

City of Goodland

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
Sewer Utility	General Fund	125,000	125,000	125,000	12-825d
Electric Utility	General Fund	510,000	500,000	500,000	12-825d
Water Utility	General Fund	150,000	150,000	150,000	12-825d
Health & Sanitation	General Fund	54,400	45,000	50,000	12-825d
General Fund	CIRF	116,750	82,500	162,500	12-1,118
General Fund	MERF	150,642	113,500	155,000	12-1,117
General Fund	Grant Imp. Reserve Fund	-	20,000	25,000	12-1,118
Sewer Utility	Electric Utility	25,000	25,000	25,000	12-825d
Electric Utility	CIRF	324,000	279,000	310,000	12-1,118
Electric Utility	MERF	149,000	162,270	131,270	12-1,117
Electric Utility	Electric Reserve	-	-	-	12-825d
Grant Imp Reserve Fund	St & Project Imp	-	15,564	70,436	12-1,118
Capital Imp Reserve Fund	St & Project Imp	-	119,436	-	12-1,118
Water Utility	CIRF	484,338	464,938	541,538	12-1,118
Water Utility	MERF	65,040	75,500	65,500	12-1,117
Water Utility	Water Reserve	44,000	-	30,000	12-825d
Sewer Utility	CIRF	10,000	10,000	50,000	12-1,118
Sewer Utility	MERF	12,250	11,500	3,500	12-1,117
Sewer Utility	Sewer Reserve	-	-	-	12-825d
Airport	Airport Imp.	7,002	78,715	410,667	12-1,118
Sewer Utility	Self Insurance	18,179	28,235	35,224	12-825d
Employee Benefit	Self Insurance	222,591	279,790	306,174	12-825d
Electric Utility	Self Insurance	175,889	190,393	207,332	12-825d
Water Utility	Self Insurance	32,872	28,234	25,932	12-825d
Econ Dev	Self Insurance	322	-	-	12-825d
Cemetery Improvement	CIRF	-	-	25,000	12-1,118
ARPA	St & Project Imp	-	-	214,298	12-1,118
Water Reserve	St & Project Imp	-	-	16,000	12-1,118
Sewer Reserve	St & Project Imp	-	-	16,399	12-1,118
	Totals	2,677,275	2,804,575	3,651,770	
	Adjustments				
	Adjusted Totals	2,677,275	2,804,575	3,651,770	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Goodland

2024

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 As Beginning of 2023	Payments Due 2023	Payments Due 2024
Police Car	12/8/2022	12	4.99	41,250	41,250	43,467	
Totals					41,250	43,467	0

*****If 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: 2024

Library found in: City of Goodland
Sherman County

As provided in KSA 79-2553 *et seq.*, 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>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$180,307	\$184,977
Delinquent Tax	\$3,100	\$2,000
Motor Vehicle Tax	\$22,052	\$22,028
Recreational Vehicle Tax	\$433	\$465
16/20M Vehicle Tax	\$1,388	\$117
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$207,280	\$209,587
Difference in Total Taxes:	\$2,307	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$36,925,447	\$41,796,358
Did Assessed Valuation Decrease?	No	
Levy Rate	4.883	4.426
Difference in Levy Rate:	(0.457)	
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

