

City of Goodland

2016

Computation to Determine Limit for 2016

		<u>Amount of Levy</u>
1. Total tax levy amount in 2015 budget	+ \$	1,397,939
2. Debt service levy in 2015 budget	- \$	<u>267,670</u>
3. Tax levy excluding debt service	\$	<u>1,130,269</u>

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+		<u>295,143</u>
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	<u>684,071</u>	
5b. Personal property 2014	-	<u>847,685</u>	
5c. Increase in personal property (5a minus 5b)	+	<u>0</u>	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2015			<u>22,195</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			<u>317,338</u>
9. Total estimated valuation July 1, 2015		<u>28,663,284</u>	
10. Total valuation less valuation adjustment (9 minus 8)			<u>28,345,946</u>
11. Factor for increase (8 divided by 10)			<u>0.01120</u>
12. Amount of increase (11 times 3)	+ \$		<u>12,654</u>
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$		<u>1,142,923</u>
14. Debt service levy in this 2016 budget			<u>251,549</u>
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>1,394,472</u>
16. Consumer Price Index for all urban consumers for calendar year 2014			<u>1.60%</u>
17. Consumer Price Index adjustment (3 times 16)	\$		<u>18,084</u>
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$		<u>1,412,556</u>

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

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

Budgeted Fund for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	644,031	91,879	1,334	1,403	5,196	5,940
Debt Service	267,670	38,187	554	583	2,159	2,469
Library	148,666	21,209	308	324	1,199	1,371
Employee Benefits City	303,046	43,234	627	660	2,445	2,795
Employee Benefits Libra	34,526	4,926	71	75	279	318
Airport Fund						
TOTAL	1,397,939	199,435	2,894	3,045	11,278	12,893

County Treas Motor Vehicle Estimate	<u>199,435</u>				
County Treas Recreational Vehicle Estimate		<u>2,894</u>			
County Treas 16/20M Vehicle Estimate			<u>3,045</u>		
County Treas Commercial Vehicle Tax Estimate				<u>11,278</u>	
County Treas Watercraft Tax Estimate					<u>12,893</u>

Motor Vehicle Factor	<u>0.14266</u>				
Recreational Vehicle Factor		<u>0.00207</u>			
16/20M Vehicle Factor			<u>0.00218</u>		
Commercial Vehicle Factor				<u>0.00807</u>	
Watercraft Factor					<u>0.00922</u>

Transfers - Cities

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 10-117a. Transfer from debt service fund. Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. Transfer to special ambulance or emergency medical service equipment fund. May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-1,117. Transfer to equipment reserve fund. To finance new and replacement equipment moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 12-1,118. Transfer to capital improvements fund. Authorizes transfers to the capital improvements fund from the general fund and from other city funds lawfully available for improvement purposes.

K.S.A. 12-1,119. Transfer to street and highway fund. Moneys in the general or other operating funds of the city budgeted for street and highway purposes may be transferred of to the consolidated street and highway fund.

K.S.A. 12-631o. Transfer to sewerage reserve fund. Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-6a16. Transfer from fund for special improvements. Authorizes a separate fund for each improvement or combination of improvements to be credited with the proceeds from sale of bonds and temporary notes and any other moneys appropriated thereto, and upon completion of the improvement the balance, if any, shall be transferred and credited to the city bond and interest fund.

K.S.A. 12-825d. Transfer from utility fund. Surplus revenue derived from a utility may be transferred to the general fund or any other fund or such surplus, in whole or in part, may be set aside in a depreciation reserve fund of the utility.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. Transfer to and from neighborhood revitalization fund. Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2013. Transfer to risk management reserve fund. To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 13-1269. Transfer from certain utility funds by cities over 100,000. Authorizes transfers to governmental operating funds from operating revenue of electric-light and water utilities. Utilities must not have GO bond debt; or, if GO bond debt exists, debt service fund must be adequately capitalized. Limitations per K.S.A. 13-1271, 13-1272 on amounts that may be transferred.

K.S.A. 13-1270. Transfer to debt service fund from certain utility funds by cities over 100,000. Cities with more than 100,000 in population may transfer operating revenue of electric-light and water utilities to debt service funds moneys sufficient to pay outstanding general obligation bond principal and interest.

K.S.A. 13-14b12. Transfer to hospital special improvement fund. The board may transfer annually such amounts as it deems advisable to a special improvement fund to be used for the purpose of purchasing major items of equipment and making capital improvements to the hospital. The amount on hand in such fund shall at no time exceed [\$250,000].

K.S.A. 13-2001. Sewer Fund Surplus Transfers to Sinking Fund and General Fund. Surplus revenue in the sewer fund it shall be semi-annually transferred to a sinking fund and, when such surplus fund is not needed for operations or bonded indebtedness, it may be transferred to the general fund.

