



2025 Budget

TABLE OF CONTENTS

SECTION 1 - STATE BUDGET

<i>TAB 1 - State Budget</i>	01-24
---------------------------------------	-------

SECTION 2 - BUDGET OVERVIEW

SUBSECTION - GENERAL FUND

TAB 2- (01) General Fund

Revenue, Expenditures, & Fund Balance	25-26
(01-510) Clerks	27-28
(01-511) Police	29-33
(01-512) Streets & Alleys	34-37
(01-513) Parks & Cemetery	38-40
(01-514) Fire	41-53
(01-520) Administration	54-55
(01-521) Code Services	56-57
(01-522) Council	58
(01-523) Municipal Court	59-60
(01-532) Library	61

SUBSECTION - ENTERPRISE FUNDS

<i>TAB 3 - (45) Gas Utility Fund</i>	62-65
<i>TAB 4 - (46) Water Utility Fund</i>	66-72
<i>TAB 5 - (47) Electric Utility Fund</i>	73-77
<i>TAB 6 - (48) Wastewater Utility Fund</i>	78-82
<i>TAB 7 - (49) Sanitation Services Fund</i>	83-85

SUBSECTION - OTHER GOVERNMENTAL FUNDS

<i>TAB 8 - (72) Recreation Fund</i>	86-90
<i>TAB 9 - (48) Stores Fund</i>	91-93

SUBSECTION - MISCELLANEOUS & OTHER FUNDS

TAB 10 - Miscellaneous Police Funds

(11) Police Donation Fund	94
(12) Police Seizure Fund	95

TAB 11 - Miscellaneous Funds

(15) Industrial Fund	96-97
(17) Copening Trust Fund	98
(20) Convention & Tourism Fund	99
(22) Employee Benefit Fund	100-101
(25) Cemetery Trust Fund	102
(29) Sales Tax Fund	103
(32) Library Fund	104
(36) Special Trafficway Fund (Mill & Overlay)	105
(44) Stormwater Fund	106
(54) Joseph & Mary Wolf Fund	107

TAB 12 - Other Funds

(86) Parks-Recreation-Trails CIP Fund	108
(96) Major Projects (Capital Projects)	109-110
(98) Major Street Projects	111

2025

CERTIFICATE

To the Clerk of Allen, State of Kansas

We, the undersigned, officers of

Iola

- 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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
	Page No.			
Allocation of MVT, RVT, 16/20M Veh Tax	2			
Schedule of Transfers	3			
Statement of Indebtedness	4			
Statement of Lease-Purchases	5			
Computation to Determine State Library Grant	6			
Fund	K.S.A.			
General	12-101a	7	10,043,387	1,820,163
Debt Service	10-113	8		
Library	12-1220	8	263,075	240,895
Industrial Fund	12-1617h	9	252,900	92,143
		9		
Special Highway		10		
Tourism & Convention		10	80,000	
Employee Benefits		11	1,136,000	
Gas		11	4,167,180	
Water		12	2,863,101	
Electric		12	12,606,095	
Stores		13	546,508	
Solid Waste		13	391,357	
Waste Water		14	1,030,788	
Major Projects		14	625,000	
Kansas Sales Tax		15	506,000	
Police Crime Donations		15	3,000	
Cemetery Trust		16	9,000	
Storm Water		16	50,000	
		17		
Recreation		17	507,107	
Non-Budgeted Funds-A		18		
Totals	xxxxxx		35,080,498	2,153,201
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	19			
RNR Hearing Notice	21			
Neighborhood Revitalization	20			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 52.580

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by: _____

Address: _____

Email: _____

Attest, _____ 2024

County Clerk

Governing Body

CPA Summary

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Gas	General	600,000	600,000	700,000	12-825d
Water	General	50,000	200,000	220,000	12-825d
Electric	General	1,800,000	2,000,000	2,100,000	12-825d
Electric CIP	General	400,000	1,000,000	500,000	12-825d
Sanitation	General	30,000	87,000	87,000	12-825d
Wastewater	General	100,000	100,000	120,000	12-825d
General	Employee Benefits	9,000	12,000	9,500	12-16, 102
General	Equipment Reserve	147,400	668,100	626,300	12-1, 117
Electric	Equipment Reserve	130,000	210,000	160,000	12-1, 117
Electric	Employee Benefits	5,000	5,000	5,000	12-16, 102
Electric	Electric CIP	300,000	300,000	250,000	12-1, 118
Electric	Stores	90,000	90,000	90,000	12-825d
Electric	Recreation	260,000	260,000	260,000	12-825d
Gas	Stores	40,000	40,000	60,000	12-825d
Gas	Recreation	63,000	63,000	63,000	12-825d
Gas	Employee Benefits	2,000	2,000	1,000	12-16, 102
Gas	Gas CIP	40,000	100,000	100,000	12-4, 117
Wastewater	Recreation		56,000	56,000	12-825d
Sanitation	Equipment Reserve	25,000	25,000	25,000	12-1, 117
Sanitation	Employee Benefits		500	500	12-16, 102
Wastewater	Stores	40,000	40,000	40,000	12-825d
Water	Stores	33,333	33,333	33,333	12-825d
Wastewater	Equipment Reserve	78,250	55,750	101,750	12-1, 117
Wastewater	Employee Benefits	1,500	1,500	1,500	12-16, 102
Wastewater	Wastewater CIP	34,988	200,000	200,000	12-1, 118
Capital Projects	Major Street	500,000	500,000	500,000	12-1, 119
Water	Equipment Reserve	225,666	110,000	200,000	12-1, 117
	Totals	5,005,137	6,759,183	6,509,883	
	Adjustments				
	Adjusted Totals	5,005,137	6,759,183	6,509,883	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

[illegible]

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

Budgeted Year: 2025

Library found in: Iola
Allen

As provided in KSA 79-2553 *et seq.*, two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2024</u>	<u>2025</u>
Ad Valorem	\$236,002	\$240,895
Delinquent Tax	\$5,000	\$4,000
Motor Vehicle Tax	\$28,372	\$25,175
Recreational Vehicle Tax	\$361	\$363
16/20M Vehicle Tax	\$386	\$285
TOTAL TAXES	\$270,121	\$270,718
Difference in Total Taxes:	\$597	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$35,992,628	\$37,927,522
Did Assessed Valuation Decrease?	No	
Levy Rate	6.557	6.351
Difference in Levy Rate:	(0.206)	
Qualify for grant:	Not Qualify	

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

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

a

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	619,164	567,157	473,105
Receipts:			
Ad Valorem Tax	1,405,929	1,670,703	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,177	5,000	25,000
Motor Vehicle Tax	153,158	190,463	178,215
Recreational Vehicle Tax	2,074	2,424	2,571
16/20M Vehicle Tax	2,680	2,592	2,017
Commercial Vehicle Tax	0	12,565	11,748
Watercraft Tax	0	327	497
Gross Earning (Intangible) Tax			0
Special Assess - Weed Cutting	18,200	12,000	18,000
In Lieu of Tax	12,802	5,000	5,000
County Sales Tax	383,589	370,000	380,000
Franchise Tax	59,518	65,000	60,000
City Sales Tax	768,506	750,000	768,000
EMS County Subsidy	1,797,092	1,945,250	2,007,498
Local Alcohol Tax	12,130	12,000	12,000
State Highway Maintenance Tax	35,520	40,000	35,000
Rural Fire Contracts	84,876	85,000	85,000
Municipal Court	83,748	95,500	85,000
Cemetery Fees	30,235	25,000	25,000
Licenses and Permits	29,469	20,000	25,000
Truck Rentals	5,950	7,000	7,000
Impound Fees	5,901	6,000	6,000
Minimum Housing Receipts	11,150	5,000	8,000
KDOT Exchange Funds	65,761	70,000	65,000
Penalty Fees	33,734	40,000	35,000
Library Salaries Reimb	207,913	253,491	253,500
Dividend from EMC Insurance	78,887	48,878	50,000
Transfers	2,981,032	3,987,000	3,587,000
Interest on Idle Funds	211,079	45,000	200,000
Neighborhood Revitalization Rebate	-55,970	-63,481	-66,428
Miscellaneous	13,883	9,200	9,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,465,022	9,716,912	7,880,118
Resources Available:	9,084,186	10,284,069	8,353,224

Page No. 7

.ola

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
---------------------------	-------------------------------	-----------------------------------	----------------------------------

[illegible]

CPA Summary

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Clerk			
Salaries	377,017	402,633	422,326
Contractual	165,389	142,900	171,400
Commodities	39,974	46,250	47,250
Capital Outlay	2,675		
Transfers	1,000	1,000	1,000
Total	586,055	592,783	641,976
Police			
Salaries	1,564,801	1,786,478	1,852,593
Contractual	102,457	120,250	127,700
Commodities	51,767	53,300	54,800
Capital Outlay	24,859	14,200	45,100
Transfers	2,500	30,000	30,000
Total	1,746,384	2,004,228	2,110,193
Street & Alley			
Salaries	594,877	632,781	648,570
Contractual	69,319	57,850	60,850
Commodities	296,071	303,500	317,500
Capital Outlay		10,000	10,000
Transfers	75,375	120,000	100,000
Total	1,035,642	1,124,131	1,136,920
Administration			
Salaries	480,878	510,593	555,269
Contractual	35,625	44,450	42,250
Commodities	9,611	11,250	11,750
Capital Outlay	4,750	3,000	3,000
Transfers			2,500
Total	530,864	569,293	614,769
Park			
Salaries	485,402	556,679	542,187
Contractual	30,811	33,750	35,750
Commodities	43,110	52,500	54,000
Capital Outlay		12,000	8,000
Transfers	21,525	68,100	41,300
Total	580,848	723,029	681,237
Fire /EMS			
Salaries	2,728,775	3,214,569	3,191,846
Contractual	87,189	137,500	151,750
Commodities	146,601	104,000	146,000
Capital Outlay	290,269	113,000	79,800
Transfers	50,000	455,000	455,000
Total	3,302,834	4,024,069	4,024,396
Code Enforcement			
Salaries	213,345	218,052	232,785
Contractual	37,172	54,650	55,250
Commodities	21,463	23,300	23,800
Capital Outlay	3,226	1,000	
Transfers	5,000	5,000	5,000
Total	280,206	302,002	316,835
Council			
Salaries		0	
Contractual	56,324	62,500	57,000
Commodities	95	100	100
Capital Outlay			
Transfers			
Total	56,419	62,600	57,100
Page 1 - Total	8,119,251	9,402,135	9,583,426

.d

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Court			
Salaries	113,603	128,088	141,461
Contractual	22,761	22,500	24,850
Commodities	13,475	15,250	15,550
Capital Outlay			
Transfers	1,000	1,000	1,000
Total	150,839	166,838	182,861
Library Payroll			
Salaries	233,651	240,491	275,500
Contractual			
Commodities			
Capital Outlay			
Total	233,651	240,491	275,500
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	384,490	407,329	458,361
Page 1 -Total	8,119,251	9,402,135	9,583,426
Grand Total	8,503,741	9,809,464	10,041,787

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

Iola

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	209,650	236,002	xxxxxxxxxxxxxxxx
Delinquent Tax	4,304	5,000	4,000
Motor Vehicle Tax	25,778	28,372	25,175
Recreational Vehicle Tax	349	361	363
16/20M Vehicle Tax	421	386	285
Commercial Vehicle Tax		1,872	1,660
Watercraft Tax		49	70
In Lieu of Tax	1,907		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,338)	-8,967	-9,373
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	234,070	263,075	22,180
Resources Available:	234,070	263,075	22,180
Expenditures:			
Remit to Library	234,070	263,075	263,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	234,070	263,075	263,075
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	238,000	263,075	263,075
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			263,075
Tax Required			240,895
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			240,895

CPA Summary

ola

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Fund	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	135,732	164,128	137,853
Receipts:			
Ad Valorem Tax	76,500	87,433	xxxxxxxxxxxxxx
Delinquent Tax	756	850	800
Motor Vehicle Tax	3,669	4,000	9,327
Recreational Vehicle Tax	50	50	135
16/20M Vehicle Tax	60	75	106
Commercial Vehicle Tax	698	250	615
Watercraft Tax		67	26
Rentals	6,600	10,000	7,000
Interest on Idle Funds	7,888	2,000	8,000
Neighborhood Revitalization Rebate	-3,058	-4,000	-3,605
Miscellaneous			500
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	93,163	100,725	22,904
Resources Available:	228,895	264,853	160,757
Expenditures:			
Contractual	54,767	73,500	95,000
Commodities	10,000	50,000	155,000
Cash Reserve (2025 column)			
Miscellaneous		3,500	2,900
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	64,767	127,000	252,900
Unencumbered Cash Balance Dec 31	164,128	137,853	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	138,800	215,400	252,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			252,900
Tax Required			92,143
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			92,143

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxx
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 Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			0

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	478,205	650,573	667,940
Receipts:			
State of Kansas Gas Tax	145,299	0	0
County Transfers Gas		0	0
Interest on Idle Funds	27,069	17,367	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	172,368	17,367	0
Resources Available:	650,573	667,940	667,940
Expenditures:			
Commodities			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	650,573	667,940	667,940
2023/2024/2025 Budget Authority Amount	0	0	0

0

Adopted Budget

Tourism & Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	43,912	26,342	41,842
Receipts:			
Guest Tax	77,112	95,000	80,000
Interest on Idle Funds	2,721	500	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	79,833	95,500	82,000
Resources Available:	123,745	121,842	123,842
Expenditures:			
Tourism Projects	67,403	50,000	50,000
Transfer - Recreation CIP	30,000	30,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,403	80,000	80,000
Unencumbered Cash Balance Dec 31	26,342	41,842	43,842
2023/2024/2025 Budget Authority Amount	97,703	80,000	80,000

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	776,806	792,356	779,356
Receipts:			
Employee/ Employer Contributions	976,326	1,000,000	1,000,000
Retiree Contributions	35,439	12,000	35,000
Transfers from funds for Retirements	19,500		
Interest on Idle Funds	40,284	11,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,071,549	1,023,000	1,075,000
Resources Available:	1,848,355	1,815,356	1,854,356
Expenditures:			
Contractual	1,055,999	1,036,000	1,136,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,055,999	1,036,000	1,136,000
Unencumbered Cash Balance Dec 31	792,356	779,356	718,356
2023/2024/2025 Budget Authority Amount	1,155,000	1,045,000	1,136,000

Adopted Budget

Gas	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	330,561	836,725	847,857
Receipts:			
Gas Sales	3,740,349	4,000,000	4,000,000
Connection Charges	4,316	5,500	5,000
Interest on Idle Funds	52,076		50,000
Miscellaneous	641		500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,797,382	4,005,500	4,055,500
Resources Available:	4,127,943	4,842,225	4,903,357
Expenditures:			
Personnel	507,451	481,218	531,030
Contractual	1,925,921	2,559,650	2,559,650
Commodities	76,750	66,000	76,000
Capital Outlay		20,000	20,000
Transfers	775,000	855,000	969,000
Cash Reserve (2025 column)			
Miscellaneous	6,096	12,500	11,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,291,218	3,994,368	4,167,180
Unencumbered Cash Balance Dec 31	836,725	847,857	736,177
2023/2024/2025 Budget Authority Amount	3,757,000	3,994,368	4,167,180

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	591,098	682,830	693,317
Receipts:			
Water Sales	2,559,137	2,400,000	2,600,000
Connection Fees	7,681	7,000	8,750
Delinquent Fees	7,710		7,500
Interest on Idle Funds	7,447		7,500
Miscellaneous	52,474	50,000	53,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,634,449	2,457,000	2,676,750
Resources Available:	3,225,547	3,139,830	3,370,067
Expenditures:			
Personnel Services	638,552	646,163	646,468
Contractual Services	1,038,975	1,149,350	805,300
Commodities	514,138	441,000	446,000
Capital Outlay	33,884	202,500	525,000
Transfers	310,999	0	435,333
Cash Reserve (2025 column)			
Miscellaneous	6,169	7,500	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,542,717	2,446,513	2,863,101
Unencumbered Cash Balance Dec 31	682,830	693,317	506,966
2023/2024/2025 Budget Authority Amount	2,741,578	2,518,353	2,863,101

Adopted Budget

Electric	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,419,268	5,547,754	4,863,852
Receipts:			
Electric Sales	9,722,100	11,500,000	11,500,000
Rentals	18,143	15,000	19,000
Energy Trax	8,030	10,000	8,000
Connection Charges	9,787	10,500	11,000
Interest on Idle Funds	303,666	140,000	300,000
Miscellaneous	-41,467	35,000	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10,020,259	11,710,500	11,873,000
Resources Available:	15,439,527	17,258,254	16,736,852
Expenditures:			
Personnel Services	1,238,277	1,358,402	1,448,595
Contractual Services	5,304,214	7,254,000	7,352,500
Commodities	650,963	607,000	650,000
Capital Outlay	85,530	259,000	253,000
Transfers	2,585,000	2,865,000	2,865,000
Cash Reserve (2025 column)			
Miscellaneous	27,789	51,000	37,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,891,773	12,394,402	12,606,095
Unencumbered Cash Balance Dec 31	5,547,754	4,863,852	4,130,757
2023/2024/2025 Budget Authority Amount	10,422,850	12,484,402	12,606,095

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stores	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	51,787	41,884	21,452
Receipts:			
Receipts from City Departments	321,543	250,000	325,000
Transfers	203,333	203,333	223,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	524,876	453,333	548,333
Resources Available:	576,663	495,217	569,785
Expenditures:			
Personnel Services	167,478	174,815	184,958
Contractual Services	15,316	16,950	16,750
Commodities	351,652	271,800	334,300
Capital Outlay		10,000	10,000
Transfers			
Cash Reserve (2025 column)			
Miscellaneous	333	200	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	534,779	473,765	546,508
Unencumbered Cash Balance Dec 31	41,884	21,452	23,277
2023/2024/2025 Budget Authority Amount	554,250	473,765	546,508

