Affidavit of Publication

r-News

NOTICE OF BUDGET HEARING

State of Kansas
City

NOTICE OF BUDGET HEARING

2012

The governing body of

City of Goodland

will meet on August 1, 2011 at 5:00 P.M. at 204 W. 11th Street 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 City Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	2,875,402	23.825	2,788,103	24.918	2,758,951	601,441	23.776
Debt Service	299,577	10.462	301,986	10.490	337,804	260,741	10.308
Library	152,626	4.984	155,518	5.370	160,378	135,931	5.374
Employee Benefits-City	489,486	11.464	565,544	7.956	728,182	235,357	9.304
Employee Benefits-Library	24,365	0.883	26,916	0.938	28,228	24,053	0.951
Airport Fund	2,703				194,525		
Special Highway	188,369		150,000		200,000		
Economic Development			148,108		177,497		
Electric Utility	5,802,795		6,682,119		8,197,014		
Water Utility	678,317		1,102,861		1,076,667		
Sewer Utility	465,204		433,494		402,027		
Solid Waste Utility	409,973		414,250		435,250		
Cemetery Endowment							
Cemetery Improvement	27,724		7,500		99,832		
Self Insurance	50,495		103,000		203,000		
Special Parks & Recreation	228		20,000		20,000		
Mun Ct. Div Fees			1,500		34,000		
Vehicle Inspection	12,467		7,670		21,662		
Law Enf. Trust Fund	4,500		7,000		7,000		
Fire Equipment							
Non-Budgeted Funds-A	1,292,250						
Non-Budgeted Funds-B	851,178						
Non-Budgeted Funds-C	4,824,450						
Non-Budgeted Funds-D	10,838						
Totals	18,462,947	51.618	12,915,569	49.672	15,082,017	1,257,523	49.713
Less: Transfers	1,807,954		2,154,018		4,922,341		
Net Expenditure	16,654,993		10,761,551		10,159,676		
Total Tax Levied	1,291,380		1,257,560		xxxxxxxxxxxxxxxx		
Assessed Valuation	25,018,096		25,317,534		25,295,940		

Outstanding Indebtedness, January 1,	2009	2010	2011
G.O. Bonds	2,215,000	2,005,000	1,785,000
Revenue Bonds	0	0	0
Other	1,629,794	1,516,231	5,867,098
Lease Purchase Principal	482,674	0	0
Total	4,327,468	3,521,231	7,652,098

*Tax rates are expressed in mills

Mary P. Volk
City Official Title: City Clerk

Published in The Goodland Star-News, Fridaty, July 22, 2011.

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NOTARY PUBLIC – State of Kansas
SHEILA R. SMITH
My Appt. Exp. 10-15-2014

ORDINANCE NO. 1376

AN ORDINANCE ESTABLISHING AN EMPLOYEE BENEFITS CONTRIBUTION FUND FOR THE EMPLOYEES OF THE GOODLAND PUBLIC LIBRARY AND REPEALING ORDINANCE NO. 1361 OF THE CITY OF GOODLAND.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS.

SECTION 1.

The City of Goodland in accordance with the provisions of K.S.A. 12-16, 102 does hereby establish an employee benefits contribution fund for the purpose of paying the employer's share of employee benefits for the employees of the Goodland Public Library, those benefits prescribed by Section 2 of this Ordinance.

SECTION 2.

The cost of employee benefits authorized for payment from the fund created by Section 1 of this Ordinance shall be as follows: Employer Contributions for social security, employee retirement and pension programs, and workers compensation.

SECTION 3.

Ordinance No. 1361 of the City of Goodland is hereby repealed.

This Ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Goodland, Kansas, this 19th day of May, 1997.

Rick Billinger

Rick Billinger, Mayor

ATTEST:

Mary P. Volk

Mary P. Volk, City Clerk

ORDINANCE NO. 1484

An Ordinance Establishing an Employee Benefits Contribution Fund for the City of Goodland, Kansas.

Be It Ordained by the Governing Body of the City of Goodland:

Section 1: The City of Goodland, in accordance with the provisions of K.S.A. 12-16,102, as amended, does hereby establish an employee benefits contribution fund for the purpose of paying the City's share of employee benefits prescribed by Section 2 of this ordinance.

Section 2: The cost of employee benefits authorized for payment from the fund created by Section 1 of this ordinance shall include the following: Employer contributions for social security, workers compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pension programs.

Section 3: This ordinance shall take effect upon publication in the official city newspaper.

Passed by the Governing Body of the City of Goodland, this 16th day of July, 1990.

Dean Hrabe
Mayor

(Seal)

ATTEST:

Cathie White
City Clerk

ORDINANCE NO. 1554

AN ORDINANCE ESTABLISHING MILL LEVY LIMITATIONS FOR LIBRARY PURPOSES AND REPEALING ORDINANCE NO. 1534 IN THE CITY OF GOODLAND, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

Section 1. PURPOSE. The governing body of the City of Goodland, Kansas, being responsible for the fiscal responsibility of the city and its library, hereby establishes a levy limit for the operation of said city library. Such levy limit, as herein established, shall be subject to review and modification each budget year by said governing body.

