City

City Of Fredonia Proposed Budget

2022

www.fredoniaks.org

~Where the Flag Flies High~

CERTIFICATE

To the Clerk of Wilson, State of Kansas
We, the undersigned, officers of
Fredonia
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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: County Clerk's Use Only
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	7	1,594,570	478,639	
Debt Service	10-113	8	425,558	86,323	
Library	12-1220	8	105,738	92,647	
Industrial Development	12-1617h	9	37,900	28,774	
		9			
Special Highway		10	61,600		
Special Parks		10	100,000		
Water		11	1,123,733		
Electric		11	3,670,883		
Sewer		12	371,378		
Solid Waste		12	278,430		
Tourism		13	8,000		
		13			
1/2 Cent Infrastructure Tax		14	1,021,500		
1 Cent Pool Tax		15	441,600		
Non-Budget Funds		16	187,492		
Non-Budget Funds		17	584,013		
Non-Budget Funds		18	95,861		
Non-Budget Funds		19	80,086		
Non-Budget Funds		20	105,755		
Non-Budget Funds		21			
Summary		22			
Totals			10,294,097	686,383	
					County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate		23			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 8-23 ,2021

Rhonda Willard
County Clerk

Bill Jones

Governing Body

CPA Summary

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Assisted by:

Address:

Email:

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

Fredonia

2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	474,117	72,023	1,641	1,139	7,907	0
Debt Service	81,900	12,442	284	211	1,366	0
Library	87,900	13,354	304	226	1,466	0
Industrial Development	27,300	4,148	95	70	455	0
TOTAL	671,217	101,967	2,324	1,646	11,194	0

County Treas Motor Vehicle Estimate 101,967

County Treas Recreational Vehicle Estimate 2,323

County Treas 16/20M Vehicle Estimate 1,646

County Treas Commercial Vehicle Tax Estimate 11,194

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor

Recreational Vehicle Factor

16/20M Vehicle Factor

Commercial Vehicle Factor

Watercraft Factor

Fredonia

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water Utility	Bond & Interest	40,000	40,000	40,000	K.S.A. 12-825d
Water Utility	General	40,000	40,000	40,000	K.S.A. 12-825d
Electric Utility	Bond & Interest	260,000	264,650	260,960	K.S.A. 12-825d
Electric Utility	General	654,700	650,000	650,000	K.S.A. 12-825d
Electric Utility	Electric Capital Reserve	-	-	-	K.S.A. 12-825d
Sewer Utility	Bond & Interest	30,000	30,000	30,000	K.S.A. 12-825d
Sewer Utility	General	10,000	20,000	20,000	K.S.A. 12-825d
Sewer Utility	Sewer Reserve	10,000	25,000	25,000	K.S.A. 12-825d
Sales Tax Fund	General	45,000	65,000	114,000	K.S.A. 12-197
Sales Tax Fund	Special Parks	-	-	-	K.S.A.12-197
1/2 Infrastructure Tax	Stormwater Reserve		5,000	5,000	K.S.A. 12-197
	Totals	1,089,700	1,139,650	1,184,960	
	Adjustments				
	Adjusted Totals	1,089,700	1,139,650	1,184,960	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Fredonia

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2020A - Fire Station	7/15/2010	10/1/2030	1.0 - 2.0	540,000	320,000	4/1	10/1	14,400	25,000	5,008	30,000
Series 2013A - Sales Tax	4/22/2013	10/1/2026	2.5 - 3.45	2,740,000	1,370,000	4/1	10/1	39,623	215,000	34,785	220,000
Series 2016A - Flood Refun	7/14/2016	10/1/2028	3.00	1,488,600	1,085,000	4/1	10/1	32,550	120,000	28,950	125,000
Series 2017A - Electric	11/16/2017	10/1/2027	1.0 - 2.0	1,930,000	1,405,000	4/1	10/1	42,150	185,000	36,600	190,000
Total G.O. Bonds					**4,180,000**			**128,723**	**545,000**	**105,343**	**565,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Kansas Water Polution	12/2/2019	9/1/2023	2.12	14,140,000	13,750,448	3/1, 9/1			50,000		100,000
Kansas Water Polution	1/4/2021		1.33	1,553,480	1,553,480	9/1				1,942	8,389
Low-Interest State Loan	3/16/2021	1/1/2031	0.25	700,000	700,000	1/1, 7/1	1/1, 7/1	34,937	506	1,620	69,266
Total Other					**16,003,928**			**34,937**	**50,506**	**3,562**	**177,655**
Total Indebtedness					**20,183,928**			**163,660**	**595,506**	**108,905**	**742,655**

State of Kansas
City

Fredonia

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Sweeper Truck	4/20/2015	84	2.55	168,557	23,466	23,905	0
Trash Truck	5/20/2016	60	2.00	107,714	21,974	22,194	0
BunkerGear	4/4/2016	60	2.75	49,000	5,278	5,278	0
				Totals	**50,718**	**51,377**	**0**

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

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

Budgeted Year: 2022

Library found in: Fredonia
Wilson

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 2021	Proposed Year 2022
Ad Valorem	$87,900	$92,647
Delinquent Tax	$2,479	$2,479
Motor Vehicle Tax	$13,577	$13,354
Recreational Vehicle Tax	$257	$304
16/20M Vehicle Tax	$1,525	$226
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$105,738	$109,010
Difference in Total Taxes:	$3,272	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,918,836	$10,865,394
Did Assessed Valuation Decrease?	Yes	
Levy Rate	8.051	8.527
Difference in Levy Rate:	0.476	
Qualify for grant: 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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	148,112	357,508	355,772
Receipts:			
Ad Valorem Tax	421,171	454,117	xxxxxxxxxxxxxxxx
Delinquent Tax	26,623	20,000	20,000
Motor Vehicle Tax	70,403	70,894	72,023
Recreational Vehicle Tax	1,656	1,152	1,641
16/20M Vehicle Tax	1,169	8,117	1,139
Commercial Vehicle Tax	7,579	6,961	7,907
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Mineral Production Tax			
Local Alcoholic Liquor	2,849		
Compensating Use Tax			
Reconnection Fee	7,125		
Franchise Tax			
Licenses	5,750	5,000	5,000
Animal Tags	4,462	6,000	6,000
Cemetery Fees	14,800	7,500	7,500
Franchise Fee	55,280	60,000	60,000
Court Fines/Municapal Judge	31,992	50,000	50,000
Fireworks Donations		500	500
Flag Fund Donations	9,650		
Police Danations			
Transfer From Electric Fund	650,000	650,000	650,000
Transfer From Water Fund	40,000	40,000	40,000
Transfer From Sewer Fund	10,000	20,000	20,000
Transfer From Sales Tax Fund	45,000	65,000	65,000
Interest on Idle Funds	9,801	3,000	3,000
Airport	3,910	6,000	6,000
Oil Revenue		500	500
Reimbursement Expenses	23,846	40,000	40,000
Miscellaneous	22,107		
Gas Revenue			
Reconnect Fee			
Audit Adjustment		7,000	7,000
Sale of assets	6,100		
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-5,067		#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	**1,466,206**	**1,521,741**	**#VALUE!**
Resources Available:	**1,614,318**	**1,879,249**	**#VALUE!**

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	1,614,318	1,879,249	#VALUE!
Expenditures:			
Office	71,892	90,450	90,800
Police	498,017	572,423	596,390
Fire	59,543	82,090	82,740
Code Enforcement	31,065	45,645	45,665
Streets	326,578	360,287	362,587
Park	133,220	163,878	198,636
Cemetery	84,869	127,552	133,500
Court	42,249	67,552	70,652
Other	9,377	13,600	13,600
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,256,810	1,523,477	1,594,570
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,256,810**	**1,523,477**	**1,594,570**
Unencumbered Cash Balance Dec 31	357,508	355,772	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,485,225	1,533,217	1,594,570
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,594,570
		Tax Required	454,117
	Delinquent Comp Rate:	5.4%	24,522
		Amount of 2021 Ad Valorem Tax	478,639

CPA Summary

Fredonia 2022

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Office			
Salaries	38,320	49,450	49,800
Contractual	30,729	34,200	34,200
Commodities	2,843	4,300	4,300
Capital Outlay		2,500	2,500
Total	**71,892**	**90,450**	**90,800**
Police			
Salaries	447,721	511,923	535,890
Contractual	23,145	32,400	32,400
Commodities	23,930	28,100	28,100
Capital Outlay	3,221		
Total	**498,017**	**572,423**	**596,390**
Fire			
Salaries	22,067	46,090	46,740
Contractual	24,856	23,000	23,000
Commodities	3,270	6,800	6,800
Capital Outlay	9,350	6,200	6,200
Total	**59,543**	**82,090**	**82,740**
Code Enforcement			
Salaries	16,913	23,635	23,845
Contractual	7,904	8,160	7,970
Commodities	3,518	5,850	5,850
Capital Outlay	2,730	8,000	8,000
Total	**31,065**	**45,645**	**45,665**
Streets			
Salaries	262,572	292,845	295,145
Contractual	23,698	27,474	27,474
Commodities	37,445	37,911	37,911
Capital Outlay	2,863	2,057	2,057
Total	**326,578**	**360,287**	**362,587**
Park			
Salaries	98,934	125,478	160,236
Contractual	11,698	10,300	10,300
Commodities	22,588	25,600	25,600
Capital Outlay		2,500	2,500
Total	**133,220**	**163,878**	**198,636**
Cemetery			
Salaries	70,147	111,902	117,850
Contractual	12,146	8,650	8,650
Commodities	2,576	7,000	7,000
Capital Outlay			
Total	**84,869**	**127,552**	**133,500**
Court			
Salaries	28,925	49,102	52,202
Contractual	12,850	15,700	15,700
Commodities	474	2,750	2,750
Capital Outlay			
Total	**42,249**	**67,552**	**70,652**
Page 1 - Total	**1,247,433**	**1,509,877**	**1,580,970**

Fredonia 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Other Expenses			
Arts Council		2,000	2,000
Airport	4,416	4,600	4,600
Animal Pound	4,961	5,000	5,000
ADA Capital Work		2,000	2,000
Total	**9,377**	**13,600**	**13,600**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
otal	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	9,377	13,600	13,600
Page 1 -Total	**1,247,433**	**1,509,877**	**1,580,970**
Grand Total	**1,256,810**	**1,523,477**	**1,594,570**

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

Fredonia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		2,002	10,622
Receipts:			
Ad Valorem Tax	76,039	81,900	xxxxxxxxxxxxxxx
Delinquent Tax	4,830	7,000	7,000
Motor Vehicle Tax	13,013	12,647	12,442
Recreational Vehicle Tax	306	208	284
16/20M Vehicle Tax	216	1,450	211
Commercial Vehicle Tax	1,401	1,254	1,366
Watercraft Tax			0
Transfer - Water Dept	40,000	40,000	40,000
Transfer Electric Dept	260,000	264,650	260,000
Transfer - Sewer Dept	30,000	30,000	30,000
Neighborhood Revitalization Rebate	(914)	-1,389	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**424,891**	**437,720**	**351,303**
Resources Available:	**424,891**	**439,722**	**361,925**
Expenditures:			
2020 GO Bond Principal	25,000	25,000	30,000
2020 GO Bond Interest	15,338	14,400	5,008
2017 GO Bond Principal	180,000	185,000	190,000
2017 GO Bond Interest	47,550	42,150	36,600
2016 GO Bond Principal	115,000	120,000	125,000
2016 GO Bond Interest	36,000	32,550	28,950
Cash Basis Reserve (2022 column)			
Miscellaneous	4,001	10,000	10,000
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**422,889**	**429,100**	**425,558**
Unencumbered Cash Balance Dec 31	2,002	10,622	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	429,000	432,146	425,558
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	425,558
		Tax Required	81,900
	Delinquent Comp Rate:	5.4%	4,423
		Amount of 2021 Ad Valorem Tax	86,323

