

City of Iola

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget		+ \$ <u>1,211,061</u>
2. Debt Service Levy in 2014 Budget		- \$ <u>0</u>
3. Tax Levy Excluding Debt Service		\$ <u>1,211,061</u>
 2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014:	+ <u>90,267</u>	
5. Increase in Personal Property for 2014:		
5a. Personal Property 2014	+ <u>3,716,700</u>	
5b. Personal Property 2013	- <u>3,716,700</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2014		
6a. Real Estate	+ <u>25,710,013</u>	
6b. State Assessed	+ <u>312,506</u>	
6c. New Improvements	- <u>90,267</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>25,932,252</u>	
7. Valuation of Property that has Changed in Use during 2014		<u>789,936</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)		<u>26,812,455</u>
9. Total Estimated Valuation July 1, 2014	<u>29,754,182</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)		<u>2,941,727</u>
11. Factor for Increase (8 divided by 10)		<u>9.11453</u>
12. Amount of Increase (11 times 3)		+ \$ <u>11,038,250</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$ <u>12,249,311</u>
14. Debt Service in this 2015 Budget		<u>0</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)		<u>12,249,311</u>

If the 2015 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.

City of Iola

2015

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	991,992	138,206	1,181	1,643
Debt Service				
Library	185,897	25,899	221	308
Industrial	33,172	4,622	40	55
TOTAL	1,211,061	168,727	1,442	2,006

County Treas Motor Vehicle Estimate	<u>168,727</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,442</u>	
County Treasurers 16/20M Vehicle Estimate			<u>2,006</u>
Motor Vehicle Factor	<u>0.13932</u>		
Recreational Vehicle Factor		<u>0.00119</u>	
16/20M Vehicle Factor			<u>0.00166</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Gas	General	540,000	540,000	540,000	12-825D
Water	General	200,000	200,000	200,000	12-825D
Electric	General	1,080,000	1,411,000	2,270,000	12-825D
Solid Waste	General	36,000	36,000	36,000	12-825D
Waste Water	General	84,000	84,000	84,000	12-825D
EMS	General		216,000		12-825D
General	Equipment Reserve	94,151	157,838	155,650	12-1,117
Gas	Stores	33,333	33,333	33,333	12-825D
Gas	Equipment Reserve	63,749	16,250	70,999	12-1,117
Gas	Recreation	73,000	63,000	63,000	12-825D
Water	Stores	25,000	33,333	33,333	12-825D
Water	Equipment Reserve	45,000	2,500	37,500	12-1,117
Electric	Stores	33,334	33,334	33,334	12-825D
Electric	Equipment Reserve	1,109,000	1,101,500	1,491,220	12-1,117
Electric	Recreation	240,000	230,000	230,000	12-825D
Solid Waste	Equipment Reserve	30,000	30,000	30,000	12-1,117
Waste Water	Stores	33,333	33,333	33,333	12-825D
Recreation	Equipment Reserve			15,000	12-1,117
Major Non-Street	Major Street		200,000	260,000	12-1,119
Waste Water	Equipment Reserve			125,000	12-1,117
	Totals	3,719,900	4,421,421	5,741,702	
	Adjustments				
	Adjusted Totals	3,719,900	4,421,421	5,741,702	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	9/27/2012	8/1/2025	1.5-2.75	7,550,000	6,795,000	8/1	8/1	5,350	535,000	5,500	550,000
Total G.O. Bonds					6,795,000			5,350	535,000	5,500	550,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Revolving Loan	9/1/2008	9/1/2028	2.51	2,727,942	2,094,077	3/1	9/1	47,326	121,380	43,884	124,446
Revolving Loan	2/25/2013	9/1/1933	2.11	785,000	276,980					15,719	32,597
Total Other					2,371,057			47,326	121,380	59,603	157,043
Total Indebtedness					9,166,057			52,676	656,380	65,103	707,043

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 1,2014	Payments Due 2014	Payments Due 2015
Totals					0	0	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: 2015

Library found in: City of Iola
Allen County

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

First test:

	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$185,897	\$191,661
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$25,613	\$25,899
Recreational Vehicle Tax	\$259	\$221
16/20M Vehicle Tax	\$362	\$308
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$212,131	\$218,089
Difference in Total Taxes:	\$5,958	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$31,264,828	\$29,754,182
Did Assessed Valuation Decrease?	Yes	
Levy Rate	5.946	6.441
Difference in Levy Rate:	0.495	
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.