Section 2. LEVY LIMIT. The governing body of the City of Goodland, Kansas, does hereby authorize and empower the levy for library purposes, including employee benefits for library employees, of a rate not to exceed 6.75 mills on each dollar of assessed tangible valuation of said city.

Section 3. Ordinance No. 1534 is hereby repealed.

Section 4. EFFECTIVE DATE. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED this 7th day of August, 2006, by the Governing Body of the City of Goodland, Kansas.

CITY OF GOODLAND CORPORATE SEAL KANSAS

Rick Billinger, Chairman of the City Commission of the City of Goodland

ATTEST:

Mary P. Volk
City Clerk

2012

CERTIFICATE

To the Clerk of Sherman, 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 2012; and
(3) the Amounts(s) of 2011 Ad Valorem Tax are within statutory limitations.

			2012 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2012		2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	2,758,951	601,441	23.862
Debt Service	10-113	8	337,804	260,741	10.345
Library	Ord 1554	8	160,378	135,931	5.393
Employee Benefits-City	Ord 1284	9	728,182	235,357	9.338
Employee Benefits-Library	Ord 1376	9	28,228	24,053	.954
Airport Fund	3-113	10	194,525		
		10			
cial Highway		11	200,000		
nomic Dev. (Amend 2011)		11	177,497		
Electric Utility		12	8,197,014		
Water Utility		12	1,076,667		
Sewer Utility		13	402,027		
Solid Waste Utility		13	435,250		
Cemetery Endowment		14			
Cemetery Improvement		14	99,832		
Self Insurance		15	203,000		
Special Parks & Recreation		15	20,000		
Mun Ct. Div Fees		16	34,000		
Vehicle Inspection		16	21,662		
Law Enf. Trust Fund		17	7,000		
Fire Equipment		17	0		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Totals		xxxxxx	15,082,017	1,257,523	49.892
Is an Ordinance required to be passed, published, and attached to the budget				No	County Clerk's Use Only
Budget Summary		1			25,205,356
Neighborhood Revitalization Rebate					Nov 1, 2011 Total Assessed Valuation

Assisted by:

Address:

COUNTY CLERK SEAL SHERMAN COUNTY, KANSAS

Attest: Oct. 31 2011

Janet R. Rumpel
County Clerk

Bill R. Finley
Governing Body

City of Goodland 2012

Computation to Determine Limit for 2012

					Amount of Levy
1. Total Tax Levy Amount in 2011 Budget				+ $	1,257,560
2. Debt Service Levy in 2011 Budget				- $	265,577
3. **Tax Levy Excluding Debt Service**				$	991,983
2011 Valuation Information for Valuation Adjustments:					
4. **New Improvements for 2011:**			+ 245,190		
5. **Increase in Personal Property for 2011:**					
5a. Personal Property 2011	+	1,231,927			
5b. Personal Property 2010	-	1,307,866			
5c. Increase in Personal Property (5a minus 5b)			+ 0 (Use Only if > 0)		
6. **Valuation of annexed territory for 2011**					
6a. Real Estate	+	0			
6b. State Assessed	+	0			
6c. New Improvements	-	0			
6d. Total Adjustment (Sum of 6a, 6b, and 6c)			+ 0		
7. **Valuation of Property that has Changed in Use during 2011**			21,804		
8. **Total Valuation Adjustment** (Sum of 4, 5c, 6d &7)			266,994		
9. Total Estimated Valuation July 1,2011		25,295,940			
10. **Total Valuation less Valuation Adjustment (9 minus 8)**			25,028,946		
11. Factor for Increase (8 divided by 10)			0.01067		
12. Amount of Increase (11 times 3)				+ $	10,582
13. **Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)**				$	1,002,565
14. **Debt Service in this 2012 Budget**					260,741
15. **Maximum levy, including debt service, without an Ordinance (13 plus 14)**					1,263,306

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

ty of Goodland 2012

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	630,852	103,781	1,492	1,628	0
Debt Service	265,577	43,690	628	686	0
Library	135,951	22,365	321	351	0
Employee Benefits-City	201,435	33,138	476	520	0
Employee Benefits-Libr	23,745	3,906	56	61	0
Airport Fund					
TOTAL	1,257,560	206,880	2,973	3,246	0

unty Treas Motor Vehicle Estimate 206,880
County Treasurers Recreational Vehicle Estimate 2,973
County Treasurers 16/20M Vehicle Estimate 3,246
County Treasurers Slider Estimate 0
Motor Vehicle Factor 0.16451
Recreational Vehicle Factor 0.00236
16/20M Vehicle Factor 0.00258
Slider Factor 0.00000