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	81,502	87,900	xxxxxxxxxxxxxxx
Delinquent Tax	5,125	2,479	2,479
Motor Vehicle Tax	13,970	13,577	13,354
Recreational Vehicle Tax	328	257	304
16/20M Vehicle Tax	1,735	1,525	226
Commercial Vehicle Tax			1,466
Watercraft Tax			0
Audit Adjustment			
Interest on Idle Funds	(979)		
Neighborhood Revitalization Rebate			#VALUE!
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			#VALUE!
Total Receipts	**101,681**	**105,738**	**#VALUE!**
Resources Available:	**101,681**	**105,738**	**#VALUE!**
Expenditures:			
	101,681	105,738	105,738
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**101,681**	**105,738**	**105,738**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	105,715	119,703	109,010
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	109,010
		Tax Required	87,900
	Delinquent Comp Rate:	5.4%	4,747
		Amount of 2021 Ad Valorem Tax	92,647

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial Development**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,689	17,011	17,025
Receipts:			
Ad Valorem Tax	25,269	27,300	
Delinquent Tax	1,796	1,325	1,325
Motor Vehicle Tax	4,330	4,209	4,148
Recreational Vehicle Tax	102	80	95
16/20M Vehicle Tax	72	50	525
Commercial Vehicle Tax	466	450	
Watercraft Tax			0
Rental Property	2,623	4,500	4,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-304		#VALUE!
Miscellaneous	2,000		
Does miscellaneous exceed 10% Total Re			#VALUE!
Total Receipts	**36,354**	**37,914**	**#VALUE!**
Resources Available:	57,043	54,925	#VALUE!
Expenditures:			
Contractual	38,435	36,300	36,300
Commodities	382	1,600	1,600
Capital	1,215		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**40,032**	**37,900**	**37,900**
Unencumbered Cash Balance Dec 31	17,011	17,025	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	49,600	37,900	37,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	37,900
		Tax Required	27,300
	Delinquent Comp Rate:	5.4%	1,474
		Amount of 2021 Ad Valorem Tax	28,774

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	#REF!	0	0
		Non-Appropriated Balance	
#REF!		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	5.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	44,200	28,537	28,537
Receipts:			
State of Kansas Gas Tax	58,417	61,600	61,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,417**	**61,600**	**61,600**
Resources Available:	**102,617**	**90,137**	**90,137**
Expenditures:			
Capital	74,080	61,600	61,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**74,080**	**61,600**	**61,600**
Unencumbered Cash Balance Dec 31	28,537	28,537	28,537
2020/2021/2022 Budget Authority Amoun	74,080	61,600	61,600

Adopted Budget

Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	146,003	29,286	29,286
Receipts:			
Local Alcohol Liquor	2,849	1,647	1,647
Donations	100,000	98,353	98,353
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**102,849**	**100,000**	**100,000**
Resources Available:	**248,852**	**129,286**	**129,286**
Expenditures:			
Commodities	634	100,000	100,000
Mound Star			
Capital - Park	142,259		
Contractual Services	76,673		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**219,566**	**100,000**	**100,000**
Unencumbered Cash Balance Dec 31	29,286	29,286	29,286
2020/2021/2022 Budget Authority Amoun	219,566	100,000	100,000

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	177,548	213,872	245,054
Receipts:			
Sales	1,047,503	1,125,000	1,125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,047,503**	**1,125,000**	**1,125,000**
Resources Available:	**1,225,051**	**1,338,872**	**1,370,054**
Expenditures:			
Water Purchase	635,606	665,000	665,000
System O/M	290,959	343,818	373,733
Transfers	80,000	80,000	80,000
KS User Tax	4,614	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,011,179**	**1,093,818**	**1,123,733**
Unencumbered Cash Balance Dec 31	213,872	245,054	246,321
2020/2021/2022 Budget Authority Amoun	1,093,818	1,093,818	1,123,733

Adopted Budget

Electric	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,614,635	1,748,675	1,811,998
Receipts:			
Sales	3,146,350	3,703,700	3,780,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,146,350**	**3,703,700**	**3,780,000**
Resources Available:	**4,760,985**	**5,452,375**	**5,591,998**
Expenditures:			
Utility O/M	2,097,652	2,648,427	2,682,717
Sales Tax	4,658	4,700	4,700
Refunds			
Transfers - General	650,000	650,000	650,000
Transfer Debt Service	260,000	264,650	260,960
Cash Forward (2022 column)		72,600	72,506
Low-Interest State Loan			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,012,310**	**3,640,377**	**3,670,883**
Unencumbered Cash Balance Dec 31	1,748,675	1,811,998	1,921,115
2020/2021/2022 Budget Authority Amoun	3,593,093	3,641,127	3,670,883

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	166,241	88,302	89,855
Receipts:			
Sales	326,987	312,100	435,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**326,987**	**312,100**	**435,300**
Resources Available:	**493,228**	**400,402**	**525,155**
Expenditures:			
Utiltiy O/M	305,492	185,547	196,378
Revolving Loan	49,434	50,000	100,000
Transfer to Reserve	10,000	25,000	25,000
Transfer to General	10,000	20,000	20,000
Transfer to Bond & Interest	30,000	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**404,926**	**310,547**	**371,378**
Unencumbered Cash Balance Dec 31	88,302	89,855	153,777
2020/2021/2022 Budget Authority Amoun	404,926	310,547	371,378

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	65,098	64,598	55,503
Receipts:			
Reimbersement Expense	601	2,000	2,000
Special Pickups		2,000	2,000
Refuse Collection	246,292	250,000	250,000
Recycle	16,889	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**263,782**	**279,000**	**279,000**
Resources Available:	**328,880**	**343,598**	**334,503**
Expenditures:			
Personnel	162,295	174,695	186,930
Contractual	37,398	32,000	38,000
Commodities	42,176	38,700	43,000
Capital	22,413	42,700	10,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**264,282**	**288,095**	**278,430**
Unencumbered Cash Balance Dec 31	64,598	55,503	56,073
2020/2021/2022 Budget Authority Amoun	283,804	288,095	278,430

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tourism**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	47,590	15,716	15,716
Receipts:			
Convention/Tourism Tax	4,346	8,000	8,000
Interest on Idle Funds			
Miscellaneous	125		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,471**	**8,000**	**8,000**
Resources Available:	**52,061**	**23,716**	**23,716**
Expenditures:			
Contractual	36,345	6,900	6,900
Capital		1,100	1,100
Commodities			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**36,345**	**8,000**	**8,000**
Unencumbered Cash Balance Dec 31	15,716	15,716	15,716
2020/2021/2022 Budget Authority Amount	36,346	8,000	8,000

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **1/2 Cent Infrastructure Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	449,073	303,355	303,355
Receipts:			
Taxes	213,158	220,000	220,000
Transfer fees	1,400	1,500	1,500
Loan Proceeds	780,072	800,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**994,630**	**1,021,500**	**1,021,500**
Resources Available:	**1,443,703**	**1,324,855**	**1,324,855**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Capital	1,140,348	1,021,500	1,021,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,140,348**	**1,021,500**	**1,021,500**
Unencumbered Cash Balance Dec 31	303,355	303,355	303,355
2020/2021/2022 Budget Authority Amount	1,140,348	1,021,500	1,021,500

CPA Summary

Fredonia 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **1 Cent Pool Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	221,802	212,875	237,875
Receipts:			
Taxes	426,316	425,000	425,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**426,316**	**425,000**	**425,000**
Resources Available:	**648,118**	**637,875**	**662,875**
Expenditures:			
Salaries & Wages			
Employee Benefits			
Contractual Services	64,292		
Commodities	10,901	20,084	35,100
Capital	23,664	59,916	37,600
Debt Service			
Principal	210,000	215,000	220,000
Interest	44,348	40,000	34,900
Capital Lease	37,038		
General Fund Transfer	45,000	65,000	114,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	**435,243**	**400,000**	**441,600**
Total Expenditures	212,875	237,875	221,275
Unencumbered Cash Balance Dec 31	435,243	400,000	441,600

2020/2021/2022 Budget Authority Amount: _____

CPA Summary

Fredonia

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Bond Reserve		**Water Maint. Reserve**		**Fire Capital Reserve**		**Water Security Deposit**		**Electric Securuty Deposit**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	127,500	Cash Balance Jan 1	25,000	Cash Balance Jan 1	10,100	Cash Balance Jan 1	7,196	Cash Balance Jan 1	17,696	187,492
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	127,500	Resources Available:	25,000	Resources Available:	10,100	Resources Available:	7,196	Resources Available:	17,696	187,492
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	127,500	Cash Balance Dec 31	25,000	Cash Balance Dec 31	10,100	Cash Balance Dec 31	7,196	Cash Balance Dec 31	17,696	**187,492** **
										187,492 **

**Note: These two block figures should agree.

CPA Summary

Fredonia

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Capital Reserve		**Water Reserve Fund**		**CDBG/Fund**		**Capital Imp. Fund**		**Office Petty Cash**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	414,018	Cash Balance Jan 1	50,000	Cash Balance Jan 1	12,020	Cash Balance Jan 1	107,975	Cash Balance Jan 1	0	584,013
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	414,018	Resources Available:	50,000	Resources Available:	12,020	Resources Available:	107,975	Resources Available:	0	584,013
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	414,018	Cash Balance Dec 31	50,000	Cash Balance Dec 31	12,020	Cash Balance Dec 31	107,975	Cash Balance Dec 31	0	**584,013** **
										584,013 **

**Note: These two block figures should agree.

CPA Summary

Fredonia

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sales Tax Clearing		**1/2 Capital Sales Tax**		**Animal Shelter**		**Fire Donations**		**Fast Forward**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,473	Cash Balance Jan 1	5,047	Cash Balance Jan 1	19,516	Cash Balance Jan 1	4,186	Cash Balance Jan 1	25,829	135,051
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	564,054				9,158		1,075		4,870	
Total Receipts	564,054	Total Receipts	0	Total Receipts	9,158	Total Receipts	1,075	Total Receipts	4,871	579,158
Resources Available:	644,527	Resources Available:	5,047	Resources Available:	28,674	Resources Available:	5,261	Resources Available:	30,700	714,209
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	600,174				6,172				12,002	
Total Expenditures	600,174	Total Expenditures	0	Total Expenditures	6,172	Total Expenditures	0	Total Expenditures	12,002	618,348
Cash Balance Dec 31	44,353	Cash Balance Dec 31	5,047	Cash Balance Dec 31	22,502	Cash Balance Dec 31	5,261	Cash Balance Dec 31	18,698	**95,861** **
										95,861 **