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	70,576	126,460	169,114
Receipts:			
Solid Waste Collection	360,831	422,000	422,000
Interest on Idle Funds	4,519	1,000	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	365,350	423,000	426,000
Resources Available:	435,926	549,460	595,114
Expenditures:			
Personnel Services	219,560	233,046	242,057
Contractual Services	12,969	11,300	13,000
Commodities	20,674	22,500	22,800
Transfers	55,000	112,500	112,500
Cash Reserve (2025 column)			
Miscellaneous	1,263	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	309,466	380,346	391,357
Unencumbered Cash Balance Dec 31	126,460	169,114	203,757
2023/2024/2025 Budget Authority Amount	342,500	380,346	391,357

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	452,930	499,459	375,171
Receipts:			
Waste Water Charges	862,293	800,000	900,000
Interest on Idle Funds	26,316	5,000	25,000
Miscellaneous	2577	500	2500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	891,186	805,500	927,500
Resources Available:	1,344,116	1,304,959	1,302,671
Expenditures:			
Personnel Services	261,987	315,538	328,888
Contractual Services	228,973	100,000	135,650
Commodities	34,919	45,000	46,000
Capital Outlay	64,040	15,000	
Transfers	254,738	453,250	518,750
Cash Reserve (2025 column)			
Miscellaneous		1,000	1,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	844,657	929,788	1,030,788
Unencumbered Cash Balance Dec 31	499,459	375,171	271,883
2023/2024/2025 Budget Authority Amount	917,527	944,538	1,030,788

Adopted Budget

Major Projects	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	2,327,621	2,550,045	2,925,045
Receipts:			
City Sales Tax	985,599	950,000	950,000
Grant Funds	46,631		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,032,230	950,000	950,000
Resources Available:	3,359,851	3,500,045	3,875,045
Expenditures:			
Commodities	309,806	75,000	125,000
Transfers	500,000	500,000	500,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	809,806	575,000	625,000
Unencumbered Cash Balance Dec 31	2,550,045	2,925,045	3,250,045
2023/2024/2025 Budget Authority Amount	1,000,000	1,275,000	625,000

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Kansas Sales Tax	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	118,934	116,418	181,418
Receipts:			
Tax Sales	532,837	500,000	520,000
Water Fees	6,342	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	539,179	506,000	526,000
Resources Available:	658,113	622,418	707,418
Expenditures:			
Remit Water Fees	6,185	6,000	6,000
Remit Sales Tax	534,908	435,000	500,000
Cash Reserve (2025 column)			
Miscellaneous	602		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	541,695	441,000	506,000
Unencumbered Cash Balance Dec 31	116,418	181,418	201,418
2023/2024/2025 Budget Authority Amount	608,100	441,000	506,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Police Crime Donations	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	8,659	8,272	7,022
Receipts:			
Donations	1,642	4,000	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,642	4,000	2,200
Resources Available:	10,301	12,272	9,222
Expenditures:			
HOFNOD Expenditures	1,552	2,000	1,500
Project Care Expenditures	477	3,250	1,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,029	5,250	3,000
Unencumbered Cash Balance Dec 31	8,272	7,022	6,222
2023/2024/2025 Budget Authority Amount	5,250	5,250	3,000

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Trust	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	19,841	19,095	10,095
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	19,841	19,095	10,095
Expenditures:			
Maintain Old Graves	746	9,000	9,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	746	9,000	9,000
Unencumbered Cash Balance Dec 31	19,095	10,095	1,095
2023/2024/2025 Budget Authority Amount	9,000	9,000	9,000

Adopted Budget

Storm Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	678,054	728,383	750,383
Receipts:			
Stormwater Fees	70,976	72,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,976	72,000	70,000
Resources Available:	749,030	800,383	820,383
Expenditures:			
Stormwater Maintenance	20,647	50,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,647	50,000	50,000
Unencumbered Cash Balance Dec 31	728,383	750,383	770,383
2023/2024/2025 Budget Authority Amount	50,000	50,000	50,000

CPA Summary

Iola

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
0			
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Recreation			
Unencumbered Cash Balance Jan 1	41,222	31,217	31,761
Receipts:			
Program Fees	84,137	84,000	85,600
Sponsorships	17,899	18,000	18,000
Transfers	323,000	379,000	379,000
Local Alcohol Tax	12,130	11,000	11,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	437,166	492,000	493,600
Resources Available:	478,388	523,217	525,361
Expenditures:			
Personnel Services	317,852	334,956	350,607
Contractual Services	45,205	46,300	55,300
Commodities	84,114	98,200	101,200
Capital Outlay		12,000	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	447,171	491,456	507,107
Unencumbered Cash Balance Dec 31	31,217	31,761	18,254
2023/2024/2025 Budget Authority Amount	460,028	491,456	507,107

CPA Summary

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-A

[illegible]

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

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

Iola

will meet on September 9, 2024 at 6:00 p.m. at 501 Park Avenue 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 2 W Jackson Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,517,028	45.316	9,810,964	46.418	10,043,387	1,820,163	47.991
Debt Service							
Library	234,070	6.751	263,075	6.557	263,075	240,895	6.351
Industrial Fund	64,767	2.476	127,000	2.429	252,900	92,143	2.429
Special Highway							
Tourism & Convention	97,403		80,000		80,000		
Employee Benefits	1,055,999		1,036,000		1,136,000		
Gas	3,291,218		3,994,368		4,167,180		
Water	2,542,717		2,446,513		2,863,101		
Electric	9,891,773		12,394,402		12,606,095		
Stores	534,779		473,765		546,508		
Solid Waste	309,466		380,346		391,357		
Waste Water	844,657		929,788		1,030,788		
Major Projects	809,806		575,000		625,000		
Kansas Sales Tax	541,695		441,000		506,000		
Police Crime Donations	2,029		5,250		3,000		
Cemetery Trust	746		9,000		9,000		
Storm Water	20,647		50,000		50,000		
Recreation	447,171		491,456		507,107		
Non-Budgeted Funds-A	1,358,783						
Totals	30,564,754	54.543	33,507,927	55.404	35,080,498	2,153,201	56.771
Revenue Neutral Rate**							52.580
Less: Transfers	5,005,137		6,759,183		6,509,883		
Net Expenditure	25,559,617		26,748,744		28,570,615		
Total Tax Levied	1,763,130		1,994,138		xxxxxxxxxxxxxxx		
Assessed Valuation	32,326,555		35,992,628		37,927,522		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	2,825,000		2,215,000		955,000		
Revenue Bonds	0		0		0		
Other	1,032,716		884,528		732,597		
Lease Purchase Principal	0		0		0		
Total	3,857,716		3,099,528		1,687,597		

*Tax rates are expressed in mills

**Revenue Neutral Rate as defined by KSA 79-2988

Roxanne Hutton
City Official Title: City Clerk

Iola

2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	1,697,895	44.767	66,428
Debt Service	0		0
Library	239,569	6.316	9,373
Industrial Fund	92,138	2.429	3,605
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,029,602	53.513	79,406

2024 July 1 Valuation: 37,927,522

Valuation Factor: 37,927.522

Neighborhood Revitalization Subj to Rebate: 1,483,868

Neighborhood Revitalization factor: 1,483.868

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of Iola will meet on September 9, 2024 at 6:00 p.m. at 510 Park Avenue, Iola, KS 66749 for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES

Allen

Revenue Neutral Rate*	52.580	Proposed Tax Rate	56.771
-----------------------	--------	-------------------	--------

Tax Rates are expressed in mills

* Revenue Netural Rate as defined by KSA 79-2988

GENERAL FUND (01) – REVENUE, EXPENDITURES, & FUND BALANCE

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Safe Route Grant (2015) Phase 1	\$ -	\$ -	\$ -	
Ad Valorem Property Tax	\$ 1,176,224	\$ 1,405,929	\$ 1,672,823	\$ 1,876,564
Special Assessment - Weed Cutting	\$ 10,650	\$ 18,200	\$ 12,000	\$ 18,000
Delinquent Tax	\$ 34,332	\$ 26,177	\$ 5,000	\$ 25,000
Motor Vehicle Tax	\$ 157,566	\$ 153,158	\$ 190,463	\$ 178,215
Recreational Vehicle Tax	\$ 1,859	\$ 2,074	\$ 2,424	\$ 2,571
In Lieu Of" Tax Payments	\$ 4,849	\$ 12,802	\$ 5,000	\$ 5,000
16M & 20M Vehicle Tax	\$ 3,030	\$ 2,680	\$ 2,592	\$ 2,017
Reimbursement - Police BPV	\$ 802	\$ -	\$ 1,000	\$ -
County Sales Tax	\$ 367,276	\$ 383,589	\$ 370,000	\$ 380,000
Franchise Fees	\$ 60,595	\$ 59,518	\$ 65,000	\$ 60,000
City Sales Tax	\$ 740,837	\$ 768,506	\$ 750,000	\$ 768,000
EMS Subsidy - County	\$ 1,720,000	\$ 1,797,092	\$ 1,945,250	\$ 2,007,498
Local alcohol tax	\$ 10,745	\$ 12,130	\$ 12,000	\$ 12,000
State Highway Maintenance Tax	\$ 42,277	\$ 35,520	\$ 40,000	\$ 35,000
Commercial Vehicle Tax	\$ -	\$ -	\$ 12,565	\$ 11,748
Fire Department Donations	\$ 100	\$ (99)	\$ -	\$ -
Rural Fire Contracts	\$ 85,712	\$ 84,876	\$ 85,000	\$ 85,000
Watercraft Tax	\$ -	\$ -	\$ -	\$ 497
COPS Grand (Federal) 2014	\$ -	\$ -	\$ -	\$ -
Municipal Court Appt Attorney	\$ 3,933	\$ 4,325	\$ 4,000	\$ 4,000
Application Fees	\$ -	\$ 30	\$ -	\$ -
EMS Surcharge	\$ -	\$ -	\$ -	\$ -
Cemetery Lot Sales	\$ 8,250	\$ 11,250	\$ 10,000	\$ 10,000
Cemetery Grave Openings	\$ 17,285	\$ 18,985	\$ 15,000	\$ 15,000
Dog Tags	\$ 1,273	\$ 1,248	\$ 1,500	\$ 1,200
Licenses and Permits	\$ 19,538	\$ 28,221	\$ 20,000	\$ 25,000
Municipal Court Fines & Fees	\$ 62,215	\$ 70,398	\$ 65,000	\$ 65,000
Park Rentals	\$ 6,495	\$ 7,475	\$ 7,000	\$ 7,000
Court Diversion Fee	\$ 6,950	\$ 5,950	\$ 6,500	\$ 6,000
Impound Fees	\$ 5,496	\$ 5,902	\$ 6,000	\$ 6,000
Minimum Housing Receipts	\$ 5,000	\$ 11,150	\$ 5,000	\$ 8,000
Neighborhood Revitalization	\$ (48,002)	\$ (55,970)	\$ (50,000)	\$ (55,000)
Click-It or Ticket	\$ -	\$ 100	\$ 500	\$ 100
Municipal Court Reinstatement	\$ 9,596	\$ 2,229	\$ 10,000	\$ 5,000
KRAF Grant - Defib 2016	\$ -	\$ -	\$ -	\$ -
Safer Grant Reimb from DHS	\$ -	\$ -	\$ -	\$ -
KDOT Federal Funds Exchange	\$ 68,563	\$ 65,761	\$ 70,000	\$ 65,000
Miscellaneous Receipts	\$ (288)	\$ 6,773	\$ 5,000	\$ 5,000
Revenue Subtotal - pg 1	\$ 4,583,157	\$ 4,945,976	\$ 5,346,617	\$ 5,634,410

GENERAL FUND (01) – REVENUE, EXPENDITURES, & FUND BALANCE

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Copies for Police	\$ 1,087	\$ 935	\$ 1,000	\$ 1,000
Copies for Clerk	\$ 168	\$ 310	\$ 200	\$ 200
Court - Jail Fees	\$ 1,308	\$ 847	\$ 1,000	\$ 1,000
Penalty Fee Receipts	\$ 36,497	\$ 33,734	\$ 40,000	\$ 35,000
Interest - Checking Account	\$ 52,572	\$ 210,947	\$ 200,000	\$ 200,000
Interest - IMP Boat Escrow	\$ -	\$ 132	\$ -	\$ -
Bond Money For Court	\$ 5,579	\$ 4,310	\$ 10,000	\$ 5,000
Library Salaries - Reimburse	\$ 218,152	\$ 194,636	\$ 240,491	\$ 275,499
Library Insurance - Reimburse	\$ 8,368	\$ 8,368	\$ 8,500	\$ 8,500
Library Property Ins - Reimburse	\$ -	\$ 4,909	\$ 4,500	\$ 5,000
Dividend from EMC Insurance	\$ 77,828	\$ 78,887	\$ 48,878	\$ 50,000
Reimburse Fair Board Liab Ins	\$ -	\$ -	\$ 1,000	\$ 1,000
Curb Donations	\$ 10	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer from Emergency Rescue	\$ 1,778	\$ 1,032	\$ -	\$ -
Transfer from Gas Utility	\$ 300,000	\$ 600,000	\$ 600,000	\$ 700,000
Transfer from Water Utility	\$ 200,000	\$ 50,000	\$ 200,000	\$ 220,000
Transfer from Electric Utility	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000	\$ 2,100,000
Transfer from Electric CIP	\$ -	\$ 400,000	\$ 1,000,000	\$ 500,000
Transfer from Sanitation	\$ 65,000	\$ 30,000	\$ 87,000	\$ 87,000
Transfer from Wastewater Utility	\$ 100,000	\$ 100,000	\$ 100,000	\$ 120,000
Transfer from Employee Benefits	\$ -			
Revenue Subtotal - pg 2	\$ 2,868,348	\$ 3,519,046	\$ 4,542,569	\$ 4,309,199
TOTAL REVENUE	\$ 7,451,505	\$ 8,465,022	\$ 9,889,186	\$ 9,943,609

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 5,929,966	\$ 6,792,347	\$ 7,690,365	\$ 7,862,537
CONTRACTUAL SERVICES	\$ 534,743	\$ 607,049	\$ 675,350	\$ 726,800
COMMODITIES	\$ 482,023	\$ 622,167	\$ 609,450	\$ 670,750
MISCELLANEOUS	\$ (87)	\$ 13,287	\$ 1,500	\$ 1,600
CAPITAL OUTLAY	\$ 189,127	\$ 331,780	\$ 153,200	\$ 145,900
TRANSFERS	\$ 261,525	\$ 156,400	\$ 680,100	\$ 635,800
TOTAL	\$ 7,397,297	\$ 8,523,029	\$ 9,809,965	\$ 10,043,387

GENERAL FUND (01) – REVENUE, EXPENDITURES, & FUND BALANCE

Fiscal Year:

FUND BALANCE:

	2022		2023		2024		2025
	Actual		Actual		Budget		Proposed
Unencumbered Balance (Beginning)	\$ 1,688,828	\$	1,054,687	\$	619,164	\$	698,385
Net Income (Rev-Exp)	\$ 54,207	\$	(58,008)	\$	79,221	\$	(99,778)
Unencumbered Balance (Ending)	\$ 1,054,687	\$	619,164	\$	698,385	\$	598,607

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
City Clerk	1	\$ 99,134	1	\$ 101,364
Billing Supervisor	1	\$ 58,308	1	\$ 61,940
Finance Assistant	1	\$ 51,129	1	\$ 47,795
Customer Assistant	2	\$ 87,588	2	\$ 92,725
TOTAL	5.0	\$ 296,159	5.0	\$ 303,825

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Computers		\$ -	\$ -	\$ -
Copier		\$ -	\$ -	\$ -
Server		\$ -	\$ -	\$ -
TOTAL		\$ -		

EXPENDITURE SUMMARY					
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
Personnel Services	\$ 385,001	\$ 377,017	\$ 402,633	\$ 422,326	
Contractual Services	\$ 95,790	\$ 165,389	\$ 141,900	\$ 171,400	
Commodities	\$ 38,315	\$ 39,974	\$ 46,250	\$ 47,250	
Miscellaneous	\$ 1,027	\$ 339	\$ 1,000	\$ 1,000	
Capital Outlay	\$ -	\$ 2,675	\$ -	\$ -	
Transfers	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 524,133	\$ 586,394	\$ 592,783	\$ 642,976	

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	2024	Proposed
				Budget	
<i>Personnel Services</i>					
Salaries	\$ 296,738	\$	279,188	\$ 296,159	\$ 303,825
Overtime	\$ 244	\$	323	\$ -	\$ 300
Employee Expense	\$ 88,018	\$	97,506	\$ 106,475	\$ 118,201
Total	\$ 385,001	\$	377,017	\$ 402,633	\$ 422,326
<i>Contractual Services</i>					
Legal	\$ -	\$	-	\$ 200	\$ 200
Publications	\$ 2,482	\$	2,166	\$ 3,000	\$ 3,000
Technology Expenses	\$ 12,361	\$	12,943	\$ 12,000	\$ 12,500
Surety Bond - City Officials	\$ 540	\$	175	\$ 700	\$ 700
Election Expense	\$ -	\$	-	\$ -	\$ -
Insurance: Property	\$ 13,248	\$	15,725	\$ 13,000	\$ 16,000
Insurance: Town Liability	\$ (13,857)	\$	55,873	\$ 45,000	\$ 56,000
Professional Development	\$ 3,057	\$	2,851	\$ 4,000	\$ 4,000
Equipment Repair/ Programming	\$ 64,924	\$	61,956	\$ 50,000	\$ 65,000
Medical Expense	\$ -	\$	-	\$ -	\$ -
Audit	\$ 13,035	\$	13,700	\$ 14,000	\$ 14,000
Total	\$ 95,790	\$	165,389	\$ 141,900	\$ 171,400
<i>Commodities</i>					
Materials and Supplies	\$ 8,809	\$	7,582	\$ 11,500	\$ 10,000
Equipment Expense	\$ 19	\$	-	\$ 1,500	\$ 1,000
Small Equipment	\$ -	\$	-	\$ 2,000	\$ 2,000
Vehicle Maintenance	\$ -	\$	-	\$ 250	\$ 250
Postage Expense	\$ 24,363	\$	26,519	\$ 25,000	\$ 28,000
Bank Service Charges	\$ 5,079	\$	5,874	\$ 6,000	\$ 6,000
Building & Grounds Maint.	\$ 45	\$	-	\$ -	\$ -
Total	\$ 38,315	\$	39,974	\$ 46,250	\$ 47,250
<i>Miscellaneous</i>					
Uncollectibles Accounts	\$ 256	\$	298	\$ 500	\$ 500
Miscellaneous	\$ 772	\$	40	\$ 500	\$ 500
Neighborhood Revitalization	\$ -	\$	-	\$ -	\$ -
Total	\$ 1,027	\$	339	\$ 1,000	\$ 1,000
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -				
FACILITIES	\$ -				
VEHICLES/HEAVY EQUIPMENT	\$ -				
OPERATIONAL EQUIPMENT	\$ -	\$	2,675		
Total	\$ -	\$	2,675	\$ -	\$ -
<i>Transfers</i>					
Employee Benefits	\$ 4,000	\$	1,000	\$ 1,000	\$ 1,000
Total	\$ 4,000	\$	1,000	\$ 1,000	\$ 1,000