City of Goodland 2012

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2010	Current Amount for 2011	Proposed Amount for 2012	Transfers Authorized by Statute
Electric Utility	General Fund	450,000	450,000	550,000	12-825d
Water Utility	General Fund	50,000	-	37,500	12-825d
Sewer Utility	General Fund	50,000	50,000	50,000	12-825d
Sewer Utility	Electric Utility	28,312	19,157	21,758	12-825d
Water Utility	Electric Utility	-	-	-	12-825d
Solid Waste Utility	Electric Utility	10,000	10,000	10,000	12-825d
General Fund	MERF	213,615	127,660	49,015	12-1,117
General Fund	Grant Imp Reserve Fund	125,000	100,000	100,000	12-1,118
General Fund	CIRF	123,650	78,175	86,375	12-1,118
Electric Utility	MERF	86,227	103,638	141,950	12-1,117
Electric Utility	Electric Reserve	200,000	400,000	350,000	12-825d
Electric Utility	CIRF	83,375	64,711	273,711	12-1,118
Water Utility	MERF	17,725	24,391	43,141	12-1,117
Water Utility	Water Reserve	-	-	-	12-825d
Water Utility	CIRF	109,225	371,725	234,225	12-1,118
Sewer Utility	MERF	10,125	48,561	13,666	12-1,117
Sewer Utility	Sewer Reserve	40,000	15,000	15,000	12-825d
Sewer Utility	CIRF	160,700	31,000	31,000	12-1,118
Airport	Airport Improvement	-	-	190,000	12-1,118
Self Insurance	Employee Benefits	50,000	100,000	200,000	Closing Fund
Water Reserve	Water Utility	-	160,000	-	12-825d
Electric Utility	Economic Development	-	-	25,000	12-1,118
Electric Reserve	CIRF	-	-	1,000,000	12-1,118
MERF	CIRF	-	-	1,500,000	12-1,118
	Totals	1,807,954	2,154,018	4,922,341	
	Adjustments				
	Adjusted Totals	1,807,954	2,154,018	4,922,341	

*Note: Adjustments are required only if the transfer is being made in 2011 and/or 2012 from a non-budgeted fund.

City of Goodland

2012

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2011	Date Due Interest	Date Due Principal	Amount Due 2011 Interest	Amount Due 2011 Principal	Amount Due 2012 Interest	Amount Due 2012 Principal
General Obligation:											
Series 2007 G O Bonds	9/15/07	9/1/17	3.50	2,400,000	1,785,000	3/1		32,464		28,471	
						9/1	9/1	32,464	225,000	28,470	235,000
Total G.O. Bonds					**1,785,000**			**64,928**	**225,000**	**56,941**	**235,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
St of KS Public Water Supply Loan	4/20/98	8/1/20	4.09	2,480,050	1,397,977	2/1	2/1	26,142	60,947	23,839	63,466
						8/1	8/1	25,002	62,194	22,653	64,763
Note: Pymt on this debt has a service fee of $ 4,786 for 2011 and $ 4,351 for 2012 which are not included in the above totals.											
St of KS Public Water Supply Loan	10/10/2009	2/1/2031	3.63	6,015,038	4,469,121	2/1				77,558	84,417
						8/1	8/1	78,917	82,912	76,173	85,949
Note: Pymt on this debt has a service fee of $ 8,421 for 2011 and $ 16,404 for 2012 which are not included in the above totals.											
Total Other					**5,867,098**			**130,061**	**206,053**	**200,223**	**298,595**
Total Indebtedness					**7,652,098**			**194,989**	**431,053**	**257,164**	**533,595**

City of Goodland

2012

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 1,2011	Payments Due 2011	Payments Due 2012
Totals					**0**	**0**	**0**

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

of Goodland 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,622,153	1,061,596	471,399
Receipts:			
Ad Valorem Tax	573,436	599,309	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,572	23,000	10,000
Motor Vehicle Tax	115,053	97,963	103,781
Recreational Vehicle Tax	1,642	1,324	1,492
16/20M Vehicle Tax	1,909	1,630	1,628
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Slider			0
Excise Tax	153	150	200
Local Alcoholic Liquor	7,197	7,000	7,000
In Lieu of Tax	1,769	1,850	1,800
Sales Tax	558,578	555,000	550,000
Franchise Tax	133,555	134,000	130,000
County Pymts to Rec	24,760	33,000	25,000
FAA Office Rent	11,200	11,900	14,000
County Payments to Cemetery	50,082	38,280	28,710
Occupation License	10,183	8,500	8,500
Dog Licenses & Imp Fees	9,146	9,000	9,000
Other Licenses & Permits	9,187	8,000	9,000
ce Court Fines	48,008	40,000	45,000
port Revenues	52,211	30,000	30,000
Revenue Public Transportation	24,906	18,000	16,000
Water Park Receipts	26,250	20,000	20,000
Water Park Concessions	13,723	10,000	10,000
Transfer from Sewer Utility	50,000	50,000	50,000
Transfer from Electric Utility	450,000	450,000	550,000
Transfer from Water Utility	50,000	0	37,500
Reimbursed Diesel Fuel	34,776	32,000	30,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	20,688	10,000	10,000
Miscellaneous	22,861	8,000	7,500
Does miscellaneous exceed 10% Total Rec			
al Receipts	**2,314,845**	**2,197,906**	**1,706,111**
ources Available:	**3,936,998**	**3,259,502**	**2,177,510**

