)
Total expenditures subject to budget	3,083.10	7,888.34 \$	87,998.00 \$	(80,109.66)
Receipts over (under) expenditures	10,703.82	5,148.21		
Unencumbered cash, January 1	264,445.51	275,149.33		
Unencumbered cash, December 31 \$	275,149.33 \$	280,297.54		

Schedule 2c

SPECIAL PURPOSE FUNDS SPECIAL HIGHWAY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts	•	-			
Taxes					
Gas tax	\$	118,372.50 \$	119,542.94 \$	120,000.00 \$	(457.06)
Total cash receipts		118,372.50	119,542.94 \$	120,000.00 \$	(457.06)
Expenditures					
Reconstruction & maintenance		134,999.32	139,869.03 \$	140,000.00 \$	(130.97)
Total expenditures subject to budget		134,999.32	139,869.03 \$	140,000.00 \$	(130.97)
Receipts over (under) expenditures		(16,626.82)	(20,326.09)		
Unencumbered cash, January 1		114,802.35	98,175.53		
Unencumbered cash, December 31	\$	98,175.53 \$	77,849.44		

Schedule 2d

SPECIAL PURPOSE FUNDS SELF INSURANCE FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts				
Use of money and property				
Interest on investments \$	1,786.64 \$	11,032.19 \$	500.00 \$	10,532.19
Other				
Miscellaneous	2,491.19	0.00	0.00	0.00
Withholdings & Employer's Contrib.	449,853.39	473,321.52	553,319.00	(79,997.48)
Total cash receipts	454,131.22	484,353.71 \$	553,819.00 \$	(69,465.29)
Expenditures				
General Admin	499,360.16	422,056.82 \$	625,000.00 \$	(202,943.18)
Total expenditures and transfers subject to budget	499,360.16	422,056.82 \$	625,000.00 \$	(202,943.18)
Receipts over (under) expenditures	(45,228.94)	62,296.89		
Unencumbered cash, January 1	476,021.90	430,792.96		
Unencumbered cash, December 31 \$	430,792.96 \$	493,089.85		

Schedule 2e

SPECIAL PURPOSE FUNDS AIRPORT FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

						2023		
		2022 Actual		Actual		Budget		Variance Over (Under)
Cash receipts	-	Actual	_	Actual		Dauget	-	(Ollder)
Taxes								
Ad valorem property tax	\$	0.00	\$	22,974.09	\$	23,797.00	\$	(822.91)
Back tax collections	Ψ	148.43	*	331.66	*	0.00	•	331.66
Motor Vehicle		1,879.53		1,581.84		0.00		1,581.84
Recreational Vehicle		43.92		10.22		0.00		10.22
16/20 M tax		157.35		44.75		0.00		44.75
Excise tax		0.70		0.99		0.00		0.99
Charges for services								
Hangar rentals		32,450.00		28,625.00		28,000.00		625.00
Use of money and property								
Interest on investments		1,712.88		9,599.75		200.00		9,399.75
Other								
Miscellaneous	_	1,379.61	_	988.43	_	400.00	_	588.43
Total cash receipts		37,772.42		64,156.73	\$	52,397.00	\$	11,759.73
. 0 tu	-			,				
Expenditures								
Capital outlay		0.00		0.00	\$	427,076.00	\$	(427,076.00)
Transfers	-	7,001.97		16,366.07		0.00		16,366.07
Total avmanditumes and								
Total expenditures and transfers subject to budget		7,001.97		16,366.07	\$	427,076.00	\$	(410,709.93)
transfers subject to outget	-	7,001.57		10,500.07	-Ψ	127,070.00	· •	(110,705.55)
Receipts over (under) expenditures		30,770.45		47,790.66				
Unangumbarad agah Januar 1		346,550.52		377,320.97				
Unencumbered cash, January 1	-	340,330.32		311,320.91	-			
Unencumbered cash, December 31	\$:	377,320.97	\$ =	425,111.63	=			

Schedule 2f

SPECIAL PURPOSE FUNDS LIBRARY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts	-		•		
Taxes					
Ad valorem property tax	\$	144,907.19 \$	163,154.29 \$,	(8,888.71)
Back tax collections		3,060.87	5,617.32	2,000.00	3,617.32
Motor vehicle tax		25,486.72	22,376.04	22,052.00	324.04
Excise tax		8.39	7.22	6.00	1.22
Recreational vehicle tax		0.00	0.00	433.00	(433.00)
16/20M tax	_	0.00	0.00	1,388.00	(1,388.00)
Total cash receipts	_	173,463.17	191,154.87	197,922.00 \$	(6,767.13)
Expenditures					
Library appropriation	_	176,487.02	191,154.87	197,922.00 \$	(6,767.13)
Subtotal	_	176,487.02	191,154.87	197,922.00	(6,767.13)
Total expenditures and					
transfers subject to budget	_	176,487.02	191,154.87	197,922.00 \$	(6,767.13)
Receipts over (under) expenditures		(3,023.85)	0.00		
Unencumbered cash, January 1	-	3,023.85	0.00		
Unencumbered cash, December 31	\$	0.00 \$	0.00		

Schedule 2g

SPECIAL PURPOSE FUNDS MUNICIPAL COURT DIVERSION FEE FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts	,				
Fines, forfeitures, penalties					
Fines and fees	\$	2,735.50 \$	2,000.00 \$	2,650.00 \$	(650.00)
Use of money and property					
Interest on investments		74.17	304.73	25.00	279.73
Total cash receipts		2,809.67	2,304.73 \$ _	2,675.00 \$	(370.27)
Expenditures					
Training		634.50	583.82 \$	1,500.00 \$	(916.18)
Capital outlay		4,003.92	2,356.42	5,500.00	(3,143.58)
Total expenditures subject to budget		4,638.42	2,940.24 \$ =	7,000.00 \$	(4,059.76)
Receipts over (under) expenditures		(1,828.75)	(635.51)		
Unencumbered cash, January 1		16,179.84	14,351.09		
Unencumbered cash, December 31	\$	14,351.09 \$	13,715.58		

Schedule 2h

SPECIAL PURPOSE FUNDS VEHICLE INSPECTION (VIN) FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts			_	
Charges for services				
VIN collections \$	9,340.00 \$	10,000.00 \$	10,000.00 \$	0.00
Use of money and property				
Interest on investments	133.07	791.97	60.00	731.97
Total cash receipts	9,473.07	10,791.97	10,060.00 \$	731.97
Expenditures				
Supplies	1,200.00	1,000.00 \$	1,500.00 \$	(500.00)
Training and schooling	9,885.53	2,528.93	5,000.00	(2,471.07)
Capital outlay	1,432.37	5,645.20	4,000.00	1,645.20
Total expenditures subject to budget	12,517.90	9,174.13 \$	10,500.00 \$	(1,325.87)
Receipts over (under) expenditures	(3,044.83)	1,617.84		
Unencumbered cash, January 1	34,220.75	31,175.92		
Unencumbered cash, December 31 \$	31,175.92 \$	32,793.76		

Schedule 2i

SPECIAL PURPOSE FUNDS SPECIAL PARK AND RECREATION FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts				
Intergovernmental Local liquor tax	\$ 8,220.24 \$	9,791.31 \$	7,000.00 \$	2,791.31
Total cash receipts	8,220.24	9,791.31 \$	7,000.00	2,791.31
Expenditures Capital outlay	11,902.77	14,041.83 \$	15,000.00 \$	(958.17)
Total expenditures subject to budget	11,902.77	14,041.83 \$	15,000.00 \$	(958.17)
Receipts over (under) expenditures	(3,682.53)	(4,250.52)		
Unencumbered cash, January 1	14,110.04	10,427.51		
Unencumbered cash, December 31	\$ 10,427.51 \$	6,176.99		

Schedule 2j

SPECIAL PURPOSE FUNDS CDBG FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts Intergovernmental			
Grants	\$_	56,700.00 \$	0.00
Total cash receipts	_	56,700.00	0.00
Expenditures Other	_	56,700.00	0.00
Total expenditures	_	56,700.00	0.00
Receipts over (under) expenditures		0.00	0.00
Unencumbered cash, January 1	_	0.00	0.00
Unencumbered cash, December 31	\$	0.00 \$	0.00

Schedule 2k

SPECIAL PURPOSE FUNDS MUNICIPAL EQUIPMENT RESERVE FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts			
Use of money and property			
Interest on investment	\$	10,420.14 \$	63,245.23
Grants		111,352.17	196,178.95
Subtotal		121,772.31	259,424.18
Operating transfers	•	378,491.78	362,770.00
Total cash receipts	,	500,264.09	622,194.18
Expenditures			
Capital outlay			
General		414,748.78	265,674.70
Electric		2,623.49	2,044.96
Water		0.00	139,430.00
Total expenditures		417,372.27	407,149.66
Receipts over (under) expenditures		82,891.82	215,044.52
Unencumbered cash, January 1		2,302,431.13	2,385,322.95
Unencumbered cash, December 31	\$	2,385,322.95 \$	2,600,367.47

Schedule 21

SPECIAL PURPOSE FUNDS CAPITAL IMPROVEMENT RESERVE FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

	2022 Actual	2023 Actual
Cash receipts		
Use of money and property		
Interest on investment	\$ 22,072.81 \$	119,867.57
Other		
Miscellaneous	339,189.43	264,131.10
Operating transfers	935,088.00	883,980.68
Total cash receipts	1,296,350.24	1,267,979.35
Expenditures		
Capital outlay		
General	170,272.40	46,523.00
Street	0.00	24,581.83
Water	383,341.46	320,390.08
Electric	0.00	127,114.14
Total expenditures	553,613.86	518,609.05
Receipts over (under) expenditures	742,736.38	749,370.30
Unencumbered cash, January 1	3,843,427.87	4,586,164.25
Unencumbered cash, December 31	\$ 4,586,164.25 \$	5,335,534.55

Schedule 2m

SPECIAL PURPOSE FUNDS EFFICIENCY KS PROJECT FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts	•		
Intergovernmental			
Loans for customers	\$.	1,613.65 \$	1,645.56
Total cash receipts		1,613.65	1,645.56
Expenditures			
Contractual services		48.00	48.00
Loan repayments from customers		1,597.56	1,597.56
Total expenditures	•	1,645.56	1,645.56
Receipts over (under) expenditures		(31.91)	0.00
Unencumbered cash, January 1		31.91	0.00
Unencumbered cash, December 31	\$	0.00 \$	0.00

Schedule 2n

SPECIAL PURPOSE FUNDS EMPLOYEE BENEFIT FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts	,		<u> </u>	
Taxes				
Ad valorem property tax \$	538,994.05 \$	526,923.97 \$	556,873.00 \$	(29,949.03)
Back tax collections	8,576.32	16,915.85	8,000.00	8,915.85
Motor vehicle tax	56,461.79	89,505.33	82,016.00	7,489.33
Recreational vehicle tax	0.00	0.00	1,611.00	(1,611.00)
16/20M tax	0.00	0.00	5,163.00	(5,163.00)
Excise tax	22.58	19.60	24.00	(4.40)
Subtotal	604,054.74	633,364.75	653,687.00	(20,322.25)
Use of money and property				
Interest on investments	2,289.48	9,599.01	400.00	9,199.01
Other				
Insurance Receipts	2,039.58	0.00	0.00	0.00
Operating transfers	0.00	0.00	0.00	0.00
Total cash receipts	608,383.80	642,963.76 \$	654,087.00 \$	(11,123.24)
Expenditures				
Social security	106,123.38	116,146.88 \$	125,938.00 \$	(9,791.12)
Worker's compensation	22,646.74	22,368.02	40,000.00	(17,631.98)
Unemployment insurance	1,383.67	1,498.14	8,725.00	(7,226.86)
Employees' retirement	119,341.52	128,486.23	144,444.00	(15,957.77)
Health & accident insurance	391,698.89	430,105.10	476,978.00	(46,872.90)
Total expenditures subject to budget	641,194.20	698,604.37 \$	796,085.00 \$	(97,480.63)
Receipts over (under) expenditures	(32,810.40)	(55,640.61)		
Unencumbered cash, January 1	227,276.81	194,466.41		
Unencumbered cash, December 31 \$	194,466.41 \$	138,825.80		

Schedule 20

SPECIAL PURPOSE FUNDS LIBRARY EMPLOYEE BENEFIT FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

						2023	
		2022 Actual	•	Actual		Budget	Variance Over (Under)
Cash receipts							
Taxes							
Ad valorem property tax	\$	38,707.16	\$	30,912.19	\$	32,805.00 \$	(1,892.81)
Back tax collections		833.48		1,476.49		800.00	676.49
Motor vehicle tax		6,898.60		5,973.82		5,889.00	84.82
Recreational vehicle tax		0.00		0.00		116.00	(116.00)
16/20M tax		0.00		0.00		371.00	(371.00)
Excise tax		2.34		1.92	_	2.00	(0.08)
Total cash receipts		46,441.58		38,364.42	\$	39,983.00 \$	(1,618.58)
Expenditures							
Library appropriation		47,057.56		38,364.42	_\$	39,983.00 \$	(1,618.58)
Total expenditures subject to budget		47,057.56		38,364.42	\$	39,983.00 \$	(1,618.58)
Receipts over (under) expenditures		(615.98)		0.00			
Unencumbered cash, January 1	•	615.98		0.00			
Unencumbered cash, December 31	\$	0.00	\$	0.00			

Schedule 2p

BOND AND INTEREST FUND BOND AND INTEREST FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

					2023	
		2022 Actual	Actual		Budget	Variance Over (Under)
Cash receipts	_					
Taxes						
Ad valorem property tax	\$	224,533.42 \$	246,929.65	\$	260,462.00 \$	(13,532.35)
Back tax collections		4,837.47	8,841.51		0.00	8,841.51
Motor vehicle tax		39,099.90	36,047.95		34,167.00	1,880.95
Recreational vehicle tax		0.00	0.00		671.00	(671.00)
16/20M tax		0.00	0.00		2,151.00	(2,151.00)
Excise tax	_	13.69	11.32	-	10.00	1.32
Subtotal	_	268,484.48	291,830.43	_	297,461.00	(5,630.57)
Use of money and property						
Interest on investments		563.53	2,411.71		0.00	2,411.71
interest on investments	-	303,33	2,111.71	-	0.00	23,1111,1
Subtotal	_	563.53	2,411.71	-	0.00	2,411.71
Total cash receipts		269,048.01	294,242.14	\$ =	297,461.00 \$	(3,218.86)
Expenditures						
Bond principal		245,000.00	250,000.00	\$	250,000.00 \$	0.00
Interest expense		44,125.00	38,000.00		38,000.00	0.00
Cash basis guarantee	_	0.00	0.00		25,000.00	(25,000.00)
Total expenditures and						
transfers subject to budget		289,125.00	288,000.00	\$	313,000.00 \$	(25,000.00)
transfers subject to budget	-	207,122.00	200,000.00	٠:	313,000100	(35,000.00)
Receipts over (under) expenditures		(20,076.99)	6,242.14			
Unencumbered cash, January 1		39,180.22	19,103.23			
Unencumbered cash, December 31	\$	19,103.23 \$	25,345.37			

Schedule 2q

CAPITAL PROJECT FUNDS GRANT IMPROVEMENT RESERVE FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts Operating transfers	\$	0.00 \$	20,000.00
Use of money and property Interest on investment	_	189.41	1,195.46
Total cash receipts	_	189.41	21,195.46
Expenditures Construction		23,604.10	0.00
Total expenditures	_	23,604.10	0.00
Receipts over (under) expenditures		(23,414.69)	21,195.46
Unencumbered cash, January 1		64,252.08	40,837.39
Unencumbered cash, December 31	\$_	40,837.39 \$	62,032.85

Schedule 2r

CAPITAL PROJECT FUNDS CID PROJECT

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts Intergovernmental	-		
Sales tax	\$_	156,432.84 \$	171,116.03
Total cash receipts		156,432.84	171,116.03
Expenditures Construction	_	156,432.84	171,116.03
Total expenditures	_	156,432.84	171,116.03
Receipts over (under) expenditures		0.00	0.00
Unencumbered cash, January 1	_	0.00	0.00
Unencumbered cash, December 31	\$	0.00 \$	0.00

Schedule 2s

CAPITAL PROJECT FUNDS AIRPORT IMPROVEMENT FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts	'		
Intergovernmental			
State & Federal grants	\$	2,830,206.35 \$	198,143.71
Operating transfers	,	7,001.97	16,366.07
Total cash receipts		2,837,208.32	214,509.78
Expenditures			
Capital outlay		3,096,066.56	1,454,447.30
Total expenditures and			
transfers subject to budget		3,096,066.56	1,454,447.30
Receipts over (under) expenditures		(258,858.24)	(1,239,937.52)
Unencumbered cash, January 1		(29,223.37)	(288,081.61)
Unencumbered cash, December 31	\$	(288,081.61) \$	(1,528,019.13)

Schedule 2t

CAPITAL PROJECT FUNDS ARPA PROJECTS

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual		2023 Actual
Cash receipts	_		_	
Intergovernmental				
State grants	\$	336,197.96	\$	0.00
Use of money and property				
Interest on investment	_	3,492.02	_	9,505.63
Total cash receipts	_	339,689.98	_	9,505.63
Expenditures				
Capital Outlay	_	178,018.93	_	290,963.00
Total expenditures	-	178,018.93	_	290,963.00
Receipts over (under) expenditures		161,671.05		(281,457.37)
Unencumbered cash, January 1	-	336,354.26	-	498,025.31
Unencumbered cash, December 31	\$	498,025.31	\$ _	216,567.94

Schedule 2u

CAPITAL PROJECT FUNDS STREET IMPROVEMENT PROJECT SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts			
Intergovernmental			
State grants	\$	617,314.99 \$	698,208.00
Operating transfers		0.00	10,000.00
Total cash receipts		617,314.99	708,208.00
Expenditures			
Street Improvements		433,677.80	86,560.00
•			
Total expenditures	-	433,677.80	86,560.00
Receipts over (under) expenditures		183,637.19	621,648.00
Unencumbered cash, January 1		(183,637.19)	0.00
Unencumbered cash, December 31	\$ _	0.00 \$	621,648.00

Schedule 2v

BUSINESS FUNDS ELECTRIC UTILITY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts				
Charges for services				
Sale of electricity	\$ 6,473,246.32 \$	5,873,342.84 \$	6,310,000.00 \$	(436,657.16)
Sale of supplies & services	1,515.58	93,476.22	0.00	93,476.22
Installation charges	2,347.16	19,540.01	20,000.00	(459.99)
Connection fees	5,414.80	5,415.19	6,000.00	(584.81)
Reconnect fees	2,014.00	2,434.90	2,000.00	434.90
Subtotal	6,484,537.86	5,994,209.16	6,338,000.00	(343,790.84)
Use of money and property				
Interest on investments	5,607.12	22,748.05	1,500.00	21,248.05
Other				
Miscellaneous & Gas Reimb	52,464.28	53,447.69	50,000.00	3,447.69
Operating transfers	25,000.00	25,000.00	25,000.00	0.00
Total cash receipts	6,567,609.26	6,095,404.90 \$	6,414,500.00 \$	(319,095.10)
Expenditures				
Production				
Personal services	383,905.91	386,702.12 \$	514,754.00 \$	(128,051.88)
Contractual services	3,829,413.56	2,897,226.14	3,721,150.00	(823,923.86)
Commodities	108,383.81	72,713.07	137,000.00	(64,286.93)
Transfer to C.I.R.F.	39,000.00	86,542.68	39,000.00	47,542.68
Transfer to M.E.R.F.	75,500.00	70,500.00	75,500.00	(5,000.00)
Transfer to electric reserve	0.00	366.06	0.00	366.06
Subtotal	4,436,203.28	3,514,050.07	4,487,404.00	(973,353.93)
Transmission & Distribution				
Personal services	557,505.76	575,299.40	625,191.00	(49,891.60)
Contractual services	139,086.95	173,585.60	177,000.00	(3,414.40)
Commodities	354,445.95	221,690.91	251,800.00	(30,109.09)
Capital outlay	0.00	0.00	20,000.00	(20,000.00)
Transfer to C.I.R.F.	285,000.00	240,000.00	240,000.00	0.00
Transfer to M.E.R.F.	70,500.00	88,770.00	88,770.00	0.00
Transfer to electric reserve	0.00	0.00	0.00	0.00
Subtotal	1,406,538.66	1,299,345.91	1,402,761.00	(103,415.09)