**Note: These two block figures should agree.

CPA Summary

Fredonia

NON-BUDGETED FUNDS (D)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Mun. Court/Diversions		**Health Insurance**		**Payroll Clearing**		**Cultivate Fredonia**		**Mun. CT Bonds**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	8,298	Cash Balance Jan	10,600	Cash Balance Jan	1,912	Cash Balance Jan	37,103	Cash Balance Jan	12,722	70,635
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	1,800		17,800				3,630		18,598	
Total Receipts	1,800	Total Receipts	17,800	Total Receipts	0	Total Receipts	3,630	Total Receipts	18,598	41,828
Resources Availat	10,098	Resources Availat	28,400	Resources Availat	1,912	Resources Availat	40,733	Resources Availat	31,320	112,463
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	1,327		10,819				9,982		10,249	
Total Expenditure	1,327	Total Expenditure	10,819	Total Expenditure	0	Total Expenditure	9,982	Total Expenditure	10,249	32,377
Cash Balance Dec	8,771	Cash Balance Dec	17,581	Cash Balance Dec	1,912	Cash Balance Dec	30,751	Cash Balance Dec	21,071	**80,086**
										80,086

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

CPA Summary

Fredonia

NON-BUDGETED FUNDS (E)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Police Dept Drugs		**Nat. Night Out**		**Fire Ins. Proceeds**		**Sewer Reserve**		**Money Market**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan	2,104	Cash Balance Jan	2,831	Cash Balance Jan	2,936	Cash Balance Jan	91,145	Cash Balance Jan		99,016
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
					3,753		10,000			
Total Receipts	0	Total Receipts	0	Total Receipts	3,753	Total Receipts	10,000	Total Receipts	0	13,753
Resources Availal	2,104	Resources Availal	2,831	Resources Availal	6,689	Resources Availal	101,145	Resources Availal	0	112,769
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	325				6,689					
Total Expenditure	325	Total Expenditure	0	Total Expenditure	6,689	Total Expenditure	0	Total Expenditure	0	7,014
Cash Balance Dec	1,779	Cash Balance Dec	2,831	Cash Balance Dec	0	Cash Balance Dec	101,145	Cash Balance Dec	0	**105,755**
										105,755

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

CPA Summary

Fredonia

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Neighbothood Rev.		**Electric/Water Meter**		**Police Petty Cash**		**Freedom Claims Acct.**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	300	Cash Balance Jan 1	809,970	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		810,270
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
			42,490				88,753			
Total Receipts	0	Total Receipts	42,490	Total Receipts	0	Total Receipts	88,753	Total Receipts	0	131,243
Resources Available:	300	Resources Available:	852,460	Resources Available:	0	Resources Available:	88,753	Resources Available:	0	941,513
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
			98,408				48,868			
Total Expenditures	0	Total Expenditures	98,408	Total Expenditures	0	Total Expenditures	48,868	Total Expenditures	0	147,276
Cash Balance Dec 31	300	Cash Balance Dec 31	754,052	Cash Balance Dec 31	0	Cash Balance Dec 31	39,885	Cash Balance Dec 31	0	**794,237** **
										794,237 **

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

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

Fredonia

will meet on August 18, 2020 at 5:30 PM at City Hall 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	1,256,810	43.419	1,523,477	43.422	1,594,570	478,639	44.052
Debt Service	422,889	7.500	429,100	7.501	425,558	86,323	7.945
Library	101,681	8.050	105,738	8.051	105,738	92,647	8.527
Industrial Development	40,032	2.500	37,900	2.501	37,900	28,774	2.648
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
	#REF!		#REF!		#REF!	#REF!	#REF!
Special Highway	74,080		61,600		61,600		
Special Parks	219,566		100,000		100,000		
Water	1,011,179		1,093,818		1,123,733		
Electric	3,012,310		3,640,377		3,670,883		
Sewer	404,926		310,547		371,378		
Solid Waste	264,282		288,095		278,430		
Tourism	36,345		8,000		8,000		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
#REF!	#REF!		#REF!		#REF!		
1/2 Cent Infrastructure Tax	1,140,348		1,021,500		1,021,500		
1 Cent Pool Tax	435,243		400,000		441,600		
	#REF!		#REF!		#REF!		
	#REF!		#REF!		#REF!		
	618,348						
	147,276						
Totals	#REF!	#REF!	#REF!	61.475	#REF!	#REF!	#REF!
*Revenue Neutral Rate***							*61.779*
Less: Transfers	1,089,700		1,139,650		1,184,960		
Net Expenditure	#REF!		#REF!		#REF!		
Total Tax Levied	61		671,217		xxxxxxxxxxxxxxxxx		
Assessed Valuation	10,918,836		10,918,836		10,865,394		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,225,000	4,710,000	4,180,000
Revenue Bonds	0	0	0
Other	77,880	13,789,956	16,003,928
Lease Purchase Principal	164,189	59,451	50,718
Total	5,467,069	18,559,407	20,234,646

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kelley Zellner

City Official Title: City Administrator

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	478,639	44.052	#VALUE!
Debt Service	86,323	7.945	#VALUE!
Library	92,647	8.527	#VALUE!
Industrial Developmer	28,774	2.648	#VALUE!
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	686,383	63.171	#VALUE!

2021 July 1 Valuation: 10,865,394

Valuation Factor: 10,865.394

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2022

The governing body of

Fredonia

will meet on August 18, 2020 at 5:30 PM at City Hall 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures & Amount of 2021 Ad Valorem Tax establish the max limits of the 2022 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 20		Current Year Estimate for 2		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amt of 2021 Ad Valorem Tx	Estimate Tx Rate *
General	1,256,810	43.419	1,523,477	43.422	1,594,570	478,639	44.052
Debt Service	422,889	7.500	429,100	7.501	425,558	86,323	7.945
Library	101,681	8.050	105,738	8.051	105,738	92,647	8.527
Industrial Develop	40,032	2.500	37,900	2.501	37,900	28,774	2.648
Special Highway	74,080		61,600		61,600		
Special Parks	219,566		100,000		100,000		
Water	1,011,179		1,093,818		1,123,733		
Electric	3,012,310		3,640,377		3,670,883		
Sewer	404,926		310,547		371,378		
Solid Waste	264,282		288,095		278,430		
Tourism	36,345		8,000		8,000		
1/2 Cent Infra. Tax	1,140,348		1,021,500		1,021,500		
1 Cent Pool Tax	435,243		400,000		441,600		
Totals	8,419,691	61.469	9,020,152	61.475	9,240,890	686,383	63.172
*Revenue Neutral Rate***							*61.779*
Less: Transfers	1,089,700		1,139,650		1,184,960		
Net Expenditure	7,329,991		7,880,502		8,055,930		
Total Tax Levied	61		671,217		xxxxxxxxxxxxx		
Assessed Valuation	10,918,836		10,918,836		10,865,394		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	5,225,000	4,710,000	4,180,000
Revenue Bonds	0	0	0
Other	77,880	13,789,956	16,003,928
Lease Purchase Pri	164,189	59,451	50,718
Total	5,467,069	18,559,407	20,234,646

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Kelley Zellner

City Official Title: City Administrator

2022 REVENUES

Fund	Dept	Line	Description	Actual 2019	Actual 2020	Budget 2021	Proposed 2022
			GENERAL FUND				
10	00	3100	Property Tax	408,226	421,171	474,117	489,117
10	00	3105	Land Bank Sales Proceeds		6,100		
10	00	3110	Delinquent Tax	25,385	26,623	20,000	20,000
10	00	3115	Motor Vehicle Tax	69,369	70,403	70,894	72,023
10	00	3120	Recreation Vehicle Tax	1,267	1,656	1,152	1,341
10	00	3135	16/20 M Truck Tax / Kcovrs	7,752	8,748	1,157	9,047
10	00	3201	Local Alcoholic Liquor	3,652	2,850		
10	00	3400	Licenses/Permits	4,935	5,750	5,000	5,000
10	00	3500	Animal Tags/Pound Fees	6,294	4,462	6,000	6,000
10	00	3600	Cemetery Fees	7,150	14,800	7,500	7,500
10	00	3605	Franchise Fees	52,388	55,280	60,000	60,000
10	00	3800	Court Fines/Municipal Judge	40,367	31,992	50,000	50,000
10	00	3900	Fireworks Donations			500	500
10	00	3905	Flag Fund Donations	350	9,650		
10	00	3910	Police Donations	-	-	-	-
10	00	3915	Code Demolition Permit				
10	00	4000	Transfer from Electric Fund	654,000	650,000	650,000	650,000
10	00	4005	Transfer from Water Fund	20,000	40,000	40,000	40,000
10	00	4010	Transfer from Sewer Fund	2,500	10,000	20,000	20,000
10	00	4015	Transfer from Sales Tax Fund	50,000	45,000	65,000	114,000
10	00	4100	Interest on Idle Funds	11,867	9,801	3,000	3,000
10	00	4300	Airport	6,660	3,910	6,000	6,000
10	00	4400	Oil Revenue			500	500
10	00	4500	Reimbursed Expenses	51,516	23,846	40,000	40,000
10	00	4505	Miscellaneous		22,106		
10	00	4600	Gas Revenue			-	-
10	00	4700	Reconnect Fee	8,035	7,125	7,000	7,000
10	00	5200	Fire Bunker Gear				
10	00	5500	Audit Adj - Transfers: Electric & Tax				
			Nighborhood Revitalization	(3,902)	(5,067)	(4,905)	(4,905)
			Total	**1,427,811**	**1,466,206**	**1,522,915**	**1,596,123**

Fund	Dept	Line	Description	Actual	Actual	Budget	Proposed
			Cash - January 1	**62,868**	**148,112**	**357,508**	**356,976**
			Total	**1,490,679**	**1,614,318**	**1,880,423**	**1,953,099**
			Less: Expenditures	**1,342,566**	**1,256,810**	**1,523,447**	**1,594,570**
			Cash - December 31	**148,112**	**357,508**	**356,976**	**358,529**

2022

INDUSTRIAL DEVELOPMENT FUND

Fund	Dept	Line	Description	Actual 2019	Actual 2020	Budget 2021	Proposed 2022
15	00	3100	Ad Valorem Tax	25,107	25,269	27,300	27,300
15	00	3110	Delinquent Tax	1,856	1,796	1,325	1,325
15	00	3115	Motor Vehicle Tax	4,267	4,330	4,209	4,148
15	00	3120	Recreation Vehicle Tax	78	102	80	95
15	00	3135	16/20 M Truck Tax / Kcovrs	501	538	500	525
15	00	4000	Transfer from other Funds	-	-	-	-
15	00	4100	Interest on Idle Funds	-	-	-	-
15	00	4110	Revolving Loan Interest	-	-	-	-
15	00	4120	Revolving Loan Principal	-	-	-	-
15	00	4130	Contract Agreement	-	-	-	-
15	00	4140	Farm Ground	-	-	-	-
15	00	4200	Rental Property	5,072	2,623	4,500	4,500
15	00	4700	Misc. Revenue	537	2,000		
15	00	5500	Audit Adjustments	(240)	(304)		
			Total	**37,178**	**36,354**	**37,914**	**37,893**
			Cash - January 1	**25,862**	**20,689**	**17,011**	**17,025**
			Total	**63,040**	**57,043**	**54,925**	**54,918**
			Less: Expenditures	**42,351**	**40,032**	**37,900**	**35,000**
			Cash - December 31	**20,689**	**17,011**	**17,025**	**19,918**