City of Goodland

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Resources Available:	3,936,998	3,259,502	2,177,510
Expenditures:			
General Government	698,620	677,451	689,840
Police	388,751	459,868	454,892
Municipal Court	49,624	71,252	72,533
Animal Control	32,968	46,100	47,600
Van Transportation	29,312	37,269	37,884
Fire Dept.	127,340	117,004	118,876
Building Inspection	59,776	95,294	101,176
Street and Alley	725,579	733,550	667,096
Airport	339,598	70,047	97,250
Parks	107,692	131,187	127,136
Museum	85,043	111,417	101,469
Cemetery	49,054	52,998	54,849
Recreation	63,242	62,650	63,350
Steever Water Park	118,803	122,016	125,000
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	2,875,402	2,788,103	2,758,951
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,875,402**	**2,788,103**	**2,758,951**
Unencumbered Cash Balance Dec 31	1,061,596	471,399	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	3,188,372	3,084,761	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	20,000
		Total Expenditure/Non-Appr Balance	2,778,951
		Tax Required	601,441
	Delinquent Comp Rate:	0.000	
		Amount of 2011 Ad Valorem Tax	601,441

of Goodland 2012

Adopted Budget General Fund - Detail Page 1	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
General Government			
Salaries	207,474	217,510	226,460
Contractual	162,803	217,250	209,250
Commodities	33,415	42,750	48,450
Capital Outlay	113,528	78,641	87,680
Transfer to CIRF	56,400	21,300	18,000
Transfer to MERF	0	0	0
Transfer to Grant Imp. Reserve Fund	125,000	100,000	100,000
Total	**698,620**	**677,451**	**689,840**
Police			
Salaries	323,313	379,594	377,092
Contractual	7,928	17,450	17,450
Commodities	30,010	33,850	34,350
Capital Outlay	26,000	27,974	26,000
Transfer to MERF	1,500	1,000	0
Total	**388,751**	**459,868**	**454,892**
Municipal Court			
Salaries	43,616	45,802	47,083
Contractual	4,378	22,350	22,350
Commodities	1,630	3,100	3,100
Capital Outlay	0	0	0
Total	**49,624**	**71,252**	**72,533**
Animal Control			
Salaries			
Contractual	32,671	45,500	47,000
Commodities	297	600	600
Capital Outlay			
Total	**32,968**	**46,100**	**47,600**
Van Transportation			
Salaries	19,166	22,514	23,184
Contractual	1,578	2,555	2,500
Commodities	8,568	12,200	12,200
Capital Outlay			
Total	**29,312**	**37,269**	**37,884**
Fire Dept.			
Salaries	49,583	56,794	57,576
Contractual	7,032	11,375	9,050
Commodities	18,425	20,335	19,750
Transfer to CIRF	0	7,500	7,500
Transfer to MERF	52,300	21,000	25,000
Total	**127,340**	**117,004**	**118,876**
Building Inspection			
Salaries	25,555	26,444	27,226
Contractual	30,135	67,000	72,000
Commodities	1,086	1,850	1,950
Capital Outlay			
Transfer to MERF	3,000	0	0
Total	**59,776**	**95,294**	**101,176**
Street and Alley			
Salaries	295,667	287,390	324,581
Contractual	55,996	77,300	78,300
Commodities	153,636	176,700	186,700
Capital Outlay	34,165	56,600	37,500
Tranfer to CIRF	47,000	39,500	21,000
Transfer to MERF	139,115	96,060	19,015
Total	**725,579**	**733,550**	**667,096**
Page 1 - Total	**2,111,970**	**2,237,788**	**2,189,897**

of Goodland 2012

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
General Fund - Detail Page 2	2010	2011	2012
Expenditures:			
Airport			
Salaries			
Contractual	39,638	43,297	45,500
Commodities	19,960	16,750	11,750
Capital Outlay	280,000	10,000	10,000
Transfer to CIRF	0	0	30,000
Total	**339,598**	**70,047**	**97,250**
Parks			
Salaries	68,053	82,055	84,936
Contractual	14,632	20,000	20,000
Commodities	15,807	21,700	22,200
Capital Outlay	0	2,832	0
Transfer to MERF	9,200	4,600	0
Total	**107,692**	**131,187**	**127,136**
Museum			
Salaries	49,376	66,272	59,460
Contractual	14,339	20,205	20,684
Commodities	8,378	16,133	16,450
Capital Outlay	1,200	3,932	0
Transfer to CIRF	11,750	4,875	4,875
Total	**85,043**	**111,417**	**101,469**
Cemetery			
Salaries			
Contractual	47,325	49,848	51,099
Commodities	1,729	3,150	3,750
Capital Outlay			
	49,054	**52,998**	**54,849**
reation			
Salaries	2,173	0	0
Contractual	53,625	56,000	56,000
Commodities	7,444	6,650	7,350
Capital Outlay			
Total	**63,242**	**62,650**	**63,350**
Steever Water Park			
Salaries	49,589	50,000	52,500
Contractual	24,022	28,516	29,000
Commodities	28,192	33,500	33,500
Transfer to CIRF	8,500	5,000	5,000
Transfer to MERF	8,500	5,000	5,000
Total	**118,803**	**122,016**	**125,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	763,432	550,315	569,054
e 1 -Total	**2,111,970**	**2,237,788**	**2,189,897**
d Total	**2,875,402**	**2,788,103**	**2,758,951**

te: Should agree with general sub-totals.)