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Police Chief	1	\$ 103,923	1	\$ 106,235
Lieutenant	4	\$ 336,472	4	\$ 350,393
Detective	2	\$ 150,164	2	\$ 153,497
Sergeant	1	\$ 73,694	1	\$ 74,227
Comm. Resource Officer	1	\$ 68,482	1	\$ 70,015
Patrol Officers	8	\$ 468,608	8	\$ 484,385
Record Administrative Asst.	1	\$ 43,245	1	\$ 45,699
TOTAL	18.0	\$ 1,244,588	18.0	\$ 1,284,452

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Police Car Replacement	2025	\$ 23,500		\$ -
Police Car Replacement	2026	\$ -	\$ 27,500	\$ -
Patrol Car Equipment		\$ 5,000		\$ -
Ballistic Vest Replacement		\$ 4,000		\$ -
Computers & Software		\$ 7,200		\$ -
Security Upgrades		\$ 5,400		\$ -
TOTAL		\$ 45,100	\$ 27,500	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 1,458,403	\$ 1,564,801	\$ 1,786,478	\$ 1,852,593
Contractual Services	\$ 109,015	\$ 102,457	\$ 120,250	\$ 127,700
Commodities	\$ 43,075	\$ 51,767	\$ 53,300	\$ 54,800
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 48,404	\$ 24,859	\$ 14,200	\$ 45,100
Transfers	\$ 4,500	\$ 2,500	\$ 30,000	\$ 30,000
Total	\$ 1,663,397	\$ 1,746,384	\$ 2,004,228	\$ 2,110,193

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 1,061,765	\$ 1,121,369	\$ 1,244,588	\$ 1,284,452
Overtime	\$ 54,184	\$ 53,972	\$ 52,500	\$ 54,000
Shift Differential Pay	\$ 3,998	\$ 3,883	\$ 4,500	\$ 4,000
On-Call Pay	\$ 1,324	\$ 881	\$ 2,500	\$ 1,500
Employee Expense	\$ 337,133	\$ 384,695	\$ 482,391	\$ 508,641
Total	\$ 1,458,403	\$ 1,564,801	\$ 1,786,478	\$ 1,852,593
<i>Contractual Services</i>				
Publication	\$ 132	\$ 268	\$ 1,000	\$ 1,000
Technology Expenses	\$ 8,394	\$ 7,020	\$ 8,000	\$ 8,000
Storm Sirens	\$ 2,989	\$ -	\$ 2,000	\$ 3,000
Uniform Expense	\$ -	\$ -	\$ -	\$ -
Insurance Expense - Vehicles	\$ 15,749	\$ 11,937	\$ 7,500	\$ 10,200
Insurance Expense - Law Enf	\$ -	\$ 9,022	\$ 6,250	\$ 10,500
Training/ Subscriptions/ Travel	\$ 15,110	\$ 13,789	\$ 15,000	\$ 17,000
Records Maintenance	\$ -	\$ -	\$ -	\$ -
Equipment Expense (incl Radio)	\$ 613	\$ 470	\$ 7,000	\$ 7,000
Vehicle Maintenance	\$ 15,953	\$ 9,929	\$ 10,000	\$ 10,000
Criminal Investigation	\$ 6,723	\$ 7,371	\$ 7,000	\$ 7,500
Prisoner Boarding	\$ 4,960	\$ 2,572	\$ 15,000	\$ 12,000
SEK Drug Task Force Funding	\$ -	\$ -	\$ -	\$ -
Records Management System	\$ 8,773	\$ 8,135	\$ 8,800	\$ 8,800
Digiticket	\$ 1,188	\$ 1,236	\$ 1,100	\$ 1,100
<u>Evidence.com/Axon</u>	\$ 29,497	\$ 29,497	\$ 29,500	\$ 29,500
Advantage Records Backup	\$ 885	\$ 825	\$ 1,100	\$ 1,100
Animal Control	\$ (2,703)	\$ -	\$ -	\$ -
Medical	\$ 753	\$ 385	\$ 1,000	\$ 1,000
Total	\$ 109,015	\$ 102,457	\$ 120,250	\$ 127,700
<i>Commodities</i>				
Materials and Supplies	\$ 6,601	\$ 10,287	\$ 7,800	\$ 7,800
Uniforms	\$ 4,246	\$ 4,690	\$ 8,500	\$ 6,500
Gun Ammunition	\$ 792	\$ 389	\$ 2,500	\$ 2,000
Small Equipment	\$ 1,534	\$ 1,036	\$ 8,000	\$ 8,000
Vehicle Maintenance	\$ 27,923	\$ 25,217	\$ 22,000	\$ 26,000
Crime Prevention - Donations	\$ -	\$ -	\$ -	\$ -
DARE/CRO Expense	\$ 1,566	\$ 570	\$ 3,000	\$ 3,000
Building Maintenance	\$ 413	\$ 9,577	\$ 1,500	\$ 1,500
Total	\$ 43,075	\$ 51,767	\$ 53,300	\$ 54,800

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ 5,400
VEHICLES/HEAVY EQUIPMENT	\$ 42,500	\$ 22,228	\$ -	\$ 28,500
OPERATIONAL EQUIPMENT	\$ 5,904	\$ 2,631	\$ 14,200	\$ 11,200
<i>Total</i>	\$ 48,404	\$ 24,859	\$ 14,200	\$ 45,100
<i>Transfers</i>				
Employee Benefit	\$ 4,500	\$ 2,500	\$ 2,500	\$ 2,500
Equipment Reserve	\$ -		\$ 27,500	\$ 27,500
<i>Total</i>	\$ 4,500	\$ 2,500	\$ 30,000	\$ 30,000

Contractual Services:**Training:**

2024 - \$15,000

2025 - Requested \$17,000

Additional \$2000 would provide \$1000 per sworn position in order to acquire their required 40 hours of training per year.

Commodities:**Vehicle Maintenance: (Fuel)**

2022 Current: \$20,000

2023 Requested: \$23,000

Capital Outlay:

Copy Machine Replacement: \$5,000

Current copy machine will be 10 years old in 2025. Service technician stated that he can not order new drums for the current copier.

Ballistic Vest: \$4,000

Department will have three vest replacements at approximately \$1325 each (2024 price)

Patrol Vehicle Replacement Unit #7:

\$23,500 is half of the replacement cost; the additional funds will come from equipment reserve that is in the 2024 budget \$22,500.

Equipment for Patrol vehicle:

\$5000 is half the cost of equipment replacement and outfitting; the additional funds will come from equipment reserve that is in the 2024 budget \$5,000.

Computer Hardware:

\$2,200

Replacement of onsite backup 4TB Blackbox(self contained) and offsite backup 4TB BlackBox(rack mount)

Proxy card locks for five doors at the Police Department:

\$5,400

Lock system will be compatible with software and proxy cards that the city has already purchased and in use.

Equipment Reserve:

\$23500-half of patrol vehicle price for replacement in 2025

\$5000-half of patrol vehicle equipment for 2025

Patrol Vehicles:2024

Unit # / Year	Miles 4/25/2024	2025	2026	2027	2028	2029	2030
#7-2021 Ford Inter. SUV	104,564	X					
#61-2021 Ford Inter. SUV	72,719		X				
#68-2016 Ford Inter. SUV	51,305			X			
#12-2019 Ford Explorer	58,636					X	
#66-2023 Ford Inter. SUV	10,933				X		
#56-2023 Ford Inter. SUV	19,626				X		
#6 -2023 Ford F150 Responder	8,817						X

CITY OF IOLA

GENERAL FUND (01) – STREETS & ALLEY (512)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Superintendent	0.8	\$ 71,589	0.8	\$ 73,957
Assistant Superintendent	1	\$ 69,165	1	\$ 73,914
Equipment Operator	6	\$ 313,434	6	\$ 312,098
Apprentice Equipment Operator	0	\$ -	0	\$ -
Seasonal Employee	-	\$ 4,000	-	\$ 4,000
TOTAL	7.8	\$ 458,188	7.8	\$ 463,969

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Tractor Mower Unit - E-17	2025	\$ 5,000		\$ 70,000
Unit #E-30 Mosquito Fogger	2025	\$ 5,000		\$ 20,000
Unit #13 Dump Truck	2026		\$ 5,000	\$ 160,000
Unit #9 1-Ton Truck	2027		\$ 9,000	\$ 50,000
Unit #E-07 Skidsteer	2027		\$ 10,000	\$ 80,000
Unit #11 Oil Distributer	2028		\$ 46,000	\$ 230,000
Unit #23 Dump Truck	2029		\$ 20,000	\$ 160,000
Unit # E-15 Bomag Roller	2030		\$ 5,000	\$ 58,000
Unit # E-56 Bomag Rubber Tire	2030		\$ 5,000	\$ 35,000
TOTAL			\$ 100,000	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 563,166	\$ 594,877	\$ 632,781	\$ 648,570
Contractual Services	\$ 51,671	\$ 69,319	\$ 57,850	\$ 60,850
Commodities	\$ 207,874	\$ 296,071	\$ 303,500	\$ 317,500
Miscellaneous	\$ -	\$ 13,500	\$ -	\$ -
Capital Outlay	\$ (846)	\$ -	\$ 10,000	\$ 10,000
Transfers	\$ 153,875	\$ 75,375	\$ 120,000	\$ 100,000
Total	\$ 975,740	\$ 1,049,141	\$ 1,124,131	\$ 1,136,920

CITY OF IOLA

GENERAL FUND (01) – STREETS & ALLEY (512)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 421,951	\$ 424,902	\$ 458,188	\$ 463,969
Overtime	\$ 7,847	\$ 8,763	\$ 8,000	\$ 8,000
On-Call compensation	\$ 7,991	\$ 7,749	\$ 8,500	\$ 8,000
Employee Expense	\$ 125,378	\$ 153,463	\$ 158,093	\$ 168,601
<i>Total</i>	\$ 563,166	\$ 594,877	\$ 632,781	\$ 648,570
<i>Contractual Services</i>				
Publications	\$ -	\$ -	\$ 150	\$ 150
Technology Expenses	\$ 3,663	\$ 2,819	\$ 4,000	\$ 4,000
Insurance	\$ 11,834	\$ 15,101	\$ 12,000	\$ 15,000
Training/ Subscriptions/ Travel	\$ 1,162	\$ 2,694	\$ 1,200	\$ 1,200
Equipment Expense	\$ 15,258	\$ 4,201	\$ 7,500	\$ 7,500
Vehicle Maintenance	\$ 9,454	\$ 29,333	\$ 12,000	\$ 12,000
Drug and Alcohol Testing	\$ 910	\$ 670	\$ 500	\$ 500
Medical Expense	\$ 445	\$ -	\$ 500	\$ 500
Road Repair Materials	\$ 8,946	\$ 14,501	\$ 20,000	\$ 20,000
<i>Total</i>	\$ 51,671	\$ 69,319	\$ 57,850	\$ 60,850
<i>Commodities</i>				
Material & Supplies	\$ 15,120	\$ 16,716	\$ 14,000	\$ 15,000
Equipment Expense	\$ 30,339	\$ 25,496	\$ 28,000	\$ 28,000
Small Equipment	\$ 1,887	\$ 1,732	\$ 3,000	\$ 3,000
Mosquito Spray & Material	\$ 8,162	\$ 10,472	\$ 12,000	\$ 12,000
Traffic Signs	\$ 3,636	\$ 6,657	\$ 5,500	\$ 5,500
Street Paint	\$ 7,432	\$ 6,138	\$ 6,000	\$ 7,000
Chip,Seal, & Road Materials	\$ 103,765	\$ 190,641	\$ 198,000	\$ 208,000
Snow & Ice Removal	\$ 9,874	\$ 6,056	\$ 9,000	\$ 9,000
Vehicle Maintenance	\$ 27,660	\$ 32,164	\$ 28,000	\$ 30,000
<i>Total</i>	\$ 207,874	\$ 296,071	\$ 303,500	\$ 317,500

CITY OF IOLA

GENERAL FUND (01) – STREETS & ALLEY (512)

Fiscal Year:

EXPENDITURE DETAIL					
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
<i>Miscellaneous</i>					
Miscellaneous	\$ -	\$ 13,500	\$ -	\$ -	
<i>Total</i>	\$ -	\$ 13,500	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -		
FACILITIES	\$ -	\$ -	\$ -		
VEHICLES/HEAVY EQUIPMENT	\$ (846)	\$ -	\$ 10,000	\$ 10,000	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -		
<i>Total</i>	\$ (846)	\$ -	\$ 10,000	\$ 10,000	
<i>Transfers</i>					
To Equipment Reserve	\$ 149,875	\$ 73,375	\$ 120,000	\$ 100,000	
To Employee Benefit	\$ 4,000	\$ 2,000	\$ -	\$ -	
<i>Total</i>	\$ 153,875	\$ 75,375	\$ 120,000	\$ 100,000	

TRANSFER & PURCHASE SCHEDULE													
Equipment & Unit #	Model Year	Replacement Price	Funds in Reserve	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tractor mower - Unit #E-17	1999	\$70,000	55,000	10,000	Year to be purchased								
Mosquito Fogger - Unit #E-30	2013	\$20,000	15,000	5,000	Year to be purchased								
2 Ton Dump Truck	2005	\$160,000	150,000	5,000	Year to be purchased								
One ton truck - Unit #09	2008	\$50,000	25,000	9,000	Year to be purchased								
Skid steer - Unit #E-07	2007	\$80,000	40,000	20,000	Year to be purchased								
Oil Distributor - Unit #11	2001	\$230,000	92,000	46,000	46,000			Year to be purchased					
2 Ton Dump Truck - Unit #23	2011	\$160,000	40,000	20,000	30,000	30,000	30,000	30,000	Year to be purchased				
Bomag Steel Roller - Unit #E-15	2005	\$88,000	18,000	8,000	8,000	8,000	8,000	8,000	Year to be purchased	Year to be purchased			
Bomag Rubber Tired Roller - #E-56	2008	\$35,000	10,000	5,000	5,000	5,000	5,000	5,000	Year to be purchased	Year to be purchased			
One ton truck - Unit #31	2000	\$60,000	15,000	7,500	7,500	7,500	7,500	7,500	Year to be purchased	Year to be purchased			
Motor Grader - Unit #E-03	2006	\$200,000	0										
Komatsu Dozer - Unit #E-10	2006	\$105,000	0										
Trail King TKT-35 Trailer - Unit #E-13	1997	\$50,000	0										
Street Sweeper unit - #E-01	2018	\$250,000	0										
Wheel Loader - Unit #E-14	2016												
2 Ton Dump Truck - Unit #21	2017												
One ton truck - Unit #18	2018												
Tractor Boom Mower - Unit #E-82	2019												
2 Ton Dump Truck - Unit #25	2019												
2 Ton Dump Truck - Unit #30	2021												
Funds in Reserve Total =				\$ 405,000									
Equipment Reserve Totals Requested =				\$125,500	\$120,500	\$153,500	\$161,500	\$143,000	\$130,000	\$122,000	119,500	87,000	

Due to loss of Equipment Reserve monies in 2011, Street Dept. had to start all over on schedule, pushed purchases back six years.

Dollar figures after the year 2026 are subject to change due to changes in equipment that might be added to the department.