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	821,996	750,389	420,436
Receipts:			
Ad Valorem Tax	628,245	708,415	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,132	30,000	20,000
Motor Vehicle Tax	119,282	80,000	89,570
Recreational Vehicle Tax	5,121	1,785	1,892
16/20M Vehicle Tax	5,383	5,722	477
Commercial Vehicle Tax			7,316
Excise Tax	40	39	44
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	8,220	8,200	9,020
Local Sales Tax	761,346	770,000	765,000
Sales Tax-School District	349,363	350,000	375,000
County Payments to Recreation	41,057	41,000	41,000
City Office Rent	3,300	3,000	3,000
FAA Office Rent	15,200	15,200	15,200
County Payments to Cemetery	33,273	33,600	33,600
County Payments to Fire	1,978		
Occupation Licenses	13,129	9,000	11,000
Franchises	125,683	120,000	120,000
Dog Licenses and Impound Fees	11,319	3,000	3,000
Other Licenses and Permits	7,126	10,000	10,000
Police Court Fines	35,368	35,000	35,000
Planning Fees	0		10,000
Airport Revenues	36,152	33,000	33,000
Public Transportation	25,160	22,000	20,000
Water Park Receipts	30,166	30,000	30,000
Water Park Concessions	9,805	10,000	10,000
Police Impound	505	3,000	750
Transfer from Sewer Utility	125,000	125,000	125,000
Transfer from Economic Development	0		
Transfer from Electric Utility	510,000	500,000	500,000
Transfer from Water Utility	150,000	150,000	150,000
Transfer from Health & Sanitation	54,400	45,000	50,000
Reimbursed Diesel Fuel	44,638	55,000	45,000
LGORP Grant		5,040	31,678
In Lieu of Taxes (IRB)			
Interest on Idle Funds	5,107	14,000	14,000
Neighborhood Revitalization Rebate	-28,476	-32,319	-32,948
Miscellaneous	20,680	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,169,702	3,198,682	2,541,599
Resources Available:	3,991,698	3,949,071	2,962,035

City of Goodland

FUND PAGE - GENERAL

City of Goodland

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	240,188	246,047	256,740
Contractual	533,867	556,474	621,824
Commodities	19,267	25,000	27,950
Capital Outlay	0	0	0
Total	793,322	827,521	906,514
Police			
Salaries	468,432	502,180	599,060
Contractual	44,326	46,600	51,100
Commodities	51,272	53,200	57,200
Capital Outlay	15,619	15,500	15,500
Total	579,649	617,480	722,860
Municipal Court			
Salaries	60,018	62,900	64,689
Contractual	3,584	13,825	17,075
Commodities	1,818	2,567	3,240
Capital Outlay	0	0	0
Total	65,420	79,292	85,004
Animal Control			
Salaries	0	0	0
Contractual	47,096	54,112	55,100
Commodities	154	200	200
Capital Outlay			
Total	47,250	54,312	55,300
Van Transportation			
Salaries	19,043	23,415	25,395
Contractual	3,927	4,310	4,500
Commodities	8,578	9,025	9,825
Capital Outlay	0	0	0
Total	31,548	36,750	39,720
Fire Department			
Salaries	0	0	0
Contractual	218,579	238,398	238,398
Commodities	0	0	0
Capital Outlay	0	0	0
Total	218,579	238,398	238,398
Building Inspection			
Salaries	56,707	70,361	73,874
Contractual	41,709	67,450	66,050
Commodities	4,467	4,125	3,950
Capital Outlay	0	0	0
Total	102,883	141,936	143,874
Street & Alley			
Salaries	319,311	362,000	402,952
Contractual	70,968	81,500	82,500
Commodities	141,103	194,000	194,000
Capital Outlay	30,724	22,500	22,500
Total	562,106	660,000	701,952
Page 1 - Total	2,400,757	2,655,689	2,893,622