City of Iola

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Street & Alley			
Salaries	414,750	435,701	455,600
Contractual	45,294	69,850	69,850
Commodities	267,225	289,625	362,100
Capital Outlay	8,500		
Transfer to Equipment Reserve	78,751	99,938	121,000
Total	814,519	895,114	1,008,550
City Council			
Salaries			
Contractual	120,472	107,800	106,500
Commodities	398		150
Capital Outlay			
Total	120,870	107,800	106,650
Administration			
Salaries	230,351	265,621	246,000
Contractual	19,117	22,050	22,350
Commodities	10,417	14,700	14,700
Capital Outlay			10,000
Transfer to Equipment Reserve	10,000	5,000	
Total	269,885	307,371	293,050
City Clerk			
Salaries	325,294	307,510	338,100
Contractual	95,486	107,350	120,350
Commodities	46,959	54,200	65,200
Capital Outlay	2,093	2,500	2,500
Total	469,832	471,560	526,150
Fire & EMS			
Salaries	840,955	1,910,010	2,149,000
Contractual	25,268	173,950	104,500
Commodities	48,039	121,700	109,400
Capital Outlay	109,182	47,000	46,000
Transfer to Equipment Reserve		33,250	20,000
Total	1,023,444	2,285,910	2,428,900
Police			
Salaries	970,031	1,048,251	1,091,600
Contractual	70,542	89,385	97,600
Commodities	48,340	58,900	58,900
Capital Outlay	45,044	36,400	41,500
Transfer to Equipment Reserve	5,400	5,400	5,400
Total	1,139,358	1,238,336	1,295,000
Park			
Salaries	313,285	330,528	352,600
Contractual	13,094	14,575	16,100
Commodities	43,869	48,500	48,500
Capital Outlay		11,750	13,300
Transfer to Equipment Reserve		9,250	9,250
Total	370,248	414,603	439,750
Code Enforcement			
Salaries	108,422	130,966	129,000
Contractual	52,561	57,750	58,600
Commodities	14,490	40,000	40,000
Capital Outlay	16,754	1,500	1,500
Total	192,227	230,216	229,100
Page 1 - Total	4,400,382	5,950,910	6,327,150

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Library Salaries			
Salaries	181,441	190,530	200,000
Contractual			
Commodities			
Capital Outlay			
Total	181,441	190,530	200,000
Municipal Court			
Salaries	62,016	75,200	60,500
Contractual	64,455	89,350	91,900
Commodities	12,620	4,000	11,000
Capital Outlay			
Total	139,091	168,550	163,400
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	320,531	359,080	363,400
Page 1 -Total	4,400,382	5,950,910	6,327,150
Grand Total	4,720,913	6,309,990	6,690,550

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

City of Iola

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
	Amount of 2014 Ad Valorem Tax		0

Adopted Budget Library	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	102.000	185.897	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	7.753	25.613	25.899
Recreational Vehicle Tax	60	259	221
16/20M Vehicle Tax	306	362	308
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	110.119	212.131	26.428
Resources Available:	110.119	212.131	26.428
Expenditures:			
Remit to Library Board	108.458	210.000	215.608
Neighborhood Revitalization Rebate	1.661	2.131	2.481
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110.119	212.131	218.089
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	211.777	212.131	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	218.089
		Tax Required	191.661
	Delinquent Comp Rate:	0.0%	0
	Amount of 2014 Ad Valorem Tax		191.661

City of Iola

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	114,580	116,079	69,999
Receipts:			
Ad Valorem Tax	31,279	33,172	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	655	500	
Motor Vehicle Tax	4,519	4,540	4,622
Recreational Vehicle Tax	38	46	40
16/20M Vehicle Tax	78	64	55
In Lieu of Tax	149		
Rentals Industrial Buildings	7,200	7,200	7,200
Interest on Idle Funds	32		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	43,949	45,522	11,917
Resources Available:	158,529	161,601	81,916
Expenditures:			
Contractual	300	16,200	21,400
Commodities	41,530	75,000	90,450
Neighborhood Revitalization Rebate	344	402	1,631
Miscellaneous	276		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,450	91,602	113,481
Unencumbered Cash Balance Dec 31	116,079	69,999	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	42,450	140,602	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	113,481
		Tax Required	31,565
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	31,565

Adopted Budget 0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
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	XXXXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 0.0%	0
		Amount of 2014 Ad Valorem Tax	0