CITY OF IOLA

GENERAL FUND (01) – PARKS & CEMETERY (513)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Parks & Cemetery Superintendent	1	\$ 92,598	1	\$ 81,010
Assistant Superintendent	1	\$ 73,551	1	\$ 67,585
Perm. Part-Time	0	\$ -	0	
Maintenance Workers	4	\$ 202,914	4	\$ 214,511
TOTAL	6.00	\$ 369,063	6.00	\$ 363,105

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Rock Shelter House Improvments	2025	\$ 8,000		\$ 8,000
Mower Replacements	2025			\$ 18,000
Unit #17 1-Ton Truck	2025			\$ 49,000
Mower Replacements	2026		\$ 13,350	\$ 18,600
2007 JD 3320 Tractor Replace	2027		\$ 16,000	\$ 31,750
Mower Replacements	2027		\$ 5,250	\$ 12,500
Mower Replacements	2028			\$ 38,500
Case Backhoe Replacement	2029		\$ 8,500	\$ 104,500
TOTAL		\$ 8,000	\$ 43,100	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 461,338	\$ 485,402	\$ 556,679	\$ 542,187
Contractual Services	\$ 30,288	\$ 30,811	\$ 33,750	\$ 35,750
Commodities	\$ 43,726	\$ 43,110	\$ 52,500	\$ 54,000
Miscellaneous	\$ -	\$ 64	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 12,000	\$ 8,000
Transfers	\$ 33,150	\$ 21,525	\$ 68,100	\$ 41,300
Total	\$ 568,501	\$ 580,912	\$ 723,029	\$ 681,237

CITY OF IOLA

GENERAL FUND (01) – PARKS & CEMETERY (513)

Fiscal Year:

EXPENDITURE DETAIL	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Full Time Salaries	\$ 347,262	\$ 339,031	\$ 369,063	\$ 363,105
Overtime Salaries	\$ 8,022	\$ 8,626	\$ 10,000	\$ 10,000
Seasonal Salaries	\$ 17,343	\$ 13,452	\$ 24,000	\$ 24,000
On-Call Compensation	\$ 8,190	\$ 6,609	\$ 8,200	\$ 8,200
Employee Expenses	\$ 80,521	\$ 117,683	\$ 145,417	\$ 136,881
Total	\$ 461,338	\$ 485,402	\$ 556,679	\$ 542,187
<i>Contractual Services</i>				
Publication	\$ 220	\$ 769	\$ 800	\$ 800
Technology Expenses	\$ 4,743	\$ 3,442	\$ 5,500	\$ 5,500
Property/Vehicle Insurance	\$ 16,060	\$ 18,291	\$ 17,000	\$ 18,500
Training/ Subscriptions/ Travel	\$ 894	\$ 771	\$ 1,000	\$ 1,000
Equipment Expense	\$ 1,239	\$ 1,006	\$ 1,200	\$ 1,200
Vehicle Maintenance	\$ 1,666	\$ 2,122	\$ 1,700	\$ 2,200
Medical	\$ 215	\$ 179	\$ 550	\$ 550
Utilities	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 5,251	\$ 4,231	\$ 6,000	\$ 6,000
Total	\$ 30,288	\$ 30,811	\$ 33,750	\$ 35,750
<i>Commodities</i>				
Materials and Supplies	\$ 5,955	\$ 8,360	\$ 7,000	\$ 8,500
Trees & Landscaping	\$ -	\$ -	\$ -	\$ -
Equipment Expense	\$ 17,690	\$ 16,284	\$ 18,000	\$ 18,000
Small Equipment	\$ 333	\$ 840	\$ 1,000	\$ 1,000
Vehicle Maintenance	\$ 7,295	\$ 7,456	\$ 9,000	\$ 9,000
Building & Grounds Maintenance	\$ 12,453	\$ 10,171	\$ 17,500	\$ 17,500
Total	\$ 43,726	\$ 43,110	\$ 52,500	\$ 54,000
<i>Miscellaneous</i>				
Miscellaneous	\$ -	\$ 64	\$ -	\$ -
Total	\$ -	\$ 64	\$ -	\$ -
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ 12,000	\$ 8,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 12,000	\$ 8,000
<i>Transfers</i>				
Equipment Reserve	\$ 30,650	\$ 19,025	\$ 65,600	\$ 41,300
Employee Benefit	\$ 2,500	\$ 2,500	\$ 2,500	\$ -
Total	\$ 33,150	\$ 21,525	\$ 68,100	\$ 41,300

Equipment Replacement Schedule

Unit # and Equipment Description	Model Year	Estimated Replacement Cost	Funds in Reserve 2023	Funds Request for 2024	Funds Request for 2025	Funds Request for 2026	Funds Request for 2027	Funds Request for 2028	Funds Request for 2029	Funds Request for 2030	Funds Request for 2031	Funds Request for 2032	Funds Request for 2033	Funds Request for 2034
Unit #G8 - Hustler X-One 54" RD Zero Turn Mower	2019	\$ 9,000	\$ 6,000	\$ 3,000	Purchase 2025									
Unit #G9 - Hustler X-One 54" RD Zero Turn Mower	2019	\$ 9,000	\$ 6,000	\$ 3,000	Purchase 2025									
Unit #17 - Ford 1-Ton F350	2000	\$ 49,000	\$ 27,000	\$ 22,000	Purchase 2025									
Unit #G3- Gravely Compact Pro 34 Trim Mower	2020	\$ 7,000	\$ 1,000	\$ 1,750	\$ 4,250	Purchase 2026								
Unit #G4 - Hustler Super Z 60" RD Zero Turn Mower	2021	\$ 11,600	\$ 1,250	\$ 1,250	\$ 9,100	Purchase 2026								
Unit #D4- John Deere 3320 Tractor W/ Loader	2007	\$ 31,750			\$ 16,000	\$ 15,750	Purchase 2027							
Unit #G5 - John Deere Ztrak Z970R 72" Zero Turn Mower	2021	\$ 12,500	\$ 1,000	\$ 1,000	\$ 5,250	\$ 5,250	Purchase 2027							
Unit #G2 - John Deere Ztrak Z950R 60" Zero Turn Mower	2022	\$ 15,000				\$ 7,500	\$ 7,500	Purchase 2028						
Unit #G6 - Hustler Hyperdrive 72" RD Zero Turn Mower	2023	\$ 16,500				\$ 8,250	\$ 8,250	Purchase 2028						
Unit #G7- Gravely Compact Pro 34 Trim Mower	2023	\$ 7,000				\$ 3,500	\$ 3,500	Purchase 2028						
Unit #E-41 - Case 580L Backhoe	1998	\$ 104,500	\$ 8,000	\$ 8,000	\$ 8,500	\$ 10,000	\$ 30,000	\$ 40,000	Purchase 2029					
Unit #51 - Ford 3/4 -Ton F250	2004	\$ 42,000					\$ 2,500	\$ 12,500	Purchase 2030					
Unit #D1 - Kubota RTV X1100 CRL-A Utility Vehicle	2021	\$ 28,000								Purchase 2031				
Unit #G1 - RC Mower Slope Model TK-52XP	2021	\$ 56,000								\$ 19,000	\$ 29,000	Purchase 2032		
Unit #53 - Ford F150 Truck	2006	\$ 38,000								\$ 19,000	\$ 19,000	Purchase 2032		
Unit #D6 - Kubota B2650 Cab Tractor W/ Loader	2017	\$ 39,000								\$ 2,000	\$ 3,000	Purchase 2033		
Unit #45 - Ford 1-Ton F350	2000	\$ 49,500											Purchase 2034	
Unit #55 - Ford F150 Truck	2010	\$ 38,000											\$ 10,000	\$ 28,000
Unit #D3 - Kubota RTV X1100 CR-A	2023	\$ 28,000											\$ 5,000	\$ 23,000
Total Funds in Reserve			\$ 50,250											
TOTAL - Equipment Reserve Request			\$ 40,000	\$ 43,100	\$ 50,250	\$ 51,750	\$ 52,500	\$ 51,000	\$ 52,000	\$ 51,000	\$ 49,000	\$ 49,500	\$ 51,000	\$ 51,000

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary	
Chief	1	\$ 90,704	1	\$ 95,516	
Deputy Chief	3	\$ 231,794	3	\$ 236,411	
Lieutenant	3	\$ 225,802	3	\$ 226,080	
EMS Director	1	\$ 80,761	1	\$ 82,567	
Firefighter/Paramedic	17	\$ 1,091,777	9	\$ 609,702	
Firefighter/EMT/AEMT	6	\$ 318,731	14	\$ 750,665	
Part-Time EMS	0	\$ -	0	\$ -	
TOTAL	31.0	\$ 2,039,569	31.0	\$ 2,000,941	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL					
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Cost	
Ladder Truck #319	2029		\$ 300,000	\$ 2,200,000	
Airpacks & Masks Bluetooth	2025	\$ -	\$ 150,000	\$ 271,000	
Radios / Bluetooth Capabilities	2025	\$ 8,800		\$ 8,800	
Building - West Lot	?	\$ -	\$ -	\$ 250,000	
Computer Replacement	2025	\$ 4,500		\$ 4,500	
Bunker Gear Replacement	2025	\$ 64,000		\$ 64,000	
Living Quarters - Beds	2025	\$ 2,500		\$ 2,500	
TOTAL		\$ 8,100	\$ 79,800	\$ 450,000	

EXPENDITURE SUMMARY					
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
Personnel Services	\$ 2,142,746	\$ 2,728,775	\$ 3,214,569	\$ 3,191,846	
Contractual Services	\$ 85,690	\$ 87,189	\$ 137,500	\$ 151,750	
Commodities	\$ 113,846	\$ 146,601	\$ 104,000	\$ 146,000	
Miscellaneous	\$ -	\$ 71	\$ 500	\$ 100	
Capital Outlay	\$ 141,569	\$ 296,269	\$ 113,000	\$ 79,800	
Transfers	\$ 60,000	\$ 50,000	\$ 455,000	\$ 455,000	
Total	\$ 2,543,851	\$ 3,308,906	\$ 4,024,569	\$ 4,024,496	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 1,261,941	\$ 1,342,005	\$ 2,039,569	\$ 2,000,941
Overtime	\$ 576,749	\$ 659,253	\$ 280,000	\$ 320,000
Scheduled Overtime	\$ 93,219	\$ 92,129	\$ 95,000	\$ 95,000
On-Call Compensation	\$ 17,636	\$ 9,872	\$ -	\$ -
Employee Expense	\$ 598,549	\$ 625,516	\$ 800,000	\$ 775,905
Total	\$ 2,142,746	\$ 2,728,775	\$ 3,214,569	\$ 3,191,846
<i>Contractual Services</i>				
Legal	\$ -	\$ -	\$ -	\$ -
Publication	\$ 125	\$ 346	\$ 650	\$ 650
Technology Expenses - Fire	\$ 16,558	\$ 17,359	\$ 20,000	\$ 20,000
Technology Expenses - EMS	\$ 6,963	\$ 4,661	\$ 7,500	\$ 7,500
NFPA Safety	\$ -	\$ -	\$ 100	\$ 100
Insurance (Bldg & Vehicle) - Fire	\$ 18,472	\$ 21,445	\$ 22,000	\$ 22,000
Liability Insurance Expense - EMS	\$ -	\$ -	\$ 15,000	\$ 15,000
Training/Dues/Subscriptions - Fire	\$ 2,510	\$ 2,849	\$ 16,000	\$ 16,000
Training/Dues/Subscriptions - EMS	\$ 1,578	\$ 4,832	\$ 2,500	\$ 5,000
Equipment Expense - Fire	\$ 1,930	\$ 1,976	\$ 6,500	\$ 6,500
Equipment Expense - EMS	\$ 878	\$ 283	\$ 1,250	\$ 7,000
RMS/MDT Support	\$ -	\$ -	\$ -	\$ -
Vehicle Maintenance - Fire	\$ 17,605	\$ 14,080	\$ 20,000	\$ 30,000
Vehicle Maintenance - EMS	\$ 13,581	\$ 12,050	\$ 12,500	\$ 12,500
Medical Expense	\$ 861	\$ 1,316	\$ 2,500	\$ 2,500
City's First Aid Kit Expenses	\$ 663	\$ 378	\$ 1,000	\$ 1,000
Buildings & Grounds Maintenance	\$ 3,966	\$ 5,615	\$ 10,000	\$ 6,000
Total	\$ 85,690	\$ 87,189	\$ 137,500	\$ 151,750
<i>Commodities</i>				
Fire Prevention/ Education	\$ -	\$ 563	\$ 1,500	\$ 1,500
Materials & Supplies - Fire	\$ 9,352	\$ 12,082	\$ 12,000	\$ 12,500
Materials & Supplies - EMS	\$ 25,073	\$ 32,691	\$ 20,000	\$ 30,000
Equipment Expense - EMS	\$ 1,650	\$ 3,798	\$ 2,500	\$ 4,000
Equipment Expense - Fire	\$ 3,686	\$ 13,987	\$ 8,000	\$ 8,000
Small Equipment - Fire	\$ (3,422)	\$ -	\$ -	\$ -
Small Equipment - EMS	\$ 628	\$ -	\$ -	\$ -
Vehicle Maintenance - Fire	\$ 8,989	\$ 13,271	\$ 16,000	\$ 16,000
Vehicle Maintenance - EMS	\$ 66,997	\$ 68,148	\$ 40,000	\$ 70,000
Building & Grounds Maintenance	\$ 893	\$ 2,061	\$ 4,000	\$ 4,000
Total	\$ 113,846	\$ 146,601	\$ 104,000	\$ 146,000

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL					
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
<i>Miscellaneous</i>					
Miscellaneous - Fire	\$ -	\$ 71	\$ 500	\$ 100	
Contractual Obligation - EMS	\$ -	\$ -	\$ -	\$ -	
Miscellaneous - EMS	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ 71	\$ 500	\$ 100	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ 6,000	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 127,500	\$ 271,896	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 14,069	\$ 18,373	\$ 113,000	\$ 79,800	
<i>Total</i>	\$ 141,569	\$ 296,269	\$ 113,000	\$ 79,800	
<i>Transfers</i>					
Equipment Reserve	\$ 50,000	\$ 50,000	\$ 450,000	\$ 450,000	
Employee Benefit	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	
<i>Total</i>	\$ 60,000	\$ 50,000	\$ 455,000	\$ 455,000	



Iola Fire Department

Corey Isbell, Fire Chief

408 N. Washington
Iola, Kansas
(620)365-4972

Iola Fire Department Budget Requests

Personnel:

Sanders Retirement- November 2025

Possibly Eric B'Hymer medical retirement

Capital Outlay:

\$8,800 for 800 mhz portable radios for communications on mutual aid calls

\$64,000 for 14 sets of remaining gear to be updated per NFPA 1851 standards

\$4,500 for adding a laptop for investigators and replacing two desktop computers.

\$2,500 replace beds in bunk room

Reserve funds:

\$300,000 for Ladder truck replacement per NFPA 1911

\$150,000 for Air Pack and Mask replacement

~~\$125,000 for West Lot building~~

Contractual Service:

\$42,500- increase of \$40,000 for three employees to Paramedic school

\$30,000 - increase of \$10,000 for repair of 319 poly plates for ladder

\$7,000 - increase of \$5,750 for maintenance of cots and monitors

Commodities:

\$40,000- increase of \$20,000 for EMS supply cost that are rising

\$70,000 - EMS vehicle maintenance due to high fuel cost

\$13,000- Requesting to add uniforms to line items.

Iola Fire Department 12 Year Large Equipment Purchase Plan 2024-2037																	
Equipment	Amount To Be Purchased	Estimated Replacement Cost	Funds in Reserve	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2047
Bunker Gear	7	\$34,285.02		Year to be Purchased													
800 Radio	4	\$8,800.00		Year to be Purchased													
Bunker Gear	6	\$29,387.16	\$14,693.58	Year to be Purchased													
SCBA (New Scott Air Packs, Bottles, & Masks)	21, 42, 31	\$274,066.59	\$125,000.00	Year to be Purchased													
1997 Ferrara Snorkle Aerial 319 ODO, 4965	1	\$2,200,000.00	\$200,000.00	\$1,000,000.00	Year to be Purchased												
2016 F150 314 ODO, 32246	1	\$70,000.00		\$23,333.33	\$23,333.33	Year to be Purchased											
1999 GMC Topkick Rescue R-1 ODO, 14168	1	\$500,000.00		\$125,000.00	\$125,000.00	Year to be Purchased			Year to be Purchased								
2004 F350 316 ODO, 20567	1	\$70,000.00		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	Year to be Purchased								
2017 Ford 550 Skeeter Brush Truck 312 ODO, 7633	1	\$300,000.00		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	Year to be Purchased	Year to be Purchased							
Red Shift Bunker Gear	10	\$48,157.80		\$6,879.57	\$6,879.57	\$6,879.57	\$6,879.57	\$6,879.57	\$6,879.57	\$6,879.57	Year To be Purchased						
2003 Freightliner FL80 313 ODO, 12489	1	\$500,000.00		\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	\$62,500.00	Year to be Purchased	Year to be Purchased					
White Shift Bunker Gear	10	\$48,157.80		\$6,019.72	\$6,019.72	\$6,019.72	\$6,019.72	\$6,019.72	\$6,019.72	\$6,019.72	Year to be Purchased	Year to be Purchased					
Blue Shift Bunker Gear	10	\$46,157.80		\$5,350.86	\$5,350.86	\$5,350.86	\$5,350.86	\$5,350.86	\$5,350.86	\$5,350.86	Year to be Purchased	Year to be Purchased					
Marine 1 and Marine 2	2	\$40,000.00		\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	Year to be Purchased	Year to be Purchased					
Scott Air Compressor	1	\$100,000.00		\$9,090.90	\$9,090.90	\$9,090.90	\$9,090.90	\$9,090.90	\$9,090.90	\$9,090.90	Year to be Purchased	Year to be Purchased					
2010 Pierce Velocity Engine 311 ODO, 39406	1	\$1,000,000.00		\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	\$83,333.33	Year to be Purchased	
2022 Spartan Metro Star Engine E3 ODO, 3571	1	\$875,000.00		\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	Year to be Purchased

Total Funds Currently in Reserve \$339,693.58

Equipment Reserve Totals Requested=

\$1,589,267.88 \$1,424,507.71 \$424,507.71 \$401,174.38 \$276,174.38 \$262,174.38 \$212,174.38 \$208,294.81 \$136,775.09 \$131,424.23 \$127,424.23 \$118,333.33

Bunker Gear Replacement Will Include: Bunker Coat, Bunker Pants, Boots, Hood, Helmet, Hood, Suspenders

** Dollar figures are subject to change due to the rising cost of equipment**

Projected Apparatus Replacement								
Apparatus	In Service	Make	Model	Apparatus Type	Manufacture Year	Move to Reserve	Replacement Year	Esitimated Replacement Cost
Engine 3	Yes	Spartan	Metro Star	Engine	2022	2037	2047	\$875,000.00
Engine 311	Reserve	Pierce	Velocity	Engine	2010	2023	2037	875,000.00
319	Yes	Ferrah	snorkle	Truck or Aerial	1997	2027	2027	2,000,000.00
313	Yes	Freightliner	FL40	Tanker or Tender	2003	2033	2033	500,000.00
312	Yes	Ford	Skeeter	Brush Truck	2017	2032	2031	300,000.00
R-1	Yes	GMC	Topkick	Rescue	1999	2029	2029	
Marine 1 & 2	Yes			Water Rescue		2035	2035	40,000.00
314	Yes	Ford	F-150	Chief Officer Vehicle	2016	2031	2031	60,000.00
315	Reserve	Chevy	Silverado	Utility	2007	2023	2027	25,000.00
316	Yes	Ford	F-350	Utility	2004	2030	2030	85,000.00

UNIFORM COST PER EMPLOYEE								
EMPLOYEE	COAT - \$250.00/1	Polo - \$37.00/1	T-Shirt - \$17.00	PANTS - \$50.00/1	JOB SHIRT - \$75.00/1	HAT - \$25.00/1	Sweatshirt - 45\$/1	TOTAL
Eric B'hymer	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Ryan Chapman	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Eric Sanders	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Levi Ballou	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Ashley Robb	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Clayton Carpenter	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Carter Grosse	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Sage Shaughnessy	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Dakota Parker	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Vacancy	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Kenneth Powell	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Mike Burnett	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Tyler Wooten	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Justin Cease	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Hunter Badger	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Sarah McDaniel	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Robert Mills	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Zach Wipler	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
James Jerome	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Vacancy	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Jeremy Ellington	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Andy Hill	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Travis Knavel	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Chris Bailey	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Brad Vyhldal	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Josh Jefferies	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Sarah Hiesler	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Casey Weast	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Coiler Whiting	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Vacancy	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Corey Isbell	\$250.00	\$111.00	\$34.00	\$150.00	\$75.00	\$25.00	\$45.00	\$690.00
Part-Time	\$250.00	\$37.00	\$17.00	\$50.00	\$75.00	\$25.00	\$45.00	\$499.00
Part-Time	\$250.00	\$37.00	\$17.00	\$50.00	\$75.00	\$25.00	\$45.00	\$499.00
Total for 33 Employees								\$21,698.00