City of Goodland

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Airport			
Salaries	0	0	0
Contractual	30,524	33,517	35,900
Commodities	11,337	7,500	14,000
Capital Outlay	1,494	7,000	7,000
Total	43,355	48,017	56,900
Parks			
Salaries	114,882	139,804	147,076
Contractual	5,732	6,500	7,100
Commodities	24,578	28,700	29,700
Capital Outlay	3,480	0	0
Total	148,672	175,004	183,876
Museum			
Salaries	59,312	68,077	72,202
Contractual	13,671	15,729	17,300
Commodities	13,130	15,225	17,800
Capital Outlay	0	0	0
Total	86,113	99,031	107,302
Cemetery			
Salaries	0	0	0
Contractual	49,302	49,550	52,384
Commodities	871	4,600	5,100
Capital Outlay	0	0	0
Total	50,173	54,150	57,484
Economic Development			
Salaries	0	0	0
Contractual	91,272	91,620	91,620
Commodities	60	1,150	1,150
Capital Outlay	0	0	0
Total	91,332	92,770	92,770
Recreation			
Salaries	0	0	0
Contractual	53,268	53,270	53,270
Commodities	2,542	6,000	6,000
Capital Outlay	0	0	0
Total	55,810	59,270	59,270
Steever Water Park			
Salaries	62,965	85,000	85,100
Contractual	6,136	7,704	9,600
Commodities	28,604	36,000	35,400
Capital Outlay	0	0	0
Total	97,705	128,704	130,100
Transfers			
Transfer to CIRF	116,750	82,500	162,500
Transfer to MERF	150,642	113,500	155,000
Transfer to GIRF		20,000	25,000
Total	267,392	216,000	342,500
Page 2 -Total	840,552	872,946	1,030,202
Page 1 -Total	2,400,757	2,655,689	2,893,622
Grand Total	3,241,309	3,528,635	3,923,824

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

City of Goodland

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,176	19,098	34,633
Receipts:			
Ad Valorem Tax	235,237	272,990	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,837	5,000	0
Motor Vehicle Tax	35,515	34,167	33,349
Recreational Vehicle Tax	1,756	671	704
16/20M Vehicle Tax	1,828	2,151	177
Commercial Vehicle Tax			2,724
Rental Excise Tax	14	10	16
Interest on Idle Funds	564	1,000	0
Neighborhood Revitalization Rebate	(10,704)	(12,454)	-8,696
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	269,047	303,535	28,274
Resources Available:	308,223	322,633	62,907
Expenditures:			
Bond Principal	245,000	250,000	260,000
Interest Coupons	44,125	38,000	31,750
Cash Basis Reserve (2024 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	289,125	288,000	316,750
Unencumbered Cash Balance Dec 31	19,098	34,633	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	314,125	313,000	316,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	316,750
		Tax Required	253,843
		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	253,843

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	3,023	0	1,140
Receipts:			
Ad Valorem Tax	151,815	180,307	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,062	3,100	2,000
Motor Vehicle Tax	23,199	22,052	22,028
Recreational Vehicle Tax	1,137	433	465
16/20M Vehicle Tax	1,151	1,388	117
Commercial Vehicle Tax			1,799
Rental Excise Tax	8	8	11
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,908)	(8,226)	-6,337
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	173,464	199,062	20,083
Resources Available:	176,487	199,062	21,223
Expenditures:			
Appropriation to Library Board	176,487	197,922	206,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,487	197,922	206,200
Unencumbered Cash Balance Dec 31	0	1,140	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	181,950	197,922	206,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	206,200
		Tax Required	184,977
		Delinquent Comp Rate:	0.0%
		Amount of 2023 Ad Valorem Tax	184,977

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emp Benefits - City	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	227,276	194,466	128,620
Receipts:			
Ad Valorem Tax	564,689	583,681	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	8,576	8,000	8,000
Motor Vehicle Tax	49,928	82,016	71,300
Recreational Vehicle Tax	3,535	1,611	1,506
16/20M Vehicle Tax	2,999	5,162	379
Commercial Vehicle Tax			5,824
Rental Excise Tax	23	24	35
Insurance Receipts	2,040		
Interest on Idle Funds	2,289	8,500	6,000
Neighborhood Revitalization Rebate	(25,695)	(26,628)	-22,268
Miscellaneous			21,470
Does miscellaneous exceed 10% Total Rec			
Total Receipts	608,384	662,366	92,246
Resources Available:	835,660	856,832	220,866
Expenditures:			
Health & Accident Insurance	169,108	169,786	231,826
Remit to Workman Comp	22,647	22,368	40,000
Remit to Unemployment	1,383	1,611	9,178
Remit to Social Security	106,123	122,455	132,294
Remit to KPERS	119,342	132,202	151,430
Transfer to Self Insurance	222,591	279,790	306,174
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	641,194	728,212	870,902
Unencumbered Cash Balance Dec 31	194,466	128,620	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	802,998	796,085	870,902
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		870,902
	Tax Required		650,036
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			650,036