K.S.A. 14-2004. Transfer by certain cities to a park land acquisition fund. Authorizes second class cities with the commission-manager form of government to establish a park land acquisition fund and to transfer up to \$5,000 a year from its general fund to such fund to acquire land for park purposes. Not more than \$25,000 shall be accumulated in said fund at any time.

K.S.A. 44-505f. Transfer to worker's compensation reserve fund. Where a city chooses to act as a self-insurer under the worker's compensation act it is authorized to make transfers to a worker's compensation reserve fund from any other funds in reasonable proportion to the estimated cost of providing benefits to employees compensated from such funds.

K.S.A. 68-141g. Transfer to special machinery or equipment fund. Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. Transfer from closed tax levy fund. Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2015	Payments Due 2015	Payments Due 2016
Police Explorers	5/1/2015	36	1.49	89,419	0	0	30,569
Totals					0	0	30,569

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

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

Budgeted Year: 2016

Library found in: City of Goodland
Sherman County

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

First test:

	Current Year <u>2015</u>	Proposed Year <u>2016</u>
Ad Valorem	\$141,233	\$151,238
Delinquent Tax	\$1,000	\$500
Motor Vehicle Tax	\$22,343	\$21,209
Recreational Vehicle Tax	\$301	\$308
16/20M Vehicle Tax	\$300	\$324
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$165,177	\$173,579
Difference in Total Taxes:	\$8,402	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$28,157,411	\$28,663,284
Did Assessed Valuation Decrease?	No	
Levy Rate	5.28	5.276
Difference in Levy Rate:	(0.004)	
Qualify for grant:	Not Qualify	

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

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

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	731,281	487,204	186,866
Receipts:			
Ad Valorem Tax	357,185	635,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	43,886	6,000	5,200
Motor Vehicle Tax	102,905	56,875	91,879
Recreational Vehicle Tax	1,357	1,200	1,334
16/20M Vehicle Tax	1,999	1,200	1,403
Commercial Vehicle Tax			5,196
Watercraft Tax			5,940
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	150	107	107
Mineral Production Tax			
Local Alcoholic Liquor	9,209	9,000	9,000
In Lieu of Tax	1,024	1,698	1,696
Local Sales Tax	616,124	615,000	615,000
Sales Tax - School District	278,762	278,000	325,000
Franchise Tax	139,857	130,000	130,000
Licenses	8,955	8,000	8,000
County Payments to Recreation	38,166	38,000	38,000
FAA Office Rent	14,000	14,000	14,000
City Office Rent	3,000	3,000	3,000
County Payments to Cemetery	33,567	33,000	33,000
County Payments to Fire	23,019	23,000	23,000
Pmt from Chamber of Commerce	3,600	3,600	3,600
Dog Licenses & Imp Fees	12,104	12,000	12,000
Other Licenses & Permits	8,894	4,000	4,000
Police Court Fines	60,604	60,000	60,000
Airport Revenues	19,192	20,000	20,000
Revenue Public Trans.	20,713	18,000	20,000
Water Park Receipts	27,229	26,000	26,000
Water Park Concessions	12,436	10,500	10,500
Police Impound	400	675	500
Transfer From Sewer Utility	77,500	77,500	100,000
Transfer From Electric Utility	650,000	550,000	500,000
Transfer from Water utility	72,500	72,500	100,000
Transfer from Solid Waste		10,000	30,000
Reimb. Diesel Fuel	42,895	45,000	42,000
Federal Law Enforcement Grant			
KHC Museum Grant	2,013	2,500	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	940	500	500
Miscellaneous	13,586	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,697,771	2,775,855	2,249,855
Resources Available:	3,429,052	3,263,059	2,436,721

City of Goodland

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
General Government			
Salaries	209,706	232,021	237,918
Contractual	486,893	485,600	547,800
Commodities	25,413	30,250	30,250
Capital Outlay	20,556	57,326	0
Total	742,568	805,197	815,968
Police			
Salaries	370,759	390,000	408,837
Contractual	18,496	20,935	25,220
Commodities	39,919	45,925	45,275
Capital Outlay	32,379	32,800	30,569
Total	461,553	489,660	509,901
Municipal Court			
Salaries	47,139	51,783	53,751
Contractual	9,984	16,575	18,116
Commodities	2,040	2,000	2,500
Capital Outlay	0	0	0
Total	59,163	70,358	74,367
Animal Control			
Salaries	0	0	0
Contractual	42,534	44,500	41,000
Commodities	148	250	400
Capital Outlay	0	0	0
Total	42,682	44,750	41,400
Van Transportation			
Salaries	15,377	19,779	20,558
Contractual	2,111	2,396	2,500
Commodities	9,477	12,700	12,700
Capital Outlay	0	0	0
Total	26,965	34,875	35,758
Fire Department			
Salaries	98,901	107,377	110,178
Contractual	7,360	8,900	10,025
Commodities	25,311	28,200	29,700
Capital Outlay	0	0	15,000
Total	131,572	144,477	164,903
Building Inspection			
Salaries	8,943	32,980	33,798
Contractual	39,197	56,350	56,950
Commodities	3,830	3,300	3,000
Capital Outlay	0	0	0
Total	51,970	92,630	93,748
Street & Alley			
Salaries	270,350	311,245	331,687
Contractual	88,077	85,000	84,000
Commodities	186,410	184,500	193,000
Capital Outlay	14,659	15,000	25,000
Total	559,496	595,745	633,687
Page 1 - Total	2,075,969	2,277,692	2,369,732