				2019	2020	2021	2022
			LIBRARY FUND	Actual	Actual	Budget	Proposed
16	00	3100	Ad Valorem Tax	80,985	81,502	87,900	92,647
16	00	3110	Delinquent Tax	4,691	5,125	2,479	2,479
16	00	3115	Motor Vehicle Tax	13,766	13,970	13,577	13,354
16	00	3120	Recreation Vehicle Tax	251	328	257	304
16	00	3135	16/20 M Truck Tax / Kcovrs	1,530	1,735	1,525	1,692
16	00	4100	Interest on Idle Funds	-		-	-
16	00	5500	Audit Adjustments	(721)	(979)	-	-
			Total	**100,502**	**101,681**	**105,738**	**110,476**
			Cash - January 1				
			Total	**100,502**	**101,681**	**105,738**	**110,476**
			Less: Expenditures	**100,502**	**101,681**	**-**	**-**
			Cash - December 31	**-**	**-**		

2022 REVENUES

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			BOND & INTEREST FUND				
17	00	3100	Ad Valorem Tax	81,340	76,039	81,900	81,895
17	00	3110	Delinquent Tax	7,000	4,830	7,000	7,000
17	00	3115	Motor Vehicle Tax	12,601	13,013	12,647	12,442
17	00	3120	Recreation Vehicle Tax	218	306	239	284
17	00	3130	Transfer from NO Fund	-	-	-	-
17	00	3135	16/20 M Truck Tax / Kcovrs	1,333	1,617	365	1,576
			Utility Transfer	60,000	70,000	70,000	70,000
17	00	3300	Utility Transfer	260,000	260,000	260,000	260,000
17	00	3500	Misc Rev/Reimbursement	-	-	-	-
17	00	4100	Interest on Idle Funds	-	-	-	-
17	00	4200	Reimbursed Debt Svc./MAD	-	-	-	-
17	00	4300	Reimbursed Debt Svc./FR	-	-	-	-
17	00	4400	Reimbursed Debt Svc./Elec GO	-	-	-	-
17	00	4500	GO Bond Proceeds	-	-	-	-
17	00	4600	Reimbursed Debt Pool	-	-	-	-
			Neighborhood Revitalization				
17	00	5500	Audit Adjustments	6,508	(914)		
			Total	**429,000**	**424,891**	**432,151**	**433,197**
			Cash - January 1	**332**	**332**	**2,334**	**5,385**
			Total	**429,332**	**425,223**	**434,485**	**438,582**
			Less: Expenditures	**429,000**	**422,889**	**429,100**	**429,100**
			Cash - December 31	**332**	**2,334**	**5,385**	**9,482**

Fund	Dept	Line	Description	Actual	Actual	Budget	Proposed
			SPECIAL HIGHWAY FUND				
19	00	3110	State of Kansas	62,110	58,417	62,110	62,110
19	00	4100	Interest on Idle Funds	-	-	-	-
19	00	0	Reserves	19,890			
19	00	5500	Audit Adjustments	-		-	-
			Total	**62,092**	**58,417**	**62,110**	**62,110**
			Cash - January 1	**105,400**	**44,200**	**28,537**	**29,047**
			Total	**167,492**	**102,617**	**90,647**	**91,157**
			Less: Expenditures	**123,292**	**74,080**	**61,600**	**61,600**
			Cash - December 31	**44,200**	**28,537**	**29,047**	**29,557**

			2022				
				2019	2020	2021	2022
				Actual	Actual	Budget	Proposed
			SPECIAL PARK & REC FUND				
20	00	3201	Local Alcoholic Liquor	3,652	2,849	1,647	1,647
20	00	3700	**Skate Park**	24,234			
20	00	3800	Otto Mill Dam Park Donations	-	-	-	-
20	00	3900	City Parks Donation	154,556	100,000	98,353	98,353
20	00	4000	Mount Star Donations	-	-	-	-
20	00	4100	Interest/Misc. Reimbursement	64,000	-	-	-
20	00	5500	Audit Adjusment			-	-
			Total	**246,442**	**102,849**	**100,000**	**100,000**
			Cash - January 1	**15,574**	**146,003**	**29,286**	
			Total	**262,016**	**248,852**	**100,000**	**100,000**
			Less: Expenditures	**116,013**	**219,566**	**100,000**	**100,000**
			Cash - December 31	**146,003**	**29,286**	**-**	**-**

				2019	2020	2021	2022
			WATER UTILITY FUND	Actual	Actual	Budget	Proposed
21	00	4100	Interest/Misc. Reimbursement	-	29	-	-
21	00	5500	Audit Adjustment	-	-	-	-
21	00	8000	Sales	938,054	999,936	1,070,000	1,070,000
21	00	8001	Penalties		34,634	40,000	40,000
21	00	8002	Water Vendor			4,000	4,000
21	00	8003	Connection Fee/Water Penalty		11,024	8,000	8,000
21	00	8004	Water Fee			2,000	2,000
21	00	8005	Reimbursed Expense		1,880	1,000	1,000
21	00	8006	Bond Proceeds				
21	00	8007	Clean Drinking Water				
21	00	8100	Inaccessible Meter Fee				
			Total	**938,054**	**1,047,503**	**1,125,000**	**1,125,000**
			Cash - January 1	**195,181**	**177,549**	**213,873**	**245,055**
			Total	**1,133,235**	**1,225,052**	**1,338,873**	**1,370,055**
			Less: Expenditures	**955,686**	**1,011,179**	**1,093,818**	**1,123,733**
			Cash - December 31	**177,549**	**213,873**	**245,055**	**246,322**

2022 REVENUES

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			ELECTRIC UTILITY FUND				
22	00	4000	Transfer from Electric	-	-	-	-
22	00	4100	Interest on Idle Funds	-	1,459	-	-
22	00	4600	Service Charge - Recover	-	-	-	-
22	00	4700	Miscellaneous Revenue	-	180	-	-
22	00	5500	Audit Adjustment	-	-	-	-
22	00	8000	Sales	2,790,125	2,544,567	3,097,000	3,173,300
22	00	8003	Connection Fee/Electric	8,155	11,336	6,000	6,000
22	00	8005	Reimbursed Expense	7,693	28,740	-	-
22	00	8006	KPP Excess Capacity Created	-	-	-	-
22	00	8100	Sales Tax	585	1,115	700	700
22	00	8101	Rentals	-	-	-	-
22	00	8102	Fuel Cost Adjustment	1,053,097	558,953	600,000	600,000
22	00	0	Audit Adjustment	-	-	-	-
			Total	**3,859,655**	**3,146,350**	**3,703,700**	**3,780,000**
			Cash - January 1	**1,071,514**	**1,614,636**	**1,748,676**	**1,811,999**
			Total	**4,931,169**	**4,760,986**	**5,452,376**	**5,591,999**
			Less: Expenditures	**3,316,533**	**3,012,310**	**3,640,377**	**3,670,883**
			Cash - December 31	**1,614,636**	**1,748,676**	**1,811,999**	**1,921,116**

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			SEWER UTILITY FUND				
23	00	4000	Transfer from Electric	-			
23	00	4100	Interest on Idle Funds	-			
23	00	5000	Sewer Upgrade - Revenue	-			
23	00	5200	Revolving Loan	-			
23	00	5500	Audit Adjustment	-			
23	00	8000	Customer Service - Sales	306,943	321,029	310,600	433,800
23	00	8003	Connection Fee/Sewer Penalty		5,706	500	500
23	00	8005	Reimbursed Expense		251	1,000	1,000
			Total	**306,943**	**326,986**	**312,100**	**435,300**
			Cash - January 1	**82,533**	**166,241**	**88,301**	**89,854**
			Total	**389,476**	**493,227**	**400,401**	**525,154**
			Less: Expenditures	**223,235**	**404,926**	**310,547**	**371,378**
			Cash - December 31	**166,241**	**88,301**	**89,854**	**153,776**

2022

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			SOLID WASTE FUND				
26	00	3200	Reimbursed Expense	2,535	601	2,000	2,000
26	00	3700	Special Pickups	2,094		2,000	2,000
26	00	3705	Refuse Collection	244,832	246,292	250,000	250,000
26	00	5000	Recycle	14,530	16,889	25,000	25,000
26	00	5100	Transfer from 1/2 Cent Sales	-	-	-	-
26	00	5200	Trash Truck	-	-	-	-
26	00	5500	Audit Adjustment	-	-	-	-
			Total	**263,991**	**263,782**	**279,000**	**279,000**
			Cash - January 1	**54,587**	**65,098**	**64,599**	**55,504**
			Total	**318,578**	**328,880**	**343,599**	**334,504**
			Less: Expenditures	**253,480**	**264,281**	**288,095**	**278,430**
			Cash - December 31	**65,098**	**64,599**	**55,504**	**56,074**

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			FIRE CAPITAL RESERVE FUND				
28	00	3105	Sales Proceeds				
28	00	5500	Audit Adjustment				
			Total	-	-	-	-
			Cash - January 1	**10,100**	**10,100**		
			Total	**10,100**	**10,100**	-	-
			Less: Expenditures	-	-	-	-
			Cash - December 31	**10,100**			
			CITY 1/2 % SALES TAX FUND				
29	00	3105	Reimbursement	-	-	-	-
29	00	5500	Audit Adjustment		-	-	-
			Total				
			Cash - January 1	**5,047**	**5,047**		
			Total	**5,047**	**5,047**	-	-
			Less: Expenditures	-	-	-	-
			Cash - December 31	**5,047**	**5,047**	-	-

2022 BUDGET REVENUE

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			POLICE PETTY CASH FUND				
30	00	3200	Drug Tax Reimbursement				
			Total	-	-	-	-
			Cash - January 1	-	-	-	-
			Total	**1,518**	-	-	-
			Less: Expenditures	**1,518**	-	-	-
			Cash - December 31		-	-	-
			OFFICE PETTY CASH FUND				
31	00	3105	Reimbursements	160			
			Total	-	-	-	-
			Cash - January 1	**480**	-	-	-
			Total		-	-	-
			Less: Expenditures	**480**	-	-	-
			Cash - December 31		-	-	-
			WATER METER FUND				
32	00	3205	Deposits	32,212			
32	00	5500	Audit Adjustment				
			Total	**32,212**	-	-	-
			Cash - January 1	**1,663,775**	**809,906**	-	-
			Total	**1,695,987**	**809,906**	-	-
			Less: Expenditures	**886,081**	-	-	-
			Cash - December 31	**809,906**			
			CDBG FUND				
35	00	3105	Draw Down - Curb Cut				
35	00	3110	Draw Down - Fire Station				
35	00	3115	Draw Down - Storm Siren				
35	00	3125	Draw Down - Square Street	Skate Park			
35	00	5500	Audit Adjustment	21,959			
			Total	**21,959**	-	-	-
			Cash - January 1	**6,058**	**12,020**	**12,020**	
			Total	**28,017**	**12,020**	**12,020**	
			Less: Expenditures	**15,997**	-	-	-
			Cash - December 31	**12,020**	**12,020**	**12,020**	-