City of Iola

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	270,583	274,100	134,100
Receipts:			
State of Kansas Gas Tax	143,445	0	146,530
County Transfers Gas		0	0
Interest on Idle Funds	72	0	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,517	0	146,530
Resources Available:	414,100	274,100	280,630
Expenditures:			
Mill & Overlay Program	140,000	140,000	
Saving for larger road project			140,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	140,000	140,000	140,000
Unencumbered Cash Balance Dec 31	274,100	134,100	140,630
2013/2014 Budget Authority Amount:	140,000	140,000	

Adopted Budget

Tourism & Convention	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	8,331	15,587	15,587
Receipts:			
Guest Tax	56,896	70,000	65,000
Interest on Idle Funds	4		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,900	70,000	65,000
Resources Available:	65,231	85,587	80,587
Expenditures:			
Tourism Projects	49,644	70,000	65,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	49,644	70,000	65,000
Unencumbered Cash Balance Dec 31	15,587	15,587	15,587
2013/2014 Budget Authority Amount:	49,650	70,000	

City of Iola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Employee Insurance			
Unencumbered Cash Balance Jan 1	317,984	510,389	636,389
Receipts:			
Employee/Employer Contribution	671,778	800,000	800,000
Retiree Contribution	29,521	30,000	25,000
Interest on Idle Funds	92		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	701,390	830,000	825,000
Resources Available:	1,019,374	1,340,389	1,461,389
Expenditures:			
Reinsurance Expense	160,367	225,000	225,000
Life Insurance Premiums	7,764	8,000	8,500
Third Party Administration Expense	18,937	11,000	12,000
Insurance Claims Paid	322,066	450,000	450,000
Employee Health Fair	-148	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,985	704,000	705,500
Unencumbered Cash Balance Dec 31	510,389	636,389	755,889
2013/2014 Budget Authority Amount:	658,875	704,900	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Gas			
Unencumbered Cash Balance Jan 1	895,900	926,008	1,103,192
Receipts:			
Gas Sales	3,128,763	4,800,000	4,800,000
Initial Connection Charges	5,345	5,000	5,000
Service Connection Charges	150	300	500
Interest on Idle Funds			
Miscellaneous	81	750	750
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,134,338	4,806,050	4,806,250
Resources Available:	4,030,238	5,732,058	5,909,442
Expenditures:			
Salaries	263,363	306,550	299,000
Contractual	2,049,555	3,561,150	3,600,000
Commodities	54,594	65,750	70,250
Capital Outlay	23,098	35,833	37,000
Transfer to General Fund	540,000	540,000	540,000
Transfer to Stores Fund	33,333	33,333	33,333
Transfer to Equipment Reserve	63,749	16,250	70,999
Transfer to Recreation	73,000	63,000	63,000
Miscellaneous	3,538	7,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,104,230	4,628,866	4,718,582
Unencumbered Cash Balance Dec 31	926,008	1,103,192	1,190,860
2013/2014 Budget Authority Amount:	4,396,482	4,628,866	

City of Iola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	289,071	368,200	380,374
Receipts:			
Water Sales	1,775,257	2,040,181	2,041,000
Initial Connection Charges	5,342	5,000	5,000
Atrazine Settlement	197,242		
Delinquent Fees	27,900	26,000	26,000
Interest on Idle Funds			
Miscellaneous	4,662	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,010,403	2,072,181	2,073,000
Resources Available:	2,299,474	2,440,381	2,453,374
Expenditures:			
Salaries	438,578	467,816	485,000
Contractual	817,187	890,625	892,325
Commodities	295,775	361,200	398,000
Capital Outlay	109,734	85,333	67,000
Transfer to Stores	25,000	33,333	33,333
Transfer to General	200,000	200,000	200,000
Transfer to Equipment Reserve	45,000	2,500	37,500
Miscellaneous		19,200	16,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,931,274	2,060,007	2,129,658
Unencumbered Cash Balance Dec 31	368,200	380,374	323,716
2013/2014 Budget Authority Amount:	2,013,450	2,060,007	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	3,225,004	3,452,300	4,785,413
Receipts:			
Electric Sales	9,871,729	12,122,050	12,000,000
Energy Trax Program	10,265	13,000	13,300
Rentals	11,241	12,000	11,240
Initial Connection Charges & Meter Inst	8,500	8,500	8,500
Interest on Idle Funds	826		
Miscellaneous	165,094	80,000	80,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,067,654	12,235,550	12,113,040
Resources Available:	13,292,658	15,687,850	16,898,453
Expenditures:			
Salaries	811,329	851,803	870,000
Contractual	6,175,897	6,500,000	6,949,800
Commodities	211,782	394,000	443,500
Capital Outlay	144,370	366,500	525,500
Transfer to General	1,080,000	1,411,000	2,270,000
Transfer to Stores	33,334	33,334	33,334
Transfer to Equipment Reserve	1,109,000	1,101,500	1,491,220
Transfer to Recreation	240,000	230,000	230,000
Miscellaneous	34,646	14,300	35,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,840,358	10,902,437	12,848,954
Unencumbered Cash Balance Dec 31	3,452,300	4,785,413	4,049,499
2013/2014 Budget Authority Amount:	11,725,034	12,064,737	