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Airport			
Salaries	0	0	0
Contractual	41,697	37,106	34,000
Commodities	1,882	9,950	9,950
Capital Outlay	0	4,000	8,000
Total	43,579	51,056	51,950
Parks			
Salaries	102,344	112,435	122,939
Contractual	23,185	6,896	1,700
Commodities	25,022	29,800	30,200
Capital Outlay	0	0	6,500
Total	150,551	149,131	161,339
Museum			
Salaries	49,679	52,913	54,998
Contractual	15,402	13,900	15,296
Commodities	5,719	15,400	15,900
Capital Outlay	2,271	1,800	0
Total	73,071	84,013	86,194
Cemetery			
Salaries	0	0	0
Contractual	50,318	47,279	47,129
Commodities	3,783	3,250	3,250
Capital Outlay	0	0	0
Total	54,101	50,529	50,379
Information Technology			
Salaries	9,404	0	0
Contractual	750	0	0
Commodities	10	0	0
Capital Outlay	0	0	0
Total	10,164	0	0
Recreation			
Salaries	0	0	0
Contractual	62,228	54,200	49,600
Commodities	3,908	7,000	7,000
Capital Outlay	0	0	6,500
Total	66,136	61,200	63,100
Steever Water Park			
Salaries	71,999	69,500	73,518
Contractual	35,923	10,535	11,100
Commodities	30,085	36,000	36,000
Capital Outlay	0	0	0
Total	138,007	116,035	120,618
Transfers/Non-Appropriated Balances			
CIRF	73,000	53,000	26,000
MERF	107,270	108,537	132,037
Grant Improvement Fund	100,000	100,000	100,000
Economic Development	50,000	25,000	0
Non-Appropriated Balances			
Total	330,270	286,537	258,037
Page 2 -Total	865,879	798,501	791,617
Page 1 -Total	2,075,969	2,277,692	2,369,732
Grand Total	2,941,848	3,076,193	3,161,349

(Note: Should agree with general sub-totals.)

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	52,789	49,093	38,473
Receipts:			
Ad Valorem Tax	253,583	255,000	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,778	2,000	0
Motor Vehicle Tax	45,207	40,747	38,187
Recreational Vehicle Tax	597	560	554
16/20M Vehicle Tax	867	775	583
Commercial Vehicle Tax			2,159
Watercraft Tax			2,469
In Lieu of Tax	734	706	705
Cost of Issuance	35	0	0
Excise Tax	65	65	65
Interest on Idle Funds	60	40	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	305,926	299,893	44,722
Resources Available:	358,715	348,986	83,195
Expenditures:			
Bldg and Land			
Bond Principal	265,000	275,000	280,000
Interest	26,244	16,800	11,300
Cash Basis Guarantee	0	0	25,000
Neighborhood Revitalization Rebate	18,378	18,713	18,444
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	309,622	310,513	334,744
Unencumbered Cash Balance Dec 31	49,093	38,473	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	345,280	344,357	334,744
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			334,744
Tax Required			251,549
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			251,549

Adopted Budget Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	161	1,486	0
Receipts:			
Ad Valorem Tax	139,049	141,233	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,516	1,000	500
Motor Vehicle Tax	23,048	22,343	21,209
Recreational Vehicle Tax	303	301	308
16/20M Vehicle Tax	452	300	324
Commercial Vehicle Tax			1,199
Watercraft Tax			1,371
Excise Tax	33	8	10
In Lieu of Tax	402	392	391
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	165,803	165,577	25,312
Resources Available:	165,964	167,063	25,312
Expenditures:			
Bldg and Land			
Appropriation to Library Board	154,400	156,669	166,306
Neighborhood Revitalization Rebate	10,078	10,394	10,244
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	164,478	167,063	176,550
Unencumbered Cash Balance Dec 31	1,486	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	166,591	172,647	176,550
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			176,550
Tax Required			151,238
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			151,238