2022 REVENUES

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			WATER RESERVE FUND				
36	00	4100	Transfer from Water Fund				
36	00	5500	Audit Adjustment				
			Total	-	-	-	-
			Cash - January 1	25,000	25,000	25,000	
			Total	25,000	25,000	25,000	-
			Less: Expenditures	-	-	-	-
			Cash - December 31	25,000	25,000	25,000	-
			ELECTRIC CAPITAL RESERVE				
40	00	4100	Interest on Idle Funds				
40	00	4500	Transfer from Light Fund				
40	00	5500	Audit Adjustments				
40	00	8005	Reimbursed Expense				
			Total	-	-	-	-
			Cash - January 1	**414,018**	**414,018**		
			Total	**414,018**	**414,018**	-	-
			Less: Expenditures	-	-	-	-
			Cash - December 31	**414,018**	**414,018**	-	-
			TOURISM				
42	00	3100	Convention/Tourism Tax	16,335	4,346	4,500	4,500
42	00	3200	Donations				
42	00	3300	Miscellaneous	-	-	-	-
			Total	**16,335**	**4,346**	**4,500**	**4,500**
			Cash - January 1	**52,141**	**47,590**	**15,591**	**15,591**
			Total	**68,476**	**51,936**	**20,091**	**20,091**
			Less: Expenditures	**20,886**	**36,345**	**4,500**	**4,500**
			Cash - December 31	**47,590**	**15,591**	**15,591**	**15,591**

2022

			1/2 % SALES TAX	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
43	00	3105	1/2 Sales Tax	213,482	213,158	220,000	220,000
43	00	3110	Transfer Utility Fee	1,350	1,400	1,500	1,500
43	00	3200	Reimbursement	408,174	780,072	800,000	800,000
43	00	4100	Interest on Idle Funds	-	-	-	-
43	00	5500	Audit Adjustment	-	-	-	-
			Total	**623,006**	**994,630**	**1,021,500**	**1,021,500**
			Cash - January 1	**353,952**	**449,073**	**303,355**	**303,355**
			Total	**976,958**	**1,443,703**	**1,324,855**	**1,324,855**
			Less: Expenditures	**527,885**	**1,140,348**	**1,021,500**	**1,021,500**
			Cash - December 31	**449,073**	**303,355**	**303,355**	**303,355**

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			1% SALES TAX				
44	00	3105	Sales Tax Receipts	426,963	426,316	425,000	425,000
44	00	3200	Reimbursement	323	-	-	-
44	00	4100	Interest on Idle Funds	-	-	-	-
44	00	5500	Audit Adjustment	-	-	-	-
			Total	**427,286**	**426,316**	**425,000**	**425,000**
			Cash - January 1	**254,141**	**221,802**	**212,875**	**237,875**
			Total	**681,427**	**648,118**	**637,875**	**662,875**
			Less: Expenditures	**459,625**	**435,243**	**400,000**	**441,600**
			Cash - December 31	**221,802**	**212,875**	**237,875**	**221,275**
			2017 GO BOND	**Beginning:**	**1,930,000**		
60	00	3105	2017 GO Bond Receipts				
60	00	3200	Reimbursement	32,276	4,426	-	-
60	00	4100	Interest on Idle Funds				
60	00	5500	Audit Adjustment			-	-
			Total	**32,276**	**4,426**	**-**	**-**
			Cash - January 1	**1,663,775**	**809,970**	**753,978**	**-**
			Total	**1,696,051**	**814,396**	**753,978**	**-**
			Less: Expenditures	**886,081**	**60,417**		
			Cash - December 31	**809,970**	**753,979**	**-**	**-**

2022

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			NEIGHBORHOOD REV. FD				
80	00	8200	Application Fee				
80	00	8300	Excess Property Tax				
			Total	-		-	-
			Cash - January 1	**300**	**300**	**300**	**-**
			Total	**300**	**300**	**-**	**-**
			Less: Expenditures	**-**	**-**	**-**	**-**
			Cash - December 31	**300**	**300**	**-**	**-**

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			CAPITAL IMPROVEMENT RES.				
85	00	4000	Transfer from Other Fund				
85	00	4005	Transfer from Water Fund				
85	00	4010	Transfer from Sewer Fund				
85	00	4015	Transfer from General Fund				
85	00	4500	Transfer from Light Fund				
85	00	5000	Loan from Firefighters Account				
85	00	5500	Audit Adjustments				
			Total		-	-	-
			Cash - January 1	**107,975**	**107,975**	**107,975**	**107,975**
			Total	**107,975**	**107,975**	**107,975**	**107,975**
			Less: Expenditures	**-**	**-**	**-**	**-**
			Cash - December 31	**107,975**	**107,975**	**107,975**	**107,975**
			SEWER RESERVE FUND				
86	00	4000	Transfer from Other Funds				
86	00	4500	Transfer from Sewer Fund		10,000	25,000	25,000
			Total	**-**	**10,000**	**25,000**	**25,000**
			Cash - January 1	**91,145**	**86,145**	**96,145**	**121,145**
			Total	**91,145**	**96,145**	**121,145**	**146,145**
			Less: Expenditures	**5,000**	**-**	**-**	**-**
			Cash - December 31	**86,145**	**96,145**	**121,145**	**146,145**

				2022			
			MONEY MARKET OVERFLOW				
88	00	4100	Interest	3,095			
			Total	**3,095**	-	-	-
			Cash - January 1	**8,473**	**11,568**	-	-
			Total	**11,568**			-
			Less: Expenditures	-	-	-	-
			Cash - December 31	**11,568**	-	-	-

				2019	2020	2021	2022
			PAYROLL CLEARING ACCOUNT				
90	00	3551	Self Pay Insurance				
			Audit Adjustment	9,348	7,016		
			Total	**9,348**	**7,016**	-	-
			Cash - January 1	**1,936**	**1,912**	**1,689**	-
			Total	**11,284**	**8,928**		-
			Less: Expenditures	**9,372**	**7,239**	-	-
			Cash - December 31	**1,912**	**1,689**		-

Fund	Dept	Line	Description	Actual	Actual	Budget	Proposed
			SALES TAX CLEARING FUND				
91	00	3125	Hospital Tax Collected				
91	00	8100	Sales Tax Colleted	593,902	564,054		
			Total	**593,902**	**564,054**	-	-
			Cash - January 1	**46,523**	**80,473**	**44,353**	-
			Total	**640,425**	**644,527**		-
			Less: Expenditures	**559,952**	**600,174**	-	-
			Cash - December 31	**80,473**	**44,353**	-	-
			ANIMAL SHELTER MEMORIAL				
92	00	3500	Animal Shelter Memorial	14,566	9,158		
			Total	**14,566**	**9,158**	-	-
			Cash - January 1	**15,736**	**19,517**	**22,502**	-
			Total	**30,302**	**28,675**		-
			Less: Expenditures	**10,785**	**6,172**	-	-
			Cash - December 31	**19,517**	**22,503**	-	-

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			OFFICE				
10	20	1501	Personal Services	34,960	38,320	35,500	35,500
10	20	1503	Overtime Pay	-	-		
			Dues/Memberships/Subscriptions			2,200	2,200
			Equipment Mainteance/Service			5,000	5,000
			CIC Agreement Internet			1,500	1,500
			Internet			2,600	2,600
			Training/Conferences			800	800
			Audit			1,200	1,200
			Bank Fees/ISF Checks			1,300	1,300
			Advertisement/Publication			800	800
			Clerk Bonds			400	400
			Cereal Malt Beverage			300	300
			Repair/Maintenance Labor			500	500
			Other			500	500
			Election			600	600
10	20	1510	Contractural Services	15,631	30,729	17,700	17,700
10	20	1511	EMC Insurance	11,593		16,500	16,500
10	20	1512	Telephone Expense			1,450	1,450
			Computer/Printer Supplies			1,300	1,300
			Building Materials/Supplies			1,500	1,500
			Office Supplies/Services			1,300	1,300
			Postage			200	200
10	20	1520	Commodities	4,142	2,843	4,300	4,300
			City Hall Upgrades			2,500	2,500
10	20	1530	Capital Outlay	90		2,500	2,500
10	20	2000	Unemployment Compensation	59		200	200
10	20	2100	Social Security	2,570		2,600	2,600
10	20	2200	KPERS	190			
10	20	2300	Workers Compensation	279		500	600
10	20	2400	Health Insurance	8,342		9,100	9,100
10	20	0	Other Insurance	90		100	350
			TOTAL OFFICE	**77,946**	**71,892**	**90,450**	**90,800**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			POLICE				
10	25	1501	Personal Services	445,551	447,721	311,910	311,910
10	25	1503	Overtime Pay			14,000	14,000
			Internet			1,000	1,000
			Utilities			2,200	2,200
			Repair/Maintenance Labor			2,500	2,500
			Employee Training/Trav.			2,500	2,500
			Inmate Medical			3,000	3,000
			Dues & Memberships			3,900	3,900
10	25	1510	Contractural Services	33,250	23,145	15,100	15,100
10	25	1511	EMC Insurance			15,000	15,000
10	25	1512	Telephone Expense			3,100	3,100
			Clothing/Uniforms			1,500	1,500
			OfficeSupplies/Services			5,000	5,000
			Fuel/Oil			14,500	14,500
			Maint./Construction Mat			300	300
			Vehicle/Equip.Material			4,800	4,800
			Postage			1,000	1,000
			Department Ammo			1,000	1,000
10	25	1520	Commodities	30,219	23,930	28,100	28,100
			Computers				
			Police Vehicle				
10	25	1530	Capital Outlay	30,542	3,221		
10	25	2000	Unemployment Compensation			4,000	4,000
10	25	2100	Social Security			23,393	23,393
10	25	2200	KPERS			29,987	29,987
10	25	2300	Workers Compensation			9,200	11,000
10	25	2400	Health Insurance			114,500	114,500
10	25	2500	Other Insurance			4,133	26,300
10	25	2600	PD Donations - Spending	-	-	-	-
			TOTAL POLICE	**539,562**	**498,017**	**572,423**	**596,390**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			FIRE				
10	30	1501	Personal Services	31,753	22,067	29,740	30,000
10	30	1503	Overtime Pay			-	-
			Internet			300	300
			Utilities			2,260	2,260
			Cell Phone/Paging			2,000	2,000
			Repair/Maintenance Labor			5,550	5,550
			Monthly Meeting Meals			1,440	1,440
			Employee Training/Trav.			1,800	1,800
			Dues/Memberships			900	900
			SCBA Testing			1,600	1,600
			Engine Pump Testing			1,800	1,800
			Hose Testing			2,500	2,500
			Other			900	900
			Fire Ext. Testing/Charg.			300	300
10	30	1510	Contractural Services	19,720	24,856	21,350	21,350
10	30	1511	EMC Insurance			11,000	11,000
10	30	1512	Telephone Expense			550	550
			Clothing/Uniforms			350	350
			Building Materials			500	500
			OfficeSupplies/Services			500	500
			Monthly Mtg. Meal Sup			350	350
			Fuel/Oil			1,500	1,500
			Vehicle/Equip.Material			3,000	3,000
			Other Supplies/Mat.			500	500
			Postage			100	100
10	30	1520	Commodities	11,920	3,270	6,800	6,800
			Radios/Pagers			1,800	1,800
			Storm Siren Batteries			1,400	1,400
			Truck and Equipment			3,000	3,000
10	30	1530	Capital Outlay	3,000	9,350	6,200	6,200
10	30	2000	Unemployment Compensation			720	720
10	30	2100	Social Security			3,000	3,000
				66,393	59,543	79,360	79,620