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emp. Benefits - Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	619	0	35
Receipts:			
Ad Valorem Tax	40,552	34,378	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	833	830	800
Motor Vehicle Tax	6,282	5,889	4,200
Recreational Vehicle Tax	305	116	89
16/20M Vehicle Tax	310	371	22
Commercial Vehicle Tax			343
Rental Excise Tax	2	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,845)	(1,568)	-1,240
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	46,439	40,018	4,216
Resources Available:	47,058	40,018	4,251
Expenditures:			
Remittance to Library Board	47,058	39,983	40,443
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	47,058	39,983	40,443
Unencumbered Cash Balance Dec 31	0	35	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	49,030	39,983	40,443
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		40,443
	Tax Required		36,192
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			36,192

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Airport Fund			
Unencumbered Cash Balance Jan 1	346,551	377,322	359,637
Receipts:			
Ad Valorem Tax	0	23,174	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	148	150	0
Motor Vehicle Tax	1,880	1,200	3,054
Recreational Vehicle Tax	44	45	64
16/20M Vehicle Tax	157	100	16
Commercial Vehicle Tax			249
Rental Excise Tax	1	1	2
Hangar Rental Income	32,450	30,000	30,000
Gas Royalty	1,380	1,000	1,000
Interest on Idle Funds	1,713	6,500	7,000
Neighborhood Revitalization Rebate		(1,140)	-355
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,773	61,030	41,030
Resources Available:	384,324	438,352	400,667
Expenditures:			
Transfer to Airport Imp.	7,002	78,715	410,667
Other Contractual	0		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,002	78,715	410,667
Unencumbered Cash Balance Dec 31	377,322	359,637	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	376,224	427,076	410,667
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	410,667
		Tax Required	10,000
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	10,000

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Goodland

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax		0

CPA Summary

City of Goodland

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax		0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 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 2023 Ad Valorem Tax	0

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	114,803	98,176	76,176
Receipts:			
State of Kansas Gas Tax	118,372	118,000	119,220
County Transfers Gas		0	0
Reimb from State - Caldwell St Imp Cost Share			401,280
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	118,372	118,000	520,500
Resources Available:	233,175	216,176	596,676
Expenditures:			
Repair & Maintenance	0	0	0
Reconstruction	134,999	140,000	551,280
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	134,999	140,000	551,280
Unencumbered Cash Balance Dec 31	98,176	76,176	45,396
2022/2023/2024 Budget Authority Amount	135,000	140,000	551,280

0

Adopted Budget

Electric Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	800,382	567,849	451,824
Receipts:			
Sales & Service Collections	6,474,762	6,351,500	6,401,000
Connect/Reconnect/Installation Fees	9,776	113,672	47,500
Trans fr Sewer Utility	25,000	25,000	25,000
Reimb of Gas	49,639	45,000	45,000
Interest on Idle Funds	5,607	13,000	15,000
Miscellaneous	2,825	4,500	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,567,609	6,552,672	6,538,500
Resources Available:	7,367,991	7,120,521	6,990,324
Expenditures:			
Electric Production	4,252,697	4,176,469	4,221,606
Electric Distribution	993,189	921,208	1,021,366
Electric C & G	383,944	424,357	451,741
Transfer to CIRF/MERF/Electric Reserve	473,000	441,270	441,270
Transfer to Self Insurance	175,889	190,393	207,332
Transfer to General	510,000	500,000	500,000
Comp Use Tax	11,423	15,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,800,142	6,668,697	6,858,315
Unencumbered Cash Balance Dec 31	567,849	451,824	132,009
2022/2023/2024 Budget Authority Amount	7,022,607	6,907,405	6,858,315