Schedule 2v

BUSINESS FUNDS ELECTRIC UTILITY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Expenditures - continued				
Commercial & General				
Personal services \$	288,650.49 \$	296,332.16 \$	320,240.00 \$	(23,907.84)
Contractual services	112,440.87	140,720.53	129,550.00	11,170.53
Commodities	32,100.13	24,112.32	37,450.00	(13,337.68)
Capital outlay	2,757.84	3,100.20	0.00	3,100.20
Transfer to M.E.R.F.	3,000.00	3,000.00	3,000.00	0.00
Subtotal	438,949.33	467,265.21	490,240.00	(22,974.79)
Transfer to MERF/CIRF				
Transfers to general fund	510,000.00	500,000.00	510,000.00	(10,000.00)
Subtotal	510,000.00	500,000.00	510,000.00	(10,000.00)
Compensating tax	11,423.05	12,189.73	17,000.00	(4,810.27)
Total expenditures and transfers subject to budget	6,803,114.32	5,792,850.92 \$	6,907,405.00 \$	(1,114,554.08)
Receipts over (under) expenditures	(235,505.06)	302,553.98		
Unencumbered cash, January 1	800,788.45	565,283.39		
Unencumbered cash, Dec. 31 \$	565,283.39 \$	867,837.37		

Schedule 2w

BUSINESS FUNDS WATER UTILITY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

		2023				
	2022 Actual	Actual	Budget	Variance Over (Under)		
Cash receipts						
Charges for services						
Sale of water \$	1,271,277.15 \$	1,148,330.65 \$	1,160,000.00 \$	(11,669.35)		
Installation charges	16,396.16	26,123.12	10,000.00	16,123.12		
Sale of supplies	2,250.63	115.54	2,000.00	(1,884.46)		
Connection fees	3,880.25	3,690.00	3,500.00	190.00		
Reconnect fees	1,200.50	1,662.54	1,000.00	662.54		
Subtotal	1,295,004.69	1,179,921.85	1,176,500.00	3,421.85		
Use of money and property						
Interest on investments	2,704.04	12,096.15	700.00	11,396.15		
Other						
Miscellaneous	7,933.65	2,277.44	1,500.00	777.44		
Total cash receipts	1,305,642.38	1,194,295.44 \$	1,178,700.00 \$	15,595.44		
Expenditures						
Production						
Personal services	122,092.87	115,758.99 \$	164,009.00 \$	(48,250.01)		
Contractual services	56,891.40	38,775.49	76,000.00	(37,224.51)		
Commodities	80,495.98	68,610.14	106,000.00	(37,389.86)		
Transfer to C.I.R.F.	175,000.00	159,500.00	175,000.00	(15,500.00)		
Transfer to M.E.R.F.	52,539.78	500.00	500.00	0.00		
Transfer to water reserve	22,000.00	0.00	0.00	0.00		
Subtotal	509,020.03	383,144.62	521,509.00	(138,364.38)		
Transmission & Distribution						
Personal services	172,525.98	145,539.00	210,826.00	(65,287.00)		
Contractual services	70,898.62	41,420.52	59,550.00	(18,129.48)		
Commodities	101,685.69	107,078.33	99,700.00	7,378.33		
Capital outlay	15,520.50	23,144.76	15,000.00	8,144.76		
Transfer to C.I.R.F.	309,338.00	305,438.00	365,438.00	(60,000.00)		
Transfer to M.E.R.F.	12,500.00	75,000.00	15,000.00	60,000.00		
Transfer to water reserve	22,000.00	0.00	0.00	0.00		
Subtotal	704,468.79	697,620.61	765,514.00	(67,893.39)		

Schedule 2w

BUSINESS FUNDS WATER UTILITY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

				2023	
		2022 Actual	Actual	Budget	Variance Over (Under)
Expenditures - continued Other	,				
Sales and compensating tax Water clean drinking fee	\$	961.49 \$ 10,224.59	930.49 \$ 7,768.30	2,500.00 \$ 10,000.00	(1,569.51) (2,231.70)
Subtotal		11,186.08	8,698.79	12,500.00	(3,801.21)
Transfer to general fund		150,000.00	150,000.00	160,000.00	(10,000.00)
Subtotal		150,000.00	150,000.00	160,000.00	(10,000.00)
Total expenditures and transfers subject to budget		1,374,674.90	1,239,464.02 \$	1,459,523.00 \$	(220,058.98)
Receipts over (under) expenditures		(69,032.52)	(45,168.58)		
Unencumbered cash, January 1		540,033.64	471,001.12		
Unencumbered cash, December 31	\$	471,001.12 \$	425,832.54		

Schedule 2x

BUSINESS FUNDS SEWER UTILITY FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023					
								Variance
		2022						Over
Cash receipts		Actual		Actual	_	Budget		(Under)
Charges for services								
S	\$	485,275.57 \$		463,376.05	\$	476,000.00	\$	(12,623.95)
Installation charges	_	1,500.00		500.00	_	500.00		0.00
Subtotal		486,775.57		463,876.05		476,500.00		(12,623.95)
Use of money and property								
Interest on investments	_	572.21	_	3,913.88	_	250.00		3,663.88
Total cash receipts	_	487,347.78		467,789.93	\$ =	476,750.00	\$ _	(8,960.07)
Expenditures								
Sewage treatment								
Personal services		72,209.41		50,445.30	\$	100,022.00	\$	(49,576.70)
Contractual services		12,641.60		15,571.35		22,300.00		(6,728.65)
Commodities		99,713.78		19,628.62		44,200.00		(24,571.38)
Capital Outlay		0.00		52,555.38		40,000.00		12,555.38
Transfer to M.E.R.F.		12,250.00		9,000.00		9,000.00		0.00
Transfer to sewer reserve	_	0.00	-	0.00		20,000.00		(20,000.00)
Subtotal		196,814.79		147,200.65		235,522.00	_	(88,321.35)
Collection System Maintenance								
Personal services		17,173.21		79,509.01		68,606.00		10,903.01
Contractual services		9,187.82		9,706.14		11,000.00		(1,293.86)
Commodities		23,560.60		13,109.86		38,100.00		(24,990.14)
Capital Outlay		39,914.15		0.00		30,000.00		(30,000.00)
Transfer to C.I.R.F.		10,000.00		10,000.00		10,000.00		0.00
Transfer to M.E.R.F		0.00		2,500.00		2,500.00		0.00
Transfer to sewer reserve	_	0.00	_	0.00		20,000.00	_	(20,000.00)
Subtotal	_	99,835.78	-	114,825.01		180,206.00		(65,380.99)
Expenditures								
Transfer to electric fund		25,000.00		25,000.00		25,000.00		0.00
Transfer to general fund		125,000.00	_	125,001.00		130,000.00		(4,999.00)
Subtotal	-	150,000.00	_	150,001.00		155,000.00		(4,999.00)
Total expenditures and								
transfers subject to budget	_	446,650.57	_	412,026.66	- \$:	570,728.00	\$ =	(158,701.34)
Receipts over (under) expenditures		40,697.21		55,763.27				
Unencumbered cash, January 1	-	122,167.58	_	162,864.79	-			
Unencumbered cash, December 31	\$ _	162,864.79	\$ _	218,628.06	=			
	S	ee Independent A	ιιc	ditor's Report.				

Schedule 2y

BUSINESS FUNDS SOLID WASTE FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

			2023	
	2022 Actual	Actual	Budget	Variance Over (Under)
Cash receipts				
Charges for services				
Collections	\$ 505,501.91 \$	573,162.52 \$	597,000.00 \$	(23,837.48)
Use of money and property				
Interest on investments	199.87	1,404.49	1,100.00	304.49
Total cash receipts	505,701.78	574,567.01 \$	598,100.00 \$	(23,532.99)
Expenditures				
Contractual services	469,264.02	535,424.80 \$	560,150.00 \$	(24,725.20)
Operating transfers	54,400.00	45,000.00	45,000.00	0.00
Total expenditures	523,664.02	580,424.80 \$	605,150.00 \$	(24,725.20)
Receipts over (under) expenditures	(17,962.24)	(5,857.79)		
Unencumbered cash, January 1	90,646.98	72,684.74		
Unencumbered cash, December 31	\$ 72,684.74	66,826.95		

Schedule 2z

BUSINESS FUNDS ELECTRIC RESERVE FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual		2023 Actual
Cash receipts				
Use of money and property				
Interest on investment	\$	1,960.71	\$	13,031.15
Other		0.00		118,270.68
Operating transfers	-	0.00		366.06
Total cash receipts		1,960.71		131,667.89
Expenditures				
Operating transfers		0.00		0.00
Total expenditures		0.00		0.00
Receipts over (under) expenditures		1,960.71		131,667.89
Unencumbered cash, January 1		448,069.71		450,030.42
Unencumbered cash, December 31	\$	450,030.42	\$ _	581,698.31

Schedule 2aa

BUSINESS FUNDS WATER RESERVE FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual		2023 Actual
Cash receipts	_			
Use of money and property				
Interest on investment	\$	1,361.18	\$	6,712.02
Operating transfer	_	44,000.00		0.00
Total cash receipts	-	45,361.18		6,712.02
Expenditures				
Operating transfers		0.00	_	0.00
Total expenditures	-	0.00	•	0.00
Receipts over (under) expenditures		45,361.18		6,712.02
Unencumbered cash, January 1		229,705.22	-	275,066.40
Unencumbered cash, December 31	\$:	275,066.40	\$	281,778.42

Schedule 2bb

BUSINESS FUNDS SEWER RESERVE FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL REGULATORY BASIS

For the Year ended December 31, 2023

	2022 Actual	2023 Actual
Cash receipts		
Use of money and property		
Interest on investment	\$ 1,041.11 \$	5,594.90
Operating transfers	0.00	0.00
Total cash receipts	1,041.11	5,594.90
Expenditures		
Capital Outlay	0.00	11,694.16
Total expenditures	0.00	11,694.16
Receipts over (under) expenditures	1,041.11	(6,099.26)
Unencumbered cash, January 1	223,623.40	224,664.51
Unencumbered cash, December 31	\$ 224,664.51 \$	218,565.25

Schedule 2cc

TRUST FUNDS MUSEUM ENDOWMENT FUND SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual	2023 Actual
Cash receipts		<u>-</u>	
Use of money and property			
Interest	\$	3,420.64 \$	3,777.13
Donations		10,855.87	8,096.91
Total cash receipts		14,276.51	11,874.04
Expenditures			
Library Board		31,680.71	19,414.55
Total expenditures		31,680.71	19,414.55
Receipts over (under) expenditures		(17,404.20)	(7,540.51)
Unencumbered cash, January 1		97,946.44	80,542.24
Unencumbered cash, December 31	\$ _	80,542.24 \$	73,001.73

Schedule 2dd

TRUST FUNDS

LAW ENFORCEMENT TRUST FUND

SCHEDULE OF RECEIPTS AND EXPENDITURES - ACTUAL AND BUDGET REGULATORY BASIS

For the Year ended December 31, 2023

		2022 Actual		Actual		Budget		Variance Over (Under)
Cash receipts	-	-						
Use of money and property								
Interest on investment	\$	61.60	\$	667.62	\$	40.00	\$	627.62
Other								
Impound Proceeds		255.00		0.00		1,000.00		(1,000.00)
Forfeitures		933.00		58,085.00		1,500.00		56,585.00
Total cash receipts	_	1,249.60		58,752.62	-\$ =	2,540.00	\$ =	56,212.62
Expenditures								
Contractual		260.00		6,518.33	\$	1,000.00	\$	5,518.33
Capital Outlay		287.00		4,161.39		10,000.00		(5,838.61)
Special Training		1,364.84		0.00		0.00		0.00
Total expenditures	_	1,911.84		10,679.72	-\$ =	11,000.00	\$ =	(320.28)
Receipts over (under) expenditures		(662.24)		48,072.90				
Unencumbered cash, January 1	_	15,458.46		14,796.22	-			
Unencumbered cash, December 31	\$ _	14,796.22	\$ _	62,869.12	=			

Schedule 3

AGENCY FUNDS SUMMARY OF RECEIPTS AND DISBURSEMENTS For the Year ended December 31, 2023

Fund		Cash Balance Beginning of year		Cash Receipts	Cash Disbursements	Cash Balance End of year
Sales Tax Fund	\$	7,652.02	\$	238,860.44 \$	244,051.94	\$ 2,460.52
Fire Insurance Proceeds		5,479.21		130.12	0.00	5,609.33
Customer Deposits - electr	ic	144,367.47		28,329.92	25,420.00	147,277.39
Customer Deposits - water		87,006.00		19,073.65	17,098.06	88,981.59
State Water Tax Fund		5,722.44		9,147.23	8,839.76	6,029.91
Municipal Court		1,083.62		45,467.04	44,690.66	1,860.00
Alcohol Fund		1,100.36		0.00	1,100.36	0.00
Drug Fund		863.69	_	100.00	100.00	863.69
	\$	253,274.81	_\$	341,108.40 \$	341,300.78	\$ 253,082.43

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

For the year ended december 31, 2022

Federal Grantor/	Federal	Program	Program
Pass Through Grantor/	CFDA	Revenue	Expenditure
Program Title or Cluster Title	Number	Amount	Amount
U.S. DEPARTMENT OF TRANSPORATION			
Direct Aid			
Airport Improvements	20.106 \$ _	214,510 \$	1,454,447
	_		
U.S. DEPARTMENT OF THE TREASURY			
Pass-through State of Kansas			
ARPA Grant	21.027 \$	0 \$	290,963
TOTAL	\$_	214,510 \$	1,745,410

The City did not provide federal awards to sub-recipients for the year ended December 31, 2023

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS For the year ended December 31, 2023

NOTE A. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards (the schedule) includes the federal award activity of City of Goodland under programs of the federal government for the year ended December 31, 2023. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of City of Goodland, it is not intended to and does not present the financial position, changes in net assets or cash flows of the City.

NOTE B. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures reported on the Schedule are reported on the regulatory basis of accounting as described in the Kansas Municipal Audit and Accounting Guide (KMAAG). The KMAAG regulatory basis of accounting involves the recognition of cash, cash equivalents, marketable investments, and certain accounts payable and encumbrance obligations to arrive at a net unencumbered cash and investments on a regulatory basis for each fund, and the reporting of changes in unencumbered cash and investments of a fund resulting from the difference in regulatory basis revenues and regulatory basis expenditures for the fiscal year. All recognized assets and liabilities are measured and reported at cost, unless they have been permanently impaired and have no future cash value or represent no future obligations against cash. The KMAAG regulatory basis does not recognize capital assets, long-term debt assignment to a fund, accrued receivables and payables, or any other assets, liabilities or deferred inflows or outflows, other than mentioned above. Expenditures as reported on the Schedule are recognized under the basis described above and follow the cost principles contained in the Uniform Guidance regarding Cost Principles wherein certain types of expenditures are not allowed or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years. Pass-through entity identifying numbers are presented where available.

NOTE C. NON-CASH ASSISTANCE, INSURANCE AND LOANS

The City did not receive or expend any Federal awards in the form of noncash assistance, insurance, loans or loan guarantees for the year ended December 31, 2023.

NOTE D. INDIRECT COST RATES

The City has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

SPECIAL REPORTS

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Harold K. Mayes, CPA
Lucille L. Hinderliter, CPA

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

City of Goodland Commissioners Goodland, Ks.

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of City of Goodland, Kansas, as of and for the year ended December 31, 2023, and the related notes to the financial statements, which comprise the City's regulatory basis financial statements, and have issued our report thereon dated July 19, 2024. The City prepares its financial statement on a regulatory basis of accounting which demonstrates compliance with the Kansas Municipal Audit and Accounting Guide, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statement, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of the internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in the internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses, as defined above. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Harold K. Mayes Jr CPA

Agler & Gaeddert, Chartered

Ottawa, Kansas July 19, 2024



Harold K. Mayes, CPA
Lucille L. Hinderliter, CPA

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

City of Goodland Commissioners Goodland, Ks.

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited City of Goodland's compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of City's major federal programs for the year ended December 31, 2023. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, City of Goodland complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2023.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the City of Goodland and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the City's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts or grant agreements applicable to the City's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on City of Goodland's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about City of Goodland's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, Government Auditing Standards, and the Uniform Guidance, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding City's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the City's internal control over compliance relevant to the audit in order to
 design audit procedures that are appropriate in the circumstances and to test and report on internal control
 over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an
 opinion on the effectiveness of the City's internal control over compliance. Accordingly, no such opinion is
 expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Harold K. Mayer Jr
Harold K. Mayer Jr CPA
Agler & Gooddest Chartered

Agler & Gaeddert, Chartered

Ottawa, Kansas July 19, 2024

SCHEDULE OF FINDINGS AND QUESTIONED COSTS For the Year Ended December 31, 2023

SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report auditor issued on whether the financial statement audited was Adverse prepared in accordance with GAAP: Type of report the auditor issued on whether the financial statement audited was **Unmodified** prepared in accordance with regulatory basis: Internal control over financial reporting Material weakness(es) identified? <u>No</u> Significant deficiencies identified not considered to be material weaknesses: None reported Noncompliance material to financial statements noted? No Federal Awards Internal control over major programs: Material weakness(es) identified? No Significant deficiencies identified not considered to be material weaknesses: No Type of auditor's report issued on compliance for major federal programs: Unmodified Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? No Identification of major programs: CFDA Number(s) Name of Federal Program or Cluster **Amount** 20.106 Airport Improvements 1,454,447 Dollar threshold used to distinguish between Type A and Type B programs: 750,000 Auditee qualified as a low-risk auditee? No

CITY COMMISSION COMMUNICATION FORM

FROM: Kent Brown, City Manager

DATE: July 1, 2024

ITEM: Resolution 1638 - KDOT Maintenance Agreement for City Connecting Links

NEXT STEP: Commission Motion

ORDINANCE
X_MOTION
INFORMATION

I. REQUEST OR ISSUE:

The District Engineer with KDOT sent this updated maintenance agreement for city connecting links. Previous agreement was from 1981. Agreement does not change the responsibilities of each entity.

II. RECOMMENDED ACTION / NEXT STEP:

Motion to approve the resolution authorizing the Mayor to sign the agreement.

III. FISCAL IMPACTS:

Other than current costs for the City to maintain right of way by mowing and drainage concerns along K-27 and Hwy24 in certain areas. Traffic signal at K27 and Hwy24 will still be city's maintenance responsibility and would have to get approval from KDOT for any changes.

IV. <u>BACKGROUND INFORMATION:</u>

Prior agreement was completed in 1981. Leverage is limited to make changes with KDOT from the responsibilities listed.

RESOLUTION NO. 1267

A RESOLUTION RELATING TO STATE MAINTENANCE OF CITY CONNECTING LINKS ON THE STATE HIGHWAY SYSTEM

Be it Resolved by the Governing Body of the City of Goodland, Kansas:

WHEREAS, the Mayor and City Clerk are authorized and directed to execute for and on behalf of the City of Goodland, Kansas, Agreements No. 3-270-3 and 3-270-4 between the City and Kansas Department of Transportation, outlining the maintenance responsibilities of each agency, In accordance with the provisions of K.S.A. 68-416 and agreements thereto, the Secretary agrees to maintain the described streets designated as city connecting links on the State highway system, in lieu of payment to the City.

Passed by the governing body on this	day of, 2024.	
	Aaron Thompson, Mayor	
ATTEST:		
Mary P. Volk, City Clerk		

MEMO



DATE: April 3, 2024

TO: District Office Coordinator

FROM: Kansas Department of Transportation,

Bureau of Maintenance

RE: CCL (840 form, Resolution and Maintenance maps)

Eisenhower State Office Building

700 S.W. Harrison Street Topeka, KS 66603-3745

kdot#publicinfo@ks.gov

http://www.ksdot.gov

Attached are City Connection Links – Resolution (840 form), Resolution Map and Maintenance Map. Interchanges sketches will be included if applicable.

Forms: Please prepare the additional forms that complete the CCL package.

443 form – Computational Page

Agreement number: District – City Number – Agreement number (4-546-1)

Effective Date: make it the 1st day of the quarter. Or the 1st day of the month. (CCL payments are made on the quarter.)

329 form – Is for segments of CCL that KDOT agrees to maintain. This would be US or K routes without interchanges. KDOT may agree to maintain the CCL segment for cities with a population less than 2500.

330 form – Is for controlled access segments of CCL. If the CCL is access controlled KDOT will assume the maintenance. (some possible routes I-70, US-54, US-400 or K-10).

Any edits to the resolution or maps will be completed by the Bureau of Transportation Planning.

Maintenance:

Please work with your Area Office to secure the correct maintenance agreement. Angled parking is not maintained by KDOT and should be noted in the 329 form if a 329 form is implemented.