Uniform Requirements Per Employee				
Coat - One coat per employee				
Polo - Three polos per full time employee and one polo per part-time employee				
T-shirt - Three t-shirts per full time employee and one t-shirt per part-time employee				
Pants - Three Pairs of pants per full-time employee and one pair of pants per part-time employee				
Job shirt - One job shirt per employee				
Hat - One hat per employee				
Sweatshirt - One sweatshirt per employee				

2025- Purchase	Polos	Pants	Hats	Job shirts	t-shirts	Total
	\$3,515.00	\$4,750.00	\$825.00	\$2,475.00	\$1,088.00	\$12,653.00

Bunker Gear Replacement Priority By Shift

Employee	Shift	Gear End Of Service	Replacement Priority	Expected Replacement Year
Jeremy Ellington	Blue	2022	1	2024
Brad Vyhlidal	Blue	2022	2	2024
Josh Jefferies	Blue	2022	3	2025
Casey Weast	Blue	2023	4	2025
Colter Whiting	Blue	2021	5	2026
Chris Bailey	Blue	2022	6	2026
Travis Knavel	Blue	2025	7	2025
Sarah Hiesler	Blue	2026	8	2026
Andy Hill	Blue	2033	-----	2033
Vacancy	Blue	-----	-----	-----

Employee	Shift	Gear End of Service	Replacement Priority	Expected Replacement Year
Hunter Badger	White	2022	1	2024
Zach Wilper	White	2023	2	2024
Michael Burnett	White	2024	3	2025
James Jerome	White	2022	4	2025
Kenneth Powell	White	2022	5	2025
Robert Mills	White	2024	6	2026
Sarah McDaniel	White	2024	7	2025
Tyler Wooten	White	2030	-----	2030
Justin Cease	White	2033	-----	2033
Vacancy	White	-----	-----	-----

Employee	Shift	Gear End of Service	Replacement Priority	Expected Replacement Year
Dakota Parker	Red	2024	1	2024
Sage Shaughnessy	Red	2022	2	2024
Clayton Carpenter	Red	2022	3	2026
Eric Sanders	Red	2022	4	2026
Eric B'hymmer	Red	2032	-----	2032
Ryan Chapman	Red	2030	-----	2030
Levi Ballou	Red	2032	-----	2032
Ashley Robb	Red	2033	-----	2033
Carter Grosse	Red	2030	-----	2030
Vacancy	Red	-----	-----	-----

Department Total Bunker Gear Cost										
Employee	Bunker Pants	Bunker Coat	Hood	Fire Boots	Fire Gloves	Helmet	Safety Glasses	Safety Vest	Suspenders	Total
Jeremy Ellington	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Brad Vyhtidal	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Josh Jefferies	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Casey Weast	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Colter Whiting	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Chris Bailey	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Travis Knavel	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Sarah Hiesler	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Vacancy	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Hunter Badger	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Zach Wilper	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Michael Burnett	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
James Jerome	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Kenneth Powell	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Robert Mills	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Sarah McDaniel	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Tyler Wooten	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Justin Cease	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Vacancy	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Dakota Parker	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Sage Shaughnessy	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Clayton Carpenter	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Eric Sanders	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Eric B'hymmer	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Ryan Chapman	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Levi Ballou	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Ashley Robb	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Carter Grosse	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Vacancy	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Corey Isbell	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$39.95	\$4,815.78
Total										\$144,473.40

Bunker Pants and Coat Totals			
Employee	Bunker Pants	Bunker Coat	Total
Jeremy Ellington	\$1,375.00	\$1,895.20	\$3,270.20
Brad Vyhidal	\$1,375.00	\$1,895.20	\$3,270.20
Josh Jeffries	\$1,375.00	\$1,895.20	\$3,270.20
Casey Weast	\$1,375.00	\$1,895.20	\$3,270.20
Colter Whiting	\$1,375.00	\$1,895.20	\$3,270.20
Chris Bailey	\$1,375.00	\$1,895.20	\$3,270.20
Travis Knavel	\$1,375.00	\$1,895.20	\$3,270.20
Sarah Hiesler	\$1,375.00	\$1,895.20	\$3,270.20
Vacancy	\$1,375.00	\$1,895.20	\$3,270.20
Hunter Badger	\$1,375.00	\$1,895.20	\$3,270.20
Zach Wilper	\$1,375.00	\$1,895.20	\$3,270.20
Michael Burnett	\$1,375.00	\$1,895.20	\$3,270.20
James Jerome	\$1,375.00	\$1,895.20	\$3,270.20
Kenneth Powell	\$1,375.00	\$1,895.20	\$3,270.20
Robert Mills	\$1,375.00	\$1,895.20	\$3,270.20
Sarah McDaniel	\$1,375.00	\$1,895.20	\$3,270.20
Tyler Wooten	\$1,375.00	\$1,895.20	\$3,270.20
Justin Cease	\$1,375.00	\$1,895.20	\$3,270.20
Vacancy	\$1,375.00	\$1,895.20	\$3,270.20
Dakota Parker	\$1,375.00	\$1,895.20	\$3,270.20
Sage Shaughnessy	\$1,375.00	\$1,895.20	\$3,270.20
Clayton Carpenter	\$1,375.00	\$1,895.20	\$3,270.20
Eric Sanders	\$1,375.00	\$1,895.20	\$3,270.20
Eric B'hymmer	\$1,375.00	\$1,895.20	\$3,270.20
Ryan Chapman	\$1,375.00	\$1,895.20	\$3,270.20
Levi Ballou	\$1,375.00	\$1,895.20	\$3,270.20
Ashley Robb	\$1,375.00	\$1,895.20	\$3,270.20
Carter Grosse	\$1,375.00	\$1,895.20	\$3,270.20
Vacancy	\$1,375.00	\$1,895.20	\$3,270.20
Corey Isbell	\$1,375.00	\$1,895.20	\$3,270.20
Total			\$98,106.00

Equipment Description	
Bunker Pants	Morning Pride Pants Advance Soft W/Freefas (Black)
Bunker Coat	Morning Pride Tails Advance Soft W/Freefas (Black)
Hood	Gore Particulate Firefighter Hood Gen 2 Ultra C6 (Black and Red)
Fire Boots	Pro Warrington 5007
Fire Gloves	Shelby FDP Big Bull Elk/Pigskin Glove
Helmet	EV-1 Morning Pride Evolution Traditional Helmet (Black, Red, White)
Safety Glasses	Bouton Zenon Z13 Eyewear w/ Polycarbonate Lens and Rubber Tip
Suspenders	Boston Leather Fireman's Suspender, 1-1/2" (Black)

Bunker Gear 2024

Employee	Bunker Pants	Bunker Coat	Hood	Fire Boots	Fire Gloves	Helmet	Safety Glasses	Safety Vest	Suspenders	Total
Jeremy Ellington	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
Brad Vynlidal	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
Hunter Badger	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
Zach Wilper	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
Dakota Parker	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
Sage Shaughnessy	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$88.95	\$538.00	\$2.39	\$39.95	\$88.99	\$4,864.82
									Total	\$29,188.92

Bunker Pants and Bunker Coat

Employee	Bunker Pants	Bunker Coat	Total
Jeremy Ellington	\$1,375.00	\$1,895.20	\$3,270.20
Brad Vynlidal	\$1,375.00	\$1,895.20	\$3,270.20
Hunter Badger	\$1,375.00	\$1,895.20	\$3,270.20
Zach Wilper	\$1,375.00	\$1,895.20	\$3,270.20
Dakota Parker	\$1,375.00	\$1,895.20	\$3,270.20
Sage Shaughnessy	\$1,375.00	\$1,895.20	\$3,270.20
	Total		\$19,621.20

Equipment Description

Bunker Pants	Morning Pride Pants Advance Soft W/Freefas (Black)
Bunker Coat	Morning Pride Tails Advance Soft W/Freefas (Black)
Hood	Gore Particulate Firefighter Hood Gen 2 Ultra C6 (Black and Red)
Fire Boots	Pro Warrington 5007
Fire Gloves	Shelby FDP Big Bull Elk/Pigskin Glove
Helmet	EV-1 Morning Pride Evolution Traditional Helmet (Black, Red, White)
Safety Glasses	Bouton Zenon Z13 Eyewear w/ Polycarbonate Lens and Rubber Tip
Suspenders	Boston Leather Fireman's Suspender, 1-1/2" (Black)

Bunker Gear 2025

Employee	Bunker Pants	Bunker coat	Hood	Fire Boots	Fire gloves	Helmet	Safety Glasses	Safety Vest	Suspenders	Total
Josh Jefferies	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Casey Weast	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Travis Knavel	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
James Jerome	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Kenneth Powell	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Michael Burnett	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Sarah McDaniel	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
									Total	\$34,285.02

Bunker Pants and Coat

Employee	Bunker Pants	Bunker Coat	Total
Josh Jefferies	\$1,375.00	\$1,895.20	\$3,270.20
Casey Weast	\$1,375.00	\$1,895.20	\$3,270.20
Travis Knavel	\$1,375.00	\$1,895.20	\$3,270.20
James Jerome	\$1,375.00	\$1,895.20	\$3,270.20
Kenneth Powell	\$1,375.00	\$1,895.20	\$3,270.20
Michael Burnett	\$1,375.00	\$1,895.20	\$3,270.20
Sarah McDaniel	\$1,375.00	\$1,895.20	\$3,270.20
	Total		\$22,891.40

	Equipment Description
Bunker Pants	Morning Pride Pants Advance Soft W/Freefas (Black)
Bunker Coat	Morning Pride Tails Advance Soft W/Freefas (Black)
Hood	Gore Particulate Firefighter Hood Gen 2 Ultra C6 (Black and Red)
Fire Boots	Pro Warrington 5007 (Black)
Fire Gloves	Shelby FDP Big Bull Elk/Pigskin Glove
Helmet	EV-1 Morning Pride Evolution Traditional Helmet (Black, Red, White)
Safety Galsses	Bouton Zenon Z13 Eyewear w/ Polycarbonate Lens and Rubber Tip
Suspenders	Boston Leather Fireman's Suspender, 1-1/2" (Black)

Bunker Gear 2026

Employee	Bunker Pants	Bunker coat	Hood	Fire Boots	Fire gloves	Helmet	Safety Glasses	Safety Vest	Suspenders	Total
Colter Whiting	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Chris Bailey	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Sarah Hiesler	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Clayton Carpenter	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Eric Sanders	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
Robert Mills	\$1,375.00	\$1,895.20	\$137.95	\$698.39	\$121.99	\$538.00	\$2.39	\$39.95	\$88.99	\$4,897.86
									Total	\$29,387.16

Bunker Pants and Coat			
Employee	Bunker Pants	Bunker Coat	Total
Colter Whiting	\$1,375.00	\$1,895.20	\$3,270.20
Chris Bailey	\$1,375.00	\$1,895.20	\$3,270.20
Sarah Hiesler	\$1,375.00	\$1,895.20	\$3,270.20
Robert Mills	\$1,375.00	\$1,895.20	\$3,270.20
Clayton Carpenter	\$1,375.00	\$1,895.20	\$3,270.20
Eric Sanders	\$1,375.00	\$1,895.20	\$3,270.20
	Total		\$19,621.20

Equipment Description	
Bunker Pants	Morning Pride Pants Advance Soft W/Freefas (Black)
Bunker Coat	Morning Pride Tails Advance Soft W/Freefas (Black)
Hood	Gore Particulate Firefighter Hood Gen 2 Ultra C6 (Black and Red)
Fire Boots	Pro Warrington 5007 (Black)
Fire Gloves	Shelby FDP Big Bull Elk/Pigskin Glove
Helmet	EV-1 Morning Pride Evolution Traditional Helmet (Black, Red, White)
Safety Galses	Bouton Zenon Z13 Eyewear w/ Polycarbonate Lens and Rubber Tip
Suspenders	Boston Leather Fireman's Suspender, 1-1/2" (Black)

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
City Administrator	1	\$ 132,900	1	\$ 155,852
Assistant City Administrator	1	\$ 109,793	1	\$ 113,328
Information Technology	1	\$ 71,675	1	\$ 75,240
Human Resources/Admin Asst	1	\$ 88,374	1	\$ 91,752
TOTAL	4.0	\$ 402,741	4.0	\$ 436,172

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Computers & Software		\$ 3,000	\$ -	\$ 3,000
Vehicle	2030	\$ -	\$ 2,500	\$ 30,000
Printer		\$ -	\$ -	\$ -
City Hall Roof		\$ -	\$ -	\$ -
TOTAL		\$ 3,000		

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 409,807	\$ 480,878	\$ 510,593	\$ 555,270
Contractual Services	\$ 34,889	\$ 35,625	\$ 44,450	\$ 42,250
Commodities	\$ 7,498	\$ 9,611	\$ 11,250	\$ 11,750
Miscellaneous	\$ (1,020)	\$ (687)	\$ -	\$ 500
Capital Outlay	\$ -	\$ 4,750	\$ 3,000	\$ 3,000
Transfers	\$ -	\$ -	\$ -	\$ 2,500
Total	\$ 451,174	\$ 530,177	\$ 569,293	\$ 615,270

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2024
	Actual		Actual		Budget
					2025
					Proposed
<i>Personnel Services</i>					
Salaries	\$	339,560	\$	381,287	\$ 402,741
Overtime	\$	48	\$	879	\$ -
Employee Expense	\$	70,200	\$	98,712	\$ 107,852
<i>Total</i>	\$	409,807	\$	480,878	\$ 510,593
<i>Contractual Services</i>					
Legal	\$	15,831	\$	14,048	\$ 16,000
Publications	\$	690	\$	534	\$ 1,000
Code Maintenance	\$	-	\$	1,250	\$ 1,250
Technology Expenses	\$	12,419	\$	12,896	\$ 12,500
Insurance: Vehicle	\$	1,920	\$	1,951	\$ 2,000
Professional Development	\$	2,682	\$	4,947	\$ 10,000
Website Maintenance	\$	687	\$	-	\$ 1,000
Equipment Repair	\$	(180)	\$	-	\$ 500
Employee Medical Expense	\$	94	\$	-	\$ 200
Building Maintenance - City Hall	\$	745	\$	-	\$ -
<i>Total</i>	\$	34,889	\$	35,625	\$ 44,450
<i>Commodities</i>					
Materials and Supplies	\$	3,494	\$	4,775	\$ 4,500
Engineering Supplies	\$	719	\$	950	\$ 1,000
Equipment Maintenance	\$	-	\$	-	\$ 1,000
Small Equipment	\$	72	\$	324	\$ 500
Vehicle Maintenance	\$	235	\$	433	\$ 750
Postage	\$	-	\$	-	\$ -
Employee Recognition/ Picnic	\$	2,978	\$	3,128	\$ 3,500
Building & Grounds Maintenance	\$	-	\$	-	\$ -
<i>Total</i>	\$	7,498	\$	9,611	\$ 11,250
<i>Miscellaneous</i>					
General Fund Reserve	\$	(1,020)	\$	(687)	\$ -
Miscellaneous	\$	-	\$	-	\$ 500
<i>Total</i>	\$	(1,020)	\$	(687)	\$ 500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$	-	\$	-	\$ -
FACILITIES	\$	-	\$	-	\$ -
VEHICLES/HEAVY EQUIPMENT	\$	-	\$	-	\$ -
OPERATIONAL EQUIPMENT	\$	-	\$	4,750	\$ 3,000
<i>Total</i>	\$	-	\$	4,750	\$ 3,000
<i>Transfers</i>					
Equipment Reserve	\$	-	\$	-	\$ 2,500
Employee Benefit	\$	-	\$	-	\$ -
<i>Total</i>	\$	-	\$	-	\$ 2,500

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Code Enforcement Officer	1	\$ 82,391	1	\$ 89,248
Assistant Code Enforcement Office	1	\$ 46,905	1	\$ 49,982
Animal Control Officer	0.5	\$ 25,653	0.5	\$ 25,912
Custodian	0.5	\$ 12,948	0.5	\$ 13,310
TOTAL	3.0	\$ 167,897	3.0	\$ 178,452

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Sidewalk Replacement Program				
Computer & Software				
Unit #16 1/2 Ton Pickup	2027	\$	5,000	\$ 30,000
TOTAL		\$ -	\$ -	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 189,711	\$ 213,345	\$ 218,052	\$ 232,785
Contractual Services	\$ 47,647	\$ 37,172	\$ 54,650	\$ 55,250
Commodities	\$ 13,599	\$ 21,463	\$ 23,300	\$ 23,800
Miscellaneous	\$ (94)	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 3,226	\$ 1,000	\$ -
Transfers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 255,863	\$ 280,206	\$ 302,002	\$ 316,835