CPA Summary

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City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	540,047	471,014	336,280
Receipts:			
Sales & Service Collections	1,273,527	1,201,200	1,202,000
Connect/Reconnect Fees	5,081	4,000	4,000
Installation Fees & Materials	16,396	12,000	10,000
Interest on Idle Funds	2,704	9,600	10,000
Miscellaneous	7,934	2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,305,642	1,228,800	1,228,000
Resources Available:	1,845,689	1,699,814	1,564,280
Expenditures:			
Water Production	240,087	275,473	262,428
Water Distribution	347,152	356,889	363,620
Transfer to CIRF/MERF/Water Reserve	593,378	540,438	637,038
Transfer to General	150,000	150,000	150,000
Clean Drinking Water/Comp Tax	11,186	12,500	13,000
Transfer to Self Insurance	32,872	28,234	25,932
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,374,675	1,363,534	1,452,018
Unencumbered Cash Balance Dec 31	471,014	336,280	112,262
2022/2023/2024 Budget Authority Amount	1,449,230	1,459,523	1,452,018

Adopted Budget

Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	122,172	157,925	150,799
Receipts:			
Sales & Service Collections	485,276	478,000	480,000
Installation fees	1,500	1,000	1,000
Interest on Idle Funds	572	2,600	2,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	487,348	481,600	483,600
Resources Available:	609,520	639,525	634,399
Expenditures:			
Sewer Treatment	175,785	171,934	253,281
Sewer Collection	85,381	117,057	121,053
Transfer to CIRF/MERF/Sewer Reserve	22,250	21,500	53,500
Transfer to General/Electric C & G	150,000	150,000	150,000
Transfer to Self Insurance	18,179	28,235	35,224
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	451,595	488,726	613,058
Unencumbered Cash Balance Dec 31	157,925	150,799	21,341
2022/2023/2024 Budget Authority Amount	562,456	570,728	613,058

CPA Summary

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City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health & Sanitation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	90,646	72,684	65,634
Receipts:			
Sales & Service Collections	505,502	597,000	621,000
Interest on Idle Funds	200	1,100	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	505,702	598,100	622,500
Resources Available:	596,348	670,784	688,134
Expenditures:			
Printing & Advertising	30	150	250
Solid Waste Contract	469,234	560,000	600,000
Transfer to General	54,400	45,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	523,664	605,150	650,250
Unencumbered Cash Balance Dec 31	72,684	65,634	37,884
2022/2023/2024 Budget Authority Amount	574,650	560,250	650,250

See Tab C

Aware with new contract need budget amendment

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Improvement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	264,446	275,150	279,675
Receipts:			
Cemetery Lot Sales	6,700	5,000	6,000
Burial Permit Sales	5,900	5,500	5,500
Revenue from Tree Fund	100	150	175
Revenue from Fence Fund	56	75	75
Interest on Idle Funds	778	1,200	1,500
Miscellaneous	253	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	13,787	11,925	13,250
Resources Available:	278,233	287,075	292,925
Expenditures:			
Professional Services	988	150	150
Operating Supplies	50		
New Equipment	0		
Building and Land	1,395	6,500	22,000
Tree Fund	650	750	30,000
Fence Fund	0		35,000
Transfer to CIRF	0		25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,083	7,400	112,150
Unencumbered Cash Balance Dec 31	275,150	279,675	180,775
2022/2023/2024 Budget Authority Amount	90,450	87,998	112,150

CPA Summary

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City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Self Insurance	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	476,021	430,792	450,944
Receipts:			
Transfer from Sewer Utility	18,179	28,235	35,224
Transfer from Employee Benefits/Ec Dev	222,913	279,790	306,174
Transfer from Electric Utility	175,889	190,393	207,332
Transfer from Water Utility	32,872	28,234	25,932
Interest on Idle Funds	1,787	3,500	4,000
Miscellaneous	2,491	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	454,131	530,152	578,662
Resources Available:	930,152	960,944	1,029,606
Expenditures:			
Payments toward Stoploss	499,360	510,000	625,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	499,360	510,000	625,000
Unencumbered Cash Balance Dec 31	430,792	450,944	404,606
2022/2023/2024 Budget Authority Amount	625,000	625,000	625,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park & Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	14,109	10,427	14,627
Receipts:			
Local Liquor Tax	8,220	8,200	9,020
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,220	8,200	9,020
Resources Available:	22,329	18,627	23,647
Expenditures:			
Capital Outlay	11,902	4,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	11,902	4,000	15,000
Unencumbered Cash Balance Dec 31	10,427	14,627	8,647
2022/2023/2024 Budget Authority Amount	15,000	15,000	15,000