Signatures:

City signature - The Area Engineer will secure the Cities signature on the CCL.

District Engineer - The District Engine will sign the package.

HQ signatures: Forward the originals to Dale Kirmer in the Bureau of Maintenance. He will secure additional signatures.

Distribution:

The executed CCL will be returned to the Area Office so the CCL may be mailed to the City in hard copy. The executed CCL will be uploaded to OnBase and made available via KDOT's web page.

*note that KDOT will give credit for a continuous left turn lane as a lane. i.e.(a 2-lane facility with a continuous left turn lane would be counted as 3- through lanes).

KANSAS DEPARTMENT OF TRANSPORTATION RESOLUTION

DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM

RESOLVED,	by ·	the	Secretary	of	Transp	ortation	of	the	State	of	Kan	sas t	this da	ау,	September	1, 2024		
that pursuant	to	the	provisions	of	K.S.A.	68-406	ar	ıd am	endm	ents	the	reto,	, the	following	described	streets	in	the city
of Goodland ,	Col	unty	of Sherma	n b	e desig	gnated a	as	conne	cting	Iinks	in	the	State	Highway	System.			

This resolution cancels and supersedes the previous resolution dated: April 1, 1981

of center point of bridge over K-27 HWY to 0.137 Miles bridge over K-27 HWY. From 0.208 Miles W of center ROAD 21 to 0.018 Miles E of center point of bridge over with I-70 EB exit ramp and K-27 HWY heading north to G-24 BUSINESS HWY EB. From 0.073 Miles E of ALDWELL AVE to 0.046 Miles SE of intersection with	4	0.529	2.116
S-24 BUSINESS HWY EB. From 0.073 Miles E of	4	1.300	
			5.200
vith US-24 BUSINESS HWY NB and K-27 HWY heading east ntersection with CALDWELL AVE. From 0.046 Miles SE of DAD 64.2 to intersection with ROAD 21 and I-70 EB		1.734	3.468
with 31ST ST to 0.098 Miles N of intersection with 31ST ST. of intersection with CATTLE TRAIL ST to 0.228 Miles N of ATTLE TRAIL ST.	2	0.224	0.448
of intersection with 31ST ST to 0.009 Miles N of STH ST.	3	0.140	0.420
of intersection with 28TH ST to intersection with I-70 EB 4 BUSINESS HWY NB. From intersection with US-24 WB to 0.103 Miles N of intersection with CATTLE TRAIL	4	0.234	0.936
3	of intersection with 31ST ST to 0.009 Miles N of TH ST. of intersection with 28TH ST to intersection with I-70 EB BUSINESS HWY NB. From intersection with US-24	of intersection with 31ST ST to 0.009 Miles N of TH ST. of intersection with 28TH ST to intersection with I-70 EB BUSINESS HWY NB. From intersection with US-24	of intersection with 31ST ST to 0.009 Miles N of TH ST. of intersection with 28TH ST to intersection with I-70 EB 4 0.234 BUSINESS HWY NB. From intersection with US-24

KANSAS DEPARTMENT OF TRANSPORTATION RESOLUTION

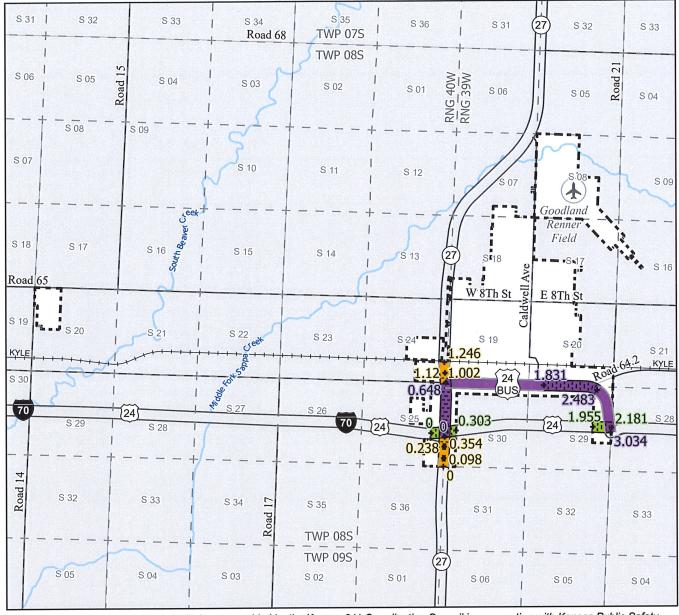
DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM

that pursua	, by the Secretary of Transportation of the State of Kansant to the provisions of K.S.A. 68-406 and amendments there I, County of Sherman be designated as connecting links in the	eto, the follow	ring de	escribed streets	o <u>24</u> s in the city
This resoluti	on cancels and supersedes the previous resolution dated:	April 1, 1981			
Route Number	Description		Lanes	Route Miles	Lane Miles
		Total Route	Miles	4.161	
	M			ne Miles	
RECOMME					3.916 0.420
	Chief of Transportation Planning				8.252
RECOMME	ENDED:				
	District Engineer				
DISTRIBUT	ION:				
Bureau of Fis	cal Services	1			
City District Office		Ten Lane.			
Bureau of Loc Bureau of Ma	cal Projects intenance	TOTAL	L LANE	MILES	12.588
Bureau of Des Bureau of Tra	sign Insportation Planning				
Bureau of Tra	nsportation Safety & Technology	Director of Field	d Opera	ations for	
Area/Metro E	ngineer Form Revised 08/08/2016	Secretary of 7	Franspo	ortation	D.O.T. form 840

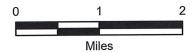
GOODLAND

SHERMAN COUNTY

T.8 S R.39-40 W



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

____ 2 ____ 3

<u>......</u> 4

□ State Bridge

Municipal Boundary

[_] Section

City Connecting Link Mileage

I-70.....0.529

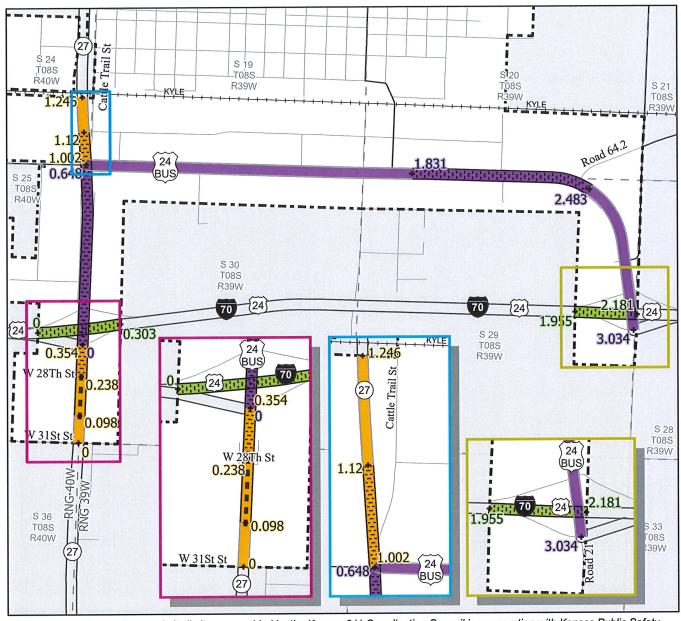
U.S. 24 Bus...3.034

K-27.....0.598

GOODLAND

SHERMAN COUNTY

T.8 S R.39-40 W



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Lanes

2

3

Municipal Boundary

[_] Section

City Connecting Link Mileage

I-70.....0.529

U.S. 24 Bus...3.034

K-27......0.598

KANSAS DEPARTMENT OF TRANSPORTATION

	Distric	t No	3
		City _	Goodland
		County	Sherman-091
COMPUTATION OF CI	TY CONNECTING LINK PAYMENT TO CIT	ſΥ	Select
Total Lane Miles			12.588
	ned by Secretary of Transportation pursuant to intenance Agreement No. 3-270-3		2.116
Maintenance Agreement f	ned by Secretary of Transportation pursuant to for Fully Access Controlled City Connection		
Link No 3-270-4	<u> </u>		10.472
Total Lane Miles mainta	ined by City		0.000
The attached map(s) indi	icate maintenance responsibility.		
maintenance of city conr	of K.S.A. 68-416, and amendments thereto, the city necting links on the following basis:	y shall	be paid quarterly for the
Total Lane Miles po	0.000 er Traffic Lane Mile =		\$ 0.00
Total Annual Payment			\$ 0.00
Quarterly Payment			\$ 0.00
Effective Date will be	09/01/2024		
RECOMMENDED:			
	District Engineer		Date
APPROVED:	SECRETARY OF TRANSPORTATION		
Ву:			
Title	::	-	Date

Distribution:

Bureau of Fiscal Services (Original) Bureau of Maintenance District Office Area /Metro Engineer City

Email Notification:

Bureau of Transportation Planning Bureau of Traffic Engineering Bureau of Local Projects Bureau of Design

Rev. 7/2023 DOT Form 0443

Agreement No.	3-270 -

KANSAS DEPARTMENT OF TRANSPORTATION

MAINTENANCE AGREEMENT FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS

This Special Agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Goodland , Kansas, hereinafter referred to as City.

The parties mutually agree as follows:

1. In accordance with the provisions of this Maintenance Agreement for Fully Access Controlled City Connecting Links, including all documents attached and incorporated herein, the maintenance of the fully access controlled highway(s), designated below shall be maintained as provided for in this agreement.

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
I070	From 0.166 Miles W of center point of bridge over K-27 HWY to 0.137 miles E of center point of bridge over K-27 Hwy. From 0.208 Miles W of center point of bridge over Road 21 to 0.018 Miles E of center point of bridge over ROAD 21.	4	0.529	2.116
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000
				0.000

*In computing net mileage where routes ov	Total Route Miles	0.529		
Distribution:	Email Notification:	Two Lane		0.000
Bureau of Fiscal Services (Original)	Bureau of Road Design	Four Lane		2.116
Bureau of Maintenance	Bureau of Local Projects			
District Office	Bureau of Trans Traffic Engineering	Five Lane		0.000
	Bureau of Transportation Planning	Six Lane		0.000
Area Engineer				
Metro Engineer		Seven Lane		0.000
City		Field I ama		
		Eight Lane		0.000
		TOTAL		2.116
Note - Available on Internet				

MAINTENANCE AGREEMENT FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS

- 2. Maintenance by the Secretary shall be limited to that part of the fully access controlled connecting links within the fenced portion of the right of way or within the access control lines where no fence exists. Such maintenance obligation of the Secretary shall not include the maintenance of rearranged, relocated, or reconstructed portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
- 3. Maintenance by the Secretary shall include:
 - a. Surface and shoulder, including interchange ramps.
 - b. Structures carrying connecting link traffic including structures on interchange ramps.
 - c. Below the bottom plane of the deck floor on structures carrying traffic over the fully access controlled city connecting links on local streets.
 - d. Deck drainage system to ground elevation where fully access controlled city connecting links are on elevated structure.
 - e. Mowing, erosion control work, landscaping, fences and drainage systems except where fully access controlled city connecting links are on elevated structure.
 - f. Snow removal and ice control.
 - g. Maintenance of traffic regulatory, informational and warning signs.
 - h. Those items listed on Attachment A, attached hereto and made a part of this agreement.
- 4. Responsibility for maintenance of the lighting systems, or any portion thereof, shall be as listed on Attachments A and B of this Maintenance Agreement for Fully Access Controlled City Connecting Links.
- 5. The City agrees:
 - a. To maintain the right of way, frontage roads and access streets constructed in connection with the fully access controlled city connecting links and lying outside of the fenced portions right of way or within the access control lines where no fence exists. The City maintenance shall include the maintenance of rearranged, relocated, or reconstucted portions of the local street system, regardless of whether such portions of the local street system is inside or outside of the access control lines.
 - b. To maintain all structures carrying traffic over the fully access controlled city connecting links on local streets above the bottom plane of the deck floor and approaches thereto, except as specified in paragraph 6.
 - c. To maintain all local streets carrying traffic under the fully controlled city connecting links including local streets through interchange areas.
 - d. To maintain traffic signal equipment located at the intersection of interchange ramp and the local street.
 - e. To maintain the area beneath the structure where the fully access controlled city connecting links are on elevated structure.
 - f. To make street cleaning and maintenance equipment, with operators, available from time to time when requested by the Secretary and at rates per hour to be determined by agreement between the parties.
 - g. To maintain those items listed on Attachment B, attached hereto and made a part of this agreement.
 - 6. Maintenance under this Maintenance Agreement for Fully Access Controlled City Connecting Links does not include major bridge repair for which the Secretary and the City may enter into a separate agreement. Major bridge repair shall mean:

a. Major Deck Repair

d. Pier Repair

b. Girder Repair

e. Bridge Painting

- c. Abutment Repair
- 7 This Maintenance Agreement for Fully Acc
- 7. This Maintenance Agreement for Fully Access Controlled City Connecting Links shall be in addition to the most recent City Connecting Link Maintenance Agreement entered into by and between the parties and shall supersede and terminate any previously existing Special Maintenance Agreement for Fully Access Controlled City Connecting Links, Maintenance Agreement for Fully Access Controlled City Connecting Links.

Rev. 7/2023 DOT Form 0330 Page 2 of 5

MAINTENANCE AGREEMENT FOR FULLY ACCESS CONTROLLED CITY CONNECTING LINKS

8. This Maintenance Agreement for Fully Access Controlled City Connecting Links may be terminated by

the execution of a new City Connecting Link Agreement. 9. By entering into this agreement, the Secretary does not waive or alter rights granted by any statute or agreement with the City to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement. 10. The Two (2) map(s) attached hereto, showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this agreement. 11. It is further understood that this Maintenance Agreement for Fully Access Controlled City Connecting Links in addition to any City connecting Link Maintenance Agreement shall be binding upon the Secretary and the City and their successors or assigns in office. day of September 20 24. This Agreement will become effective the 1st SECRETARY OF TRANSPORTATION Date CITY: City of ______, Kansas Attest: City Clerk Mayor Date RECOMMENDED District Engineer

Rev. 7/2023 DOT Form 0330 page 3 of 5

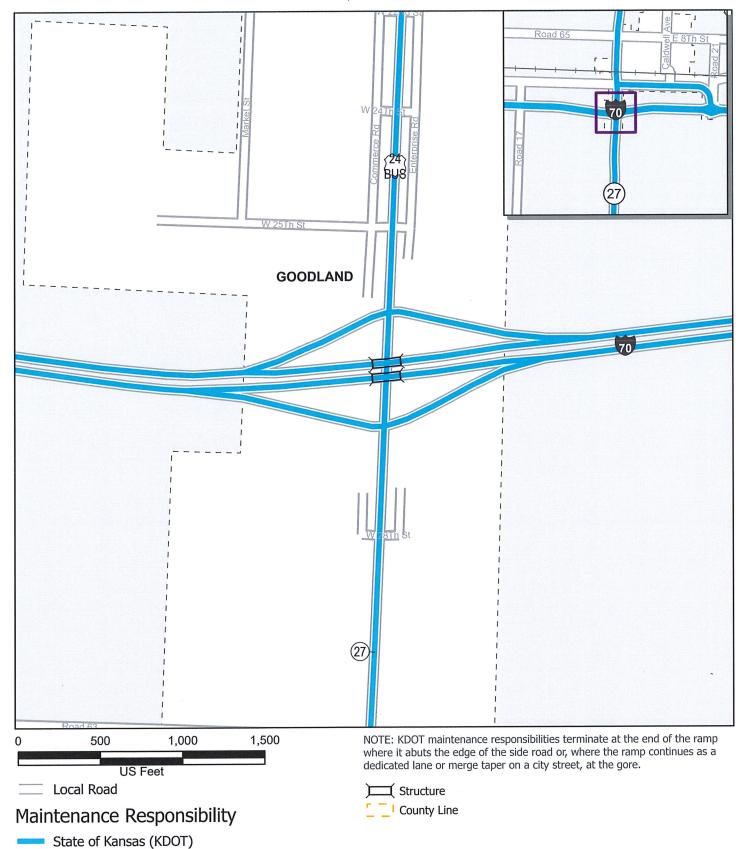
Chief, Bureau of Maintenance

INTERCHANGE SKETCH



SHERMAN COUNTY: GOODLAND

Exit 17:I-70, US-24 BUS. & K-27



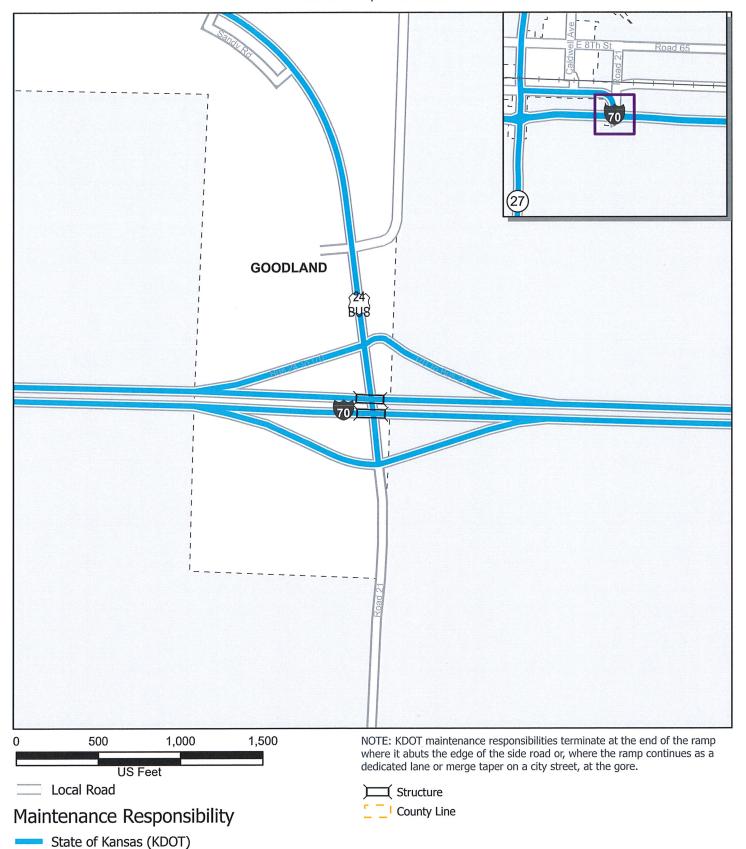
Export Date: 12/21/2023 12:26 PM

INTERCHANGE SKETCH



SHERMAN COUNTY: GOODLAND

Exit 19: I-70, US-24 BUS.



Export Date: 12/21/2023 12:26 PM

Agree	ment	No.
Agitti	шсш	110.

3-270 - 4

KANSAS DEPARTMENT OF TRANSPORTATION

CITY CONNECTING LINK MAINTENANCE AGREEMENT

(Kansas Department of Transportation Maintains Designated Routes)

This Agreement is mad	e between the Secretary of Trans	portation of the State of Kansas, he	reinafter referred to as
Secretary, and the City of Goodland		_, Kansas, hereinafter referred to a	as City.
4.7			

1. In accordance with the provisions of K.S.A. 68-416 and agreements thereto including all documents attached and incorporated herein, the Secretary agrees to maintain the following described streets designated as city connecting links on the State highway system, in lieu of payment to the City.