EXPENDITURE DETAIL								
	2022		2023		2024		2025	
	Actual		Actual		Budget		Proposed	
<i>Personnel Services</i>								
Salaries	\$	161,552	\$	164,709	\$	167,897	\$	178,452
Overtime	\$	-	\$	44	\$	-	\$	100
Employee Expense	\$	28,160	\$	48,592	\$	50,154	\$	54,234
<i>Total</i>	\$	189,711	\$	213,345	\$	218,052	\$	232,785
<i>Contractual Services</i>								
Legal Expense	\$	-	\$	-	\$	250	\$	250
Publication	\$	1,808	\$	1,211	\$	3,000	\$	3,000
Technology Expenses	\$	4,267	\$	3,427	\$	4,500	\$	4,500
Vehicle Insurance	\$	1,009	\$	1,518	\$	1,000	\$	1,600
Planning Commission	\$	62	\$	61	\$	400	\$	400
Board of Zoning Appeals	\$	(557)	\$	(111)	\$	400	\$	400
Professional Development	\$	1,035	\$	1,065	\$	1,000	\$	1,000
Community/Economic Consult	\$	-	\$	-	\$	-	\$	-
Equipment Repair - Auto	\$	-	\$	-	\$	-	\$	-
Software Maintenance	\$	900	\$	-	\$	4,000	\$	4,000
Contract Labor - Weed Cutting	\$	5,796	\$	8,412	\$	9,000	\$	9,000
Green Space Mowing Contract	\$	9,367	\$	8,164	\$	14,000	\$	14,000
Drug & Alcohol Testing)	\$	-	\$	-	\$	-	\$	-
Medical Expense	\$	-	\$	90	\$	100	\$	100
Animal Control	\$	14,890	\$	11,360	\$	15,000	\$	15,000
Building & Grounds Maintenance	\$	9,069	\$	1,974	\$	2,000	\$	2,000
<i>Total</i>	\$	47,647	\$	37,172	\$	54,650	\$	55,250
<i>Commodities</i>								
Office Materials and Supplies	\$	1,846	\$	3,502	\$	3,000	\$	3,500
Min.Housing/ Structure Removal	\$	7,621	\$	13,806	\$	15,000	\$	15,000
Small Equipment	\$	-	\$	-	\$	1,000	\$	1,000
Vehicle Maintenance	\$	3,516	\$	3,456	\$	3,500	\$	3,500
Postage Expense	\$	-	\$	-	\$	-	\$	-
Building & Grounds Supplies	\$	616	\$	699	\$	800	\$	800
<i>Total</i>	\$	13,599	\$	21,463	\$	23,300	\$	23,800
<i>Miscellaneous</i>								
Miscellaneous	\$	(94)	\$	-	\$	-	\$	-
<i>Total</i>	\$	(94)	\$	-	\$	-	\$	-
<i>Capital Outlay</i>								
INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	-
FACILITIES	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	-	\$	3,226	\$	1,000	\$	-
<i>Total</i>	\$	-	\$	3,226	\$	1,000	\$	-
<i>Transfers</i>								
Employee Benefit	\$	-	\$	-				
Equipment Reserve	\$	5,000	\$	5,000	\$	5,000	\$	5,000
<i>Total</i>	\$	5,000	\$	5,000	\$	5,000	\$	5,000

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
NONE	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 0	\$ -	\$ -	\$ -
Contractual Services	\$ 57,751	\$ 56,324	\$ 62,500	\$ 57,000
Commodities	\$ 457	\$ 95	\$ 100	\$ 100
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 58,208	\$ 56,419	\$ 62,600	\$ 57,100

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ -	\$ -	\$ -	\$ -
Employee Expense	\$ 0	\$ -	\$ -	\$ -
Total	\$ 0	\$ -	\$ -	\$ -
<i>Contractual Services</i>				
Legal	\$ -	\$ -	\$ -	\$ -
Publication	\$ -	\$ -	\$ 500	\$ 500
Technology Expenses	\$ 610	\$ 610	\$ 500	\$ 650
Professional Development	\$ 4,231	\$ 1,600	\$ 1,500	\$ 1,600
Discretionary Nonprofit Assistance	\$ 48,442	\$ 48,913	\$ 50,000	\$ 50,000
#21-CV-134 Grant 2021	\$ 4,206	\$ -	\$ -	\$ -
Special Project Expense	\$ 263	\$ 5,201	\$ 10,000	\$ 10,000
Total	\$ 57,751	\$ 56,324	\$ 62,500	\$ 62,750
<i>Commodities</i>				
Materials and Supplies	\$ 457	\$ 95	\$ 100	\$ 100
Total	\$ 457	\$ 95	\$ 100	\$ 100
<i>Transfers</i>				
Transfer To Industrial Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
City Attorney	-		-	
Municipal Judge	0.25	\$ 16,722	0.25	\$ 17,096
Prosecutor	0.25	\$ 21,286	0.25	\$ 21,745
Court Clerk	1	\$ 54,851	1	\$ 58,224
Part-Time Court Clerk	0.6	\$ 12,676	0.6	\$ 12,956
TOTAL	2.1	\$ 105,535	2.1	\$ 110,022

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
NONE		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 104,506	\$ 113,603	\$ 128,088	\$ 141,461
Contractual Services	\$ 22,002	\$ 22,761	\$ 22,500	\$ 24,850
Commodities	\$ 13,634	\$ 13,475	\$ 15,250	\$ 15,550
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 141,142	\$ 150,840	\$ 166,838	\$ 182,861

EXPENDITURE DETAIL								
	2022		2023		2024		2025	
	Actual		Actual		Budget		Proposed	
<i>Personnel Services</i>								
Salaries	\$	90,827	\$	93,008	\$	105,535	\$	110,022
Overtime	\$	-	\$	-	\$	-	\$	-
Employee Expense	\$	13,679	\$	20,595	\$	22,554	\$	31,439
<i>Total</i>	\$	104,506	\$	113,603	\$	128,088	\$	141,461
<i>Contractual Services</i>								
Legal	\$	10	\$	8	\$	500	\$	500
Publication	\$	60	\$	-	\$	500	\$	500
Technology Expenses	\$	4,958	\$	6,039	\$	5,000	\$	6,100
Professional Development	\$	599	\$	699	\$	500	\$	750
Equipment Maintenance	\$	-	\$	-	\$	1,000	\$	500
District Court Defense	\$	-	\$	-	\$	-	\$	-
Appointed Attorney Costs	\$	16,375	\$	16,016	\$	15,000	\$	16,500
City Attorney	\$	-	\$	-	\$	-	\$	-
City Prosecutor	\$	-	\$	-	\$	-	\$	-
Vehicle Impound Charges	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	22,002	\$	22,761	\$	22,500	\$	24,850
<i>Commodities</i>								
Materials and Supplies	\$	1,556	\$	2,046	\$	2,000	\$	2,000
City Attorney Office Costs	\$	-	\$	-	\$	-	\$	-
Small Equipment	\$	399	\$	-	\$	1,500	\$	1,000
Postage	\$	-	\$	-	\$	-	\$	-
Reinstatement Fee - Court Fee	\$	959	\$	751	\$	1,200	\$	1,000
Judicial Education - Court Fee	\$	485	\$	361	\$	550	\$	550
SE KS Mental Health - Court Fee	\$	-	\$	-	\$	-	\$	-
Local Law Enf Training - Court Fee	\$	5,970	\$	5,158	\$	10,000	\$	6,500
KBI Lab Fees	\$	1,200	\$	2,000	\$	-	\$	2,000
DUI Fees- Court Fees	\$	2,410	\$	2,840	\$	-	\$	2,500
Seat Belt Fees Paid to State	\$	600	\$	320	\$	-	\$	-
Human Trafficking	\$	55	\$	-	\$	-		
<i>Total</i>	\$	13,634	\$	13,475	\$	15,250	\$	15,550
<i>Miscellaneous</i>								
Miscellaneous	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-
<i>Capital Outlay</i>								
INFRASTRUCTURE (Land)	\$	-	\$	-	\$	-	\$	-
FACILITIES (Buildings)	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT (Ro	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-
<i>Transfers</i>								
Employee Benefit	\$	1,000	\$	1,000	\$	1,000	\$	1,000
<i>Total</i>	\$	1,000	\$	1,000	\$	1,000	\$	1,000

CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year:

EXPENDITURE SUMMARY					
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
Personnel Services	\$ 215,287	\$ 233,651	\$ 240,491	\$ 275,499	
Contractual Services	\$ -	\$ -	\$ -	\$ -	
Total	\$ 215,287	\$ 233,651	\$ 240,491	\$ 275,499	

EXPENDITURE DETAIL					
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 181,126	\$ 186,282	\$ 190,180	\$ 211,638	
Employee Expense	\$ 34,161	\$ 48,946	\$ 50,311	\$ 63,861	
Total	\$ 215,287	\$ 235,228	\$ 240,491	\$ 275,499	
<i>Contractual Services</i>					
Library Property Insurance	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	

CITY OF IOLA

GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ -	\$ 641	\$ -	\$ 500
Interest on Investments - Reserve	\$ 7,976	\$ 52,076	\$ -	\$ 50,000
Gas Sales	\$ 4,143,763	\$ 3,740,349	\$ 4,000,000	\$ 4,000,000
Initial Connection Charges	\$ 775	\$ 625	\$ 1,500	\$ 1,000
Service Connection Tap Charges	\$ 4,451	\$ 3,691	\$ 4,000	\$ 4,000
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 4,156,965	\$ 3,797,383	\$ 4,005,500	\$ 4,055,500

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 434,865	\$ 507,451	\$ 481,218	\$ 531,030
CONTRACTUAL SERVICES	\$ 3,097,548	\$ 1,925,921	\$ 2,559,650	\$ 2,559,650
COMMODITIES	\$ 68,406	\$ 76,750	\$ 66,000	\$ 76,000
MISCELLANEOUS	\$ 15,498	\$ 6,096	\$ 12,500	\$ 11,500
CAPITAL OUTLAY	\$ 11,000	\$ -	\$ 20,000	\$ 20,000
TRANSFERS	\$ 404,250	\$ 775,000	\$ 855,000	\$ 969,000
TOTAL	\$ 4,031,566	\$ 3,291,218	\$ 3,994,368	\$ 4,167,180

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 149,044	\$ 373,645	\$ 330,561	\$ 464,647
Net Income (Rev-Exp)	\$ 777,019	\$ (8,915)	\$ 134,086	\$ 32,691
Unencumbered Balance (Ending)	\$373,645.00	\$330,561.00	\$ 464,647	\$ 497,338

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2024 FTEs	2024 Salary
G/W/WW Superintendent	0.34	\$ 30,912	0.34	\$ 31,601
G/W/WW Welder	1	\$ 60,746	1	\$ 64,088
G/W/WW Technician	2	\$ 118,618	2	\$ 121,317
G/W/WW Equip. Op./ Repairman	2	\$ 111,523	2	\$ 116,317
Utility Service Repairman	0.34	\$ 19,613	0.34	\$ 20,281
Meter Reader	0.34	\$ 17,714	0.34	\$ 18,118
TOTAL	6.0	\$ 359,126	6.0	\$ 371,722

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Large Meter Change-out		\$ 10,000	\$ -	
Regulator Station Improvements		\$ 10,000	\$ -	
E-31 Mini Excavator	2029		\$ 15,000	\$ 60,000
E-34 Welder Replacement	2025	\$ -	\$ -	\$ 20,000
Unit #35 Gas Crew Truck	2025	\$ -	\$ -	\$ 60,000
Unit #58 Dump Truck	2026	\$ -	\$ 30,000	\$ 100,000
TOTAL		\$ 20,000	\$ 45,000	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 434,865	\$ 507,451	\$ 481,218	\$ 531,030
Contractual Services	\$ 3,097,548	\$ 1,925,921	\$ 2,559,650	\$ 2,559,650
Commodities	\$ 68,406	\$ 76,750	\$ 66,000	\$ 76,000
Miscellaneous	\$ 15,498	\$ 6,096	\$ 12,500	\$ 11,500
Capital Outlay	\$ 11,000	\$ -	\$ 20,000	\$ 20,000
Transfers	\$ 404,250	\$ 775,000	\$ 855,000	\$ 969,000
Total	\$ 4,031,566	\$ 3,291,218	\$ 3,994,368	\$ 4,167,180

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 340,887	\$ 377,113	\$ 359,126	\$ 371,722
Overtime	\$ 2,886	\$ 4,082	\$ 3,500	\$ 4,000
On-Call Compensation	\$ 4,684	\$ 4,380	\$ 5,000	\$ 4,500
Employee Expense	\$ 86,408	\$ 121,876	\$ 113,592	\$ 150,808
Total	\$ 434,865	\$ 507,451	\$ 481,218	\$ 531,030
<i>Contractual Services</i>				
Legal	\$ -	\$ -	\$ 2,000	\$ 2,000
Technology Expenses	\$ 6,170	\$ 5,473	\$ 5,000	\$ 5,500
Insurance	\$ 6,252	\$ 6,786	\$ 7,000	\$ 7,000
Energy Consulting Expense	\$ 11,945	\$ -	\$ 15,000	\$ 15,000
Prof. Development/Training	\$ 696	\$ 2,068	\$ 2,500	\$ 2,500
Equipment Expense	\$ 6,977	\$ 4,414	\$ 5,500	\$ 5,500
Vehicle Maintenance	\$ 1,356	\$ 245	\$ 1,500	\$ 1,000
Road Repair	\$ 912	\$ 1,834	\$ 10,000	\$ 10,000
Rock	\$ 4,378	\$ -	\$ 10,000	\$ 10,000
Medical Expense	\$ 724	\$ 760	\$ 1,000	\$ 1,000
Utilities expense	\$ 66	\$ 74	\$ 150	\$ 150
Gas Purchased - Production	\$ 2,399,079	\$ 1,409,436	\$ 2,000,000	\$ 2,000,000
Gas Supply Transportation	\$ 658,994	\$ 494,831	\$ 500,000	\$ 500,000
Total	\$ 3,097,548	\$ 1,925,921	\$ 2,559,650	\$ 2,559,650
<i>Commodities</i>				
Materials and Supplies	\$ 5,151	\$ 4,967	\$ 9,000	\$ 9,000
Equipment Expense	\$ 3,940	\$ 3,762	\$ 5,500	\$ 5,500
Small Equipment	\$ 592	\$ 3,495	\$ 7,000	\$ 7,000
Vehicle Maintenance	\$ 20,595	\$ 11,052	\$ 9,000	\$ 9,000
Maint - Distribution Facilities	\$ 38,127	\$ 52,857	\$ 30,000	\$ 40,000
Maint of Distr Equip Tools	\$ -	\$ -	\$ 2,000	\$ 2,000
Building Maintenance	\$ -	\$ 617	\$ 3,500	\$ 3,500
Total	\$ 68,406	\$ 76,750	\$ 66,000	\$ 76,000

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
Sales Tax Remittance	\$ 7,079	\$ (261)	\$ 7,500	\$ 5,000
Refunds	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ 8,579	\$ 6,309	\$ 5,000	\$ 6,500
Miscellaneous	\$ (160)	\$ 48	\$ -	\$ -
Total	\$ 15,498	\$ 6,096	\$ 12,500	\$ 11,500
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ 10,000	\$ 10,000
FACILITIES	\$ 11,000	\$ -	\$ 10,000	\$ 10,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -		
OPERATIONAL EQUIPMENT	\$ -	\$ -		
Total	\$ 11,000	\$ -	\$ 20,000	\$ 20,000
<i>Transfers</i>				
General Fund	\$ 300,000	\$ 600,000	\$ 600,000	\$ 700,000
Stores Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 60,000
Recreation Fund	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Equipment Reserve	\$ -	\$ 30,000	\$ 50,000	\$ 45,000
Employee Benefit Fund	\$ 1,250	\$ 2,000	\$ 2,000	\$ 1,000
Gas CIP Fund	\$ -	\$ 40,000	\$ 100,000	\$ 100,000
Total	\$ 404,250	\$ 775,000	\$ 855,000	\$ 969,000

CITY OF IOLA

WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ 53,164	\$ 52,474	\$ 50,000	\$ 53,000
Interest on Investments	\$ -	\$ 7,447	\$ -	\$ 7,500
Water Sales	\$ 2,443,877	\$ 2,559,137	\$ 2,400,000	\$ 2,600,000
Initial Connection Charges	\$ 745	\$ 620	\$ 500	\$ 750
Fire Line Revenues	\$ 1,428	\$ 1,396	\$ 1,500	\$ 1,500
Service Connection Tap Charges	\$ 4,650	\$ 5,665	\$ 5,000	\$ 6,500
Ins to Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -
Delinquent Fees	\$ 6,315	\$ 7,710	\$ -	\$ 7,500
Rural Water District #7 Rev	\$ -	\$ -	\$ -	\$ -
RWD #7 Extension 2017	\$ -	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -
Transfer from Electric Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,510,180	\$ 2,634,450	\$ 2,457,000	\$ 2,676,750

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 584,196	\$ 638,552	\$ 646,163	\$ 646,468
CONTRACTUAL SERVICES	\$ 1,110,247	\$ 1,038,975	\$ 1,149,350	\$ 805,300
COMMODITIES	\$ 444,540	\$ 514,138	\$ 441,000	\$ 446,000
MISCELLANEOUS	\$ (2,190)	\$ 6,169	\$ 7,500	\$ 5,000
CAPITAL OUTLAY	\$ 36,419	\$ 33,884	\$ 202,500	\$ 525,000
TRANSFERS	\$ 569,499	\$ 310,999	\$ 345,333	\$ 435,333
TOTAL	\$ 2,742,712	\$ 2,542,716	\$ 2,791,846	\$ 2,863,101

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 447,153	\$ 447,153	\$ 591,098	\$ 256,252
Net Income (Rev-Exp)	\$ (232,532)	\$ 91,734	\$ (334,846)	\$ (186,351)
Unencumbered Balance (Ending)	\$ 447,153	\$ 591,098	\$ 256,252	\$ 69,901

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
G/W/S Superintendent	0.33	\$ 30,011	0.33	\$ 30,686
G/W/S Asst Superintendent	1	\$ 76,083	1	\$ 77,791
G/W/S Repairman/Equip. Op.	2	\$ 117,378	2	\$ 124,706
Utility service Repairman	0.33	\$ 19,613	0.33	\$ 20,281
Meter Reader	0.33	\$ 17,714	0.33	\$ 18,118
TOTAL	4.0	\$ 260,800	4.0	\$ 271,582

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Water Meter Change-out		\$ 5,000	\$ -	\$ 5,000
Telemetry Project	2029			\$ 1,000,000
Unit #14 Water Crew Truck	2025			\$ 60,000
Unit #41 Dump Truck	2026			\$ 100,000
TOTAL		\$ 5,000		

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 277,854	\$ 314,331	\$ 347,058	\$ 368,146
Contractual Services	\$ 47,340	\$ 39,450	\$ 53,500	\$ 57,000
Commodities	\$ 103,968	\$ 216,540	\$ 98,000	\$ 101,000
Miscellaneous	\$ (1,597)	\$ 370	\$ 5,000	\$ 2,500
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 5,000
Transfers	\$ 569,499	\$ 123,499	\$ 270,333	\$ 435,333
Total	\$ 997,064	\$ 694,190	\$ 818,891	\$ 968,979