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Mun Ct Div Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,179	14,351	9,436
Receipts:			
Fees Collected	2,736	2,000	2,000
Interest on Idle Funds	74	85	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,810	2,085	2,100
Resources Available:	18,989	16,436	11,536
Expenditures:			
Schooling and Training	634	1,500	1,500
New Equipment/Software	4,004	5,500	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,638	7,000	6,500
Unencumbered Cash Balance Dec 31	14,351	9,436	5,036
2022/2023/2024 Budget Authority Amount	7,000	7,000	6,500

Adopted Budget

Vehicle Inspection	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,222	31,177	30,952
Receipts:			
Fees Collected	9,340	9,700	9,500
Interest on Idle Funds	133	575	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,473	10,275	10,100
Resources Available:	43,695	41,452	41,052
Expenditures:			
Schooling & Training	9,886	5,000	8,000
Supplies	1,200	1,500	1,500
New Equipment	1,432	4,000	9,787
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,518	10,500	19,287
Unencumbered Cash Balance Dec 31	31,177	30,952	21,765
2022/2023/2024 Budget Authority Amount	17,000	10,500	19,287

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement Trust Fund	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	15,457	14,795	34,095
Receipts:			
State Special LETF Proceeds	933	30,000	20,000
Vehicle Impound Proceeds	255		
Interest on Idle Funds	62	300	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,250	30,300	20,350
Resources Available:	16,707	45,095	54,445
Expenditures:			
State Special	1,912	11,000	31,500
Pending or Holding Property			
State Drug Tax Sharing			
Fed Equitable Sharing			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,912	11,000	31,500
Unencumbered Cash Balance Dec 31	14,795	34,095	22,945
2022/2023/2024 Budget Authority Amount	11,000	11,000	31,500

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

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City of Goodland

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

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City of Goodland

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

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

Museum Endowment		Street/Proj Improvement		Sales Tax		Electric Meter Deposit		Water Meter Deposit		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	97,946	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	143,058	Cash Balance Jan 1	86,041	327,045
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1,768	Reimbursement	617,315	Collections	262,606	Deposit Receipts	25,950	Deposit Receipts	15,120	
Donations/Gifts	8,137	Trans from GIRF						Flow Mtr Deposits	3,750	
Visitor Donations	2,719									
Total Receipts	12,624	Total Receipts	617,315	Total Receipts	262,606	Total Receipts	25,950	Total Receipts	18,870	937,365
Resources Available:	110,570	Resources Available:	617,315	Resources Available:	262,606	Resources Available:	169,008	Resources Available:	104,911	1,264,410
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Professional Serv.	15,607	Const. Costs	617,315	Remit to ST of KS	262,606	Deposits Refunded	24,640	Deposits Refunded	13,405	
Education/Exhibits	5,627							Flow Mtr Dep Ref	4,500	
Bldg/Land										
Total Expenditures	21,234	Total Expenditures	617,315	Total Expenditures	262,606	Total Expenditures	24,640	Total Expenditures	17,905	943,700
Cash Balance Dec 31	89,336	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	144,368	Cash Balance Dec 31	87,006	320,710 **
										320,710 **