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits City	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	223,443	436,369	407,499
Receipts:			
Ad Valorem Tax	486,092	288,000	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,311	3,000	1,500
Motor Vehicle Tax	39,582	75,000	43,234
Recreational Vehicle Tax	521	950	627
16/20M Vehicle Tax	782	1,000	660
Commercial Vehicle Tax			2,445
Watercraft Tax			2,795
Excise Tax	57	50	50
In Lieu of Tax	1,406	799	798
Insurance Receipts	232,071	169,000	6,000
Transfer from Self Ins.	1,042	0	0
Interest on Idle Funds	251	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	767,115	537,899	58,209
Resources Available:	990,558	974,268	465,708
Expenditures:			
Health & Accident Insurance	282,610	285,000	380,000
Remittance to Workman's Comp	31,616	29,483	35,000
Bldg & Land			
Remittance to Unemployment	5,219	1,400	7,573
Remittance to Social Security	94,838	106,810	109,306
Remittance to KPERs	104,677	122,889	132,993
Neighborhood Revitalization Rebate	35,229	21,187	20,882
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	554,189	566,769	685,754
Unencumbered Cash Balance Dec 31	436,369	407,499	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	726,984	751,434	685,754
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			685,754
Tax Required			220,046
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			220,046

Adopted Budget Employee Benefits Library	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	30,161	32,800	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	465	300	100
Motor Vehicle Tax	4,676	4,846	4,926
Recreational Vehicle Tax	63	75	71
16/20M Vehicle Tax	80	75	75
Commercial Vehicle Tax			279
Watercraft Tax			318
In Lieu of Tax	87	91	91
Excise Tax	7	6	7
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,539	38,193	5,867
Resources Available:	35,539	38,193	5,867
Expenditures:			
Bldg & Land			
Remittance to Library	33,353	35,780	36,609
Neighborhood Revitalization Rebate	2,186	2,413	2,379
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	35,539	38,193	38,988
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	35,949	39,718	38,988
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			38,988
Tax Required			33,121
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			33,121

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Airport Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	203,486	239,971	244,961
Receipts:			
Ad Valorem Tax	9,652	6	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	256	89	0
Motor Vehicle Tax	3,617	1,552	
Recreational Vehicle Tax	54	45	
16/20M Vehicle Tax	0	46	
Commercial Vehicle Tax			
Watercraft Tax			
Excise Tax/In Lieu of Tax	32	2	0
Reimb from KDOT/Other	0	30,000	0
Hangar Rental Income	21,935	21,500	21,500
Gas Royalty	1,499	1,500	1,500
Interest on Idle Funds	140	250	175
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	37,185	54,990	23,175
Resources Available:	240,671	294,961	268,136
Expenditures:			
Capital Outlay	0	23,330	42,311
Bldg & Land			
Transfer to Airport Improvement	0	26,670	225,825
Neighborhood Revitalization Rebate	700	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	700	50,000	268,136
Unencumbered Cash Balance Dec 31	239,971	244,961	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	225,508	263,151	268,136
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	268,136
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2015 Ad Valorem Tax			0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2015 Ad Valorem Tax		0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2015 Ad Valorem Tax	0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	32,210	35,070	7,310
Receipts:			
State of Kansas Gas Tax	117,982	117,240	117,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	117,982	117,240	117,250
Resources Available:	150,192	152,310	124,560
Expenditures:			
Reconstruction	115,122	145,000	124,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	115,122	145,000	124,000
Unencumbered Cash Balance Dec 31	35,070	7,310	560
2014/2015/2016 Budget Authority Amount	132,175	147,210	124,000

Adopted Budget

Economic Development	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	187,508	185,886	135,010
Receipts:			
Receipt from Sherman County	50,000	50,000	0
Transfer from Electric	50,000	50,000	50,000
Transfer from General	50,000	25,000	0
Interest on Idle Funds	136	50	50
Miscellaneous	375	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	150,511	125,050	50,050
Resources Available:	338,019	310,936	185,060
Expenditures:			
Salaries	84,703	98,426	103,884
Contractual	8,300	14,200	15,700
Commodities	2,657	1,800	2,700
Capital Outlay	56,473	61,500	62,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	152,133	175,926	184,784
Unencumbered Cash Balance Dec 31	185,886	135,010	276
2014/2015/2016 Budget Authority Amount	245,717	226,991	184,784

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	2,823,657	2,154,153	1,188,358
Receipts:			
Sales & Service Collection	7,023,671	6,700,000	6,500,000
Sale of Supp./Inst., Con. & Reconnect Fees	99,179	59,800	40,000
Reimb. Of Gas	64,684	65,000	65,000
Transfer from Sewer, Water & Solid Waste	50,000	30,000	30,000
Interest on Idle Funds	3,525	3,000	3,000
Miscellaneous	9,949	10,000	7,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,251,008	6,867,800	6,645,500
Resources Available:	10,074,665	9,021,953	7,833,858
Expenditures:			
Production	4,793,148	5,072,846	5,133,457
Distribution	1,276,369	1,185,219	994,178
Commercial & General	342,507	418,620	445,732
Transfer to CIRF	559,500	231,500	331,500
Transfer To MERF	127,910	110,410	163,250
Transfer to Electric Reserve	110,000	200,000	200,000
Transfer to General/Ec. Dev	700,000	600,000	550,000
Comp Tax	11,078	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,920,512	7,833,595	7,833,117
Unencumbered Cash Balance Dec 31	2,154,153	1,188,358	741
2014/2015/2016 Budget Authority Amount	8,602,893	8,803,907	7,833,117