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
10	30	2200	KPERS				
10	30	2300	Workers Compensation			2,250	2,640
10	30	2400	Health Insurance				
10	30	2500	Other Insurance			480	480
10	30	2600	Fire Bunker Gear	-	-		
			TOTAL FIRE	**66,393**	**59,543**	**82,090**	**82,740**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			CODE ENFORCEMENT				
10	35	1501	Personal Services	19,196	16,913	14,750	14,750
10	35	1503	Overtime Pay	-	-	-	-
			Internet			220	220
			Publications			2,200	2,200
			Dues/Memberships			350	350
			Training/Conferences			2,100	2,100
			Repair/Maintenance Labor			2,280	2,280
10	35	1510	Contractual Services	6,331	7,904	7,150	7,150
10	35	1512	Telephone Expense			850	850
			Fuel/Oil			900	900
			Vehicle/Equip. Materials			300	300
			Postage			1,100	1,100
			Office Supplies/Services			2,200	2,200
			Building Materials			500	500
10	35	1520	Commodities	3,625	3,518	5,850	5,850
			Demolition			-	-
			Truck and Equipment	-	-	-	-
10	35	1530	Capital Outlay	3,282	2,730	8,000	8,000
10	35	2000	Unemployment Compensation			600	600
10	35	2100	Social Security			1,050	1,050
10	35	2200	KPERS			1,319	1,319
10	35	2400	Health Insurance			5,376	5,376
10	35	2500	Other Insurance			600	600
10	35	0		-	-	-	-
10	35	2700	Workers Compensation			100	120
			TOTAL CODE ENFORCEMENT	**32,434**	**31,065**	**45,645**	**45,665**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			STREET				
10	40	1501	Personal Services	246,736	262,572	192,000	192,000
10	40	1503	Overtime Pay			2,200	2,200
			Internet			220	220
			Uniforms			2,000	2,000
			Utilities			2,750	2,750
			Drug Testing			614	614
			Repair/Maint. Labor			5,500	5,500
			Employee Training			250	250
			Publications			210	210
			Dues/Memberships			1,050	1,050
			Other			130	130
10	40	1510	Contractural Services	25,725	23,698	12,724	12,724
10	40	1511	EMC Insurance			14,000	14,000
10	40	1512	Telephone Expense			750	750
			Building Materials			2,500	2,500
			Office Supplies/Serv.			573	573
			Fuel/Oil			18,000	18,000
			Maint/Constr. Materials			1,096	1,096
			Vehicle/Equip. Materials			15,500	15,500
			Other			250	250
10	40	1520	Commodities	48,107	37,445	37,919	37,919
			Street Sweeper Payment	-	-	-	-
			Hot Pressure Washer				
			4 in 1 skid steer bucket	-	-	-	-
			Garage Door (City Shop)				
10	40	1530	Capital Outlay	26,482	2,863	2,057	2,057
10	40	2000	Unemployment Compensation			2,000	2,000
10	40	2100	Social Security			13,882	13,882
10	40	2200	KPERS			17,355	17,355
10	40	2300	Workers Compensation			8,500	9,950
10	40	2400	Health Insurance			54,000	54,000
10	40	2500	Other Insurance			2,900	3,750
			TOTAL STREET	**347,050**	**326,578**	**360,287**	**362,587**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			PARK				
10	45	1501	Personal Services	92,641	98,934	66,000	100,000
10	45	1503	Overtime Pay			300	300
			Internet			700	700
			Uniforms			200	200
			Drug Testing			200	200
			Repair/Maint. Labor			1,050	1,050
			Property Tax			220	220
			Other			330	330
10	45	1510	Contractural Services	9,432	11,698	2,700	2,700
10	45	1511	EMC Insurance			9,000	9,000
10	45	1512	Telephone Expense			600	600
			Fuel/Oil			7,000	7,000
			Chemicals			4,500	4,500
			Maint/Const.Mat.			4,750	4,750
			Veh./Equip. Mat			8,750	8,750
			Other Sup/Mat.	-	-	-	-
10	45	1520	Commodities	14,793	22,588	25,600	25,600
			Rebuild Bathroom Park			2,500	2,500
10	45	1530	Capital Outlay			2,500	2,500
10	45	2000	Unemployment Compensation			800	800
10	45	2100	Social Security			4,602	4,602
10	45	2200	KPERS			5,164	5,164
10	45	2300	Workers Compensation			2,200	2,570
10	45	2400	Health Insurance			43,000	43,000
10	45	2500	Other Insurance			1,412	1,800
			TOTAL PARK	**116,866**	**133,220**	**163,878**	**198,636**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			CEMETERY				
10	50	1501	Personal Services	90,714	70,147	70,000	75,000
10	50	1503	Overtime Pay			750	750
			Internet			600	600
			Uniforms			700	700
			Printing/Publications			200	200
			CIC Agreement			900	900
			Drug Testing			750	750
			Other			250	250
10	50	1510	Contractual Services	8,552	12,146	3,400	3,400
10	50	1511	EMC Insurance			4,000	4,000
10	50	1512	Telephone Expense			1,250	1,250
			Office Sup/Serv.			350	350
			Fuel/Oil			2,400	2,400
			Maint/Const.Mat.			500	500
			Veh./Equip. Mat			2,500	2,500
			Other Sup/Mat.			-	-
10	50	1520	Commodities	3,385	2,576	7,000	7,000
10	50	1530	Capital Outlay	-	-	-	-
10	50	2000	Unemployment Compensation			800	800
10	50	2100	Social Security			5,472	5,472
10	50	2200	KPERS			5,028	5,028
10	50	2300	Workers Compensation			4,150	4,800
10	50	2400	Health Insurance			24,500	24,500
10	50	2500	Other Insurance			1,202	1,500
10	50	0		-	-	-	-
10	50	2700	Uniforms Match	-	-	-	-
			TOTAL CEMETERY	**102,651**	**84,869**	**127,552**	**133,500**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			MUNICIPAL COURT				
10	62	1500	Personnel Services	34,273	28,925	27,200	30,000
			Internet			200	200
			Court Software Maintenance			1,600	1,600
			Probation Officer			4,000	4,000
			Public Defense			14,000	14,000
			Jail			5,000	5,000
			Dues/Subscriptions/Subscriptions			150	150
			Training			250	250
			Other	-	-	-	-
10	62	1510	Contractual Services	13,004	12,850	15,000	15,000
10	62	1512	Telephone Expense			700	700
10	62	0	Salary Adjustment	-	-	-	-
10	62	1514	Court Reports			7,000	7,000
10	62	1520	Commodities	1,244	474	2,750	2,750
10	62	2000	Unemployment Compensation			360	360
10	62	2100	Social Security & KPERS			2,080	2,080
10	62	2400	Health Insurance			11,812	11,812
10	62	2500	Other Insurance			500	650
10	62	2700	Workers Compensation			150	300
			TOTAL MUNICIPAL COURT	**48,521**	**42,249**	**67,552**	**70,652**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			OTHER EXPENDITURES				
10	64	1500	Arts Council/Other Local Agencies	2,000		2,000	2,000
10	66	1500	Airport	5,156	4,416	4,600	4,600
10	70	1500	Fireworks	-	-	-	-
10	76	1500	Animal Pound	3,997	4,961	5,000	5,000
10	78	2900	ADA Capital Work			2,000	2,000
10	80	1500	Miscellaneous	-	-	-	-
10	80	2905	Transfer to Capital Improvement				
10	82	1500	Neighborhood Revitalization				
			TOTAL OTHER EXPENDITURES	**11,153**	**9,377**	**13,600**	**13,600**
			Audit Adjustment	(10)			
TOTAL GENERAL FUND EXPENDURES				**1,342,566**	**1,256,810**	**1,523,477**	**1,594,570**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			INDUSTRIAL DEVELOPMENT FUND				
15	20	1500	Audit Adjustment	-	-		
15	20		Other	-	-	-	
			Chamber of Commerce Dues			4,000	2,000
			Sign Reembursment			7,230	7,500
			Economic Development Support			20,270	20,000
			Advertising			500	500
			Membership Dues / Fees			800	
			Training & Confreneces			500	
			Travel Expense			500	
			Homecoming			1,500	1,500
			Property Tax			1,000	500
15	20	1510	Contractual Services	42,351	38,435	36,300	32,000
			Postage			100	
			Office Supplies & Services			500	
			Building Expense			1,000	2,000
15	20	1520	Commodities		382	1,600	1,000
15	20	1530	Capital Outlay		1,215		
15	20	1540	Development Properties		-		
15	20	1550	Revolving Loan Fund		-	-	-
15	20	1580	Neighborhood Revitalization	-			
			TOTAL INDUSTRIAL DEV. FUND	**42,351**	**40,032**	**37,900**	**35,000**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			LIBRARY FUND				
16	20	1500	Audit Adjustment				
16	20	1530	Transfers/Library Board	100,502	101,681	105,738	110,476
16	20	1580	Neighborhood Revitalization				
			TOTAL LIBRARY FUND	**100,502**	**101,681**	**105,738**	**110,476**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			BOND AND INTEREST FUND				
17	20	1500	Audit Adjustment		4,001		
17	20	1505	CDBG Temp1 Debt Payment	-	-		
17	20	1510	2010 GO Bond Principal	25,000	25,000	25,000	30,000
17	20	1512	2008 Temp Note Repay Principal				
17	20	1513	2008 GO Bond Principal				
17	20	1520	2010 GO Bond Interest	16,213	15,338	14,400	5,008
17	20	1530	Electric GO Bond Principal				
17	20	1531	Electric GO Bond Interest				
17	20	1540	Madison Square Debt Service				
17	20	1545	Commissions/Postage			10,000	10,000
17	20	1550	2017 GO Bond Principal	170,000	180,000	185,000	190,000
17	20	1551	2017 GO Bond Interest	52,650	47,550	42,150	36,600
17	20	1552	2008 Temp. Note Repay Int.				
17	20	1560	No- Fund Warrants				
17	20	1580	Neighborhood Revitalization				
17	20	2000	2008 GO Bond Interest				
17	20	2100	Pool Principal				
17	20	2200	Pool Interest				
17	20	2300	Series 2010/Ambulance				
17	20	2400	2016 GO Bond Principal	115,000	115,000	120,000	125,000
17	20	2500	2016 GO Bond Interest	39,450	36,000	32,550	28,950
			2017A GO Bond Principal				
			2017A GO Bond Interest				
			TOTAL BOND & INTEREST FUND	**418,313**	**422,889**	**429,100**	**425,558**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			SPECIAL HIGHWAY FUND				
19	25	1500	Audit Adjustment	-	-		
19	25	1510	Contractual Service			-	
			Road Rock			10,750	10,750
			Chip Rock			8,760	8,760
			MC800 Oil - 7500 gallons			17,590	17,590
			Asphalt			21,000	21,000
			Fly Ash			3,500	3,500
			Crack Sealer		-	-	-
19	25	1520	Commodities	73,292	74,080	61,600	61,600
19	25	1530	Capital Outllay - Lease Payment				
19	25	0	Capital Improvements			-	-
19	25	1540	Capital - Street Repair	50,000			
			TOTAL SPECIAL HIGHWAY FUND	**123,292**	**74,080**	**61,600**	**61,600**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			SPECIAL PARK/REC. FUND				
20	25	1500	Audit Adjustment	-	-		
20	25	1510	Contractual Service	-	76,674		
20	25	1520	Commodities	909	634		
20	25	1520	Mound Star Expenses	13,035			
20	25	1530	Capital - Parks	102,068	142,259	100,000	100,000
			TOTAL SPECIAL PARK/REC.FUND	**116,012**	**219,567**	**100,000**	**100,000**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			WATER UTILITY FUND				
21	25	1510	Contract Service - Water Purchases	622,125	634,814	665,000	665,000
21	25	1520	Commodities	-	792		
21	25	1530	Capital Outlay	-	-		
			Sub-Total	**622,125**	**635,606**	**665,000**	**665,000**
21	30	1501	Personal Services	73,383	87,474	56,378	56,378
21	30	1503	Overtime Pay			6,000	6,000
			Uniforms			1,200	1,200
			Drug Testing			150	150
			Mainr.Agreement - Datamatic			1,300	1,300
			Repair/Maintenance Labor			500	500
			Employee Training/Travel			450	450
			Other			1,800	1,800
			KDHE Analytical Service			600	600
21	30	1510	Contractual Services	27,571	20,761	6,000	6,000
21	30	1511	EMC Insurance			10,000	10,000
			Water Supplies			35,000	35,000
			Office Supplies/Services			500	500
			Fuel/Iuk			7,500	7,500
			Maint/Construction Materials			6,000	6,000
			Vehicle/Equipment Materials			2,800	2,800
			Other Supplies/Materials			300	300
21	30	1520	Commodities	28,666	32,993	52,100	52,100
			Water Tower Painting	31,702		32,000	32,000
			Other	-	-	-	-
21	30	1530	Capital Outlay	31,702	31,702	48,000	48,000
21	30	2000	Unemployment Compensation			400	400
21	30	2100	Social Security			4,500	4,500
21	30	2200	KPERS			5,418	5,418
21	30	2300	Workers Compensation			3,245	3,800
21	30	2400	Health Insurance			21,000	21,000
21	30	2500	Other Insurance			966	966
21	30	2700	Uniform Match	-	-	-	-
			Sub - Total	**161,322**	**172,930**	**214,007**	**214,562**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
21	35	1501	Personal Services	104,327	107,671	78,500	88,500
21	35	1503	Overtime Pay			300	300
			Internet			200	200
			Utilities			1,200	1,200
			CIC Agreement			1,300	1,300
			Dues/Memberships/Subscriptions			2,650	2,650
			Audit			1,200	1,200
			Other			1,050	1,050
21	35	1510	Contractual Services	10,202	7,515	7,600	7,600
21	35	1512	Telephone Expense			500	500
			Office Supplies/Services			1,200	1,200
			Maint./Constructions Materials			200	200
			Postage			1,900	1,900
			Other			100	100
21	35	1520	Commodities	3,442	2,842	3,900	3,900
21	35	1530	Capital Outlay			2,000	2,000
21	35	2000	Unemployment Compensation			600	600
21	35	2100	Social Security			5,800	5,800
21	35	2200	KPERS			7,600	7,600
21	35	2300	Workers Compensation			5,600	6,560
21	35	2400	Health Insurance			15,811	15,811
21	35	2500	Other Insurance			1,600	20,000
21	35	0		-	-	-	-
21	35	2700	Uniforms Match	-	-	-	-
			Sub - Total	**117,971**	**118,028**	**129,811**	**159,171**
21	40	1500	Interest on Deposits				
			Sub - Total	-	-		
21	45	1500	Kansas User Tax	4,269	4,615	5,000	5,000
			Sub - Total	**4,269**	**4,615**	**5,000**	**5,000**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
21	50	1500	Debt Service - Bond & Interest	30,000	40,000	40,000	40,000
			Sub - Total	**30,000**	**40,000**	**40,000**	**40,000**
21	51	1500	Bond Proceeds				
			Sub - Total	-	-	-	
21	52	5000	Construction Project				
			Sub - Total				
21	55	1500	Insurance				
			Sub - Total				
21	60	1500	Transfer to General	20,000	40,000	40,000	40,000
			Sub - Total	**20,000**	**40,000**	**40,000**	**40,000**
21	65	1500	Transfer to Reserve Accoount				
			Sub - Total				
21	66	1500	Audit Adjustment				
			Sub - Total	-	-	-	-
21	67	1502	Temporary Nones Payments				
			TOTAL WATER FUND	**955,687**	**1,011,179**	**1,093,818**	**1,123,733**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			ELECTRIC UTILITY FUND				
			Westar Management Fee			18,000	18,000
			EMG Management Fee			25,000	25,000
22	25	1510	Contractual Service	75,957		43,000	43,000
22	25	1511	EMC Insurance	-	-	-	-
22	25	1512	Telephone Expense			500	500
22	25	1515	Southwest Power Pool	1,048,943		1,400,000	1,400,000
22	25	1516	KMEA GRDA Energy	408,830		600,000	600,000
22	25	1517	KMEA - Nearman Energy	-	-	-	-
22	25	1518	Kansas Power Pool/OPPD	-	-	-	-
22	25	1519	Special Capital Outlay Items	-	-	-	-
22	25	1520	Commodities	-	-	-	-
22	25	1530	Capital Outlay	-	-	-	-
22	25	1535	Westar Wind Energy	198,614		60,000	60,000
			Sub - Total	**1,732,344**	**1,574,747**	**2,103,500**	**2,103,500**
22	30	1501	Personal Services	131,513	180,817	145,600	160,000
22	30	1503	Overtime Pay	7,291		8,500	8,500
			Drug Testing			200	200
			Maint. Agreement - Data Matic			1,600	1,600
			Repair/Maintenance Labor			500	500
			Emploiyee Training/Travel			800	800
			Dues/Memberships/Subscriptions			300	300
			Other			48	48
			Equipment Testing			3,500	3,500
22	30	1510	Contractual Services	7,253	42,316	6,948	6,948
22	30	1511	EMC Insurance	20,034		23,500	23,500
			Building Materials			2,400	2,400
			Office Supplies/Services			250	250
			Fuel/Oil			6,000	6,000
			Electrial Supplies/Materials			55,000	55,000
			Vehicle Equipment/Materials			2,700	2,700
			Uniforms			2,000	2,000
						68,350	68,350