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	Budget	Proposed
<i>Personnel Services</i>					
Salaries	\$ 217,726	\$	225,936	\$ 260,800	\$ 271,582
Overtime	\$ 6,092	\$	13,118	\$ 8,000	\$ 13,000
On-Call Compensation	\$ 1,690	\$	2,131	\$ 2,500	\$ 2,500
Employee Expense	\$ 52,346	\$	73,146	\$ 75,758	\$ 81,064
Total	\$ 277,854	\$	314,331	\$ 347,058	\$ 368,146
<i>Contractual Services</i>					
Technology Expenses	\$ 7,469	\$	7,291	\$ 4,500	\$ 7,500
Insurance	\$ 3,557	\$	4,541	\$ 3,500	\$ 3,500
Professional Development	\$ 1,372	\$	786	\$ 1,000	\$ 1,000
Equipment Maintenance	\$ 756	\$	6,393	\$ 2,000	\$ 2,500
Road Repair	\$ 28,545	\$	20,157	\$ 30,000	\$ 30,000
Rock	\$ 5,433	\$	156	\$ 12,000	\$ 12,000
Medical Expense	\$ 208	\$	125	\$ 500	\$ 500
Total	\$ 47,340	\$	39,450	\$ 53,500	\$ 57,000
<i>Commodities</i>					
Materials and Supplies	\$ 4,099	\$	4,941	\$ 5,500	\$ 5,500
Equipment Expense	\$ 5,005	\$	4,269	\$ 5,500	\$ 5,500
Small Equipment	\$ 3,688	\$	3,428	\$ 3,500	\$ 3,500
Vehicle Maintenance	\$ 12,409	\$	15,613	\$ 11,000	\$ 14,000
System maintenance	\$ 53,473	\$	129,952	\$ 70,000	\$ 70,000
RWD #7 Maintenance	\$ 648	\$	551	\$ 1,000	\$ 1,000
Oak St Water Tower Line Move	\$ 24,631	\$	1,215	\$ -	\$ -
Building & Grounds Maintenance	\$ 14	\$	574	\$ 1,500	\$ 1,500
Repair Backhoe 2015	\$ -	\$	55,998	\$ -	\$ -
Total	\$ 103,968	\$	216,540	\$ 98,000	\$ 101,000
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ -	\$	(221)	\$ -	\$ -
Refunds	\$ -	\$	-	\$ -	\$ -
Uncollectible Accounts	\$ (1,597)	\$	591	\$ 5,000	\$ 2,500
RWD #7 Extension	\$ -	\$	-	\$ -	\$ -
Miscellaneous	\$ -	\$	-	\$ -	\$ -
Total	\$ (1,597)	\$	370	\$ 5,000	\$ 2,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$ 5,000	\$ 5,000
FACILITIES	\$ -	\$	-	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$ 40,000	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$ -	\$ -
Total	\$ -	\$	-	\$ 45,000	\$ 5,000
<i>Transfers</i>					
General Fund	\$ 200,000	\$	50,000	\$ 200,000	\$ 200,000
Employee Benefit	\$ 3,000	\$	2,000	\$ 2,000	\$ 2,000
Water CIP Fund	\$ 295,000	\$	-	\$ -	\$ -
Stores Fund	\$ 33,333	\$	33,333	\$ 33,333	\$ 33,333
Equipment Reserve	\$ 38,166	\$	38,166	\$ 35,000	\$ 200,000
Total	\$ 569,499	\$	123,499	\$ 270,333	\$ 435,333

PURCHASE SCHEDULE GAS, WATER, WASTE

Year Model	Estimated PRICE	Funds in Reserve	2021	2022	2023	2024	2025	2026	2027
E-19 Trencher - Gas Dept.	\$ 125,000.00	\$125,000.00							Year to Purchase
Pickup # 49 - Gas Dept.	\$ 30,000.00	\$ 30,000.00							
Sewer Camera	\$ 120,000.00	\$120,000.00							
Pickup # 43 - WW Dept.	\$ 30,000.00	\$ 30,000.00	0						
E-24 Air compressor Gas	\$ 20,000.00	\$ 20,000.00	0			Year to Purchase			Year to Purchase
#14 Service truck WT	\$ 60,000.00	\$ 50,000.00	0	\$ 10,000.00			Year to Purchase		
#35 Welding truck Gas	\$ 60,000.00	\$ 50,000.00	0	\$ 10,000.00			Year to Purchase		
E-34 Welder Gas	\$ 20,000.00	\$ 3,500.00	0	\$ 16,500.00			Year to Purchase		
E-51 Trackhoe WT	\$ 145,000.00	\$100,000.00	0	\$ 17,500.00	\$ 27,500.00				
#41 Dump Truck WT	\$ 100,000.00	\$ 23,000.00	0	\$ 20,666.00	\$ 20,666.00	\$ 36,166.00		Year to Purchase	
# 27 Vector - WW Dept.	\$ 500,000.00	\$317,000.00	0	\$ 45,750.00	\$ 45,750.00	\$ 45,750.00	\$ 45,750.00	Year to Purchase	
E-18 Case Mower WW	\$15,000.00	0	0			\$ 15,000.00			Year to Purchase
#58- F700 Ford dump truck Gas	\$ 100,000.00	0	0	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	Year to Purchase	
E-31 Mini Trackhoe Gas	\$ 60,000.00	0		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 30,000.00	Year to Purchase
2/3 #26 split with Elec. Dept.	\$ 57,000.00				\$ 28,500.00			Year to Purchase	
E-35 Case Backhoe Super M Gas	\$ 95,000.00								
E-11 Case Backhoe Super M Gas	\$ 95,000.00								
E-22 Case Backhoe Super N WT	\$ 95,000.00								
E-02 Air Compressor WT	\$ 16,000.00								
E-55 Concrete saw 1/2 split GW	\$22,000.00								
Pickup # 10 Gas	\$ 20,000.00								
1 Ton #5 Gas	\$ 51,000.00								
E-07 Steer Loader 1/3 split EL, SA	\$ 45,000.00								
Gas Dept. Equipment Reserve Totals Requested =			\$ 26,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00	
Water Dept. Equipment Reserve Totals Requested =			\$ 48,166.00	\$ 48,166.00	\$ 48,166.00	\$ 36,166.00			
WasteWater Dept. Equipment Reserve Totals Requested =			\$ 45,750.00	\$ 45,750.00	\$ 45,750.00	\$ 45,750.00	\$ 60,750.00		
Funds in Reserve Total =			\$968,500.00						

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Plant Superintendent	0.5	\$ 45,749	0.5	\$ 47,122
Asst. Superintendent	0.5	\$ 38,117	0.5	\$ 38,631
Operators	2	\$ 129,378	2	\$ 111,155
TOTAL	3.0	\$ 213,243	3.0	\$ 196,909

CAPITAL OUTLAY DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Paint Solid Contact Units	2026			\$ 175,000
Replace/Repair Co2 Feed	2025	\$ 20,000		\$ 20,000
Cleanout Sludge Lagoon	2026			\$ 300,000
College Tower Painting	2025	\$ 500,000		\$ 500,000
Gates Tower Painting	2026			\$ 250,000
TOTAL		\$ 520,000	\$ -	\$ 1,245,000

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 306,343	\$ 324,222	\$ 299,105	\$ 278,322
Contractual Services	\$ 1,062,907	\$ 999,525	\$ 1,095,850	\$ 748,300
Commodities	\$ 340,572	\$ 297,598	\$ 343,000	\$ 345,000
Miscellaneous	\$ (593)	\$ 5,799	\$ 2,500	\$ 2,500
Capital Outlay	\$ 36,419	\$ 33,884	\$ 157,500	\$ 520,000
Transfers	\$ -	\$ 187,500	\$ 75,000	\$ -
Total	\$ 1,745,648	\$ 1,848,526	\$ 1,972,955	\$ 1,894,122

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2024
	Actual		Actual		Budget
					2025
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 212,511	\$	231,147	\$	213,243
Overtime	\$ 4,582	\$	5,295	\$	4,500
On-Call Pay	\$ 4,198	\$	4,786	\$	4,200
Employee Expense	\$ 85,051	\$	82,993	\$	77,161
Total	\$ 306,343	\$	324,222	\$	299,105
<i>Contractual Services</i>					
Technology Expenses	\$ 4,926	\$	3,101	\$	6,000
Insurance	\$ 53,699	\$	55,588	\$	55,000
Professional Development	\$ 2,733	\$	2,555	\$	3,000
Equipment Expense	\$ 3,959	\$	272	\$	4,000
Outside Laboratory Expense	\$ 5,697	\$	6,701	\$	9,000
Medical Expense	\$ -	\$	94	\$	300
Utilities Expense	\$ 306,289	\$	249,028	\$	305,000
Assurance District Water	\$ 12,726	\$	14,117	\$	19,000
Water Tower Maintenance Program	\$ -	\$	-	\$	20,000
KDHE Loan Payment	\$ 672,878	\$	668,070	\$	674,550
Total	\$ 1,062,907	\$	999,525	\$	1,095,850
<i>Commodities</i>					
Materials and Supplies	\$ 10,430	\$	6,811	\$	8,000
Equipment Expense	\$ 40,606	\$	27,562	\$	42,000
Small Equipment	\$ 2,119	\$	-	\$	2,000
Chemicals	\$ 268,081	\$	247,594	\$	270,000
Vehicle Maintenance	\$ 3,209	\$	1,553	\$	5,000
Treatment Equip Maintenance	\$ 291	\$	-	\$	-
Building & Grounds Maintenance	\$ 15,835	\$	14,078	\$	16,000
Total	\$ 340,572	\$	297,598	\$	343,000
<i>Miscellaneous</i>					
Water Fees Remittance	\$ 2,940	\$	5,799	\$	2,500
Sales Tax Paid	\$ -	\$	-	\$	-
Miscellaneous	\$ (3,533)	\$	-	\$	-
Total	\$ (593)	\$	5,799	\$	2,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 2,900	\$	-	\$	20,000
FACILITIES	\$ -	\$	33,884	\$	137,500
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ 33,519	\$	-	\$	-
Total	\$ 36,419	\$	33,884	\$	157,500
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	187,500	\$	75,000
Employee Benefit	\$ -	\$	-	\$	-
Water CIP Fund	\$ -	\$	-	\$	-
Total	\$ -	\$	187,500	\$	75,000

Water Production 46-530 Capital Outlay

2025

Paint College Water Tower \$250-500K. \$500K for removing lead paint from Tank

Replace/Repair Co2 feed system (One side) \$20K

2026

Paint Gates Water Tower \$250K

Cleanout Sludge Lagoon \$300K

Paint Solid Contact Units \$175K

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
St of KS Energy Trax Program	\$ 9,586	\$ 8,030	\$ 10,000	\$ 8,000
Rental of Crops & Poles	\$ 14,720	\$ 18,143	\$ 15,000	\$ 19,000
Miscellaneous Receipts	\$ 73,358	\$ (41,467)	\$ 35,000	\$ 35,000
Reimbursed Expenses	\$ -	\$ -	\$ 1,500	\$ 1,500
Interest on Investments	\$ 82,030	\$ 303,666	\$ 140,000	\$ 300,000
Contract Power Sales	\$ -		\$ -	\$ -
Electric Sales	\$ 11,411,469	\$ 9,722,100	\$ 11,500,000	\$ 11,500,000
Initial Connection Charges	\$ 6,719	\$ 6,687	\$ 6,500	\$ 7,000
Meter Installation	\$ 3,316	\$ 3,100	\$ 2,500	\$ 3,100
Sale of 1987 Bucket Truck	\$ -		\$ -	\$ -
Transfer from Health Insurance	\$ -		\$ -	\$ -
Transfer from Equipment Reserve	\$ -		\$ -	\$ -
TOTAL	\$ 11,601,198	\$ 10,020,259	\$ 11,710,500	\$ 11,873,600

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 1,160,488	\$ 1,238,277	\$ 1,358,402	\$ 1,448,595
CONTRACTUAL SERVICES	\$ 6,366,799	\$ 5,304,214	\$ 7,254,000	\$ 7,352,500
COMMODITIES	\$ 416,939	\$ 650,963	\$ 607,000	\$ 650,000
MISCELLANEOUS	\$ 27,437	\$ 27,789	\$ 51,000	\$ 37,000
CAPITAL OUTLAY	\$ 76,376	\$ 85,530	\$ 259,000	\$ 253,000
TRANSFERS	\$ 2,507,000	\$ 2,585,000	\$ 2,865,000	\$ 2,865,000
TOTAL	\$ 10,555,039	\$ 9,891,773	\$ 12,394,402	\$ 12,606,095

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 3,381,113	\$ 4,456,626	\$ 5,419,268	\$ 4,735,366
Net Income (Rev-Exp)	\$ 1,046,159	\$ 128,486	\$ (683,902)	\$ (732,495)
Unencumbered Balance (Ending)	\$ 4,456,626	\$ 5,419,268	\$ 4,735,366	\$ 4,002,871

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Electric Distribution Superintendent	1	\$ 95,596	1	\$ 97,722
Assistant Superintendent	1	\$ 76,576	1	\$ 80,625
Lineman	2	\$ 152,789	3	\$ 239,369
Apprentice Lineman	3	\$ 169,956	2	\$ 118,907
Utility Service Repairman	0.33	\$ 20,204	0.33	\$ 20,895
Meter Reader	0.33	\$ 18,237	0.33	\$ 18,659
TOTAL	7.0	\$ 533,359	7.0	\$ 576,177

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Tree Trimming Program		\$ 100,000		\$ 100,000
Meter Relocation Program		\$ 3,000		\$ 3,000
Unit #15 Digger Derreck	2030		\$ 150,000	\$ 400,000
Unit #28 1/2 Ton Pickup	2025		\$ -	\$ 50,000
Unit #42 Bucket Truck	2025		\$ -	\$ 300,000
Total		\$ 103,000	\$ 150,000	\$ 853,000

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 672,045	\$ 711,028	\$ 776,540	\$ 846,010
Contractual Services	\$ 41,597	\$ 33,685	\$ 43,000	\$ 51,500
Commodities	\$ 240,485	\$ 438,003	\$ 317,000	\$ 330,000
Miscellaneous	\$ 26,818	\$ 27,718	\$ 49,500	\$ 35,500
Capital Outlay	\$ 76,376	\$ 81,145	\$ 103,000	\$ 103,000
Transfers	\$ 2,432,000	\$ 2,580,000	\$ 2,825,000	\$ 2,605,000
Total	\$ 3,489,321	\$ 3,871,579	\$ 4,114,040	\$ 3,971,010

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	Budget	Proposed
<i>Personnel Services</i>					
Salaries	\$ 494,697	\$	504,876	\$ 533,359	\$ 576,177
Overtime	\$ 17,548	\$	28,726	\$ 20,000	\$ 25,000
On-Call Compensation	\$ 5,718	\$	5,541	\$ 7,000	\$ 6,000
Employee Expense	\$ 154,082	\$	171,885	\$ 216,180	\$ 238,833
Total	\$ 672,045	\$	711,028	\$ 776,540	\$ 846,010
<i>Contractual Services</i>					
Materials and Supplies	\$ (1,092)	\$	(4,447)	\$ -	\$ -
Technology Expenses	\$ 9,792	\$	8,417	\$ 5,000	\$ 9,500
Insurance	\$ 10,185	\$	9,355	\$ 11,000	\$ 15,000
Professional Development	\$ 20,040	\$	7,906	\$ 15,000	\$ 15,000
Equipment Expense	\$ 1,500	\$	11,229	\$ 10,000	\$ 10,000
Drug and Alcohol Testing	\$ 830	\$	725	\$ 750	\$ 750
Medical Expense	\$ 94	\$	94	\$ 1,000	\$ 1,000
Utilities Expense	\$ 248	\$	406	\$ 250	\$ 250
Total	\$ 41,597	\$	33,685	\$ 43,000	\$ 51,500
<i>Commodities</i>					
Materials and Supplies	\$ 19,839	\$	16,028	\$ 25,000	\$ 25,000
Equipment Expense	\$ (724)	\$	(533)	\$ 10,000	\$ 15,000
Small Equipment	\$ 8,157	\$	11,183	\$ 7,000	\$ 10,000
Vehicle Maintenance	\$ 23,333	\$	26,956	\$ 25,000	\$ 30,000
Distribution System Maintenance	\$ 171,533	\$	375,072	\$ 250,000	\$ 250,000
Cedarbrook 3rd Add. Extension	\$ 18,346	\$	9,297	\$ -	\$ -
Total	\$ 240,485	\$	438,003	\$ 317,000	\$ 330,000
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 7,110	\$	9,341	\$ 12,000	\$ 10,000
Set Off Fees	\$ 15,400	\$	17,168	\$ 20,000	\$ 20,000
Uncollectible Accounts	\$ (5,664)	\$	(6,721)	\$ 5,000	\$ (5,000)
Miscellaneous	\$ 1,382	\$	170	\$ 2,500	\$ 2,500
Energy Trax Program Remit	\$ 8,590	\$	7,760	\$ 10,000	\$ 8,000
Total	\$ 26,818	\$	27,718	\$ 49,500	\$ 35,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 76,376	\$	81,145	\$ 103,000	\$ 103,000
FACILITIES	\$ -	\$	-		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-		
OPERATIONAL EQUIPMENT	\$ -	\$	-		
Total	\$ 76,376	\$	81,145	\$ 103,000	\$ 103,000
<i>Transfers</i>					
General Fund	\$ 1,800,000	\$	1,800,000	\$ 2,000,000	\$ 2,100,000
Stores Fund	\$ 140,000	\$	90,000	\$ 90,000	\$ 90,000
Recreation	\$ 260,000	\$	260,000	\$ 260,000	\$ 260,000
Employee Benefits	\$ 7,000	\$	5,000	\$ 5,000	\$ 5,000
Equipment Reserve	\$ 75,000	\$	125,000	\$ 170,000	\$ 150,000
Electric CIP Fund	\$ 150,000	\$	300,000	\$ 300,000	
Total	\$ 2,432,000	\$	2,580,000	\$ 2,825,000	\$ 2,605,000