**Note: These two block figures should agree.

CPA Summary

City of Goodland

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-B

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

Grant Imp. Reserve Fund		CID Projects		Airport Improvement		Electric Reserve		Water Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	64,252	Cash Balance Jan 1	0	Cash Balance Jan 1	-29,223	Cash Balance Jan 1	448,070	Cash Balance Jan 1	229,706	712,805
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	189	CID Irvin Dev	93,722	Reimb US Treas	2,830,206	Interest	1,961	Interest	1,361	
Trans from General		CID 24/7	62,711	Transfer from Airpt	7,002	Feb '21 Energy Event		Transfer fr Water	44,000	
Reim Infra Grants						Transfer fr Electric				
Total Receipts	189	Total Receipts	156,433	Total Receipts	2,837,208	Total Receipts	1,961	Total Receipts	45,361	3,041,152
Resources Available:	64,441	Resources Available:	156,433	Resources Available:	2,807,985	Resources Available:	450,031	Resources Available:	275,067	3,753,957
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Infrastructure Grts	23,604	CID Irvin Dev	93,722	Construction	2,609,857	Eng Fees		Eng Fees		
		CID 24/7	62,711	Eng Fees	201,867	Other Contractual		Other Contractual		
Total Expenditures	23,604	Total Expenditures	156,433	Total Expenditures	2,811,724	Total Expenditures	0	Total Expenditures	0	2,991,761
Cash Balance Dec 31	40,837	Cash Balance Dec 31	0	Cash Balance Dec 31	-3,739	Cash Balance Dec 31	450,031	Cash Balance Dec 31	275,067	762,196 **
				See Tab B						762,196 **

Grant Reimbursement **Note: These two block figures should agree.

CPA Summary

City of Goodland

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

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

CDBG Grant		ARPA Project		MERF		Sewer Reserve		CIRF		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	336,354	Cash Balance Jan 1	2,302,429	Cash Balance Jan 1	223,623	Cash Balance Jan 1	3,843,429	6,705,835
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimb ST of KS	56,700	Reimb ST of KS	336,198	Interest	10,420	Interest	1,041	Interest	22,073	
		Interest	3,492	Feb '21 Pwr Costs	0	Trans fr Sewer		Feb '21 Pwr Costs	321,598	
				Trans fr Sewer Util	12,250			Trans fr Sewer Util	10,000	
				Trans fr General	150,642			Trans fr General	116,750	
				Trans fr Elect Util	149,000			Trans fr Elect Util	324,000	
				Trans fr Water Util	65,040			Trans fr Water Util	484,338	
				Misc	112,912			Misc	17,592	
Total Receipts	56,700	Total Receipts	339,690	Total Receipts	500,264	Total Receipts	1,041	Total Receipts	1,296,351	2,194,046
Resources Available:	56,700	Resources Available:	676,044	Resources Available:	2,802,693	Resources Available:	224,664	Resources Available:	5,139,780	8,899,881
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Other Contractual	56,700	Eng Fees		General	414,749	Eng Fees		General	170,272	
		Construction Costs	178,019	Street		Other Contractual		Street		
				Electric Utility	2,623			Electric Utility		
				Sewer Utility				Sewer Utility		
				Water Utility				Water Utility	383,341	
Total Expenditures	56,700	Total Expenditures	178,019	Total Expenditures	417,372	Total Expenditures	0	Total Expenditures	553,613	1,205,704
Cash Balance Dec 31	0	Cash Balance Dec 31	498,025	Cash Balance Dec 31	2,385,321	Cash Balance Dec 31	224,664	Cash Balance Dec 31	4,586,167	7,694,177 **
										7,694,177 **

**Note: These two block figures should agree.

CPA Summary

City of Goodland

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

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

Efficiency Kansas		Insurance Proceeds Fund		State Water Plan						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	32	Cash Balance Jan 1	0	Cash Balance Jan 1	2,797	Cash Balance Jan 1		Cash Balance Jan 1		2,829

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Utility Loan Pymt	1,614	Interest	19	Collections	11,140					
		Bldg Ins payment	5,460							
Total Receipts	1,614	Total Receipts	5,479	Total Receipts	11,140	Total Receipts	0	Total Receipts	0	18,233
Resources Available:	1,646	Resources Available:	5,479	Resources Available:	13,937	Resources Available:	0	Resources Available:	0	21,062