City of Goodland 2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	37,799	28,368	31,559
Receipts:			
Ad Valorem Tax	250,206	252,298	xxxxxxxxxxxxxxxxx
Delinquent Tax	3,786	7,676	0
Motor Vehicle Tax	33,827	43,018	43,690
Recreational Vehicle Tax	485	581	628
16/20M Vehicle Tax	471	649	686
Slider			0
Excise Tax	43	26	0
In Lieu of Taxes	573	779	500
Interest on Idle Funds	755	150	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**290,146**	**305,177**	**45,504**
Resources Available:	**327,945**	**333,545**	**77,063**
Expenditures:			
Building and Land	6,838	12,057	15,863
Bond Principal	220,000	225,000	235,000
Interest Coupons	72,739	64,929	56,941
Cash Basis Guarantee	0	0	30,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**299,577**	**301,986**	**337,804**
Unencumbered Cash Balance Dec 31	28,368	31,559	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	329,046	334,972	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	337,804
		Tax Required	260,741
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	260,741

Adopted Budget **Library**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	11,991	754	0
Receipts:			
Ad Valorem Tax	119,196	129,153	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,224	4,119	1,000
Motor Vehicle Tax	18,747	20,494	22,365
Recreational Vehicle Tax	267	277	321
16/20M Vehicle Tax	319	309	351
Slider			0
Excise Tax	25	13	10
In Lieu of Tax	611	399	400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**141,389**	**154,764**	**24,447**
Resources Available:	**153,380**	**155,518**	**24,447**
Expenditures:			
Building and Land	3,265	6,172	8,120
Appropriation to Library Board	149,361	149,346	152,258
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**152,626**	**155,518**	**160,378**
Unencumbered Cash Balance Dec 31	754	0	xxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	152,626	159,166	xxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,378
		Tax Required	135,931
	Delinquent Comp Rate:	0.000	0
		Amount of -1 Ad Valorem Tax	135,931

City of Goodland 2012

ND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits-City**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	354,940	378,286	246,551
Receipts:			
Ad Valorem Tax	274,170	191,363	xxxxxxxxxxxxxxxx
Delinquent Tax	5,358	10,128	2,500
Motor Vehicle Tax	44,034	47,139	33,138
Recreational Vehicle Tax	638	637	476
16/20M Vehicle Tax	292	711	520
Excise Tax	47	40	40
In Lieu of Tax	458	591	400
Insurance Receipts	128,616	81,500	7,500
Transfer from Self Insurance	50,000	100,000	200,000
Interest on Idle Funds	2,352	1,700	1,700
Miscellaneous	6,867	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**512,832**	**433,809**	**246,274**
Resources Available:	867,772	812,095	492,825
Expenditures:			
Health & Accident	290,145	336,484	455,000
Remittance to Workman's Comp	35,908	32,943	45,000
Building & Land	7,587	9,145	12,031
Remittance to Unemployment	1,112	1,280	7,180
Remittance to Social Security/KPERS	154,734	185,692	208,971
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**489,486**	**565,544**	**728,182**
Unencumbered Cash Balance Dec 31	378,286	246,551	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	692,256	693,149	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	728,182
		Tax Required	235,357
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	235,357

Adopted Budget

Employee Benefits-Library	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	965	0	0
Receipts:			
Ad Valorem Tax	21,118	22,558	xxxxxxxxxxxxxxxx
Delinquent Tax	216	552	100
Motor Vehicle Tax	1,597	3,631	3,906
Recreational Vehicle Tax	23	49	56
16/20M Vehicle Tax	23	55	61
Slider			0
In Lieu of Tax	421	70	50
Excise Tax	2	1	2
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,400**	**26,916**	**4,175**
Resources Available:	**24,365**	**26,916**	**4,175**
Expenditures:			
Building and Land	569	1,078	1,418
Remittance to Library	23,796	25,838	26,810
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,365**	**26,916**	**28,228**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	24,549	27,632	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,228
		Tax Required	24,053
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	24,053

City of Goodland 2012

D PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	93,628	151,475	178,125
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	-3	9	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Reimb from Treasurer	42,900	9,491	0
Hangar Rental Income	15,245	15,000	15,000
Interest on Idle Funds	819	750	0
Miscellaneous	1,589	1,400	1,400
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,550**	**26,650**	**16,400**
Resources Available:	**154,178**	**178,125**	**194,525**
Expenditures:			
Other Capital Outlay	2,703	0	194,525
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,703**	**0**	**194,525**
Unencumbered Cash Balance Dec 31	151,475	178,125	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	103,476	132,728	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	194,525
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.000	0
		Amount of 2011 Ad Valorem Tax	0

City of Goodland 2012

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	235,471	163,422	123,422
Receipts:			
State of Kansas Gas Tax	116,320	110,000	115,000
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**116,320**	**110,000**	**115,000**
Resources Available:	**351,791**	**273,422**	**238,422**
Expenditures:			
Reconstruction	188,369	150,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**188,369**	**150,000**	**200,000**
Unencumbered Cash Balance Dec 31	163,422	123,422	38,422
2010/2011 Budget Authority Amount:	200,000	200,000	