Adopted Budget

Water Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	693,605	608,575	388,225
Receipts:			
Sales & Service Collection	950,305	915,000	1,100,000
Sale of Supplies	5,147	4,000	4,000
Connect/Reconnect Fees	7,130	6,000	5,500
Installation Fees & Materials	55,198	30,000	7,500
Interest on Idle Funds	650	350	350
Miscellaneous	1,803	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,020,233	956,350	1,118,350
Resources Available:	1,713,838	1,564,925	1,506,575
Expenditures:			
Production	380,078	393,793	347,146
Distribution	226,864	363,707	395,578
Transfer to CIRF	240,100	192,200	394,200
Transfer To MERF	67,400	100,000	106,000
Transfer to Electric & Electric Reserve	25,000	0	0
Transfer to Water Reserve	80,000	40,000	60,000
Transfer to General	72,500	72,500	100,000
Clean Drink Water Fee and Comp Tax	13,321	14,500	14,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,105,263	1,176,700	1,417,424
Unencumbered Cash Balance Dec 31	608,575	388,225	89,151
2014/2015/2016 Budget Authority Amount	1,312,926	1,296,112	1,417,424

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	394,315	291,390	149,512
Receipts:			
Sales & Service Collections	387,629	375,000	375,000
Installation Fees	1,825	500	750
Interest on Idle Funds	345	300	300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	389,799	375,800	376,050
Resources Available:	784,114	667,190	525,562
Expenditures:			
Treatment	56,446	124,132	121,434
Collection	73,278	122,796	174,844
Transfer to CIRF	32,000	25,000	13,000
Transfer To MERF	8,500	8,250	8,250
Transfer to Sewer Reserve	215,000	130,000	60,000
Transfer to General	77,500	77,500	100,000
Transfer to Electric	30,000	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,724	517,678	507,528
Unencumbered Cash Balance Dec 31	291,390	149,512	18,034
2014/2015/2016 Budget Authority Amoun	611,076	550,863	507,528

Adopted Budget

Adopted Budget Health & Sanitation	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	51,908	58,272	57,942
Receipts:			
Collections	422,273	420,000	420,000
Interest on Idle Funds	32	20	20
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	422,305	420,020	420,020
Resources Available:	474,213	478,292	477,962
Expenditures:			
Salaries	0	0	0
Contractual	405,941	410,350	425,250
Commodities	0	0	0
Capital Outlay	0	0	0
Transfer to General	0	10,000	30,000
Transfer to Electric	10,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	415,941	420,350	455,250
Unencumbered Cash Balance Dec 31	58,272	57,942	22,712
2014/2015/2016 Budget Authority Amoun	435,250	435,250	455,250

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Endowment	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	121,401	126,901	126,901
Receipts:			
Burial Permit Sales	5,500	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,500	0	0
Resources Available:	126,901	126,901	126,901
Expenditures:			
Transfer to Cemetery Improvement	0	0	126,901
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	126,901
Unencumbered Cash Balance Dec 31	126,901	126,901	0
2014/2015/2016 Budget Authority Amount	0	0	126,901

Adopted Budget

Cemetery Improvement	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	102,365	92,915	168,113
Receipts:			
Cemetery Lot Sales	1,350	1,200	1,300
Revenue Tree Fund	2	1	2
Revenue Fence Fund	9	17	17
Transfer from Cemetery Funds	0	82,500	126,901
Interest on Idle Funds	187	80	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,548	83,798	128,320
Resources Available:	103,913	176,713	296,433
Expenditures:			
New Equipment	2,292	0	1,000
Bldg & Land	8,706	8,000	47,682
Tree Fund	0	600	4,200
Fence Fund	0	0	34,150
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,998	8,600	87,032
Unencumbered Cash Balance Dec 31	92,915	168,113	209,401
2014/2015/2016 Budget Authority Amount	89,791	87,603	87,032

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Self Insurance	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,042	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	1,042	0	0
Expenditures:			
Transfer to Employee Benefits	1,042	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,042	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	1,042	0	0