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
U024B	From intersection with I-70 EB exit ramp and K-27 HWY heading north to intersection with US-24 BUSINESS HWY EB. From 0.073 Miles E of intersection with CALDWELL AVE. to 0.046 Miles SE of intersection with ROAD 64.2.	4	1.300	5.200
U024B	From intersection with US-24 BUSINESS HWY NB and K-27 HWY heading east to 0.073 Miles E of intersection with CALDWELL AVE. From .046 Miles SE of intersection with ROAD 64.2 to intersection with ROAD 21 and I-70 EB entrance ramp.	2	1.734	3.468
K027	From intersection with 31ST to 0.098 Miles N of intersection with 31ST ST. From 0.103 Miles N of intersection with CATTLE TRAIL ST. to 0.228 Miles N of intersection with CATTLE TRAIL ST.	2	0.224	0.448
K027	From 0.098 Miles N of intersection with 31ST ST to 0.009 Miles N of intersection with 28TH ST.	3	0.140	0.420
K027	FROM 0.009 Miles N of intersection with 28TH ST. to intersection with I-70 EB exit ramp and US-24 BUSINESS HWY NB. From intersection with US-24 BUSINESS HWY EB?WB to 0.103 Miles N of intersection with CATTLE TRAIL ST.	4	0.234	0.936
				0.000
				0.000
				0.000

*In computing net mileage where routes over	Total Route Miles	3.632		
Distribution:	Email Notification:	Two Lane		3.916
Bureau of Fiscal Services (Original)	Bureau of Road Design	Three Lane	0.420	
Bureau of Maintenance District Office	Bureau of Local Projects Bureau of Traffic Engineering	Four Lane		6.136
	Bureau of Transportation Planning	Five Lane		0.000
Area Engineer		Six Lane		0.000
Metro Engineer City		Seven Lane		0.000
		Eight Lane		0.000
Note - Available on Internet		TOTAL		10.472

Rev. 7/2023 DOT Form 0329 page 1 of 3

CITY CONNECTING LINK MAINTENANCE AGREEMENT

- 2. City shall be responsible for the following:
 - 2.1 Installation and maintenance of parking meters, pavement and pavement markings for parking lanes.
 - 2.2 Maintenance of sidewalks and ramps except on structures.
 - 2.3 Snow removal on all sidewalks, including sidewalks on structures.
 - 2.4 Installation and maintenance of street illumination systems.
 - 2.5 Maintenance of electronic traffic control devices, (i.e. traffic signal, school speed limit sign assemblies, and other).
 - 2.6 Maintenance of enclosed lengths of storm drainage systems and associated inlets.
 - 2.7 Snow removal where parking is permitted.
 - 2.8 Signs and marking for pedestrian and school crosswalks.
 - 2.9 Local directional signs, street signs, parking/no parking signs.
 - 2.10 Mowing.
 - 2.11 Maintenance of open ditches.
 - 2.12 Maintenance of entrance and side street drainage structures and surfacing of entrances and side streets.
 - 2.13 Maintenance of curb and gutter.
 - 2.14 City streets and pavement that is outside of the city connecting link travel way (turning lanes, curb/radius return or area outside of the travel way) defined by an extension of the edge of the city connecting link travel way (white edge line, or front face of curb and gutter) through the intersection.
 - 2.15 Additional Maintenance
 - ✓ No Additional Maintenance Items

- 3. Maintenance obligations under this agreement do not include major bridge repair for which the SECRETARY and the CITY may enter into a separate agreement. Major bridge repair shall mean:
 - 3.1 Major Deck Repair
 - 3.2 Girder Repair
 - 3.3 Abutment Repair
 - 3.4 Pier Repair
 - 3.5 Bridge Painting
- 4. This City Connecting Link Maintenance Agreement shall be in addition to the most recent Maintenance Agreement for Full Access Controlled City Connecting Links, if there is such an agreement, pursuant to K.S.A. 68-416a and shall supersede and terminate any previously existing City Connecting Link MaintenanceAgreement.
- 5. This Agreement may be terminated by execution of a new City Connecting Link Maintenance Agreement.
- 6. This Agreement may be supplemented, amended or modified only by mutual written agreement of the parties.
- 7. By entering into this Agreement, the SECRETARY does not waive or alter rights granted by any statute or agreement with the CITY to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this Agreement.

Rev. 7/2023 DOT Form 0329 page 2 of 3

CITY CONNECTING LINK MAINTENANCE AGREEMENT

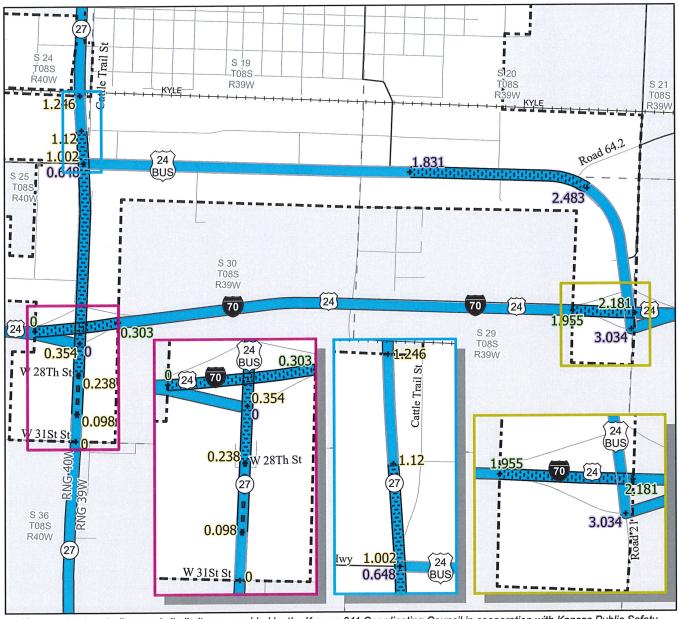
	8. The map(s) attached hereto showing the maintenance responsibilities of the parties, is (are) hereby fully incorporated in and made a part of this Agreement.					
_	9. For purposes of this Agreement, the following lanes are designated as parking lanes:					
	-	Parking lanes designated				
_						
				aintenance Agreement for Fully Access		
	rolled City Connectors in office.	ting Links shall be l	binding upon the Sec	retary and the City, and their successors of	or	
_		C4: 41	1	20		
This Agreeme	ent will become en					
		SECRETARY OF	F TRANSPORTATIO	ON		
	Ву					
	: <u></u>			 Date		
	Title:					
CITY:		City of		, Kansas		
Attest:						
Attest.						
Cit	y Clerk		Mayor	Date		
RECOMMEN	NDED					
	District Engineer					
Chief, Bureau of M	Maintenance					

Rev. 7/2023 DOT Form 0329 page 3 of 3

GOODLAND MAINTENANCE SKETCH

SHERMAN COUNTY

T.8 S R.39-40 W



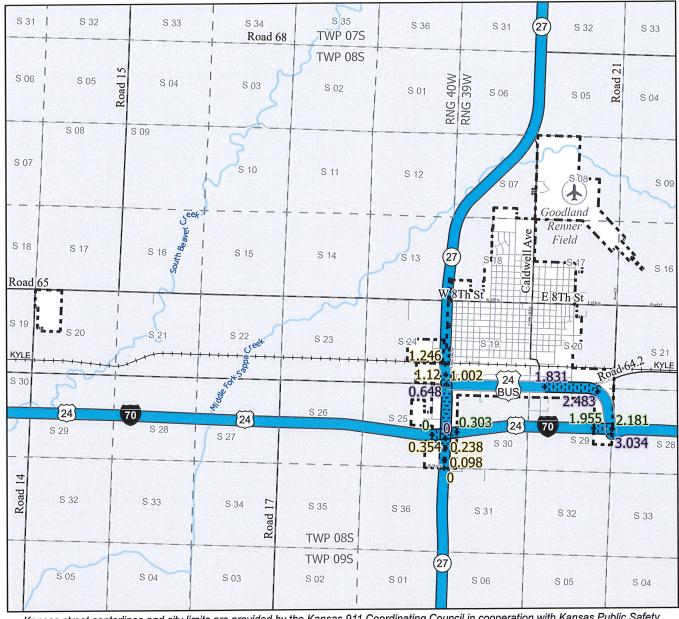
Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



GOODLAND MAINTENANCE SKETCH

SHERMAN COUNTY

T.8 S R.39-40 W



Kansas street centerlines and city limits are provided by the Kansas 911 Coordinating Council in cooperation with Kansas Public Safety Answering Points (PSAPs). The inclusion of this data adheres to Kansas NG911 GIS data usage agreements and terms.



Date Exported: 3/1/2024 1:35 PM City Number: 270

RESOLUTION

DESIGNATING CITY CONNECTING LINKS IN STATE HIGHWAY SYSTEM

R	ESOL VED, by the Secreta	ry of Transportation of the Sta	te of Kansas this 1st	day of April
19 81	that pursuant to the prov	isions of K.S.A. 68-406 and a	mendments thereto; the follow	wing described streets in the
city of _	Goodland	county of	Sherman	be designated
as conne	ecting links in the State Hi	ghway System.		

DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
Beginning at the junction of I 70 and US 24 Bus. (Cattle Trail Ave.) thence north 3072.74' and beginning again at a point 98.05' east of the K 27-US 24 Bus. junction, thence continuing east and southeast to the I-70 junction.	2 4	1.658 1.225	3.316 4.900
Beginning at a point on K 27 (Cattle Trail Ave.) which is 2,214.61 south of the I 70 junction, thence north to the I 70 junction.	2 . 4	0.161 0.258	0.322
Beginning at a point on I 70, which is 900' west of the junction of K 27 and US 24 Bus., thence east to a point 660' east of the junction of K 27 and beginning again at a point on I 70 which is 1,099.75 west of the junction of US 24 Bus., thence east to a point 100.25' east of the junction of US 24 Bus.	4	0.522	2.088
	Beginning at the junction of I 70 and US 24 Bus. (Cattle Trail Ave.) thence north 3072.74' and beginning again at a point 98.05' east of the K 27-US 24 Bus. junction, thence continuing east and southeast to the I-70 junction. Beginning at a point on K 27 (Cattle Trail Ave.) which is 2,214.61 south of the I 70 junction, thence north to the I 70 junction. Beginning at a point on I 70, which is 900' west of the junction of K 27 and US 24 Bus., thence east to a point 660' east of the junction of K 27 and beginning again at a point on I 70 which is 1,099.75 west of the junction of US 24 Bus., thence east to a point 100.25' east of the	Beginning at the junction of I 70 and US 24 Bus. (Cattle Trail Ave.) thence north 3072.74' and beginning again at a point 98.05' east of the K 27-US 24 Bus. junction, thence continuing east and southeast to the I-70 junction. Beginning at a point on K 27 (Cattle Trail Ave.) which is 2,214.61 south of the I 70 junction, thence north to the I 70 junction. Beginning at a point on I 70, which is 900' west of the junction of K 27 and US 24 Bus., thence east to a point 660' east of the junction of K 27 and beginning again at a point on I 70 which is 1,099.75 west of the junction of US 24 Bus., thence east to a point 100.25' east of the	Beginning at the junction of I 70 and US 24 Bus. (Cattle Trail Ave.) thence north 3072.74' and beginning again at a point 98.05' east of the K 27-US 24 Bus. junction, thence continuing east and southeast to the I-70 junction. Beginning at a point on K 27 (Cattle Trail Ave.) which is 2,214.61 south of the I 70 junction, thence north to the I 70 junction. Beginning at a point on I 70, which is 900' west of the junction of K 27 and US 24 Bus., thence east to a point 660' east of the junction of K 27 and beginning again at a point on I 70 which is 1,099.75 west of the junction of US 24 Bus., thence east to a point 100.25' east of the

RECOMMENDED

Engineer of Planning & Development

RECOMMENDED

District Engineer

Total Route Miles 3.824 Total Lane Miles 3.638 Two Lane____ 8.020 Four Lane____ Six Lane___ TOTAL 11.658

DISTRIBUTION:

Fiscal Management (Original)

City

District Office

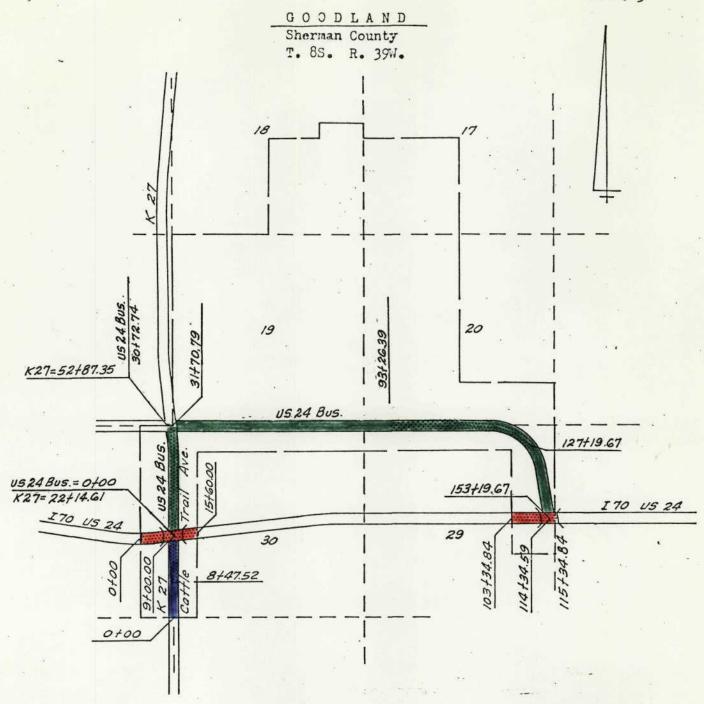
Urban Highways Department

Maintenance Department

Design Department

Planning & Development Department

re Secretary of Transportation of the State of Kansas



T	-	4	٠.	2
L	eg	C	110	1

2 Lane

4 Lane

City Connecting Link Mileages

		24 Business2.883	
Section 1	K	270.419	Miles.
		700.522	

District N	o3
City	Good1and
County	Sherman

KANSAS DEPARTMENT OF TRANSPORTATION

COMPUTATION OF CITY CONNECTING LINK MILEAGE PAYMENT TO CITY

Total Lane Miles	11.658
Total Lane Miles maintained by Secretary of Transportation pursuant to City Connecting Link Maintenance Agreement No. 3-270-2	9.570
Total Lane Miles maintained by Secretary of Transportation pursuant to Special Maintenance Agreement for City Connecting Link No.3-270	0-1 2.088
Total Lane Miles maintained by City	
Pursuant to the provision of K.S.A. 68-416, and amendments thereto, the city of city connecting links on the following basis:	shall be paid quarterly for the maintenance
Total Lane Miles, per Traffic Lane Mile =	
Total Annual Payment	
Quarterly Payment	
Lightingh Land State of Kan APPROVED:	
Gity of: Goodland Semistration (Mayor) Attest: Guilie (Die	beil 8/25/8/
(City Clerk)	Date

Distribution:

Fiscal Management (Original)
City
District Office
Urban Highways Department
Maintenance Department
Design Department
Planning & Development Department

Agreement No. ___

SPECIAL AGREEMENT FOR MAINTENANCE OF CITY CONNECTING LINKS

This agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Secretary, and the City of Goodl and _____, Kansas, hereinafter referred to as City.

The parties hereto mutually agree as follows:

Notwithstanding the provisions of K.S.A. 1979 Supplement 68-416 (2)(c) to the contrary, the parties agree to maintain the fully access controlled city connecting link(s) as defined by K.S.A. 68-1901 and identified herein in accordance with paragraphs 2, 3, 4, 5, 6 hereof:

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
I-70	Beginning at a point on I-70, which is 900' west of the junction of K-27, thence east to a point 660' east of the junction of K-27 and beginning again at a point on I-70 which is 1,099.75' west of the junction of K-27 Spur, thence east to a point 100.25' east of the junction of K-27 Spur.		0.522	2.088

*In computing net mileage where routes overlap, use mileage of one route only.

DISTRIBUTION:

Fiscal Management (Original)

City

District Office

Urban Highways Department

Maintenance Department

Design Department

Planning & Development Department

- 2. Maintenance by the Secretary shall be limited to that part of the freeway within the fenced portion of the right of way or within the access control lines where no fence exists. Such maintenance obligation shall not include the maintenance of rearranged, relocated, or reconstructed portions of the local street system made necessary by and constructed in conjunction with the facility, regardless of whether such portions of the local street system be inside or outside of the access control lines.
 - 3. Maintenance by the Secretary shall include:
 - a. Surface and shoulder, including interchange ramps.
 - Structures carrying connecting link traffic including structures on interchange ramps.
 - Below the bottom plane of the deck floor on structures carrying traffic over the facility on local streets.
 - d. Deck drainage system to ground elevation where facility is on elevated structure.
 - e. Mowing, erosion control work, landscaping, fences and drainage systems except where facility is on elevated structure.
 - f. Snow removal and ice control.
 - g. Maintenance of traffic regulatory, informational and warning signs.
 - h. Those items listed on Attachment A, attached hereto and made a part of this agreement.
- 4. Responsibility for maintenance of the lighting systems, or any portion thereof, shall be as listed on Attachments A and B of this agreement.
 - 5. The City agrees:
 - a. To maintain the right of way, frontage roads and access streets constructed in connection with the connecting link and lying outside of the fenced portion of the right of way or outside of the access control lines where no fence exists. To maintain all other portions of the local street system rearranged, relocated or reconstructed made necessary by and constructed in conjunction with the facility and lying inside or outside of the access control lines.
 - b. To maintain all structures carrying traffic over the connecting link on local streets above the bottom plane of the deck floor and approaches thereto.
 - To maintain all local streets carrying traffic under the connecting link including local streets through interchange areas.
 - To maintain traffic signal equipment located at the intersection of interchange ramp termini with local trafficways.
 - e. To maintain the area beneath the structure where the facility is on elevated structure.
 - f. To make street cleaning and maintenance equipment, with operators, available from time to time when available and requested by the Secretary and at rates per hour to be determined by agreement between the parties.
 - g. To maintain those items listed on Attachment B, attached hereto and made a part of this agreement.
- 6. Maintenance under this agreement does not include major bridge repair for which the Secretary and the City may enter into a separate agreement. Major bridge repair shall mean:
 - a. Major Deck Repair

d. Pier Repair

b. Girder Repair

e. Bridge Painting

- c. Abutment Repair
- This agreement shall be in addition to any City Connecting Link Maintenance Agreement entered into by and between the parties and shall supercede and terminate any previously existing agreement entered into prior to 1979.
- 8. This agreement may be terminated by either party thirty days after written notice of the intention to terminate is given to the other party, or by execution of a subsequent Special Agreement for Maintenance of City Connecting Links.

- 9. This agreement may be amended or modified only by written agreement of the parties.
- 10. By entering into this agreement, the Secretary does not waive or alter his rights granted by any statute or agreement with the City to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement.
- 11. The two (2) map(s) attached hereto as numbered attachment(s), showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this agreement.

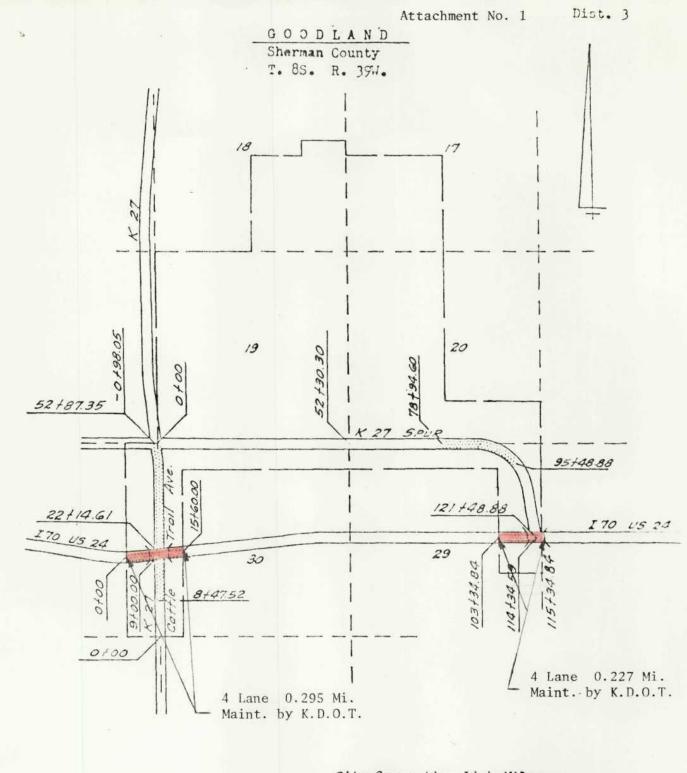
 DEC 1 1979

RECOMMENDED

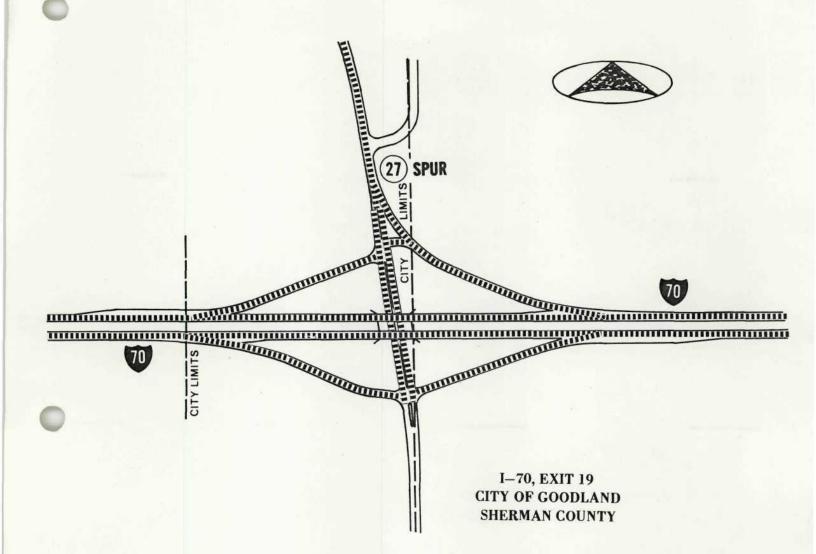
District Engineer

Engineer of Waintenance

Engineer of Urban Highways



	City Connecting Link Mileages
Legend	K 27
	K 27 Spur2.301 Miles.
2 Lane	I 70
Emmand , .	