Adopted Budget

Economic Dev. (Amend 2011)	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	53,917
Receipts:			
Sherman County Funding	0	151,480	50,000
Donations	0	295	0
City Funding	0	50,000	50,000
Transfer from Electric	0	0	25,000
Interest on Idle Funds	0	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**202,025**	**125,250**
Resources Available:	**0**	**202,025**	**179,167**
Expenditures:			
Salaries	0	77,108	81,997
Contractual	0	19,500	19,000
Commodities	0	3,500	3,500
Capital Outlay	0	48,000	73,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**148,108**	**177,497**
Unencumbered Cash Balance Dec 31	0	53,917	1,670
2010/2011 Budget Authority Amount:	0	181,992	

City of Goodland 2012

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,223,936	3,512,955	2,533,422
Receipts:			
Sales & Service Collections	5,891,094	5,550,000	5,550,000
Sale Supplies/Installation Fees/Ins Rects	17,284	2,729	15,557
Connection/Reconnect Fees	10,928	8,700	8,700
Transfre fr Sewer/Solid Waste	38,312	29,157	31,758
Interest on Idle Funds	22,861	15,000	18,000
Miscellaneous/Reimb of Gas	111,335	97,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,091,814**	**5,702,586**	**5,674,015**
Resources Available:	**9,315,750**	**9,215,541**	**8,207,437**
Expenditures:			
Production	3,592,134	4,127,154	5,151,314
Distribution	1,107,598	1,239,697	1,367,801
Commercial & General	274,494	281,919	322,238
Transfer to General	450,000	450,000	550,000
Transfer to Economic Dev.	0	0	25,000
Transfer to CIRF	83,375	64,711	273,711
Transfer to MERF	86,227	103,638	141,950
Transfer to Electric Reserve	200,000	400,000	350,000
Comp Tax	8,967	15,000	15,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,802,795**	**6,682,119**	**8,197,014**
Unencumbered Cash Balance Dec 31	3,512,955	2,533,422	10,423
2010/2011 Budget Authority Amount:	7,521,385	7,533,711	

Adopted Budget

Water Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	231,440	306,351	219,290
Receipts:			
Sales & Service Collections	726,656	840,000	845,000
Sale Supplies/Installation Fees	6,077	2,100	1,000
Connect/Reconnect Fees	7,920	6,000	6,500
Trans from Water Reserve	0	160,000	0
Interest on Idle Funds	1,748	1,200	1,200
Miscellaneous	10,827	6,500	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**753,228**	**1,015,800**	**858,700**
Resources Available:	**984,668**	**1,322,151**	**1,077,990**
Expenditures:			
Production	213,500	394,102	440,002
Distribution	277,197	304,143	312,599
Clean Drinking Water	10,140	8,000	8,500
Comp Tax	530	500	700
Transfer to General	50,000	0	37,500
Transfer to CIRF	109,225	371,725	234,225
Transfer to MERF	17,725	24,391	43,141
Transfer to Water Reserve			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**678,317**	**1,102,861**	**1,076,667**
Unencumbered Cash Balance Dec 31	306,351	219,290	1,323
2010/2011 Budget Authority Amount:	816,220	1,131,921	

City of Goodland 2012

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	202,578	113,649	53,511
Receipts:			
Sales & Service Collections	373,791	370,000	370,000
Installation Fees	250	750	500
Interest on Idle Funds	996	750	750
Miscellaneous	1,238	1,856	2,784
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**376,275**	**373,356**	**374,034**
Resources Available:	**578,853**	**487,005**	**427,545**
Expenditures:			
Treatment	101,177	149,935	147,611
Collection	74,890	119,841	122,992
Transfer to General	50,000	50,000	50,000
Transfer to Electric	28,312	19,157	21,758
Transfer to CIRF	160,700	31,000	31,000
Transfer to MERF	10,125	48,561	13,666
Transfer to Sewer Reserve	40,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**465,204**	**433,494**	**402,027**
Unencumbered Cash Balance Dec 31	113,649	53,511	25,518
2010/2011 Budget Authority Amount:	567,766	437,054	

Adopted Budget

Solid Waste Utility	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,787	30,922	31,872
Receipts:			
Collections	415,743	415,000	415,000
Interest on Idle Funds	365	200	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**416,108**	**415,200**	**415,200**
Resources Available:	**440,895**	**446,122**	**447,072**
Expenditures:			
Salaries	0	0	0
Contractual	399,973	404,250	425,250
Commodities	0	0	0
Capital Outlay	0	0	0
Tranfer to Electric	10,000	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**409,973**	**414,250**	**435,250**
Unencumbered Cash Balance Dec 31	30,922	31,872	11,822
2010/2011 Budget Authority Amount:	450,250	435,250	

City of Goodland 2012

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	95,251	101,651	107,651
Receipts:			
Burial Permit Sales	6,400	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,400**	**6,000**	**6,000**
Resources Available:	**101,651**	**107,651**	**113,651**
Expenditures:			
Prof Services	0	0	0
Equipment	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	101,651	107,651	113,651
2010/2011 Budget Authority Amount:	0	0	