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	50,877	51,998	30,998
Receipts:			
Local Liquor Tax	9,209	9,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,209	9,000	9,000
Resources Available:	60,086	60,998	39,998
Expenditures:			
Capital Outlay	8,088	30,000	30,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,088	30,000	30,000
Unencumbered Cash Balance Dec 31	51,998	30,998	9,998
2014/2015/2016 Budget Authority Amount	35,000	40,000	30,000

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mun. Ct. Div. Fees	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	25,340	28,221	10,431
Receipts:			
Fees Collected	4,277	4,000	5,000
Interest on Idle Funds	32	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,309	4,010	5,010
Resources Available:	29,649	32,231	15,441
Expenditures:			
Schooling & Training	379	800	1,500
New Equipment	1,049	21,000	13,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,428	21,800	14,500
Unencumbered Cash Balance Dec 31	28,221	10,431	941
2014/2015/2016 Budget Authority Amount	26,235	23,750	14,500

Adopted Budget

Vehicle Inspection	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,171	15,914	9,724
Receipts:			
Fees Collected	11,940	11,000	11,000
Interest on Idle Funds	8	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,948	11,010	11,010
Resources Available:	34,119	26,924	20,734
Expenditures:			
Remittance to State of KS	1,194	1,200	1,300
Schooling & Training	3,608	4,000	4,000
New Equipment	13,403	10,000	10,000
Office Equipment	0	2,000	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	18,205	17,200	15,300
Unencumbered Cash Balance Dec 31	15,914	9,724	5,434
2014/2015/2016 Budget Authority Amount	20,300	19,300	15,300

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	22,004	18,522	9,282
Receipts:			
Fed Forfeitures	2,600	500	2,000
Forfeitures	0	250	1,000
Interest on Idle Funds	8	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,608	760	3,010
Resources Available:	24,612	19,282	12,292
Expenditures:			
Contractual	0	0	0
New Equipment	6,090	10,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,090	10,000	9,000
Unencumbered Cash Balance Dec 31	18,522	9,282	3,292
2014/2015/2016 Budget Authority Amount	21,000	13,000	9,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Equipment	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Royalties	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Goodland

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount	0	0	0

City of Goodland

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name: Sales Tax		(2) Fund Name: Elect. Mtr Dep		(3) Fund Name: Water Serv. Dep		(4) Fund Name: Comm Inv. District		(5) Fund Name: Insurance Proceeds		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	128,534	Cash Balance Jan 1	73,069	Cash Balance Jan 1	0	Cash Balance Jan 1	0	201,603
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	251,602	Meter Dep Rects	31,093	Meter Dep Rects	20,400	CID 25th St Sales Tx	0	Ins Payment	0	
				Flow Mtr Deposits	1,500					
Total Receipts	251,602	Total Receipts	31,093	Total Receipts	21,900	Total Receipts	0	Total Receipts	0	304,595
Resources Available:	251,602	Resources Available:	159,627	Resources Available:	94,969	Resources Available:	0	Resources Available:	0	506,198
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Remit to State of KS	251,396	Mtr Dep Refunded	31,200	Mtr Dep Refunded	18,475	CID 25th St	0	Approved Refund	0	
				Flow Mtr Dep Ref.	1,500					
Total Expenditures	251,396	Total Expenditures	31,200	Total Expenditures	19,975	Total Expenditures	0	Total Expenditures	0	302,571
Cash Balance Dec 31	206	Cash Balance Dec 31	128,427	Cash Balance Dec 31	74,994	Cash Balance Dec 31	0	Cash Balance Dec 31	0	203,627 **
										203,627 **

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Reserve		Water Reserve		Sewer Reserve		State Water Plan		Efficiency Kansas		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,291,449	Cash Balance Jan 1	56,495	Cash Balance Jan 1	943,707	Cash Balance Jan 1	1,423	Cash Balance Jan 1	0	2,293,074
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Invest.	598	Interest on Invest	39	Interest on Invest	697	Collections	10,953	Pymt from State	5,305	
Trans from Electric	110,000	Trans from Water	80,000	Trans from Sewer	215,000			Utility Loan Pymt	2,098	
Trans from Water	15,000									
Total Receipts	125,598	Total Receipts	80,039	Total Receipts	215,697	Total Receipts	10,953	Total Receipts	7,403	439,690
Resources Available:	1,417,047	Resources Available:	136,534	Resources Available:	1,159,404	Resources Available:	12,376	Resources Available:	7,403	2,732,764
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	412,999	Other Contractual	0	Eng Fees	83,819	Pymts to State	11,279	Loan Pymt State	7,335	
				Other Contractual	8,672			Utilities Exp	68	
				New Equipment	99,677					
Total Expenditures	412,999	Total Expenditures	0	Total Expenditures	192,168	Total Expenditures	11,279	Total Expenditures	7,403	623,849
Cash Balance Dec 31	1,004,048	Cash Balance Dec 31	136,534	Cash Balance Dec 31	967,236	Cash Balance Dec 31	1,097	Cash Balance Dec 31	0	2,108,915 **
										2,108,915 **