LEGEND

Maintained by KDOT

Maintained by City or Others

the 18 In to the 13

HAM DEPT.

CITY CONNECTING LINK MAINTENANCE AGREEMENT

This agreement is made between the Secretary of Transportation of the State of Kansas, hereinafter referred to as Good1and SECRETARY, and the City of_ _, Kansas, hereinafter referred to as CITY.

1. In accordance with the provisions of K.S.A. 68-416 and amendments thereto, the Secretary agrees to maintain, the following described streets designated as city connecting links in the State highway system, in lieu of payment to the

Route Number	DESCRIPTION	Number of Lanes	*Route Miles	*Lane Miles
US-24 Bus.	Beginning at the junction of I-70 and US-24 Bus. (Cattle Trail Ave.) thence north 3,072.74' and beginning again at a point 98.05' east of the K-27 - US-24 Bus. junction, thence continuing east and southeast of the I-70 junction.	2 4	1.658 1.225	3.316 4.900
K-27	Beginning at a point on K-27 (Cattle Trail Ave.) which is 2,214.61' south of the I-70 junction, thence north to the I-70 junction.	2 4	0.161 0.258	0.322 1.032
n computing	net mileage where routes overlap, use mileage of one route only. Total Ro	ute Miles	3,302	

DISTRIBUTION:

Fiscal Management (Original)

City

District Office

Urban Highways Department

Maintenance Department

Design Department

Planning & Development Department

3.638

5.932

9.570

Total Lane Miles

Two Lane ___

Six Lane _ _ _

Four Lane _ _ _

TOTAL

- 2. Maintenance under paragraph 1. of the agreement shall be all maintenance obligations except for:
 - 2.1 Installation and maintenance of parking meters and pavement markings for parking lanes.
 - 2.2 Maintenance of sidewalks except on structures.
 - 2.3 Installation and maintenance of street illumination systems.
 - 2.4 Maintenance of automated traffic control devices.
 - 2.5 Enclosed lengths of storm drainage systems which parallel the street or highway.
 - 2.6 Snow removal where parking is permitted.
 - 2.7 Special Exceptions:

City responsibility to erect and maintain:

- 1. All parking signs.
- 2. Restrictive Turns.
 - a. No Right Turn
 - b. No Left Turn
 - c. No U-Turn
- School, Pedestrian and Bike Route Signs, Crosswalk Marking (prior approval by K.D.O.T.)
- 3. Maintenance obligations under this agreement do not include major bridge repair for which the SECRETARY and the CITY may enter into a separate agreement. Major bridge repair shall mean:
 - 3.1 Major Deck Repair
 - 3.2 Girder Repair
 - 3.3 Abutment Repair
 - 3.4 Pier Repair
 - 3.5 Bridge Painting
- 4. This agreement shall be in addition to any Special Maintenance Agreement for City Connecting Links persuant to K.S.A. 68-416(2)(c) entered into by and between the parties and shall supercede and terminate any previously existing agreement entered into prior to 1979.
- This agreement may be terminated by either party thirty days after written notice of the intention to terminate is given to the other party, or by execution of a subsequent City Connecting Link Maintenance Agreement.
- This agreement may be supplemented, amended or modified only by written agreement of the parties.
- 7. By entering into this agreement, the SECRETARY does not waive or alter his rights granted by any statute or agreement with the CITY to approve the installation of traffic control devices, entrances and parking lanes, or any other right granted by statute or agreement concerning the city connecting links covered by this agreement.

This agreement will become effective the ___

District Engineer

Engineer of Urban Highways

RECOMMENDED

7

- 8. The one (1) map(s) attached hereto as numbered attachment(s), showing the maintenance responsibilities of the parties, is(are) hereby fully incorporated in and made a part of this Agreement.
 - For purposes of this agreement, the following lanes are designated as parking lanes:
 None.

Attest:

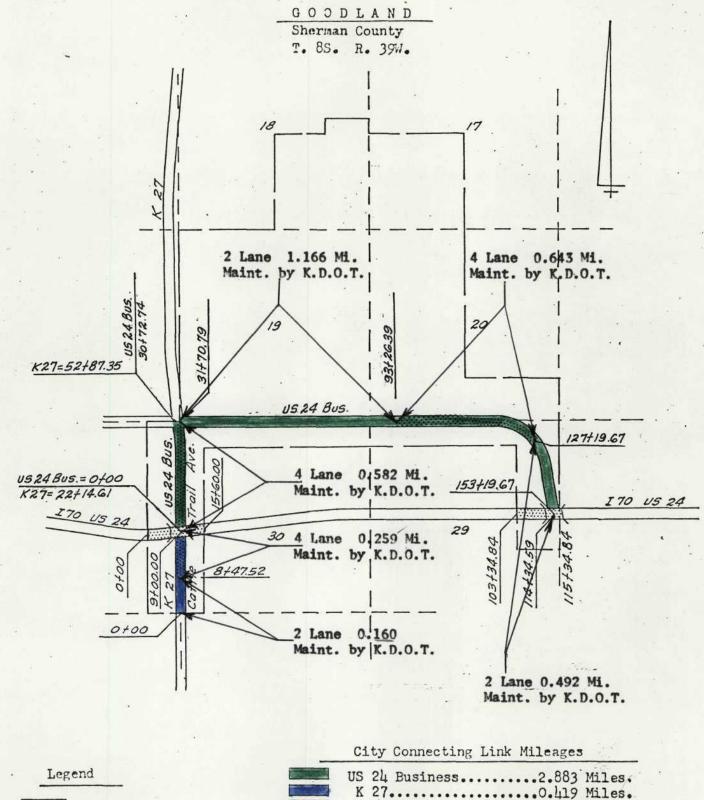
City of Goodland , Kansas

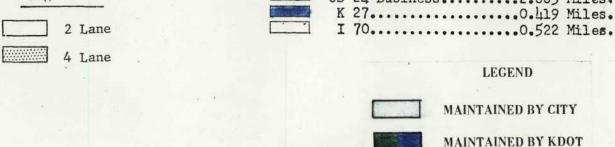
City of Goodland , Kansas

Audie City Clerk

Mayor Date

_ day of OCT 1





RESOLUTION NO. 1639

A RESOLUTION FINDING THAT THE STRUCTURE LOCATED AT 00000 West 12th Street, GOODLAND, KANSAS, IS UNSAFE OR DANGEROUS AND DIRECTING THAT THE STRUCTURE BE REPAIRED OR REMOVED AND THE PREMISES BE MADE SAFE AND SECURE.

WHEREAS, the Enforcing Officer of the City of Goodland, Kansas, did on the 20th day of May, 2024, file with the governing body of said city, a statement in writing that the structure, hereinafter described, is unsafe and dangerous; and,

WHEREAS, the governing body did by Resolution No. 1632, dated the 20th day of May, 2024, fix the time and place of a hearing at which the owner, his or her agent, and lienholders, any occupants and all other parties of interest of such structure could appear and show cause why such structure should not be condemned and ordered repaired or demolished, and provided for giving notice thereof as provided by law; and,

WHEREAS, Resolution No. 1632 was published in the official city paper on the 24th day of May, 2024 and on the 31st day of May, 2024, and a copy of said Resolution was served upon all persons entitled thereto as provided by law; and,

WHEREAS, on the 1st day of July, 2024, the governing body did conduct the hearing scheduled in Resolution No. 1632 and took evidence from the following: the Enforcing Officer on behalf of the City and the Owner.

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

1. The governing body hereby finds that the structure located at

FIRST ADDN TO GOODLAND, BLOCK 28, Lot 7 - 8.

is unsafe and dangerous and directs that such structure is to be repaired and the premises made safe and secure.

- 2. The owner of such structure is hereby directed to commence the repair of the property within thirty (30) days of July 1, 2024. Provided that upon due application by the owner and for good cause shown, the governing body, in its sole discretion, may grant the owner additional time to complete the repairs to the property.
- 3. If the owner fails to commence the repair of the structure within the time stated, or any additional time granted by the governing body, or fails to diligently prosecute the same until the work is completed, the governing body will cause the structure to be razed and removed and the costs of razing and removing, less salvage, if any, shall be collected in the manner provided by K.S.A. 12-1,1115, and amendments

thereto or shall be assessed as special assessments against the lot or parcel of land upon which the structure is located or both, all as provided by law.

BE IT FURTHER RESOLVED, that if the owner fails to commence the repair of the structure within the time provided herein or fails to diligently prosecute the same, the governing body may take such further action as it deems necessary to raise and remove the structure without further notice to the owner or other parties in interest.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this Resolution to be published once in the official city paper and mail a copy to the owners, agents, lienholders, occupants and other parties in interest.

Adopted this 1st day of July, 2024.

	Aaron Thompson, Mayor	
ATTEST:		
Mary Volk, City Clerk		

CITY COMMISSION COMMUNICATION FORM

FROM: Kent Brown, City Manager

DATE: July 1, 2024

ITEM: Memorandum of Understanding (MOU) for the donation of property to build a

child care center in Goodland with the Sherman County Child Care

Coalition (Sherman 4Cs)

NEXT STEP: Motion to approve

ORDINANCE
X_MOTION
INFORMATION

I. REQUEST OR ISSUE:

This is a memorandum of understanding signed by the City of Goodland which states the City will hold the property for a period of 2 years and not sell the property until the Sherman 4C's is able to obtain the grants and funding necessary for construction.

II. RECOMMENDED ACTION / NEXT STEP:

City Commission approve the MOU and authorize the Mayor to sign.

III. FISCAL IMPACTS:

No current fiscal impacts. When the Sherman 4C's have obtained the appropriate grants and other funding in order to have the house built whether onsite or shipped in, there will be a subsequent agreement submitted for consideration on the actual sale of the property to the Sherman 4C's. Any current or potential costs will be included in that agreement.

IV. BACKGROUND INFORMATION:

From the May 6, 2024 City Commission minutes - - -

A. Sherman 4C's: Child Care Project presentation and discussion

Kent stated, David Blochlinger, Vice President and Dallas Berndt, Board Member of Sherman County Child Care Coalition represent Sherman 4C's. David stated, the child care coalition incorporated as Sherman 4C INC. Board members are Dallas, Jessica Kannady, Janice Shaner, Tina Wolack and myself. Dana Stanton is employed by NWKS Innovation Center and works with communities to improve child care by helping writing grants. She assisted processing a grant for us through Childcare Aware of Kansas and Patterson Foundation. We received \$85,000 from the grant which cannot be used for construction costs. However, for a Hansen Foundation grant we have to have 25% funding match available. Jamison Brothers LLC is a construction firm in Quinter that replicates McDonald houses the Hansen Foundation piloted in multiple other communities. They have given us a ballpark bid for a three bedroom home at \$230,000.

After further discussion - - -

David stated, we talked to Kent and he indicated there would be a few properties with options. If you have two lots, you can keep one and let us build on one to see how it works. Then we could have other open lot open if we see opportunity down the road. We would like to have a space with two lots. Mayor Thompson stated, I am in favor of donating lots and believe the lots on 10th Street would be good. If City donates land, I feel in best interest of city that something should come back to City if does not work within five years. You have spent a lot of time and work to get to this spot. Vice-Mayor Howard asked, will the house have a basement? Dana stated, not all use a basement but some have a garage for a safe room. The basement is

more expensive and hard to license houses with basements because of stairs. KDHE does not require child care facilities to have a shelter but it is nice to have a safe room. Consensus of Commission is for coalition to continue conversations with Kent for available properties.

From the June 3, 2024 minutes - - -

A. City Manager reports

David Blochlinger has contacted me about the property for Sherman 4C's. They are interested in property on West 10th. What conditions does commission want included in contract before we develop contract. Jake stated, they want property gifted for a cause. Our concern is if project does not continue in a few years, what happens to land. Their plan is to develop property and if project does not proceed they stated they would sell property. What does commission want to do in that case? They have water and sewer to property. Mayor Thompson asked, are they looking at one lot? Kent stated, they are starting with one house on lot next to the house, but they would like second one available if needed. Mayor Thompson stated, there has been a lot of discussion and I feel they are moving in good direction. Property would be good for them but I have not thought what to do if project fails. I feel City should get something back for the lot if they sell the property. Commissioner Myers stated, their funding is grants so unsure how long it will take. Mayor Thompson stated, we are not doing anything with the lots and are not against any time frame to have structure built or get property back. However, if sell property for profit, I feel City should get something back. Commissioner Myers stated, that is my concern but I am unsure on time frame. Mayor Thompson stated, they want to move forward as soon as they can with funding. Jake stated, I feel it is appropriate for the City to commit lot to them, then once break ground we can give them the land. It is to their benefit for the City to hang on to property so it will not be taxed. Once it changes to their name they will pay taxes since they are not a 501c3. I do not know if the City has a number they want to get back if they sell the land. We could make it similar to them renting the property to justify the number as a lien that is released after said time frame. Mayor Thompson stated, it is a good opportunity and would like to have a time frame for them to proceed with project. Kent stated, a MOU that states we will hold property in our name until their funding is available will assist as a document for grant funding. Jake stated, it could be an amount that is scaled based on years they use property. Mayor Thompson stated, I feel that amount would be the value of the lot, scaled back.

The City Attorney has reviewed the attached MOU and approves the document for consideration by the City Commission.

David Blochlinger reported that he reviewed with members of the Sherman 4Cs board and they agree with the proposed MOU.

MEMORANDUM OF UNDERSTANDING FOR THE DONATION OF PROPERTY TO BUILD A CHILD CARE CENTER IN GOODLAND, KANSAS

NOW on this ___day of ______, 2024, "the Effective date" the City of Goodland, Sherman County, Kansas, a municipality, hereinafter referred to as "CITY", and the Sherman County Child Care Coalition, Sherman 4C's, a non for profit organization, hereinafter referred to as "Sherman 4C's", enter into this Memorandum of Understanding for the purposes of designating a property to be donated for the construction of a building and operation of a child care center.

WHEREAS, CITY is a "public agency" within the meaning of K.S.A. 12-2903. That this agency may enter into contracts or agreements, duly authorized by such governing bodies.

WHEREAS, Goodland owns the property in the 900 block of West 10th Street with the following property description:

FIRST ADDN TO GOODLAND, BLOCK 17, Lot 4 - 6.

WHEREAS, Sherman 4C's would use the property for the expressed purpose of building a child care facility and then operating the child care facility in the structure on the property within the definitions of a child care facility as stated in K.S.A. 65-503.

WHEREAS, Sherman 4C's is in the process of obtaining grants and other funding for the building of said child care facility.

WHEREAS, Sherman 4C's is requesting the City to hold the property for Sherman 4C's organization until such time that the grants and other funding has been acquired and construction is ready to begin.

WHEREAS, the City Commission for the City of Goodland, Kansas, and the Board of Sherman 4C's 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 the City will hold the property for a period of 2 years and not sell the property until the Sherman 4C's is able to obtain the grants and funding necessary for construction.
- 2. City shall keep the Property in good repair and shall not commit waste or permit impairment or deterioration of the Property.
- 3. Sherman 4C's shall contact the City to purchase and/or transfer the property from the City to Sherman 4C's ownership.

4. **Amendments of Modifications.** This agreement may be amended at any time by mutual agreement between the City and Sherman 4C's.

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

Sherman 4C's		
Tina Wolak, President	Date:	
CITY OF GOODLAND, KANSAS		
By:		
Attest:		
Mary Volk, City Clerk (SEAL)		

Section I. Pre-Rule Quiet Zones: Qualifying for Automatic Approval (Chart 1A)

- 1. Identify all the crossings you wish to include as part of the proposed Quiet Zone (QZ).
- 2. Check whether each crossing qualifies as a pre-rule crossing (horns not sounding on October 9, 1996 and December 18, 2003 because of state/local law or community agreement with the railroads). If all crossings do not qualify as pre-rule crossings, then the proposed quiet zone does not qualify as a Pre-Rule QZ, and you should refer to *Section III*, *New Quiet Zones*.
- 3. Determine whether you wish to eliminate any crossings from the proposed QZ. The length of a Pre-Rule QZ may continue unchanged from that which existed on October 9, 1996. If, however, you choose to eliminate a crossing, the QZ must be at least ½ mile in length along the railroad tracks.
- 4. A QZ may include highway-rail grade crossings on a segment of rail line crossing more than one political jurisdiction, or there may be roads within a particular area that are the responsibility of different entities (State or county roads within a town, for example). If the selected crossings are the responsibility of more than one entity, obtain the cooperation of all relevant jurisdictions.
- 5. Update the USDOT Grade Crossing Inventory Form to reflect conditions at each public and private crossing; this update should be complete, accurate, and be dated within 6 months prior to the QZ implementation. For instructions on how to complete the update, see the FRA website at http://www.fra.dot.gov/eLib/details/L02730.
- 6. If each public crossing in the proposed QZ is equipped with one or more Supplementary Safety Measures (SSMs) as defined in Appendix A of the Rule, the QZ qualifies for Automatic Approval. To complete the process of creating the QZ, notify the parties listed in rule section 222.43 by December 18, 2004.

Note: Once the QZ has been created, install the required signage by December 18, 2006. (Refer to rule sections 222.25 and 222.35 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 4.5-5 years. (Refer to rule section 222.47 for details.)

7. If every public crossing is not equipped with at least one SSM, then the QZ can automatically qualify by comparing its Quiet Zone Risk Index (QZRI) with the Nationwide Significant Risk Threshold (NSRT). However, these QZs are subject to annual review by the FRA.

8. Using the FRA's Quiet Zone Calculator, a web-based tool that can be found at http://safetydata.fra.dot.gov/quiet/, determine whether the QZRI of the proposed QZ is less than or equal to the NSRT. If the QZRI is less than or equal to the NSRT, the QZ qualifies for Automatic Approval. Notify the parties listed in rule section 222.43 by December 18, 2004.

Note: Once the quiet zone has been created, install the required signage by December 18, 2006. (Refer to rule sections 222.25 and 222.35 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

- 9. If the QZRI is greater than the NSRT, use the FRA's Quiet Zone Calculator to check whether it is less than twice the NSRT. If the QZRI is more than twice the NSRT, the QZ cannot qualify for Automatic Approval. For information on how to proceed, see *Section II*, *Pre-Rule Quiet Zones Not Qualified for Automatic Approval*.
- 10. If the QZRI is greater than the NSRT, but less than twice the NSRT, determine whether any of the public crossings have experienced a "relevant collision" on or after December 18, 1998. (See rule section 222.9 for the definition of a "relevant collision.") If there have not been any "relevant collisions" at any public crossing since December 18, 1998, the QZ qualifies for Automatic Approval. Notify the parties listed in rule section 222.43.

Note: Once the quiet zone has been created, install the required signage by December 18, 2006. (Refer to rule sections 222.25 and 222.35 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

11. If the QZRI is greater than the NSRT, but less than twice the NSRT, and there has been a "relevant collision" at a public crossing within the proposed QZ, the QZ cannot qualify for Automatic Approval. For information on how to proceed, see *Section II, Pre-Rule Quiet Zones Not Qualified for Automatic Approval*.

Section II. Pre-Rule Quiet Zones Not Qualified for Automatic Approval (Chart 1B)

- 1. Review Section I, Pre-Rule Quiet Zones: Qualifying for Automatic Approval, to confirm that the proposed Pre-Rule Quiet Zone does not qualify for Automatic Approval.
- 2. If each crossing qualifies as a pre-rule crossing (horns not sounding on October 9, 1996 and December 18, 2003 because of state/local law or community agreement with the railroads), send notice of continuation of the quiet zone to all parties by December 18, 2004. (Refer to rule section 222.43 for details.)

Note: If you eliminated any pre-rule crossings to create the proposed Quiet Zone, the Quiet Zone must be at least ½ mile in length along the railroad tracks.

3. Submit to FRA a detailed plan for establishing a quiet zone before December 18, 2006. This plan should include a timetable for the implementation of safety improvements. If you intend to implement ASMs, the plan should include a completed application for FRA approval of their use. If a detailed plan is not been submitted by December 18, 2006, the quiet zone will terminate. (Refer to rule section 222.41 for details.)