City of Iola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stores	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	31,395	34,084	39,717
Receipts:			
Receipts from City Departments	236,921	300,000	300,000
Transfer from Gas Fund	33,333	33,333	33,333
Transfer from Water Fund	25,000	33,333	33,333
Transfer from Electric Fund	33,334	33,334	33,334
Transfer from Wastewater Fund	33,333	33,333	33,333
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,921	433,333	433,333
Resources Available:	393,316	467,417	473,050
Expenditures:			
Salaries	97,532	99,535	105,500
Contractual	11,580	16,250	16,750
Commodities	249,756	311,600	311,800
Miscellaneous	365	315	315
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	359,232	427,700	434,365
Unencumbered Cash Balance Dec 31	34,084	39,717	38,685
2013/2014 Budget Authority Amount:	374,960	427,700	

Adopted Budget

Adopted Budget Solid Waste	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	56,041	69,445	86,819
Receipts:			
Solid Waste Collection Fees	242,123	260,000	280,000
Interest on Idle Funds	16		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	242,139	260,000	280,000
Resources Available:	298,180	329,445	366,819
Expenditures:			
Salaries	130,287	144,326	167,500
Contractual	5,840	6,500	7,000
Commodities	25,563	25,300	25,300
Capital Outlay			
Transfer To General Fund	36,000	36,000	36,000
Transfer To Equipment Reserve	30,000	30,000	30,000
Miscellaneous	1,046	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	228,735	242,626	266,300
Unencumbered Cash Balance Dec 31	69,445	86,819	100,519
2013/2014 Budget Authority Amount:	236,140	242,626	

City of Iola

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	127,058	460,976	882,160
Receipts:			
Wastewater Charges	844,482	1,000,000	1,000,000
EPA Grant Funding	96,030	391,400	
State of Ks Revolving Loan	276,980		
Tap Charges	1,250		
Interest on Idle Funds	40		
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,218,782	1,391,400	1,000,500
Resources Available:	1,345,840	1,852,376	1,882,660
Expenditures:			
Salaries	194,335	247,780	237,000
Contractual	213,752	309,920	311,420
Commodities	30,513	43,350	45,350
Capital Outlay	328,930	251,833	68,500
Transfer to General Fund	84,000	84,000	84,000
Transfer to Stores Fund	33,333	33,333	33,333
Transfer to Equipment Reserve Fund			110,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	884,864	970,216	889,603
Unencumbered Cash Balance Dec 31	460,976	882,160	993,057
2013/2014 Budget Authority Amount:	2,254,518	984,466	

Adopted Budget

Equipment Reserve	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1		1,340,960	2,516,549
Receipts:			
Transfer from General	94,151	157,838	155,650
Transfer from Water	45,000	2,500	37,500
Transfer from Electric	1,109,000	1,101,500	1,491,220
Transfer from Recreation			15,000
Transfer from Gas	63,749	16,250	70,999
Transfer from Waste Water			110,000
Transfer from Solid Waste	30,000	30,000	30,000
Miscellaneous	60		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,341,960	1,308,088	1,910,369
Resources Available:	1,341,960	2,649,048	4,426,918
Expenditures:			
Street & Alley Equipment Expense	1,000		
Gas Fund		47,499	
Water Fund		45,000	7,500
Electric Fund		40,000	2,500
General - Administration			25,000
General - Park			9,250
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,000	132,499	44,250
Unencumbered Cash Balance Dec 31	1,340,960	2,516,549	4,382,668
2013/2014 Budget Authority Amount:	15,000	132,499	