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

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

Mun. Equip Reserve Fund		Cap Imp Reserve Fund		Grant Imp Reserve Fund		Airport Improvement		CDBG Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,094,799	Cash Balance Jan 1	1,306,594	Cash Balance Jan 1	268,397	Cash Balance Jan 1	0	Cash Balance Jan 1	0	2,669,790
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Invest	653	Interest on Invest	1,250	Reimb Infra. Grants	0	Reimb US Treas	0	Remit fr State of KS	0	
Trans from Sewer	8,500	Trans from Sewer	32,000	Reimb Ec Dev Grants	101,397	Trans from Airport	0			
Trans from General	107,270	Trans from General	73,000	Reimb Beautification	0					
Trans from Electric	127,910	Trans from Electric	559,500	Reimb Arts & Rec	0					
Trans from Water	67,400	Trans from Water	240,100	Reimb General Grants	1,445					
Trans from Sol Wst	0	Misc Reimb	2,000	Interest on Invest	204					
Misc Reimb	4,396			Trans from General	100,000					
Total Receipts	316,129	Total Receipts	907,850	Total Receipts	203,046	Total Receipts	0	Total Receipts	0	1,427,025
Resources Available:	1,410,928	Resources Available:	2,214,444	Resources Available:	471,443	Resources Available:	0	Resources Available:	0	4,096,815
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General	109,296	General	56,979	Infrastructure Grants	1,597	Construction	0	Eng Fees	0	
Street	0	Street	0	Ec Dev Grants	0	Eng Fees	0	Contractual Serv	0	
Electric	31,726	Electric	0	Beautification Grants	0					
Solid Wst	0	Solid Wst	0	Arts & Rec Grant	295					
Airport	0	Airport	0	Other	1,048					
Sewer	19,867	Sewer	23,367							
Water	120,930	Water	165,100							
Cemetery	0	Cemetery	0							
Total Expenditures	281,819	Total Expenditures	245,446	Total Expenditures	2,940	Total Expenditures	0	Total Expenditures	0	530,205
Cash Balance Dec 31	1,129,109	Cash Balance Dec 31	1,968,998	Cash Balance Dec 31	468,503	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,566,610 **
										3,566,610 **

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cemetery Perpetual Care										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	82,500	Cash Balance Jan 1		82,500						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	82,500	Resources Available:	0	82,500						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Trans to Cem Imp	82,500									
Total Expenditures	82,500	Total Expenditures	0	82,500						
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: The two bold yellow figures should agree.

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Goodland

will meet on August 3, 2015 at 5:00 P.M. at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at 204 W. 11th Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	2,941,848	13.788	3,076,193	22.873	3,205,727	769,006	26.829
Debt Service	309,622	9.879	310,513	9.506	334,744	251,549	8.776
Library	164,478	5.417	167,063	5.280	176,550	151,238	5.276
Employee Benefits City	554,189	18.937	566,769	10.763	685,754	220,046	7.677
Employee Benefits Library	35,539	1.175	38,193	1.226	38,988	33,121	1.156
Airport Fund	700	0.376	50,000		268,136		
Special Highway	115,122		145,000		124,000		
Economic Development	152,133		175,926		184,784		
Electric Utility	7,920,512		7,833,595		7,833,117		
Water Utility	1,105,263		1,176,700		1,417,424		
Sewer Utility	492,724		517,678		507,528		
Health & Sanitation	415,941		420,350		455,250		
Cemetery Endowment					126,901		
Cemetery Improvement	10,998		8,600		87,032		
Self Insurance	1,042						
Special Parks & Recreation	8,088		30,000		30,000		
Mun. Ct. Div. Fees	1,428		21,800		14,500		
Vehicle Inspection	18,205		17,200		15,300		
Law Enforcement Trust	6,090		10,000		9,000		
Fire Equipment							
Non-Budgeted Funds-A	302,571						
Non-Budgeted Funds-B	623,849						
Non-Budgeted Funds-C	530,205						
Non-Budgeted Funds-D	82,500						
Totals	15,793,047	49.572	14,565,580	49.648	15,514,735	1,424,960	49.714
Less: Transfers	2,686,722		2,223,067		2,756,963		
Net Expenditure	13,106,325		12,342,513		12,757,772		
Total Tax Levied	1,317,766		1,397,939		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	26,582,969		28,157,411		28,663,284		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	1,325,000		2,110,000		1,700,000		
Revenue Bonds	0		0		0		
Other	1,146,607		0		0		
Lease Purchase Principal	0		0		0		
Total	2,471,607		2,110,000		1,700,000		

*Tax rates are expressed in mills

Mary P. Volk
City Official Title: City Clerk

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate
General	644,031	22.469	44,378
Debt Service	267,670	9.338	18,444
Library	148,666	5.187	10,244
Employee Benefits Ci	303,046	10.573	20,882
Employee Benefits Li	34,526	1.205	2,379
Airport Fund			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,397,939	48.771	96,327

2015 July 1 Valuation: 28,663,284

Valuation Factor: 28,663.284

Neighborhood Revitalization Subj to Rebate: 1,975,094

Neighborhood Revitalization factor: 1,975.094

**This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication The Goodland Star-News

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Goodland
will meet on August 3, 2015 at 5:00 P.M. at City Office for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at 204 W. 11th Street and will be available at this hearing.