Note: Since the proposed quiet zone does not qualify for Automatic Approval, any SSMs and ASMs used must be implemented in accordance with rule section 222.39.¹

Note: For guidance on ASM use, see Section IV, Creating Quiet Zones using Engineering Alternative Safety Measures (modified SSMs) and Section V, Creating Quiet Zones using Non-engineering Alternative Safety Measures.

Note: Required signage must also be installed by December 18, 2006. (Refer to rule sections 222.25 and 222.35 for details.)

- 4. Install SSMs and/or traffic control device upgrades as necessary to reduce risk within the proposed quiet zone.
- 5. If every public crossing in the proposed Quiet Zone is equipped with one or more SSMs as defined in Appendix A of the Rule, you can establish the proposed Quiet Zone through public authority designation by completing the following steps:

¹ Although the requirements for implementation of SSMs and ASMs must be in accord with rule section 222.39, the Pre-Rule Quiet Zone requirements covering minimum length and traffic control devices remain in effect for these crossings.

- a. Complete the planned improvements by December 18, 2008,²
- b. Update the USDOT Grade Crossing Inventory Form.
- c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 4.5-5 years. (Refer to rule section 222.47 for details.)

- 6. Using the FRA's Quiet Zone Calculator, a web-based tool that can be found at http://safetydata.fra.dot.gov/quiet/, determine whether the implementation of SSMs, ASMs, and/or traffic control devices will reduce the QZRI of the proposed Pre-Rule Quiet Zone to the level of risk that would exist if the train horns were still sounded (RIWH). If the QZRI will be less than or equal to the RIWH, you can establish the Quiet Zone through public authority designation by completing the following steps:
 - a. Complete the planned improvements by December 18, 2008,²
 - b. Update the USDOT Grade Crossing Inventory Form.
 - c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

- 7. Using the FRA's Quiet Zone Calculator, a web-based tool that can be found at http://safetydata.fra.dot.gov/quiet/, determine whether the implementation of SSMs, ASMs, and/or traffic control devices will reduce the QZRI of the proposed Pre-Rule Quiet Zone to the Nationwide Significant Risk Threshold (NSRT). If the QZRI will be less than or equal to the current NSRT, you can establish the Quiet Zone through public authority designation by completing the following steps:
 - a. Complete the planned improvements by December 18, 2008.²
 - b. Update the USDOT Grade Crossing Inventory Form.

² If the State is involved in the development of Quiet Zones, then the date for completion is extended an additional 3 years.

c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Quiet Zones established by comparison to the NSRT are subject to annual FRA review. (Refer to rule section 222.51 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

Section III. Creating a New Quiet Zone Using SSMs (Chart 2)

- 1. Select the crossings to be included in the New Quiet Zone.
- 2. A Quiet Zone may include highway-rail grade crossings on a segment of rail line crossing more than one political jurisdiction, or there may be roads within a particular area that are the responsibility of different entities (State or county roads within a town, for example). If the selected crossings are the responsibility of more than one entity, obtain the cooperation of all relevant jurisdictions.
- 3. A New Quiet Zone must be at least ½ mile in length along the railroad tracks.
- 4. A New Quiet Zone must have, at a minimum, flashing lights and gates in place at each public crossing. These must be equipped with constant warning time devices where reasonably practical, and power out indicators. Any necessary upgrades must be completed before calculating risk for the quiet zone.
- 5. Are there any private crossings within the proposed Quiet Zone? If any private crossings allow access to the public or provide access to active industrial or commercial sites, you must conduct a diagnostic team review of those crossings. Following the diagnostic review, you must comply with the diagnostic team's recommendations concerning those crossings.
- 6. Update the USDOT Grade Crossing Inventory Form to reflect conditions at each public and private crossing; this update should be complete, accurate, and dated within 6 months prior to the Quiet Zone implementation³. For instructions on how to complete the update, see the FRA website at http://www.fra.dot.gov/Content3.asp?P=801.
- 7. Using the FRA's Quiet Zone Calculator, a web-based tool that can be found at http://safetydata.fra.dot.gov/quiet/, determine whether the Quiet Zone Risk Index (QZRI) of the proposed Quiet Zone is less than or equal to the Nationwide Significant Risk Threshold (NSRT). If the QZRI is less than or equal to the NSRT, you can establish the Quiet Zone through public authority designation by completing the following steps:
 - a. Install required signage at each crossing. (Refer to rule sections 222.25 and 222.35 for details.)
 - b. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

³ For New Quiet Zones, the baseline conditions for calculating risk require that the minimum required traffic control devices are in place. This first Inventory update, therefore, must be completed after the gates, lights, and signs are in place, but before the SSMs and other measures are implemented. Disclaimer: This summary of the interim final rule is for informational purposes only. Entities subject to the interim final rule should refer to the rule text as published in the Federal Register on December 18, 2003. Should any portion of this summary conflict with the interim final rule, the language of the interim final rule shall govern.

Note: Quiet Zones established by comparison to the NSRT are subject to annual FRA review. (Refer to rule section 222.51 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

8. The step described above involves qualifying a quiet zone without implementing any Supplementary Safety Measures (SSMs) or Alternative Safety Measures (ASMs). If FRA's Quiet Zone Calculator indicates that the proposed quiet zone will not qualify on that basis, install any measures that are needed. To qualify for Public Authority Designation, you must implement SSMs, build grade separations, close crossings, or install wayside horns.

Note: If you would like to implement any ASMs, their use must be approved in advance by FRA, in accordance with Appendix B of the rule. For guidance on ASM use, see Section IV, Creating Quiet Zones using Engineering Alternative Safety Measures (modified SSMs) or Section V, Creating Quiet Zones using Nonengineering Alternative Safety Measures.

- 9. If every public crossing in the proposed Quiet Zone is equipped with one or more SSMs, you can establish the Quiet Zone through public authority designation by completing the following steps:
 - a. Install required signage at each crossing. (Refer to rule sections 222.25 and 222.35 for details.)
 - b. Update the National Grade Crossing Inventory to reflect current conditions at each public and private crossing within the Quiet Zone.
 - c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 4.5-5 years. (Refer to rule section 222.47 for details.)

10. If every public crossing is not equipped with an SSM, use FRA's Quiet Zone Calculator to determine whether enough SSMs have been implemented to reduce the QZRI to the level of risk that would exist if the train horns were still sounded (RIWH). The Quiet Zone Calculator can be found at http://safetydata.fra.dot.gov/quiet/. If the QZRI is less than or equal to the RIWH, you can establish the Quiet Zone through public authority designation by completing the following steps:

- a. Install required signage at each crossing. (Refer to rule sections 222.25 and 222.35 for details.)
- b. Update the National Grade Crossing Inventory to reflect current conditions at each public and private crossing within the Quiet Zone.
- c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

11. Use FRA's Quiet Zone Calculator to determine whether enough SSMs have been implemented to reduce the QZRI to the Nationwide Significant Risk Threshold (NSRT). The Quiet Zone Calculator can be found at http://safetydata.fra.dot.gov/quiet/. If the QZRI is less than or equal to the current NSRT, you can establish the Quiet Zone through public authority designation by completing the following steps:

- a. Install required signage at each crossing. (Refer to rule sections 222.25 and 222.35 for details.)
- b. Update the National Grade Crossing Inventory to reflect current conditions at each public and private crossing within the Quiet Zone.
- c. Notify the parties listed in the rule. (Refer to rule section 222.43 for details.)

Note: Quiet Zones established by comparison to the NSRT are subject to annual FRA review. (Refer to rule section 222.51 for details.)

Note: Periodic updates, including updated USDOT Grade Crossing Inventory Forms, must be submitted to FRA every 2.5-3 years. (Refer to rule section 222.47 for details.)

Chart 1A - Pre-Rule Quiet Zones: Qualifying for Automatic Approval

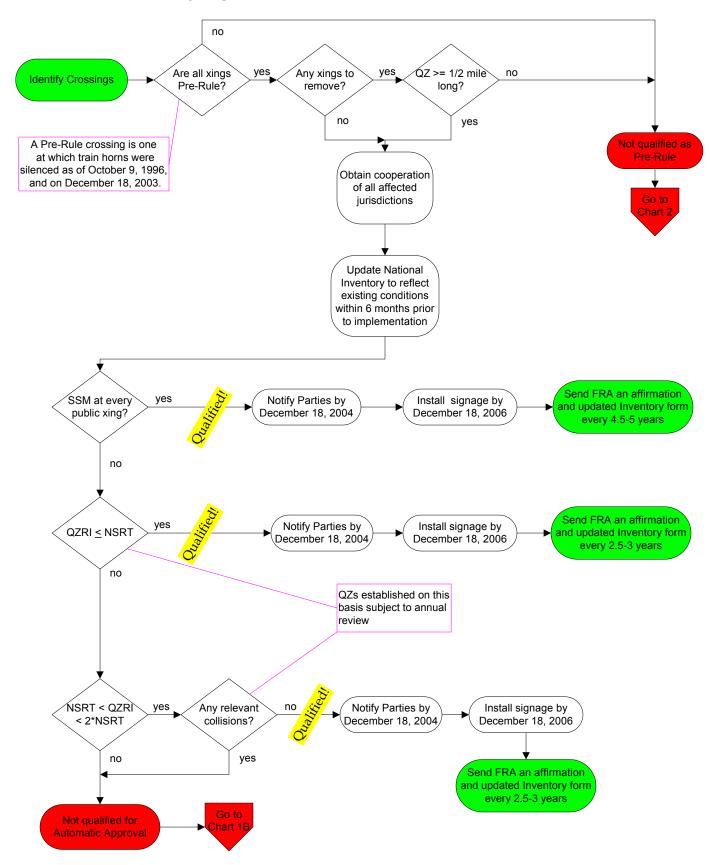


Chart 1B - Pre-Rule Quiet Zones: Not Qualified for Automatic Approval

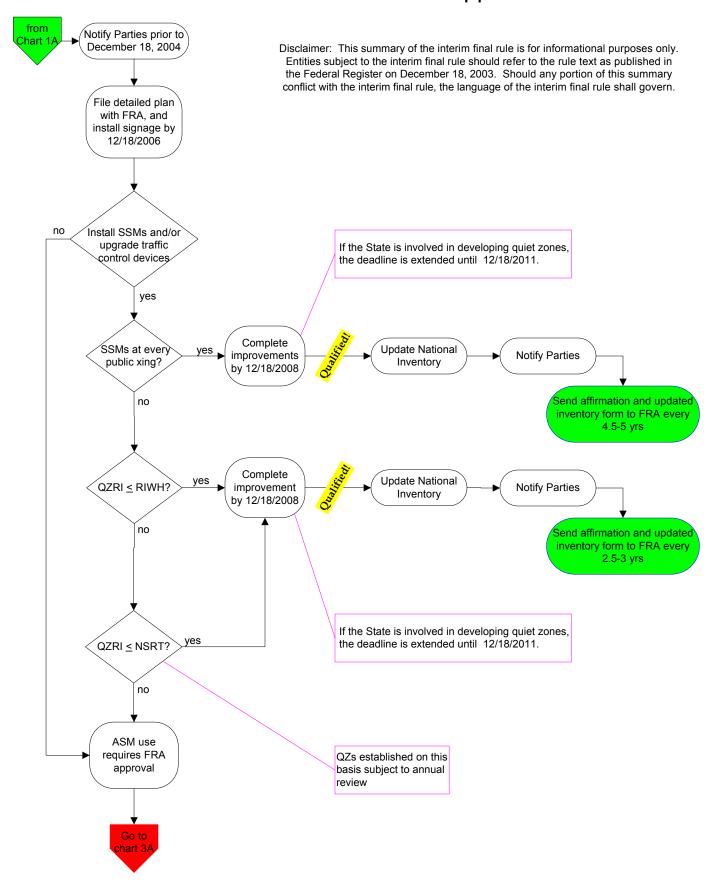


Chart 2 - Creating a New Quiet Zone using SSMs

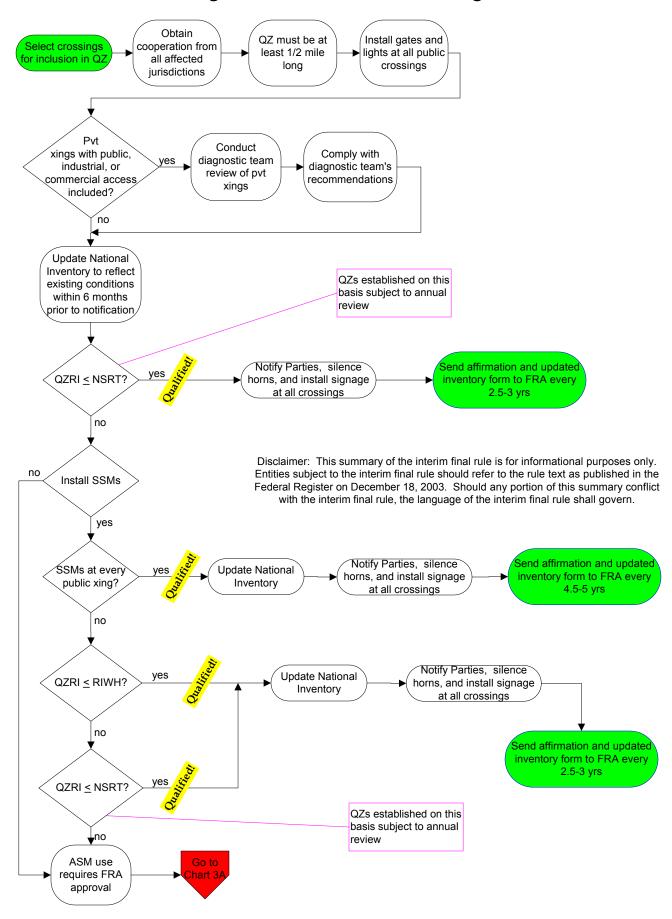


Chart 3A - Creating a Quiet Zone using Engineering ASMs (Modified SSMs)

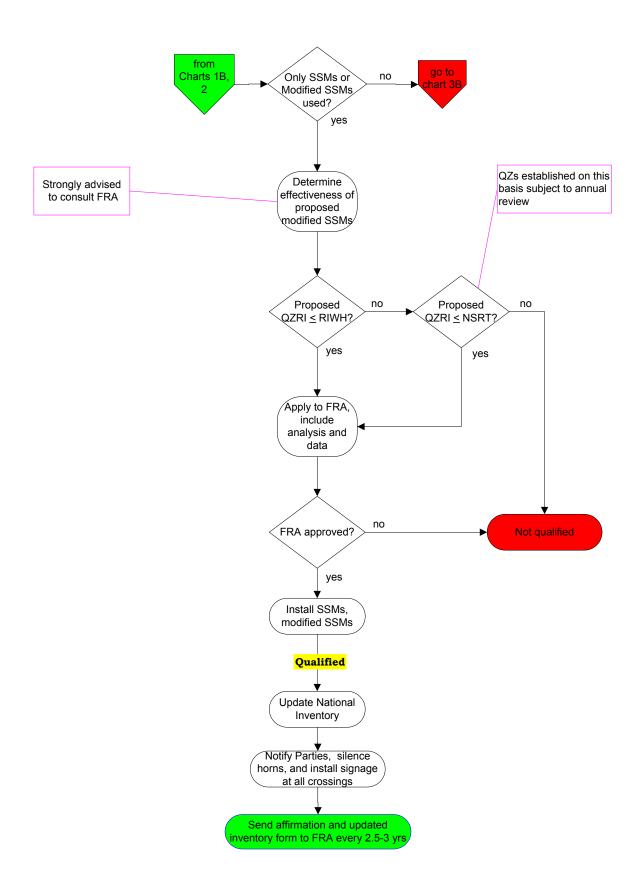
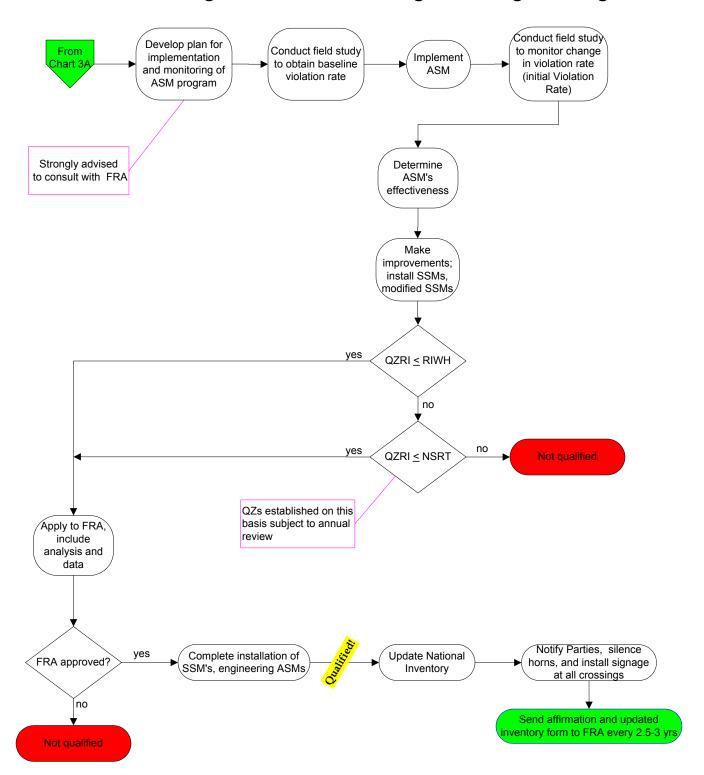


Chart 3B: Creating a Quiet Zone using Non-engineering ASMs

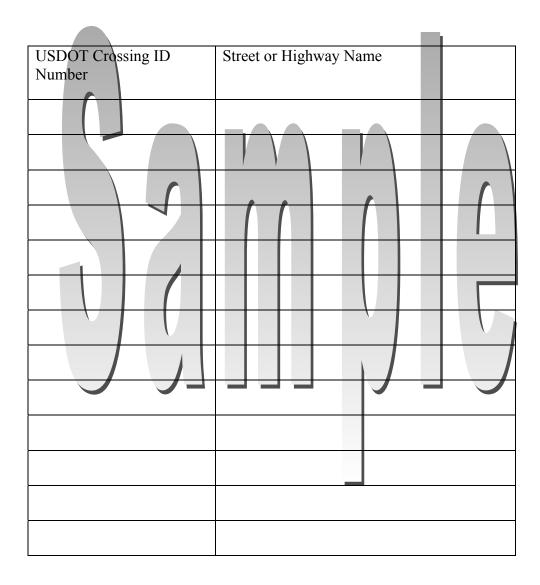


List of Crossings within Quiet Zone

Submit to all Parties

Quiet Zone Name:		

The following crossings are included in the above named Quiet Zone:

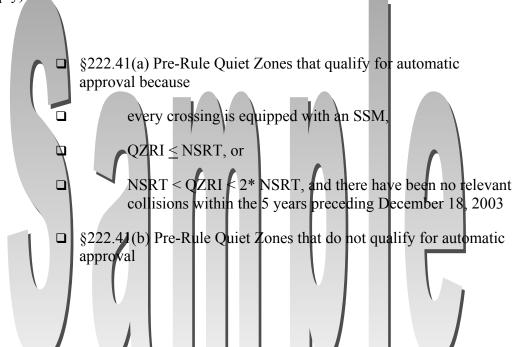


Basis for Continuation of a Pre-Rule Quiet Zone:

Submit to all Parties

Quiet Zone Name:		
_		

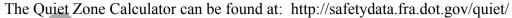
This quiet zone is being continued in compliance with the following (check all that apply):



Note: Quiet Zones established in accordance with §222.41(b) can be maintained under that provision for an interim period only. Continuation of the quiet zone beyond the interim period will require implementation of SSMs or ASMs in accordance with the section of the rule governing establishment of a New Quiet Zone (§222.49).

Submit to all Parties

If the Quiet Zone is being continued under §222.41(a), Pre-Rule Quiet Zones which qualify for automatic approval, the notification to the parties must also include a copy of the FRA web page containing the quiet zone data upon which the public authority relies.