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			Other Services/Materials			250	250
22	30	1520	Commodities	63,187	83,720	68,600	85,000
			Line Replacement				
			Christmas Lights				
			Safety Equipment			2,300	2,300
			Computer Equipment				
			Bucket Truck				
			2019 F750 Digger Truck For 2020				
22	30	1575	2017 F-150				
22	30	1530	Capital Outlay	130,999	21,128	2,300	2,300
22	30	2000	Unemployment Compensation	478		1,100	1,100
22	30	2100	Social Security	10,287		10,240	10,240
22	30	2200	KPERS	13,817		12,863	12,863
22	30	2300	Workers Compensation	2,046		6,100	7,140
22	30	2400	Health Insurance	25,745		33,600	33,600
22	30	2500	Other Insurance	320		1,600	4,000
22	30	2600	Misc. Payroll	-	-	-	-
22	30	2700	Uniforms Match	-	-	-	-
			Sub - Total	**412,970**	**327,981**	**320,951**	**355,191**
22	35	1501	Personal Services	115,534	170,294	130,600	130,600
22	35	1503	Overtime Pay			25	25
			Internet			200	200
			Printing/Publications			200	200
			Dues/Memberships/Subscriptions			13,000	13,000
			CIC Agreement			1,300	1,300
			Utilities			2,750	2,750
			Consulting	-	-	-	-
			Other		3,307	52	2,000
			Audit			1,250	1,250
22	35	1510	Contractual Services	24,961	22,994	18,752	18,752
22	35	1512	Telephone Expense	705		750	750
			Office Supplies/Services				
			Safety Meals			50	50

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			Postage			4,000	4,000
			Other Supplies/Materials			100	100
22	35	1520	Commodities	3,151	2,987	4,150	4,150
22	35	2000	Unemployment Compensation	416		1,200	1,200
22	35	2100	Social Security	8,075		9,149	9,149
22	35	2200	KPERS	11,507		11,500	11,500
22	35	2300	Workers Compensation	200		300	350
22	35	2400	Health Insurance	36,107		46,100	46,100
22	35	2500	Other Insurance	196		2,200	2,200
22	35	0		-	-	-	-
22	35	2700	Uniforms Match	-	-	-	-
			Sub - Total	**200,852**	**199,582**	**223,976**	**224,026**
22	40	1500	Interest on Deposits				
			Sub - Total	-	-		
22	45	1500	Sales Tax	4,658		4,700	4,700
			Sub - Total	**4,658**	-	**4,700**	**4,700**
22	50		Transfer to Bond and Interest	**37,000**		**37,500**	
22	50	1510	Debt Service - Principal	170,000		185,000	226,600
22	50	1520	Debt Service - Interest	53,000		42,150	34,360
			Sub - Total	**260,000**	**260,000**	**264,650**	**260,960**
22	51	1500	Low-Interest loan - Principal			**70,900**	**70,887**
22	51	1510	Low-interest Loan - Interest			**1,700**	**1,619**
22	51	1520	Bond Interest	-	-		
			Sub - Total	-	-	**72,600**	**72,506**
22	52	1500	Miscellaneous/Other				
			Sub - Total	-			

202 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
22	55	1500	Insurance				
			Sub - Total	-	-	-	
22	60	1500	Refunds	**1,709**			
			Sub - Total	**1,709**	-	-	
22	65	1500	Transfer to General Fund	704,000	650,000	650,000	650,000
			Sub - Total	**704,000**	**650,000**	**650,000**	**650,000**
22	66	1500	Audit Adjustment				
			Sub - Total	-	-		
22	70	1500	Transfer to Reserve Account				
22	70	1550	Transfer to Industrial Dev. Fund				
			Sub - Total	-	-		
			TOTAL ELECTRIC UTILITY FUND	**3,316,533**	**3,012,310**	**3,640,377**	**3,670,883**

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
			SEWER UTILITY FUND				
23	25	1501	Personal Services	36,073	59,112	56,500	56,500
23	25	1503	Overtime Pay	3,875		2,000	2,000
			Internet			550	550
			Uniform/Mats			250	250
			Maintenance Agreement - (Datamatic))			1,650	1,650
			Laboratory			2,500	2,500
			Repair/Maintenance Labor			2,250	2,250
			Employee Training/Travel			900	900
			Dues/Membership/Subscription			2,000	2,000
			CIC Agreement			1,450	1,450
			Other Prof. Service/Contracts			150	150
			KDHE Revolving Loan Fee			600	600
			Drug Testing			200	200
			Other			1,500	1,500
			Audit			1,200	1,200
23	25	1510	Contractual Services	48,316	201,572	40,000	40,000
23	25	1511	EMC Insurance	13,098		15,000	15,000
23	25	1512	Telephone Expense	1,160		700	700
			Building Materials			500	500
			Office Supplies/Services			1,200	1,200
			Safety Meals			50	50
			Fuel/Oil			3,450	3,450
			Chemicals			1,750	1,750
			Maint./Construction Materials			7,750	7,750
			Vehicle/Equipment Materials			750	750
			Postage			1,750	1,750
			Other Supplies/Materials			300	300
23	25	1520	Commodities	47,344	44,809	40,000	40,000
23	25	1530	Capital Outlay	-	-	-	-
23	25	2000	Unemployment Compensation	10		1,200	1,200
23	25	2100	Social Security	2,988		3,796	3,796
23	25	2200	KPERS	3,751		4,768	4,768