Adopted Budget

Cemetery Improvement	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	122,218	101,107	96,832
Receipts:			
Cemetery Lot Sales	3,350	2,000	1,800
Revenue Tree Fund	781	100	100
Revenue Fence Fund	95	125	100
Interest on Idle Funds	2,387	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,613**	**3,225**	**3,000**
Resources Available:	**128,831**	**104,332**	**99,832**
Expenditures:			
New Equipment	27,724	0	0
Building & Land	0	7,500	61,732
Tree Fund	0	0	4,100
Fence Fund	0	0	34,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,724**	**7,500**	**99,832**
Unencumbered Cash Balance Dec 31	101,107	96,832	0
2010/2011 Budget Authority Amount:	79,909	100,660	

City of Goodland 2012

UND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Self Insurance**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	397,412	349,867	248,367
Receipts:			
Interest on Idle Funds	2,944	1,500	750
Miscellaneous	6	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,950**	**1,500**	**750**
Resources Available:	**400,362**	**351,367**	**249,117**
Expenditures:			
Payment Employee Claims	495	3,000	3,000
Transfer to Employee Benefits	50,000	100,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,495**	**103,000**	**203,000**
Unencumbered Cash Balance Dec 31	349,867	248,367	46,117
2010/2011 Budget Authority Amount:	77,000	110,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	56,816	63,785	50,785
Receipts:			
Liquor Tax	7,197	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,197**	**7,000**	**7,000**
Resources Available:	**64,013**	**70,785**	**57,785**
Expenditures:			
Capital Outlay	228	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**228**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	63,785	50,785	37,785
2010/2011 Budget Authority Amount:	20,000	20,000	

City of Goodland 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Mun Ct. Div Fees**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,987	29,048	32,673
Receipts:			
Fees Collected	4,866	5,000	5,500
Interest on Idle Funds	195	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,061**	**5,125**	**5,625**
Resources Available:	**29,048**	**34,173**	**38,298**
Expenditures:			
Schooling & Training	0	1,500	1,500
New Equipment	0	0	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**1,500**	**34,000**
Unencumbered Cash Balance Dec 31	29,048	32,673	4,298
2010/2011 Budget Authority Amount:	4,000	14,000	

Adopted Budget

Vehicle Inspection	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	23,615	18,618	19,318
Receipts:			
Fees Collected	7,340	8,270	11,620
Interest on Idle Funds	130	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,470**	**8,370**	**11,720**
Resources Available:	**31,085**	**26,988**	**31,038**
Expenditures:			
Remittance to St of KS	732	827	1,162
Schooling & Training	2,780	4,000	4,000
New Equipment	8,955	2,843	16,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**12,467**	**7,670**	**21,662**
Unencumbered Cash Balance Dec 31	18,618	19,318	9,376
2010/2011 Budget Authority Amount:	13,700	7,670	

City of Goodland 2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Law Enf. Trust Fund**	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	24,332	20,786	13,886
Receipts:			
Forfeitures	797	0	0
Interest on Idle Funds	157	100	50
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**954**	**100**	**50**
Resources Available:	**25,286**	**20,886**	**13,936**
Expenditures:			
Contractual	0	5,000	5,000
New Equipment	4,500	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,500**	**7,000**	**7,000**
Unencumbered Cash Balance Dec 31	20,786	13,886	6,936
2010/2011 Budget Authority Amount:	9,500	7,000	

Adopted Budget

Fire Equipment	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:	0		
Interest on Idle Funds	0	0	0
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
2010/2011 Budget Authority Amount:	0	0	

City of Goodland

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-A

(1) Fund Name: CIRF		(2) Fund Name: MERF		(3) Fund Name: Grant Imp. Reserve Fund		(4) Fund Name: Cem. Perp. Care		(5) Fund Name: CDBG		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	3,181,217	Cash Balance Jan 1	2,787,461	Cash Balance Jan 1	660,506	Cash Balance Jan 1	82,500	Cash Balance Jan 1	0	6,711,684
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	22,319	Interest	19,775	Reimb Infrastructure	145	Collections	0	Remit Fr ST of KS	0	
Insurance	36,555	Tran Fr Sewer Utility	10,125	Reimb Other Grants	1,520			Interest	0	
Tran Fr Sewer Utility	160,700	Tran Fr General Fund	215,381	Interest	3,874					
Tran Fr General Fund	123,650	Tran Fr Electric	86,227	Tran Fr General Fund	125,000					
Tran Fr Electric	83,375	Tran Fr Water	17,725							
Tran Fr Water	109,225									
Misc/Reimb	13,749									
Total Receipts	549,573	Total Receipts	349,233	Total Receipts	130,539	Total Receipts	0	Total Receipts	0	1,029,345
Resources Available:	3,730,790	Resources Available:	3,136,694	Resources Available:	791,045	Resources Available:	82,500	Resources Available:	0	7,741,029
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
General	304,859	General	205,552	Infrastructure Grants	292,268	Contractual Services	0	Eng Fees	0	
Street	0	Street	0	Ec. Dev. Grants	0			Contractual Services	0	
Electric Utility	223,968	Electric Utility	17,864	Beautification Grants	0					
Sewer Utility	25,000	Sewer Utility	22,347	Other Grants	1,562					
Water Utility	198,830	Water Utility	0							
		Tran to CIRF	0							
Total Expenditures	752,657	Total Expenditures	245,763	Total Expenditures	293,830	Total Expenditures	0	Total Expenditures	0	1,292,250
Cash Balance Dec 31	2,978,133	Cash Balance Dec 31	2,890,931	Cash Balance Dec 31	497,215	Cash Balance Dec 31	82,500	Cash Balance Dec 31	0	6,448,779 **
										6,448,779 **