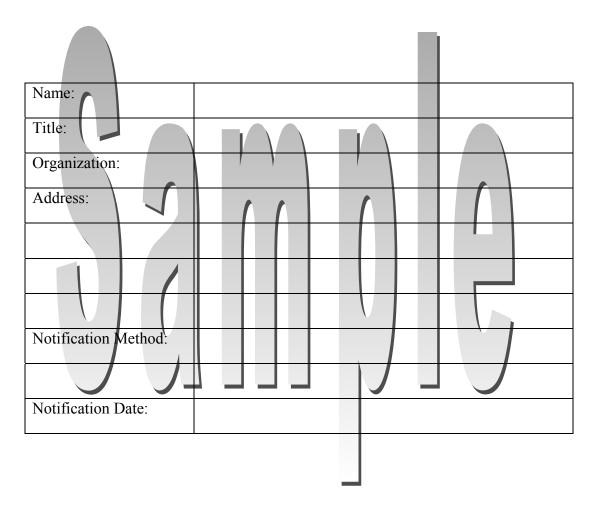




Certificate of Service (submit one for each party notified) Submit to all Parties including FRA

Quiet Zone Name:	<u>:</u>	

Notice of the establishment or continuation of this Quiet Zone was provided to the following:



Grade Crossing Inventory Form (Initial)

Submit to FRA Associate Administrator, Office of Safety

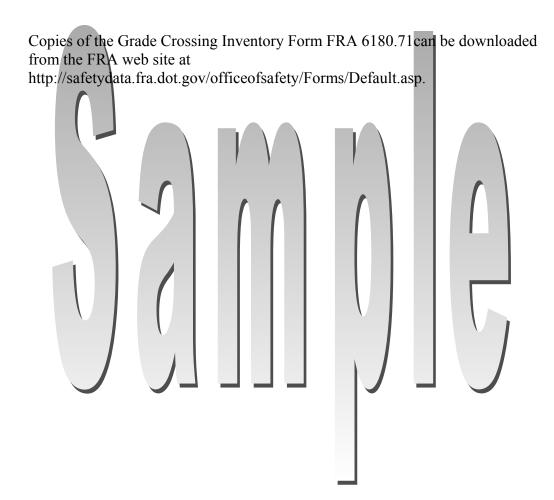
Submit an accurate and complete Grade Crossing Inventory Form for each public and private crossing within the quiet zone, dated within six months prior to notification of the quiet zone. This form should reflect conditions prior to implementation of SSMs and ASMs.

Copies of the Grade Crossing Inventory Form FRA 6180.71can be downloaded from the FRA web site at http://safetydata.fra.dot.gov/officeofsafety/Forms/Default.asp.



Grade Crossing Inventory Form Reflecting Improvements Submit to FRA Associate Administrator, Office of Safety

Submit an additional accurate and complete Grade Crossing Inventory Form for each public and private crossing within the quiet zone, reflecting the improvements implemented within the Quiet Zone.



Point of Contact Information

Submit to FRA Associate Administrator, Office of Safety

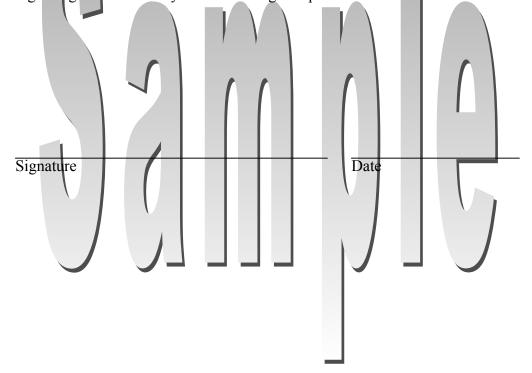
Quiet Zone Name:				
Date:				
	The second second			
The following individual is responsible to	For monitoring compliance with §222:			
Name:				
Title:				
Organization:				
Address:				
Phone:				
Fax:				
Email:				

Chief Executive Officer Statement

Submit to FRA Associate Administrator, Office of Safety

Quiet Zone		
Designation:		

I hereby certify that responsible officers of the public authority of which I am the Chief Executive Officer have reviewed documentation prepared by or for the FRA, filed in Docket No. FRA-1999-6439, sufficient to make an informed decision regarding the advisability of establishing the quiet zone.



Pre-Rule Quiet Zone Notification Checklist

Be sure to include the following information when providing notification of the continuation of a pre-rule quiet zone. Notifications must be sent by certified mail, return receipt requested.

All parties, including FRA, must receive:

- □ List of Crossings within Quiet Zone
- □ Basis for Continuation of a Pre-Rule Quiet Zone
- □ FRA Quiet Zone Calculator Page if quiet zone qualifies for automatic approval under §222.41(a)
- □ Certificate of Service (submit one for each party notified)

FRA must also receive the following:

- □ Grade Crossing Inventory Form (Initial)
- ☐ Grade Crossing Inventory Form Reflecting Improvements (when applicable)
- □ Point of Contact Information
- Chief Executive Officer Statement

Notification should be mailed to FRA at the following address:

Associate Administrator for Safety

Federal Railroad Administration

1120 Vermont Avenue, NW

Washington, DC 20590

Pre-Rule Quiet Zone Notification Checklist

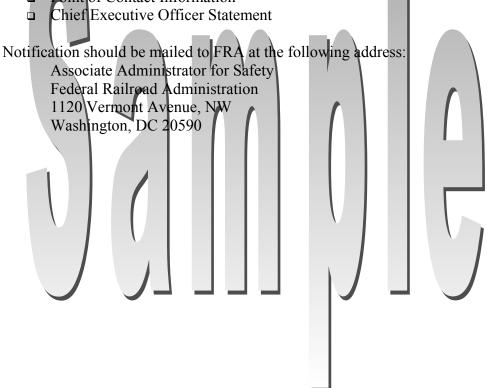
Be sure to include the following information when providing notification of the continuation of a pre-rule quiet zone. Notifications must be sent by certified mail, return receipt requested.

All parties, including FRA, must receive:

- □ List of Crossings within Quiet Zone
- □ Basis for Continuation of a Pre-Rule Quiet Zone
- □ FRA Quiet Zone Calculator Page if quiet zone qualifies for automatic approval under §222.41(a)
- □ Certificate of Service (submit one for each party notified)

FRA must also receive the following:

- □ Grade Crossing Inventory Form (Initial)
- Grade Crossing Inventory Form Reflecting Improvements (when applicable)
- Point of Contact Information



New Quiet Zone Notification¹

Parties to be notified

Once a public authority has successfully established a quiet zone either through public authority designation or through FRA approval, it must provide written notice to several parties. These parties include the following:

All railroads operating over the public highway-rail grade crossings within the quiet zone,
The highway or traffic control authority, or the law enforcement authority with jurisdiction over motor vehicle traffic at the quiet zone crossings,
Landowners with control over any private crossings within the quiet zone,
The State agency responsible for highway and road safety, and
The FRA Associate Administrator.

All notices must be provided by certified mail, return receipt requested.

Deadlines

The notice sent to the above parties must designate a specific date on which the routine sounding of horns at crossings within the quiet zone shall cease. On no account shall this date be earlier than 21 days after the mailing of this written notification.

¹ This collection of information will be used by FRA to increase safety at highway-rail grade crossings. Public reporting burden is estimated to average five (5) hours per response for notifications, and thirty-five (35) hours per response for the certification, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control number for this collection of information is 2130-0560.

Notification contents

- ☐ The notice must unambiguously state which crossings will be contained within the quiet zone. Each public and private crossing must be identified by both the U.S. DOT National Highway-Rail Grade Crossing Inventory number and the street or highway name.
- ☐ The notification must also clearly cite the regulatory provision that provides the basis for establishing the quiet zone. For a new quiet zone, one of the following provisions should apply:
 - §222.39(a)(1), implementation of SSMs at every public crossing in the quiet zone;
 - §222.39(a)(2)(i), the QZRI is at or below the NSRT without installation of any SSMs;
 - §222.39(a)(2)(ii), SSMs were implemented at some crossings to bring the QZRI to a level at or below the NSRT;
 - §222.39(a)(3), SSMs were implemented at some crossings to bring the QZRI to a level at or below the RIWH; or
 - §222.39(b), public authority application to the FRA.
- ☐ If the quiet zone is established on the basis of §222.39(a)(1), (2), or (3), the notification must include a copy of the FRA web page containing the quiet zone data upon which the public authority is relying.
- ☐ If the quiet zone is being established on the basis of § 222.39(b) (public authority application to the FRA), the notification must include a copy of the FRA's notification of approval.
- ☐ All notifications must contain a certificate of service. This certificate of service shall show to whom the notice was provided, and by what means the notice was provided.

Additional information that must be submitted to FRA

The items listed above must be submitted to each of the parties listed in the section labeled "Parties to be notified". Public authorities are also required to submit the following information in their submission to FRA:

An accurate and complete Grade Crossing Inventory Form for each public and private crossing within the quiet zone, dated within six months prior to designation or FRA approval of the quiet zone;
An accurate, complete, and current Grade Crossing Inventory Form reflecting the SSMs and ASMs implemented within the quiet zone. (SSMs and ASMs that cannot be fully described on the Inventory Form must be described separately);
The name and title of the person responsible for monitoring compliance with the requirements of the rule and his/her contact information. In addition to the person's name, title, and organization, contact information should include his/her business address, telephone number, fax number, and email address;
A list of all parties notified in accordance with the rule; and
A statement signed by the Chief Executive Officer (CEO) of each public authority establishing the quiet zone. In the CEO's statement, he or she must certify that responsible officials of the public authority have reviewed the documentation prepared by or for the FRA, and filed in Docket No. FRA-1999-6439, sufficient to make an informed decision regarding the advisability of establishing the quiet zone.

Pre-Rule Quiet Zone Notification¹

Parties to be notified

A public authority that wants to continue silencing the locomotive horn at grade crossings within a Pre-Rule Quiet Zone must provide written notice to several parties. These parties include the following:

All railroads operating over the public highway-rail grade crossing within the quiet zone,
The highway or traffic control authority, or the law enforcement authority with jurisdiction over motor vehicle traffic at the quiet zone crossings,
Landowners with control over any private crossings within the quiet zone,
The State agency responsible for highway and road safety, and
The FRA Associate Administrator.

All notices must be provided by certified mail, return receipt requested.

Deadlines

Notice of the continuation of a Pre-Rule Quiet Zone must be served no later than December 18, 2004.

number for this collection of information is 2130-0560.

¹ This collection of information will be used by FRA to increase safety at highway-rail grade crossings. Public reporting burden is estimated to average five (5) hours per response for notifications, and thirty-five (35) hours per response for the certification, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Please note that an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The OMB control

Notification contents

- The notice must unambiguously state which crossings are contained within the quiet zone. All public and private crossings must be identified by both the U.S. DOT National Highway-Rail Grade Crossing Inventory Number, and by street or highway name.
 The notification must clearly cite the regulatory provision that provides the basis for continuing the Quiet Zone.
 - Note: The continuation of Pre-Rule Quiet Zones that qualify for automatic approval is governed by § 222.41(a). All other Pre-Rule Quiet Zones are governed by § 222.41(b).
- □ The notification must also include an explanation as to how the quiet zone is in compliance with § 222.41.
- ☐ If the quiet zone is being continued on the basis of §222.41(a) (automatic approval), the notification must include a copy of the FRA web page containing the quiet zone data upon which the public authority is relying.
- ☐ All notifications must contain a certificate of service. This certificate of service shall show to whom the notice was provided, and by what means the notice was provided.

Additional information that must be submitted to FRA

The items listed above must be submitted to each of the parties listed in the section labeled "Parties to be notified". Public authorities are also required to submit the following information in their submission to FRA:

- ☐ An accurate and complete Grade Crossing Inventory Form for each public and private crossing within the quiet zone, dated within six months prior to designation of the quiet zone;
- ☐ An accurate, complete, and current Grade Crossing Inventory Form reflecting the SSMs and ASMs implemented within the quiet zone;
- ☐ The name and title of the person responsible for monitoring compliance with the requirements of the rule and his/her contact information. In addition to the person's name, title, and organization, contact

information should include his/her business address, telephone number, fax number, and email address;

- ☐ A list of all parties notified in accordance with the rule; and
- □ A statement signed by the Chief Executive Officer (CEO) of each public authority continuing the quiet zone. In the CEO's statement, he or she must certify that responsible officials of the public authority have reviewed the documentation prepared by or for the FRA, and filed in Docket No. FREA-1999-6439, sufficient to make an informed decision regarding the advisability of establishing the quiet zone.

Note: Pre-Rule Quiet Zones that do not qualify for automatic approval can only be maintained for an interim period. Continuation of the quiet zone beyond the interim period will require submission of a detailed plan, as well as implementation of SSMs or ASMs in accordance with section 222.39. Please refer to sections 222.39 and 222.41 for more information.





GUIDE TO THE QUIET ZONE ESTABLISHMENT PROCESS

AN INFORMATION GUIDE

Federal Railroad Administration

1200 New Jersey Avenue S.E. Washington, DC 20590 Telephone: 202-493-6299

www.fra.dot.gov

Federal Railroad Administration

Highway-Rail Crossing and Trespasser Programs Division

Follow FRA on Facebook and Twitter

Purpose of the Guide

This brochure was developed to serve as a guide for local decision makers seeking a greater understanding of train horn sounding requirements and how to establish quiet zones. Its purpose is to provide a general overview and thus does not contain every detail about the quiet zone establishment process. For more detailed and authoritative information, the reader is encouraged to review the official regulations governing the use of locomotive horns at public highway-rail grade crossings and the establishment of quiet zones that are contained in 49 CFR Part 222. A copy of the rule can be downloaded or printed at http://www.fra.dot.gov/eLib/Details/L02809.

About Quiet Zones



FRA is committed to reducing the number of collisions at highway-rail grade crossings, while establishing a consistent standard for communities who opt to preserve or enhance quality of life for their residents by establishing quiet zones within which routine use of train horns at crossings is prohibited.

Federal regulation requires that locomotive horns begin sounding 15–20 seconds before entering public highway-rail grade crossings, no more than one-quarter mile in advance. Only a public authority, the governmental entity responsible for traffic control or law enforcement at the crossings, is permitted to create quiet zones.

A quiet zone is a section of a rail line at least one-half mile in length that contains one or more consecutive public highway-rail grade crossings at which locomotive horns are not routinely sounded when trains are approaching the crossings. The prohibited use of train horns at quiet zones only applies to trains when approaching and entering crossings and does not include train horn use within passenger stations or rail yards. Train horns may be sounded in emergency situations or to comply with other railroad or FRA rules even within a quiet zone. Quiet zone regulations also do not eliminate the use of locomotive bells at crossings. Therefore, a more appropriate description of a designated quiet zone would be a "reduced train horn area."

Communities wishing to establish quiet zones must work through the appropriate public authority that is responsible for traffic control or law enforcement at the crossings.

Historical Context

Historically, railroads have sounded locomotive horns or whistles in advance of grade crossings and under other circumstances as a universal safety precaution. Some States allowed local communities to create whistle bans where the train horn was not routinely sounded. In other States, communities created whistle bans through informal agreements with railroads.

In the late 1980's, FRA observed a significant increase in nighttime train-vehicle collisions at certain gated highway-rail grade crossings on the Florida East Coast Railway (FEC) at which nighttime whistle bans had been established in accordance with State statute. In 1991, FRA issued Emergency Order #15 requiring trains on the FEC to sound their horns again. The number and rate of collisions at affected crossings returned to pre-whistle ban levels.



In 1994, Congress enacted a law that required

FRA to issue a Federal regulation requiring the sounding of locomotive horns at public highway-rail grade crossings. It also gave FRA the ability to provide for exceptions to that requirement by allowing communities under some circumstances to establish "quiet zones."

The Train Horn Rule became effective on June 24, 2005. The rule set nationwide standards for the sounding of train horns at public highway-rail grade crossings. This rule changed the criteria for sounding the horn from distance-based to time-based. It also set limits on the volume of a train horn. The rule also established a process for communities to obtain relief from the routine sounding of train horns by providing criteria for the establishment of quiet zones. Locomotive horns may still be used in the case of an emergency and to comply with Federal regulations or certain railroad rules.

Public Safety Considerations

Because the absence of routine horn sounding increases the risk of a crossing collision, a public authority that desires to establish a quiet zone usually will be required to mitigate this additional risk. At a minimum, each public highway—rail crossing within a quiet zone must be equipped with active warning devices: flashing lights, gates, constant warning time devices (except in rare circumstances) and power out indicators.

In order to create a quiet zone, one of the following conditions must be met

- 1. The Quiet Zone Risk Index (QZRI) is less than or equal to the Nationwide Significant Risk Threshold (NSRT) with or without additional safety measures such as Supplementary Safety Measures (SSMs) or Alternative Safety Measures (ASMs) described below. The QZRI is the average risk for all public highway-rail crossings in the quiet zone, including the additional risk for absence of train horns and any reduction in risk due to the risk mitigation measures. The NSRT is the level of risk calculated annually by averaging the risk at all of the Nation's public highway-rail grade crossings equipped with flashing lights and gates where train horns are routinely sounded.
- 2. The Quiet Zone Risk Index (QZRI) is less than or equal to the Risk Index With Horns (RIWH) with additional safety measures such as SSMs or ASMs. The RIWH is the average risk for all public highway-rail crossings in the proposed quiet zone when locomotive horns are routinely sounded.
- 3. *Install SSMs at every public highway-rail crossing*. This is the best method to reduce to reduce risks in a proposed quiet zone and to enhance safety.

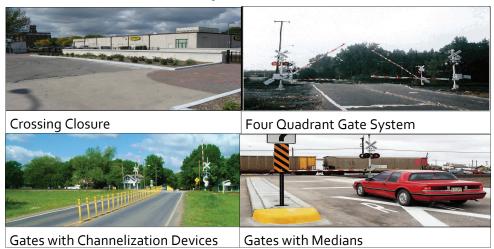
SSMs are pre-approved risk reduction engineering treatments installed at certain public highway-rail crossings within the quiet zone and can help maximize safety benefits and minimize risk. SSMs include: medians or channelization devices, one-way streets with gates, four quadrant gate systems, and temporary or permanent crossing closures. Examples of SSMs are shown on the next page.

ASMs are safety systems, other than SSMs, that are used to reduce risk in a quiet zone. ASMs typically are improvements that do not fully meet the requirements to be SSMs and their risk reduction effectiveness must be submitted in writing and approved by FRA.

FRA strongly recommends that all crossings in the quiet zone be reviewed by a diagnostic team. A diagnostic team typically consists of representatives from the public authority, railroad, and State agency responsible for crossing safety and FRA grade crossing managers.

Public Safety Considerations continued

Examples of SSMs





Wayside Horns The train horn rule also provides another method for reducing the impact of routine locomotive horn sounding when trains approach public highway-rail grade crossings. A wayside horn may be installed at highway-rail grade crossings that have flashing lights, gates,

constant warning time devices (except in rare circumstances), and power out indicators. The wayside horn is positioned at the crossing and will sound when the warning devices are activated. The sound is directed down the roadway, which greatly reduces the noise footprint of the audible warning. Use of wayside horns is not the same as establishing a quiet zone although they may be used within quiet zones.

Cost Considerations

The enabling Federal statute did not provide funding for the establishment of quiet zones. Public authorities seeking to establish quiet zones should be prepared to finance the installation of SSMs and ASMs used. Costs can vary from \$30,000 per crossing to more than \$1 million depending on the number of crossings and the types of safety improvements required.

Legal Considerations

The courts will ultimately determine who will be held liable if a collision occurs at a grade crossing located within a quiet zone, based upon the facts of each case, as a collision may have been caused by factors other than the absence of an audible warning. FRA's rule is intended to remove failure to sound the horn as a cause of action in lawsuits involving collisions that have occurred at grade crossings within duly established quiet zones.

The Quiet Zone Establishment Process

Under the Train Horn Rule, only public authorities are permitted to establish quiet zones. Citizens who wish to have a quiet zone in their neighborhood should contact their local government to pursue the establishment of a quiet zone. The following is a typical example of the steps taken to establish a quiet zone:

- 1. **Determine** which crossings will be included in the quiet zone. All public highway-rail crossings in the quiet zone must have, at a minimum, an automatic warning system consisting of flashing lights and gates. The warning systems must be equipped with constant warning time devices (except in rare circumstances) and power out indicators. The length of the quiet zone must be at least one-half mile in length.
- 2. *Identify* any private highway-rail grade crossings within the proposed quiet zone. If they allow access to the public or provide access to active industrial or commercial sites, a diagnostic review must be conducted and the crossing(s) treated in accordance with the recommendations of the diagnostic team.
- 3. *Identify* any pedestrian crossings within the proposed quiet zone and conduct a diagnostic review of those crossings too. They also must be treated in accordance with the diagnostic team's recommendations. *NOTE:* While it is not required by the regulations, FRA recommends that every crossing within a proposed quiet zone be reviewed for safety concerns.
- 4. **Update** the U.S. DOT Crossing Inventory Form to reflect current physical and operating conditions at each public, private, and pedestrian crossing located within a proposed quiet zone.
- 5. **Provide** a Notice of Intent (NOI) to all of the railroads that operate over crossings in the proposed quiet zone, the State agency responsible for highway safety and the State agency responsible for crossing safety. The NOI must list all of the crossings in the proposed quiet zone and give a brief explanation of the tentative plans for implementing improvements within the quiet zone. Additional required elements of the NOI can be found in 49 CFR 222.43(b). The railroads and State agencies have 60 days in which to provide comments to the public authority on the proposed plan.
- 6. **Alternative Safety Measures** If ASMs are going to be used to reduce risk, an application to FRA must be made. The application must include all of the elements provided in 49 CFR 222.39(b)(1) and copies of the application must be sent to the entities listed in 49 CFR 222.39(b)(3). They will have 60 days to provide comments to FRA on the application. FRA will provide a written decision on the application typically within three to four months after it is received.