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Loan Pymt to KS	1,598	Approved Refund		Pymts to ST of KS	10,907					
Utilities Exp	48									
Total Expenditures	1,646	Total Expenditures	0	Total Expenditures	10,907	Total Expenditures	0	Total Expenditures	0	12,553
Cash Balance Dec 31	0	Cash Balance Dec 31	5,479	Cash Balance Dec 31	3,030	Cash Balance Dec 31	0	Cash Balance Dec 31	0	8,509 **
										8,509 **

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

CPA Summary

City of Goodland

REVISED PROPOSAL

2024

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	928,841	22.223	32,948
Debt Service	245,147	5.865	8,696
Library	178,640	4.274	6,337
Emp Benefits - City	627,768	15.020	22,268
Emp. Benefits - Librat	34,952	0.836	1,240
Airport Fund	10,000	0.239	355
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,025,348	48.458	71,844

2023 July 1 Valuation: 41,796,358

Valuation Factor: 41,796.358

Neighborhood Revitalization Subj to Rebate: 1,482,603

Neighborhood Revitalization factor: 1,482.603

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 1616

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

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

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

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

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

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

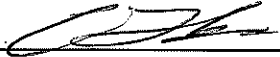
NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND:

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

Governing Body Member	YES	NO	No Vote
Commissioner Showalter	✓		
Commissioner Myers	✓		
Commissioner Redlin	✓		
Vice-Mayor Howard	✓		
Mayor Thompson	✓		
TOTAL	5	0	0

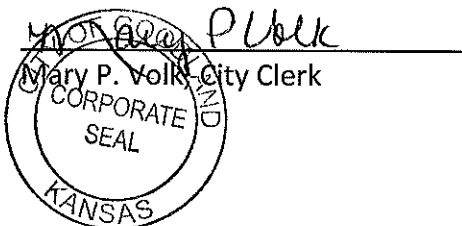
This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 5th day of September, 2023.



Aaron Thompson, Mayor

ATTEST:



CERTIFICATE
To the Clerk of Sherman County, State of Kansas

We, the undersigned, officers of
City of Goodland

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

			2024 Adopted Budget		
Table of Contents:			Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
	Page No.				
Allocation of MVT, RVT, 16/20M Veh Tax	2				
Schedule of Transfers	3				
Statement of Indebtedness	4				
Statement of Lease-Purchases	5				
Computation to Determine State Library Grant	7				
Fund	K.S.A.				
General	12-101a	8	3,923,824	961,789	
Debt Service	10-113	9	316,750	253,843	
Library	12-1220	9	206,200	184,977	
Emp Benefits - City	Ord 1284	10	870,902	650,036	
Emp. Benefits - Library	Ord 1376	10	40,443	36,192	
Airport Fund	3-113	11	410,667	10,000	
		11			
Special Highway		12	551,280		
Electric Utility		12	6,858,315		
Water Utility		13	1,452,018		
Sewer Utility		13	613,058		
Health & Sanitation		14	650,250		
Cemetery Improvement		14	112,150		
Self Insurance		15	625,000		
Special Park & Recreation		15	15,000		
Mun Ct Div Fund		16	6,500		
Vehicle Inspection		16	19,287		
Law Enforcement Trust Fund		17	31,500		
		17			
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-C					
Non-Budgeted Funds-D					
Totals		XXXXXX	16,703,144	2,096,837	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization					
					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 43.183

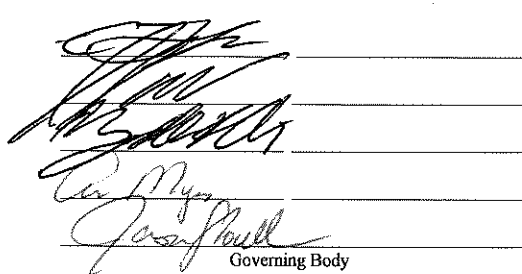
Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2023

County Clerk



 Governing Body

CPA Summary