2022 Proposed Budget

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
23	25	2300	Workers Compensation	538		2,500	3,000
23	25	2400	Health Insurance	8,323		18,000	18,000
23	25	2500	Other Insurance	48		1,083	1,083
23	25	0		-	-	-	-
			Sub-Total	**165,524**	**305,493**	**185,547**	**186,047**
23	52	4110	Revolving Loan - Interest	1,839	9,925	50,000	100,000
23	52	4120	Revolving Loan- Principal	38,372	39,508		10,331
23	52	5000	Sewer Upgrade Expense	-	-		
23	52	5200	Insurance	-	-		
23	52	5500	Audit Adjustment				
			Sub-Total	**40,211**	**49,433**	**50,000**	**110,331**
23	55	1500	Transfer to Reserve Fund		10,000	25,000	25,000
23	55	1505	Transfer to General Fund	2,500	10,000	20,000	20,000
23	55	1510	Transfer to Bond & Interest	15,000	30,000	30,000	30,000
			Sub-Total	**17,500**	**50,000**	**75,000**	**75,000**
23	67	1502	Temporary Notes Payments				
			Sub-Total	-	-	-	-
			TOTAL SEWER UTILITY FUND	**223,235**	**404,926**	**310,547**	**371,378**

2022 PROPOSED BUDGET

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Requested
			SOLID WASTE FUND				
26	25	1500	Audit Adjustment	-	-		
26	25	1501	Personal Services	105,742	162,295	111,000	111,000
26	25	1503	Overtime Pay	91		750	750
			Internet			800	800
			Uniforms			1,900	1,900
			Drug Testing			300	300
			Printing/Publications			1,200	1,200
			Utilities			700	700
			Landfill Agreement			16,000	16,000
			Land Fill Charges	-	-	-	-
			Employee Training/Travel	-	-	-	-
			Dues/Memberships/Subscriptions			1,700	1,700
			CIC Agreement			1,500	1,500
			Repair/Maintenance Labor			4,900	4,900
			Cylinder Rentals			1,000	1,000
			Other			200	200
			Audit			2,000	2,000
26	25	1510	Contractual Services	25,612	37,398	32,000	38,000
26	25	1511	EMC Insurance	8,082		9,500	9,500
26	25	1512	Telephone Expense	1,135		900	900
			Building Materials			7,600	7,600
			Office Supplies/Services			1,000	1,000
			Fuel/Oil			15,500	15,500
			Maint./Construction Materials			2,200	2,200
			Vehicle/Equipment Materials			8,000	8,000
			Postage			3,000	3,000
			Other Supplies/Materials			500	500
26	25	1520	Commodities	45,725	42,176	38,700	43,000
			Hoppers Solid Waste/Recycle			10,500	10,500
			Dump Hoppers (Recycle)		-	-	-
			New Roof (Recycle)	-			
			Trash Truck Payment		22,413	22,200	

2022 PROPOSED BUDGET

				2019 Actual	2020 Actual	2021 Budget	2022 Request
26	25	1530	Equipment Reserve/Capital Outlay	22,631		33,100	10,500
26	25	2000	Unemployment Compensation	436		1,200	1,200
26	25	2100	Social Security	7,970		8,500	8,500
26	25	2200	KPERS	10,019		12,000	12,000
26	25	2300	Workers Compensation	4,698		13,700	16,030
26	25	2400	Health Insurance	20,981		25,000	25,000
26	25	2500	Other Insurance	358		1,745	2,050
26	25	0		-	-	-	-
26	25	2700	Uniforms Match	-	-	-	-
			TOTAL SOLID WASTE FUND	**253,480**	**264,282**	**288,095**	**278,430**

			2022 BUDGET	2019 Actual	2020 Actual	2021 Budget	2022 Request
			FIRE CAPITAL RESERVE FUND				
28	20	1500	Audit Adjustment	-	-	-	
28	20	1505	Disbursements	-	-	-	
			TOTAL FIRE CAPITAL RES.FUND	**10,100**	**10,100**	-	
			CITY 1/2% SALES TAX FUND				
29	25	1500	Audit Adjustment	**5,000**		-	
			TOTAL 1/2% SALES TAX FUND	**547**	**5,047**	-	
			POLICE PETTY CASH FUND				
30	25	1500	Police Expenditure				
			TTL POLICE PETTY CASH FUND	-	-	-	
			OFFICE PETTY CASH FUND				
31	20	1505	Petty Cash Disburseents				
			TTL OFFICE PETTY CASH FUND	-	-	-	
			WATER METER FUND				
32	25	1500	Audit Adjustment	-	-	-	
32	25	1620	Refunds	-	-	-	
			TOTAL WATER METER FUND	-	-	-	
			CDBG FUND				
35	20	1500	Audit Adjustment	(15,997)			
35	20	1505	Disbursements	21,959			
			TOTAL CDBG FUND	5,962	12,020	-	
				6,058			
				12,020			
			WATER RESERVE FUND				
36	25	1510	Contract Services	-	-		
36	25	1520	Commodities	-	-		
			TOTAL WATER RESERVE FUND	50,000		-	
			ELECTRIC CAPITAL RESERVE				
40	25	1500	Audit Adjustments	-	-	-	
40	25	1520	Transfer to Light	-	-	-	
40	25	1530	Capital Outlay	-	-	-	
			TOTAL ELECTRIC CAP. RESERVE	414,018	414,018		

2022 BUDGET

				2019 Actual	2020 Actual	2021 Budget	2022 Requested
			TOURISM				
			Administrative Fees			1,000	1,000
			Homecoming			1,100	1,100
			Flag Festival			700	700
			Old Iron Club			500	500
			Advertising			1,000	1,000
			Mural Restoration				
			Shows/Exhibits/Fair/Mound				
			Dues & Fees				
			Training/Workshops				
			Other				
			Travel Expenses				
42	25	1510	Contractual Services	10,611	6,345	3,300	3,300
			Postage			100	100
			Office Supplies			100	100
			Other				
			Brochures				
42	25	1520	Commodities	361		200	200
42	25	1530	Capital Outlay	9,914	30,000		
42	25	0	Audit Adjustment	-			
			TOTAL TOURISM	**20,886**	**36,345**	**4,500**	**4,500**
			1/2% SALES TAX				
43	25	1500	Audit Adjustments	-	-		
43	25	1510	Contract Services	**177,070**			
43	25	1511	Street	350,815	177,040	178,024	180,000
43	25	1512	Water				
43	25	1513	Electric				
43	25	1514	Sewer		963,308	843,476	841,500
43	25	1515	Airport	-	-		
43	25	1540	Debt Service	-	-		
			TOTAL 1/2% SALES TAX	**527,885**	**1,140,348**	**1,021,500**	**1,021,500**

2022 BUDGET

			1% SALES TAX	2019 Actual	2020 Actual	2021 Budget	2022 Requested
44	25	1500	Audit Adjustments		-	-	
44	25	1510	Contract Services	4,334	64,292	-	
44	25	1511	Pool Construction			-	
44	25	1512	Telephone Expense			-	
44	25	1520	Commodities - Pool Chemicals	24,697	10,901	18,500	18,500
			Pool Paint	-	-	-	15,000
			Computes & Software				
			Cameras	-	-	-	-
			Tasers			1,584	1,600
			Window Replacement				
44	25	1521	Capital Outlay - PD Vehicle	-	-	-	-
44	25	1522	Capital Outlay - FD Bunker Gear			5,279	
44	25	1527	Capital Outlay - FD Fire Hose			1,850	1,850
44	25	1523	Capital Outlay - ST - Street Sweeper			23,905	
			Paint- White / Yellow			2,250	2,250
44	25	1524	Capital Outlay - PK - F150	-	-	-	-
44	25	1525	Capital Outlay - CM - GRV	-	-	-	-
44	25	1526	Capital Outlay - PD - Body Armour	-	-	-	-
44	25	1528	Capital Outlay - Mosquito Spray			6,500	6,500
			Hot Pressure Washer				
			Sreet Signs & Cones	-	-	3,000	3,000
			Capital Lease	10,556	37,038		
			Base Materials for Playground	-	-	-	-
			Replacement Windows - City Hall	-	-	6,132	
			Cemetary Markers and Marking				
			Riding Mower	-	-		13,000
			Fireworks			11,000	11,000
44	25	1529	Capital Outlay - KS Sp		-	-	-
			Computer & Software - Office	-	-	-	-
44	25	1530	Capital Outlay	30,566	23,664		
44	25	1540	Debt Service Principal	205,000	210,000	215,000	220,000
44	25	1550	Debt Service Interest	49,472	44,348	40,000	34,900
44	25	1551	CDBG Grant Match	-	-	-	-
44	25	1560	Transfer to General/PT	50,000	45,000	65,000	114,000
44	25	1561	Transfer to Bond & Interest	21,000		-	-
44	25	1562	Transfer to Special Parks	64,000			
			TOTAL 1% SALES TAX	**459,625**	**435,243**	**400,000**	**441,600**

2022 BUDGET

			2017 GO BOND	2019 Actual	2020 Actual	2021 Budget	2022 Request
60	25	1500	Audit Adjustments	-	-		
60	25	1510	GO Bond - 3rd St. Project Eng.	61,392			
60	25	1511	GO Bond - 3rd Street Overlay	147,011			
60	25	1512	GO Bond - Telephone System				
60	25	1520	GO Bond - CH Technology	17,605	2,846		
60	25	1521	GO Bond - Fire Truck				
60	25	1522	GO Bond - Code Comprehensive				
60	25	1523	GO Bond - Code AD				
60	25	1524	GO Bond - Code DO	79,845		-	
60	25	1525	GO Bond - West Park BF LI	-	-	-	
60	25	1526	GO Bond - Tennis Courts	27,300		-	
60	25	1527	GO Bond - Swimming Pool				
60	25	1528	GO Bond - Wastewater System	153,218			
60	25	1529	GO Bond - Auto W/L Meter	399,710	57,571		
60	25	1530	GO Bond - Misc. Expense	-	-		
			TOTAL 2017 GO BOND	**886,081**	**60,417**		

2022 BUDGET

Fund	Dept	Line	Description	2019 Actual	2020 Actual	2021 Budget	2022 Request
			NEIGHBORHOOD REVITALIZATION				
80	80	1620	Refund Tax	-	-	-	
			TOTAL NEIGHBORHOOD REVIT.	300	300	-	
			CAPITAL IMPROVEMENT RESERVE				
85	82	1500	Appropriations	-	-	-	
85	82	5500	Audit Adjustments	-	-	-	
			TOTAL CAPITAL IMPROVE. RES.	107,975	107,975	-	
			SEWER RESERVE FUND				
86	80	1500	Appropriations	-	-		
86	80	1520	Transfer to Sewer Fund	-	-		
			TOTAL SEWER RESERVE FUND	-	-	-	
			MONEY MARKET OVERFLOW				
88	20	1520	Transfer	-	-	-	
			TTL. MONEY MARKET OVERFLOW	11,568		-	
			PAYROLL CLEARING FUND				
90	25	1100	Self Pay Insurance			-	
90	25	1500	Audit Adjustment	9,372		-	
			TOTAL PAYROLL CLEARING FUND	9,372		-	
			SALES TAX CLEARING FUND				
91	45	1500	Sales Tax Paid Clearing	593,902		-	
91	68	1500	Hospital Tax Paid Clearing	559,952		-	
			TTL SALES TAX CLEARING FUND	33,950	-	-	
			ANIMAL SHELTER MEMORIAL	14,566			
92	76	1500	Animal Shelter Memorial	(10,785)			
			TTL ANIMAL SHELTER MEMORIAL	3,781		-	