The Quiet Zone Establishment Process continued

- 7. **Determine** how the quiet zone will be established using one of the following criteria: (Note that Options 2 through 4 will require the use of the FRA Quiet Zone Calculator available at http://safetydata.fra.dot.gov/quiet/.)
 - 1. Every public highway-rail crossing in the proposed quiet zone is equipped with one or more SSMs.
 - 2. The Quiet Zone Risk Index (QZRI) of the proposed quiet zone is less than or equal to the Nationwide Significant Risk Threshold (NSRT) without installing SSMs or ASMs.
 - 3. The QZRI of the proposed quiet zone is less than or equal to the Nationwide Significant Risk Threshold (NSRT) after the installation of SSMs or ASMs.
 - 4. The QZRI of the proposed quiet zone is less than or equal to the Risk Index with Horns (RIWH) after the installation of SSMs or ASMs.



- 8. **Complete** the installation of SSMs and ASMs and any other required improvements determined by the diagnostic team at all public, private, and pedestrian crossings within the proposed quiet zone.
- 9. **Ensure** that the required signage at each public, private, and pedestrian crossing is installed in accordance with 49 CFR Sections 222.25, 222.27, and 222.35, and the standards outlined in the Manual on Uniform Traffic Control Devices. These signs may need to be covered until the quiet zone is in effect.
- 10. *Establish* the quiet zone by providing a Notice of Quiet Zone Establishment to all of the parties that are listed in 49 CFR Section 222.43(a)(3). Be sure to include all of the required contents in the notice as listed in 49 CFR Section 222.43(d). The quiet zone can take effect no earlier than 21 days after the date on which the Notice of Quiet Zone Establishment is mailed.
- ***Appendix C to the Train Horn Rule provides detailed, step by step guidance on how to create a quiet zone.***

Required Documentation

Public authorities interested in establishing a quiet zone are required to submit certain documentation during the establishment process. FRA has provided checklists for the various documents that can be found at http://www.fra.dot.gov/Elib/Details/L03055.

FRA's Regional Grade Crossing Managers are available to provide technical assistance. A State's department of transportation or rail regulatory agency also may be able to provide assistance to communities pursuing quiet zones.

Public authorities are encouraged to consult with the agencies in their State that have responsibility for crossing safety. Some States may have additional administrative or legal requirements that must be met in order to modify a public highway-rail grade crossing.

Role of Railroads

Communities seeking to establish a quiet zone are required to send a Notice of Intent and a Notice of Quiet Zone Establishment to railroads operating over the public highway-rail grade crossings within the proposed quiet zone. Railroad officials can provide valuable input during the quiet zone establishment process and should be included on all diagnostic teams. Listed below are links to the Class I Railroads and Amtrak.

BNSF Railway (BNSF)	Canadian Pacific (CP)
CSX Transportation (CSX)	Norfolk Southern (NS)
Canadian National (CN)	Union Pacific (UP)
Kansas City Southern (KCS)	Amtrak (ATK)

FINAL NOTE

The information contained in this brochure is provided as general guidance related to the Quiet Zone Establishment Process and should not be considered as a definitive resource. FRA strongly recommends that any public authority desiring to establish quiet zones take the opportunity to review all aspects of safety along its rail corridor. Particular attention should be given to measures that prevent trespassing on railroad tracks since investments made to establish a quiet zone may be negated if the horn has to be routinely sounded to warn trespassers.

POINTS OF CONTACT

General Questions:

Inga Toye, 202-493-6305 Debra Chappell, 202-493-6018 Ron Ries, 202-493-6285

Regional Contacts

Region 1 Connecticut, Maine, Massachusetts, New Hampshire, New Jersey,
New York, Rhode Island, and Vermont
1-800-724-5991

Region 2 Delaware, Maryland, Ohio, Pennsylvania, Virginia, West Virginia, and Washington, D.C.

1-800-724-5992

Region 3 Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, and Tennessee

1-800-724-5993

Region 4 Illinois, Indiana, Michigan, Minnesota, and Wisconsin 1-800-724-5040

Region 5 Arkansas, Louisiana, New Mexico, Oklahoma, and Texas 1-800-724-5995

Region 6 Colorado, Iowa, Kansas, Missouri, and Nebraska 1-800-724-5996

Region 7 Arizona, California, Nevada, and Utah 1-800-724-5997

Region 8 Alaska, Idaho, Montana, North Dakota, South Dakota, Oregon,
Washington, and Wyoming
1-800-724-5998



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U.S. Department of Transportation Federal Railroad Administration

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September 2013

Chapter 17 - UTILITIES ARTICLE V. WATER CONSERVATION

ARTICLE V. WATER CONSERVATION¹

Sec. 17-501. Purpose.

The purpose of this article is to provide for the declaration of a water supply watch, warning or emergency and the implementation of voluntary and mandatory water conservation measures throughout the city in the event such a watch, warning or emergency is declared.

(Ord. No. 1386, § 1, 9-2-97)

Sec. 17-502. Definitions.

- (a) Water as the term is used in this article, shall mean water available to the City of Goodland for treatment by virtue of its water rights or any treated water introduced by the city into its water distribution system, including water offered for sale at any coin-operated site.
- (b) Customer as the term is used in this article, shall mean the customer of record using water for any purpose from the city's water distribution system and for which either a regular charge is made or, in the case of coin sales, a cash charge is made at the site of delivery.
- (c) Waste of water as the term is used in this article, includes, but is not limited to: (1) permitting water to escape down a gutter, ditch, or other surface drain; or (2) failure to repair a controllable leak of water due to defective plumbing.
- (d) The following classes of uses of water are established:
 - (1) Class 1. Water used for outdoor watering; either public or private, for gardens, lawns, trees, shrubs, plants, parks, golf courses, playing fields, swimming pools or other recreational areas; or the washing of motor vehicles, boats, trailers, or the exterior of any building or structure.
 - (2) Class 2. Water used for any commercial or industrial, including agricultural, purposes: Except water actually necessary to maintain the health and personal hygiene of bona fide employees while such employees are engaged in the performance of their duties at their place of employment.
 - (3) Class 3. Domestic usage, other than that which would be included in either classes 1 or 2.
 - (4) Class 4. Water necessary only to sustain human life and the lives of domestic pets and maintain standards of hygiene and sanitation.

(Ord. No. 1386, § 2, 9-2-97)

Sec. 17-503. Declaration of water watch.

Whenever the governing body of the city finds that conditions indicate that the probability of a drought or some other condition causing a major water supply shortage is rising, it shall be empowered to declare, by

Goodland, Kansas, Code of Ordinances (Supp. No. 82)

¹Editor's note(s)—Section 12 of Ord. No. 1386, adopted Sept. 2, 1997, repealed Ch. 17, Art. V in its entirety and sections 1—11 adopted similar provisions as herein set out. Former Art. V was comprised of §§ 17-501—17-509 and derived from the 1989 Code.

resolution, that a water watch exists and that it shall take steps to inform the public and ask for voluntary reductions in water use. Such a watch shall be deemed to continue until it is declared by resolution of the governing body to have ended. The resolutions declaring the existence and end of a water watch shall be effective upon their publication in the official city newspaper.

(Ord. No. 1386, § 3, 9-2-97)

Sec. 17-504. Declaration of water warning.

Whenever the governing body of the city finds that drought conditions or some other condition causing a major water supply shortage are present and supplies are starting to decline, it shall be empowered to declare by resolution that a water warning exists and that it will recommend restrictions on nonessential uses during the period of warning. Such a warning shall be deemed to continue until it is declared by resolution of the governing body to have ended. The resolutions declaring the beginning and ending of the water warning shall be effective upon their publication in the official city newspaper.

(Ord. No. 1386, § 4, 9-2-97)

Sec. 17-505. Declaration of water emergency.

Whenever the governing body of the city finds that an emergency exists by reason of a shortage of water supply needed for essential uses, it shall be empowered to declare by resolution that a water supply emergency exists and that it will impose mandatory restrictions on water use during the period of emergency. Such an emergency shall be deemed to continue until it is declared by resolution of the governing body to have ended. The resolutions declaring the existence and end of a water supply emergency shall be effective upon their publication in the official city newspaper.

(Ord. No. 1386, § 5, 9-2-97)

Sec. 17-506. Voluntary conservation measures.

Upon the declaration of a water watch or water warning as provided in sections 17-503 and 17-504, the city manager is authorized to call on all water consumers to employ voluntary water conservation measures to limit or eliminate nonessential water uses including, but not limited to, limitations on the following uses:

- (a) Sprinkling of water on lawns, shrubs or trees (including golf courses).
- (b) Washing of automobiles.
- (c) Use of water in swimming pools, fountains and evaporative air conditioning systems.
- (d) Waste of water.

(Ord. No. 1386, § 6, 9-2-97)

Sec. 17-507. Mandatory conservation measures.

Upon the declaration of a water supply emergency as provided in section 17-505, the city manager is also authorized to implement certain mandatory water conservation measures, including, but not limited to, the following:

- Suspension of new connections to the city's water distribution systems, except connections of fire
 hydrants and those made pursuant to agreements entered into by the city prior to the effective date of
 the declaration of the emergency;
- (b) Restrictions on the uses of water in one or more classes of water use, wholly or in part;
- (c) Restrictions on the sales of water at coin-operated facilities or sites;
- (d) The imposition of water rationing based on any reasonable formula including, but not limited to, the percentage of normal use and per capita or per consumer restrictions;
- (e) Complete or partial bans on the waste of water; and
- (f) Any combination of the foregoing measures.

(Ord. No. 1386, § 7, 9-2-97)

Sec. 17-508. Emergency water rates.

In addition to any other conservation action enacted during a water supply emergency as provided in section 17-505 of the Code of the City of Goodland, the governing body may enact an excess water use surcharge designed to conserve water supplies and shall be in addition to the established water rates adopted by the city. Any excess water use surcharge shall be based upon cubic feet of water consumption as metered and in accordance with the following:

Phase I excess water use surcharge.

Residential customer (per 100 cubic feet or any part thereof):

5,001 to 10,000 cubic feet\$0.55

10,001 to 15,000 cubic feet1.55

15,001 and greater2.55

Phase II excess water use surcharge.

Residential customer (per 100 cubic feet or any part thereof):

2,501 to 5,000 cubic feet\$0.55

5,001 to 7,500 cubic feet1.55

7,501 and greater 2.55

Commercial and industrial customer (per 100 cubic feet or any part thereof):

30,001 to 60,000 cubic feet\$0.55

60,001 and greater1.55

In case of extreme emergency, the governing body of the City of Goodland shall have the power to adopt by ordinance an additional excess water use surcharge on water consumption designed to conserve water supplies.

(Ord. No. 1386, § 8, 9-2-97; Ord. No. 1499, § 5, 5-5-03)

Sec. 17-509. Regulations.

During the effective period of any water supply emergency as provided for in section 17-505, the city manager is empowered to promulgate such regulations as may be necessary to carry out the provisions of this

article, any water supply emergency resolution, or emergency water rate ordinance. Such regulations shall be subjected to the approval of the governing body at its next regular or special meeting.

(Ord. No. 1386, § 9, 9-2-97)

Sec. 17-510. Violations, disconnections and penalties.

- (a) If the governing body, city manager, water superintendent, or other city official or officials charged with implementation and enforcement of this ordinance or a water supply emergency resolution learn of any violation of any water use restrictions imposed pursuant to sections 17-507 or 17-509 of this article, a written notice of the violation shall be affixed to the property where the violation occurred and the customer of record or any other person known to the city who is responsible for the violation or its correction shall be provided with either actual or mailed notice. Said notice shall describe the violation and order that it be corrected, cured or abated immediately or within such specified time as the city determines is reasonable under the circumstances. If the order is not complied with, the city may terminate water service to the customer subject to the following procedures:
 - (1) The city shall give the customer notice by mail or actual notice that water service will be discontinued within a specified time due to the violation and that the customer will have the opportunity to appeal the termination by requesting a hearing scheduled before the city governing body or a city official designated as a hearing officer by the governing body;
 - (2) If such a hearing is requested by the customer charged with the violation, he or she shall be given a full opportunity to be heard before termination is ordered; and
 - (3) The governing body or hearing officer shall make findings of fact and order whether service should continue or be terminated.
- (b) A fee of \$50.00 shall be paid for the reconnection of any water service terminated pursuant to subsection (a). In the event of subsequent violations, the reconnection fee shall be \$200.00 for the second reconnection and \$300.00 for any additional reconnections.
- (c) Violations of this article shall be a municipal offense and may be prosecuted in municipal court. Any person so charged and found guilty in municipal court of violating the provisions of this article shall be guilty of a municipal offense. Each day's violation shall constitute a separate offense. The penalty for an initial violation shall be a mandatory fine of \$100.00. In addition, such customer may be required by the court to serve a definite term of confinement in the city or county jail which shall be fixed by the court and which shall not exceed 30 days. The penalty for a second or subsequent conviction shall be mandatory fine of \$200.00. In addition, such customer shall serve a definite term of confinement in the city or county jail which shall be fixed by the court and which shall not exceed 30 days.

(Ord. No. 1386, § 10, 9-2-97)

Sec. 17-511. Emergency termination.

Nothing in this article shall limit the ability of any properly authorized city official from terminating the supply of water to any or all customers upon the determination of such city official that emergency termination of water service is required to protect the health and safety of the public.

(Ord. No. 1386, § 11, 9-2-97)

Secs. 17-512—17-600. Reserved.

CITY COMMISSION COMMUNICATION FORM

FROM: Zach Hildebrand, Building Official

Kent Brown, City Manager

DATE: 07/01/2024

ITEM: IFB 122 W. 14th Street

NEXT STEP: Award Bid

ORDINANCE	
MOTION	
X INFORMATION	

I. REQUEST OR ISSUE:

The removal of the structure located at 122 W. 14th Street was started May 7, 2024. Since the demolition of the structure, the clean up has not made very much progress. An IFB was sent out on 6/28/2024. The bids will be opened on July 7, 2024 and awarded at the following City Commission meeting on July 15, 2024.

II. BACKGROUND INFORMATION:

No contact has been made since reaching out after the last City Commission meeting.

The Enforcing Officer of the City of Goodland spoke with Hills Trash Service seeing if they had been contacted and given a date that the contractor would be returning to finish the clean up. No date had been set at the time they were spoken to. Hills Trash Service stated there skid loader broke down on the second day of cleaning it up and had to take it to be repaired.

III. FISCAL IMPACTS:

There will be a cost to the city initially for the clean up of the structure. If payment is not made it will be assessed to the owners property taxes.

IV. SUMMARY AND ALTERNATIVES:

Commission may take one of the following actions:

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

City of Goodland Month-end Fund Balance June 2024

Fund		Beginning	Julie 2024		Ending		
No.	Fund	Balance	Deposits	Disbursements	Balance	Investments	Total
02	Sales Tax Imp Project	0.00	-	-	0.00	-	0.00
03	Museum Endowment	7,874.31	9,661.34	(10,000.00)	7,535.65	74,010.03	81,545.68
04	Street & Proj Improvement	611,236.37	2,095.57	(3,123.94)	610,208.00	-	610,208.00
05	Cemetery Improvement	41,399.77	11,992.11	(5,200.00)	48,191.88	227,203.73	275,395.61
06	Special Highway	31,680.53	14,500.00	(21,000.00)	25,180.53	108,800.00	133,980.53
07	Self Insurance	121,598.01	116,067.98	(117,622.54)	120,043.45	390,000.00	510,043.45
09	Airport Fund	112,667.58	45,957.95	(40,000.00)	118,625.53	285,000.00	403,625.53
11	General	702,716.95	509,258.07	(487,544.99)	724,430.03	150,000.00	874,430.03
12	Bond and Interest	136,246.86	86,547.09	(80,000.00)	142,793.95	122,200.00	264,993.95
13	Library	-	61,923.30	(61,923.30)	-	-	-
14	Sales Tax	391.97	16,907.28	(17,017.84)	281.41	-	281.41
15	Electric Utility	786,864.86	437,631.10	(373,591.55)	850,904.41	275,000.00	1,125,904.41
18	Municipal Court Diversion Fees	3,052.66	1,624.86	(125.00)	4,552.52	7,500.00	12,052.52
19	Law Enforcement Trust	36,287.43	2,621.70	(1,300.00)	37,609.13	28,300.00	65,909.13
20	Electric Meter Deposit	30,939.47	58,300.00	(62,447.04)	26,792.43	125,500.00	152,292.43
21	Water Utility	(133,167.94)	94,878.82	(27,775.52)	(66,064.64)	406,000.00	339,935.36
22	Water Service Deposit	52,203.98	5,739.45	(7,350.00)	50,593.43	41,500.00	92,093.43
23	Sewer Utility	65,654.33	44,586.66	(59,587.22)	50,653.77	120,000.00	170,653.77
25	Vehicle Inspections (VIN)	13,601.22	6,998.53	(9,495.00)	11,104.75	24,500.00	35,604.75
26	Special Park & Recreation	1,773.16	1,551.86	-	3,325.02	2,000.00	5,325.02
27	Grant Improvement Reserve Fund	24,404.38	10,117.57	(20,000.00)	14,521.95	60,300.00	74,821.95
28	CID Projects	14,079.87	12,970.14	(14,079.87)	12,970.14	-	12,970.14
29	Fire Equipment	-	-	-	-	-	-
30	Health and Sanitation	26,215.45	49,148.45	(46,244.00)	29,119.90	30,000.00	59,119.90
31	Airport Improvement	(78,749.34)	47,916.00	-	(30,833.34)	-	(30,833.34)
32	Electric Reserve	160,347.08	138,598.59	(140,000.00)	158,945.67	432,500.00	591,445.67
33	Water Reserve	207,668.87	30,771.51	(45,000.00)	193,440.38	107,500.00	300,940.38
34	CDBG Grant	0.00	-	-	0.00	-	0.00
35	ARPA Project	202,792.45	24,748.00	(22,500.00)	205,040.45	15,000.00	220,040.45
36	M.E.R.F	1,277,096.68	291,462.34	(371,571.87)	1,196,987.15	1,685,600.00	2,882,587.15
37	Sewer Reserve	75,134.75	47,502.03	(47,000.00)	75,636.78	146,400.00	222,036.78
38	Capital Improvement Reserve Fund	3,598,107.83	748,203.16	(892,977.17)	3,453,333.82	2,644,700.00	6,098,033.82
39	Efficiency KS Project	0.69	137.36	(137.13)	0.92	-	0.92
40	Insurance Proceeds Fund	5,665.64	15.16	-	5,680.80	-	5,680.80
45	Employee Benefits	205,592.29	216,104.30	(58,211.61)	363,484.98	50,000.00	413,484.98
46	Library Employee Benefits	-	12,099.45	(12,099.45)	-	-	-
48	State Water Plan	5,099.16	750.62	<u> </u>	5,849.78		5,849.78
	TOTAL	8,346,477.32	3,159,388.35	(3,054,925.04)	8,450,940.63	7,559,513.76	16,010,454.39
	FNB Bank					3,635,000.00	3,635,000.00
	BANKWEST	- 8,344,477.32	- 3,156,284.78	- (3,051,821.47)	- 8,448,940.63	35,003.73	8,483,944.36
	Western State Bank	0,344,477.32	3,130,204.78	(3,031,021.47)	0,440,340.03	3,843,500.00	
	Ameriprise Ent. Inv. Services	-	-	-	-	46,010.03	3,843,500.00 46,010.03
	Petty Cash	2,000.00	<u>-</u>	- -	2,000.00	40,010.03	2,000.00
	retty Casii	2,000.00	-	<u>-</u>	۷٫۵۵۵.۵۵	<u>-</u>	2,000.00
	TOTAL	8,346,477.32	3,156,284.78	(3,051,821.47)	8,450,940.63	7,559,513.76	16,010,454.39