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2010 is to be shown)

2012

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**		**Electric Meter Deposits**		**Water Service Deposits**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,102,749	Cash Balance Jan 1	818,483	Cash Balance Jan 1	803,448	Cash Balance Jan 1	129,571	Cash Balance Jan 1	68,160	3,922,411
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	14,694	Interest	4,390	Interest	5,286	Meter Deposit Rect	31,512	Meter Deposit Rect	21,300	
Trans fr Elec. Utility	200,000			Trans fr SE Utility	40,000			Flow Meter Deposits	6,000	
Total Receipts	214,694	Total Receipts	4,390	Total Receipts	45,286	Total Receipts	31,512	Total Receipts	27,300	323,182
Resources Available:	2,317,443	Resources Available:	822,873	Resources Available:	848,734	Resources Available:	161,083	Resources Available:	95,460	4,245,593
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Eng. Fees	0	Eng. Fees	25,653	Eng. Fees	0	Meter Deposit Refund	28,594	Meter Deposit Refund	18,778	
Other Contractual	0	Other Contractual	337,533	Other Contractual	0			Flow Mtr Refunded	3,750	
New Equipment	336,870	New Equipment	0	New Equipment	0					
		Bldg & Land	100,000							
Total Expenditures	336,870	Total Expenditures	463,186	Total Expenditures	0	Total Expenditures	28,594	Total Expenditures	22,528	851,178
Cash Balance Dec 31	1,980,573	Cash Balance Dec 31	359,687	Cash Balance Dec 31	848,734	Cash Balance Dec 31	132,489	Cash Balance Dec 31	72,932	**3,394,415** **
										3,394,415 **

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Sys. Imp. Project		**Street Imp. Project**		**Fire Ins. Proceeds**		**Airport Imp. Fund**		**Sales Tax**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	289,415	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	289,415
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reim Fr ST of KS	4,122,253	Bond Proceeds	0	Interest	0	Reimb. US Treasury	136,979	Collections	184,726	
		Interst	1,661	Bldg Ins. Pymt	0	Trans Fr Airpt	15,825			
Total Receipts	4,122,253	Total Receipts	1,661	Total Receipts	0	Total Receipts	152,804	Total Receipts	184,726	4,461,444
Resources Available:	4,122,253	Resources Available:	291,076	Resources Available:	0	Resources Available:	152,804	Resources Available:	184,726	4,750,859
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Eng. Fees	0	Eng. Fees	0	Approved Refund	0	Construction	97,919	Remit to ST of KS	184,726	
Construction Fees	3,287,915	Construction Fees	0			Eng Fees	54,885			
Professional Fees	1,199,005									
Total Expenditures	4,486,920	Total Expenditures	0	Total Expenditures	0	Total Expenditures	152,804	Total Expenditures	184,726	4,824,450
Cash Balance Dec 31	-364,667	Cash Balance Dec 31	291,076	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-73,591 **
	See Tab B									-73,591 **

KSA 10-1116 applies

**Note: These two block figures should agree.

City of Goodland

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2010 is to be shown)

2012

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
State Water Plan		**Efficiency KS Project**		**Tree Replacement**						
Unencumbered		Unencumbered		21		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,315	Cash Balance Jan 1	0	Cash Balance Jan 1	22	Cash Balance Jan 1		Cash Balance Jan 1		2,337
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Collections	10,497	Pymt Fr ST of KS	0	Donations	0					
		Utility Loan Pymt	0							
		Interest	0							
Total Receipts	10,497	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	10,497
Resources Available:	12,812	Resources Available:	0	Resources Available:	22	Resources Available:	0	Resources Available:	0	12,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Pymts to ST of KS	10,816	Loan Pymt to ST KS	0	Other Commodities	22					
		Prof Services	0							
		Utilities Expense	0							
Total Expenditures	10,816	Total Expenditures	0	Total Expenditures	22	Total Expenditures	0	Total Expenditures	0	10,838
Cash Balance Dec 31	1,996	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,996** **
										1,996 **

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

City of Goodland 2012

2012 Neighborhood Revitalization Rebate

Budgeted Funds for 2012	2011 Ad Valorem before Rebate**	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General			
Debt Service			
Library			
Employee Benefits-City			
Employee Benefits-Library			
Airport Fund			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2011 July 1 Valuation: 25,295,940

Valuation Factor: 25,295.940

Neighborhood Revitalization Subj to Rebate: 1,231,026

Neighborhood Revitalization factor: 1,231.026

**This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.