BUDGET SUMMARY
Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimated Tax Rate *
General	2,941,848	13.788	3,076,193	27.873	3,305,727	769,000	28.979
Debt Service	209,622	9.879	310,513	9.506	334,744	251,249	8.766
Library	164,428	5.417	167,963	5.380	176,250	151,738	5.778
Employee Benefits City	224,189	18.937	566,769	10.763	685,754	320,046	7.677
Employee Benefits Library	35,530	1.125	38,183	1.226	39,983	33,171	1.150
Airport Fund	780	0.376	50,000		268,136		
Special Highway	115,122		145,000		124,000		
Economic Development	152,133		175,926		184,784		
Electric Utility	7,920,512		7,833,395		7,833,117		
Water Utility	1,105,263		1,176,780		1,417,424		
Sewer Utility	492,724		517,678		507,528		
Health & Sanitation	415,841		420,350		455,250		
Cemetery Endowment					126,901		
Cemetery Improvement	10,998		8,600		87,032		
Self Insurance	1,041						
Special Parks & Recreation	3,883		30,000		30,000		
Min. Ct. Dev. Fee	1,428		21,800		14,500		
Vehicle Inspection	18,205		17,200		15,300		
Law Enforcement Trust	6,890		10,000		9,000		
Fire Endowment							
Non-Budgeted Funds-A	307,571						
Non-Budgeted Funds-B	673,349						
Non-Budgeted Funds-C	530,205						
Non-Budgeted Funds-D	87,500						
Totals	15,793,047	49.572	14,645,580	49.648	15,514,735	1,424,900	49.714
Transfers Expenditure	2,686,727		2,233,067		2,736,963		
Tax Levied	1,317,766		1,397,939		1,257,772		
Proposed Taxation	26,282,969		28,157,411		28,463,284		
Outstanding Indebtedness:							
January 1,	2013		2014		2015		
G. O. Bonds	1,375,000		1,110,000		1,780,000		
Reverse Bonds	0		0		0		
Other	1,146,807		0		0		
Lease Purchase Principal	0		0		0		
Total	2,471,807		2,110,000		1,780,000		

being first duly sworn, deposes and says:
is

ND STAR-NEWS, a semi-weekly
sas, and published in and of general
punity, Kansas, with a general
s in Sherman

er is not a trade, religious or
ly published at least 102 times a year
days; has been published continuously
ate for a period of more than five years
ce; and has been admitted at the post
aid County as second class matter.

e copy thereof and was published
vspaper for 1

the first publication thereof being

day of July

Published in The Goodland Star-News, Tuesday, July 21, 2015

with subsequent publication being made on the following

dates:

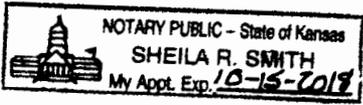
Miriam B. Hill

Editor

Subscribed and sworn to before me this 23 day of

July 2015
Sheila R. Smith

Notary Public



Affidavit of Publication The Goodland Star-News

STATE OF KANSAS,
SHERMAN COUNTY, ss.

Kevin G. Bottrell, being first duly sworn, deposes and says:
That Kevin G. Bottrell is
Editor of GOODLAND STAR-NEWS, a semi-weekly

newspaper printed in the State of Kansas, and published in and of general
circulation in Sherman County, Kansas, with a general
paid circulation on a semi-weekly basis in Sherman

County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a semi-weekly published at least 102 times a year on Tuesday and Friday except legal holidays; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Goodland in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for _____ consecutive day (weeks, days), the first publication thereof being made as aforesaid on the 14 day of August, 2015 with subsequent publication being made on the following

dates:
_____, _____, _____
_____, _____, _____
_____, _____, _____

Kevin Bottrell

Editor

Subscribed and sworn to before me this 21 day of

August, 2015
Sheila R. Smith

Notary Public

Notice of Vote - City of Goodland			
Pursuant to K.S.A. 79-2925b, as amended by 2014 House Bill 2047			
Total Property Tax Levied	\$	1,397,939	0
2015 Budget	\$	1,424,960	4
2016 Budget	\$	1,424,960	to
Approved (vote)			0
Published in The Goodland Star-News on Friday, August 14, 2015			