City of Iola

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Non Street	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,071,543	1,369,019	1,163,342
Receipts:			
Sales Tax	678,021	600,000	615,000
Dog Park Donations	712		
Bike Lane Sharrow Grant		4,050	
Rail Trail	16,435		
MOPAC Trail			345,000
Playground Grant		127,000	
Highway 54 Fed Exchange	75,000		
Mill and Overlay Fed. Exchange	64,278		
Miscellaneous		5,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	834,446	736,050	960,000
Resources Available:	1,905,989	2,105,069	2,123,342
Expenditures:			
Sidewalk Replacement Program	485	10,000	25,000
Chip & Seal Street Projects		60,000	
Park Department Playground		150,000	
Special Projects		90,000	
Allen County Hospital (Sales Tax)	301,287	300,000	300,000
Sycamore Street Bridge	95,828		
Tourism Signage Enhancement	27,754		
Trail Head Project		10,000	17,700
MOPAC Trail Project 2014	19,900	100,000	335,000
Sidewalk State Street	16,216	20,000	20,000
Bike Lane Sharrow		1,727	2,300
Hospital Project	500		
Transfer to Major Street Fund		200,000	260,000
Highway 54 Project	75,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	536,970	941,727	960,000
Unencumbered Cash Balance Dec 31	1,369,019	1,163,342	1,163,342
2013/2014 Budget Authority Amount:	600,000	1,145,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Kansas Sales Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	-11,495	-25,431	4,359
Receipts:			
Tax Sales	330,656	360,000	360,000
Water Fees	7,087	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	337,743	372,000	372,000
Resources Available:	326,248	346,569	376,359
Expenditures:			
Remittance - Water Fees	8,784	12,000	12,000
Remittance - Sales Tax	342,542	330,000	360,000
Uncollectable Sales Tax	346	200	200
Uncollectable Water Fees	7	10	10
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	351,679	342,210	372,210
Unencumbered Cash Balance Dec 31	-25,431	4,359	4,149
2013/2014 Budget Authority Amount:	354,520	372,000	

See Tab B

City of Iola

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Police Crime Donation			
Unencumbered Cash Balance Jan 1	2,108	12,031	11,031
Receipts:			
HOFNOD Donations	3,617	2,000	2,000
Project Care Donations	3,497	2,000	2,000
SAFE	1,120		
Community Donations	3,250		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,484	4,000	4,000
Resources Available:	13,592	16,031	15,031
Expenditures:			
HOFNOD Expenditures	1,561	2,000	2,000
Project Care Expenditures		3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,561	5,000	5,000
Unencumbered Cash Balance Dec 31	12,031	11,031	10,031
2013/2014 Budget Authority Amount:	6,000	5,000	

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Cemetery Trust			
Unencumbered Cash Balance Jan 1	41,857	41,385	32,385
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	41,857	41,385	32,385
Expenditures:			
Repairs to Cemetery Stones	472	9,000	9,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	472	9,000	9,000
Unencumbered Cash Balance Dec 31	41,385	32,385	23,385
2013/2014 Budget Authority Amount:	9,000	9,000	

City of Iola

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Joseph & Mary Wolf	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	13,616	14,078	12,277
Receipts:			
Interest on Idle Funds	540	2,199	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	540	2,199	2,000
Resources Available:	14,156	16,277	14,277
Expenditures:			
Trees & Beautification	78	4,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Expend			
Total Expenditures	78	4,000	4,000
Unencumbered Cash Balance Dec 31	14,078	12,277	10,277
2013/2014 Budget Authority Amount:	4,000	4,000	

Adopted Budget

Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	38,717	125,760	161,022
Receipts:			
Local Alcohol Tax	11,932	10,194	12,500
Recreation Program Fees	100,860	163,950	130,450
Memorial Gifts	7,785	104,000	4,000
Transfer from Gas Fund	73,000	63,000	63,000
Transfer from Electric Fund	240,000	230,000	230,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	433,576	571,144	439,950
Resources Available:	472,293	696,904	600,972
Expenditures:			
Personnel	212,121	250,882	277,000
Contractual	24,488	35,200	40,400
Commodities	100,959	249,800	138,700
Capital Outlay	8,965		0
Transfer to Equipment Reserve			15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	346,534	535,882	471,100
Unencumbered Cash Balance Dec 31	125,760	161,022	129,872
2013/2014 Budget Authority Amount:	471,720	535,882	

2015 Neighborhood Revitalization Rebate

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General	999,217	33.582	14,034
Debt Service			
Library	176,682	5.938	2,481
Industrial	116,116	3.903	1,631
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	1,292,015	43.423	18,146

2014 July 1 Valuation: 29,754,182

Valuation Factor: 29,754.182

Neighborhood Revitalization Subj to Rebate: 417,888

Neighborhood Revitalization factor: 417.888

**This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