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – POWER PRODUCTION (530)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Superintendent	1	\$ 90,812	1	\$ 92,852
Asst. Superintendent	1	\$ 84,213	1	\$ 86,082
Shift Operator	4	\$ 250,564	4	\$ 259,147
Apprentice Operator	0	\$ -	0	
TOTAL	6.0	\$ 425,589	6.0	\$ 438,081

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Oil Shack @ Power Plant #1	2025	\$ 30,000		\$ 30,000
Roof Project @ Power Plant #2	2025	\$ 60,000		\$ 60,000
Relay Project - Wartsila's	2025	\$ 60,000		\$ 60,000
One-Ton Truck Replacement	2030	\$ -	\$ 10,000	\$ 50,000
TOTAL		\$ 150,000	\$ -	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 488,443	\$ 527,249	\$ 581,862	\$ 602,586
Contractual Services	\$ 6,325,202	\$ 5,270,528	\$ 7,211,000	\$ 7,301,000
Commodities	\$ 176,454	\$ 212,960	\$ 290,000	\$ 320,000
Miscellaneous	\$ 620	\$ 71	\$ 1,500	\$ 1,500
Capital Outlay	\$ -	\$ 4,385	\$ 156,000	\$ 150,000
Transfers	\$ 75,000	\$ 5,000	\$ 40,000	\$ 260,000
Total	\$ 7,065,719	\$ 6,020,194	\$ 8,280,362	\$ 8,635,086

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – POWER PRODUCTION (530)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 395,800	\$ 405,897	\$ 425,589	\$ 438,081
Overtime	\$ 1,787	\$ 1,456	\$ 2,500	\$ 2,500
On-Call Pay	\$ -	\$ -	\$ 6,500	\$ 6,500
Shift Differential Pay	\$ -	\$ -	\$ -	\$ -
Employee Expense	\$ 90,855	\$ 119,895	\$ 147,273	\$ 155,505
Total	\$ 488,443	\$ 527,249	\$ 581,862	\$ 602,586
<i>Contractual Services</i>				
Publications	\$ -	\$ 208	\$ 1,000	\$ 1,000
Legal Expense	\$ -	\$ -	\$ 3,000	\$ 3,000
Materials & Supplies	\$ (35)	\$ (2,429)	\$ -	\$ -
Technology Expenses	\$ 3,127	\$ 3,481	\$ 5,000	\$ 5,000
Take Charge Energy Challenge	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 171,131	\$ 227,908	\$ 150,000	\$ 240,000
Professional Development	\$ 656	\$ 671	\$ 1,000	\$ 1,000
Equipment Expense	\$ 53	\$ 986	\$ -	\$ -
Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -
Medical	\$ -	\$ -	\$ 1,000	\$ 1,000
Utilities Expense	\$ 41,835	\$ 36,036	\$ 50,000	\$ 50,000
Power Purchased	\$ 6,108,435	\$ 5,003,668	\$ 7,000,000	\$ 7,000,000
KMEA/SWPA Power Purchased	\$ -	\$ -	\$ -	\$ -
Water Purchased	\$ -	\$ -	\$ -	\$ -
Assurance District Membership	\$ -	\$ -	\$ -	\$ -
Total	\$ 6,325,202	\$ 5,270,528	\$ 7,211,000	\$ 7,301,000
<i>Commodities</i>				
Materials & Supplies	\$ 11,737	\$ 13,257	\$ 20,000	\$ 22,000
Equipment Expense	\$ 1,344	\$ 1,194	\$ 6,000	\$ 6,500
Small Equipment	\$ 4,882	\$ 4,930	\$ 6,000	\$ 6,500
Vehicle Maintenance	\$ 4,071	\$ 4,116	\$ 7,000	\$ 7,000
Diesel & Oil Purchased	\$ 44,989	\$ 49,310	\$ 125,000	\$ 135,000
Maintenance of Generator Equip	\$ 105,879	\$ 128,453	\$ 120,000	\$ 135,000
Building Maintenance	\$ 3,552	\$ 11,700	\$ 6,000	\$ 8,000
Total	\$ 176,454	\$ 212,960	\$ 290,000	\$ 320,000
<i>Miscellaneous</i>				
Sales Tax Remittance	\$ 620	\$ 71	\$ 1,000	\$ 1,000
Miscellaneous	\$ -	\$ -	\$ 500	\$ 500
Total	\$ 620	\$ 71	\$ 1,500	\$ 1,500
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ 156,000	\$ 60,000
FACILITIES	\$ -	\$ 4,385		\$ 90,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -		
OPERATIONAL EQUIPMENT	\$ -			
Total	\$ -	\$ 4,385	\$ 156,000	\$ 150,000
<i>Transfers</i>				
Equipment Reserve	\$ -	\$ 5,000	\$ 40,000	\$ 10,000
Electric CIP Fund (add Generation)	\$ 75,000			\$ 250,000
Total	\$ 75,000	\$ 5,000	\$ 40,000	\$ 260,000

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous	\$ 1,998	\$ 2,577	\$ 500	\$ 2,500
FEMA Payment Received	\$ -	\$ -	\$ -	\$ -
Miller Sewer Impvt. District Paymen	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 6,507	\$ 26,316	\$ 5,000	\$ 25,000
CDBG Receipts from St of KS	\$ -	\$ -	\$ -	\$ -
Wastewater Charges	\$ 791,003	\$ 862,293	\$ 800,000	\$ 900,000
EPA Grant Funding	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ -	\$ -	\$ -
Wastewater Tap Charges	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 799,508	\$ 891,186	\$ 805,500	\$ 927,500

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 212,588	\$ 261,987	\$ 315,538	\$ 328,888
CONTRACTUAL SERVICES	\$ 260,536	\$ 228,973	\$ 129,750	\$ 135,650
COMMODITIES	\$ 38,324	\$ 34,919	\$ 45,000	\$ 46,000
MISCELLANEOUS	\$ 815	\$ 1,531	\$ 1,000	\$ 1,500
CAPITAL OUTLAY	\$ 35,000	\$ 64,040	\$ 15,000	\$ -
TRANSFERS	\$ 197,250	\$ 254,738	\$ 453,250	\$ 518,750
TOTAL	\$ 744,513	\$ 846,189	\$ 959,538	\$ 1,030,788

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 650,721	\$ 399,475	\$ 452,930	\$ 298,892
Net Income (Rev-Exp)	\$ 54,994	\$ 44,997	\$ (154,038)	\$ (103,288)
Unencumbered Balance (Ending)	\$ 399,475	\$ 452,930	\$ 298,892	\$ 195,604

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – SEWER COLLECTIONS (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
G/W/S Superintendent	0.33	\$ 30,011	0.33	\$ 30,686
WW Equipment Operator	2	\$ 115,892	2	\$ 121,227
TOTAL	2.3	\$ 145,903	2.3	\$ 151,913

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Lift Station Components/Repairs	Annually	\$ 20,000	\$ -	\$ -
Park West Lift Station	2026		\$ 45,000	\$ 90,000
Unit #E-18 Case Mower	2027		\$ 15,000	\$ 25,000
Unit #27 Vac Truck	2026		\$ 45,750	\$ 500,000
TOTAL		\$ 20,000		

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 159,283	\$ 172,423	\$ 203,598	\$ 213,489
Contractual Services	\$ 77,771	\$ 45,139	\$ 76,700	\$ 82,750
Commodities	\$ 32,115	\$ 13,134	\$ 34,000	\$ 34,000
Miscellaneous	\$ 815	\$ 1,531	\$ 1,000	\$ 1,500
Capital Outlay	\$ -	\$ -	\$ 15,000	
Transfers	\$ 86,750	\$ 121,738	\$ 342,750	\$ 398,250
Total	\$ 356,735	\$ 353,965	\$ 673,048	\$ 729,989

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – SEWER COLLECTIONS (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	Budget	Proposed
<i>Personnel Services</i>					
Salaries	\$ 114,515	\$	123,665	\$ 145,903	\$ 151,913
Overtime	\$ 1,437	\$	2,506	\$ 2,000	\$ 2,500
On-Call Compensation	\$ 1,230	\$	1,107	\$ 1,250	\$ 1,200
Employee Expense	\$ 42,102	\$	45,145	\$ 54,445	\$ 57,876
Total	\$ 159,283	\$	172,423	\$ 203,598	\$ 213,489
<i>Contractual Services</i>					
Technology Expenses	\$ 1,555	\$	1,555	\$ 2,000	\$ 1,800
Membership Dues	\$ -	\$	-	\$ -	\$ -
Insurance	\$ 8,813	\$	9,112	\$ 8,000	\$ 9,250
Prof. Development/Training	\$ 318	\$	333	\$ 700	\$ 700
Equipment Expense	\$ 14,920	\$	166	\$ 1,500	\$ 1,500
Vehicle Maintenance	\$ 389	\$	273	\$ 1,000	\$ 1,000
Road Repairs	\$ 1,860	\$	736	\$ 8,000	\$ 8,000
Rock	\$ 11,691	\$	419	\$ 25,000	\$ 25,000
Medical Expense	\$ -	\$	-	\$ 500	\$ 500
Utilities Expense	\$ 38,227	\$	32,545	\$ 30,000	\$ 35,000
Water Purchased	\$ -	\$	-	\$ -	\$ -
KDHE Loan Payment C20 1932-01	\$ -	\$	-	\$ -	\$ -
KDHE Loan Repayment 2014	\$ -	\$	-	\$ -	\$ -
Total	\$ 77,771	\$	45,139	\$ 76,700	\$ 82,750
<i>Commodities</i>					
Materials and Supplies	\$ 2,465	\$	2,312	\$ 3,500	\$ 3,500
Equipment Expense	\$ 359	\$	549	\$ 1,500	\$ 1,500
Small Equipment	\$ 1,500	\$	1,707	\$ 1,500	\$ 1,500
Vehicle Maintenance	\$ 5,142	\$	5,163	\$ 5,500	\$ 5,500
Collection Facilities Maintenance	\$ 22,473	\$	2,378	\$ 20,000	\$ 20,000
Building & Grounds Maintenance	\$ 176	\$	1,025	\$ 2,000	\$ 2,000
Total	\$ 32,115	\$	13,134	\$ 34,000	\$ 34,000
<i>Miscellaneous</i>					
Sales Tax paid	\$ -	\$	(1)	\$ -	\$ -
Uncollectible Accounts	\$ 815	\$	1,532	\$ 1,000	\$ 1,500
Miscellaneous	\$ -	\$	-	\$ -	\$ -
Total	\$ 815	\$	1,531	\$ 1,000	\$ 1,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$ -	\$ -
FACILITIES	\$ -	\$	-	\$ 15,000	\$ 20,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$ -	\$ -
Total	\$ -	\$	-	\$ 15,000	\$ 20,000
<i>Transfers</i>					
Equipment Reserve	\$ 45,750	\$	45,750	\$ 45,750	\$ 101,750
Stores Fund	\$ 40,000	\$	40,000	\$ 40,000	\$ 40,000
Employee Benefit	\$ 1,000	\$	1,000	\$ 1,000	\$ 500
Recreation	\$ -	\$	-	\$ 56,000	\$ 56,000
Wastewater CIP Fund	\$ -	\$	34,988	\$ 200,000	\$ 200,000
Total	\$ 86,750	\$	121,738	\$ 342,750	\$ 398,250

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Wastewater Treatment Supt.	0.5	\$ 46,099	0.5	\$ 47,122
Asst. Superintendent	0.5	\$ 37,767	0.5	\$ 38,631
Seasonal Temp	0.5	\$ -	0.5	
TOTAL	1.5	\$ 83,865	1.5	\$ 85,753

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Lagoon Improvements - KDHE	2027		\$ -	\$ 11,200,000
TOTAL		\$ -	\$ -	

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 53,305	\$ 89,564	\$ 111,939	\$ 115,399
Contractual Services	\$ 182,765	\$ 183,835	\$ 53,050	\$ 52,900
Commodities	\$ 6,209	\$ 21,786	\$ 11,000	\$ 12,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 35,000	\$ 64,040	\$ -	\$ -
Transfers	\$ 110,500	\$ 133,000	\$ 110,500	\$ 120,500
Total	\$ 387,779	\$ 492,224	\$ 286,489	\$ 300,799

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	Budget	Proposed
<i>Personnel Services</i>					
Salaries	\$ 40,874	\$	76,653	\$ 83,865	\$ 85,753
Overtime	\$ -	\$	-	\$ -	\$ -
Employee Expense	\$ 12,431	\$	12,911	\$ 28,074	\$ 29,646
Total	\$ 53,305	\$	89,564	\$ 111,939	\$ 115,399
<i>Contractual Services</i>					
Publications	\$ -	\$	50	\$ -	\$ -
Technology Expenses	\$ 150	\$	150	\$ 300	\$ 300
Professional Development	\$ 465	\$	40	\$ 750	\$ 750
Equipment Expense	\$ 665	\$	-	\$ 1,000	\$ 1,000
Rock	\$ -	\$	-	\$ 1,000	\$ 1,000
Medical Expense	\$ -	\$	-	\$ 250	\$ 250
Utilities Expense	\$ 245	\$	183	\$ 1,000	\$ 1,000
Discharge Permit	\$ 185	\$	825	\$ 750	\$ 600
Outside Lab Expense	\$ 7,870	\$	9,402	\$ 10,000	\$ 10,000
Grant Administration Expense	\$ -	\$	-	\$ -	\$ -
KDHE Loan Payment C20 1618-01	\$ 173,185	\$	173,185	\$ -	\$ -
Annual Solar Bee Maintenance	\$ -	\$	-	\$ 38,000	\$ 38,000
Total	\$ 182,765	\$	183,835	\$ 53,050	\$ 52,900
<i>Commodities</i>					
Materials and Supplies	\$ 204	\$	440	\$ 1,000	\$ 1,000
Equipment Expense	\$ 1,040	\$	12,620	\$ 2,500	\$ 3,000
Small Equipment	\$ -	\$	685	\$ 500	\$ 500
Chemicals (Lagoons)	\$ -	\$	-	\$ -	\$ -
Vehicle Operation/ Maintenance	\$ 3,220	\$	636	\$ 5,000	\$ 5,000
Cedarbrook Extension 2022	\$ -	\$	6,124	\$ -	\$ -
Building & Grounds Maintenance	\$ 1,745	\$	1,281	\$ 2,000	\$ 2,500
Total	\$ 6,209	\$	21,786	\$ 11,000	\$ 12,000
<i>Miscellaneous</i>					
Miscellaneous	\$ -	\$	-	\$ -	\$ -
Total	\$ -	\$	-	\$ -	\$ -
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 35,000	\$	35,000	\$ -	\$ -
FACILITIES	\$ -	\$	-	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$	29,040	\$ -	\$ -
Total	\$ 35,000	\$	64,040	\$ -	\$ -
<i>Transfers</i>					
General Fund	\$ 100,000	\$	100,000	\$ 100,000	\$ 120,000
Employee Benefit	\$ 500	\$	500	\$ 500	\$ 500
Wastewater CIP Fund	\$ -	\$	-	\$ -	\$ -
Equipment Reserve	\$ 10,000	\$	32,500	\$ 10,000	\$ -
Total	\$ 110,500	\$	133,000	\$ 110,500	\$ 120,500

CITY OF IOLA

SANITATION SERVICES (49) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	
Interest on Income	\$ 1,173	\$ 4,519	\$ 1,000	\$ 4,000
Solid Waste Collection Fees	\$ 330,084	\$ 360,831	\$ 422,000	\$ 422,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer From Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 331,257	\$ 365,350	\$ 423,000	\$ 426,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 193,000	\$ 219,560	\$ 233,046	\$ 242,057
CONTRACTUAL SERVICES	\$ 13,378	\$ 12,969	\$ 11,300	\$ 13,000
COMMODITIES	\$ 18,583	\$ 20,674	\$ 22,800	\$ 22,800
MISCELLANEOUS	\$ 917	\$ 1,263	\$ 1,000	\$ 1,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 90,500	\$ 55,000	\$ 112,500	\$ 112,500
TOTAL	\$ 316,377	\$ 309,467	\$ 380,646	\$ 391,357

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 29,113	\$ 58,000	\$ 70,576	\$ 112,930
Net Income (Rev-Exp)	\$ 14,879	\$ 55,883	\$ 42,354	\$ 34,643
Unencumbered Balance (Ending)	\$ 58,000	\$ 70,576	\$ 112,930	\$ 147,573

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Superintendent	0.2	\$ 17,897	0.2	\$ 18,599
Solid Waste Handler II	1	\$ 58,197	1	\$ 60,009
Solid Waste Handler I	2	\$ 93,712	2	\$ 96,631
TOTAL	3.0	\$ 169,807	3.0	\$ 175,239

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Compactor Truck Replacement	2027	\$ -	\$ 25,000	\$ 125,000
TOTAL		\$ -	\$ 25,000	\$ 125,000

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 193,000	\$ 219,560	\$ 233,046	\$ 242,057
Contractual Services	\$ 13,378	\$ 12,969	\$ 11,300	\$ 13,000
Commodities	\$ 18,583	\$ 20,674	\$ 22,800	\$ 22,800
Miscellaneous	\$ 917	\$ 1,263	\$ 1,000	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 90,500	\$ 55,000	\$ 112,500	\$ 112,500
Total	\$ 316,377	\$ 309,467	\$ 380,646	\$ 391,357

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 148,523	\$ 153,012	\$ 169,807	\$ 175,239
Other Department Salaries	\$ 2,470	\$ 389	\$ 8,000	\$ 2,500
Overtime	\$ 1,549	\$ 2,149	\$ 1,500	\$ 1,500
Employee Expense	\$ 40,457	\$ 64,010	\$ 53,739	\$ 62,818
Total	\$ 193,000	\$ 219,560	\$ 233,046	\$ 242,057
<i>Contractual Services</i>				
Insurance Expense	\$ 2,604	\$ 3,882	\$ 2,800	\$ 4,000
Equipment Lease	\$ 5	\$ -	\$ -	\$ -
Vehicle Maintenance	\$ 9,936	\$ 8,650	\$ 7,500	\$ 8,000
Drug & Alcohol Testing	\$ 33	\$ 250	\$ 500	\$ 500
Medical Expense	\$ -	\$ 188	\$ 500	\$ 500
Solid Waste Training	\$ 800	\$ -	\$ -	\$ -
Total	\$ 13,378	\$ 12,969	\$ 11,300	\$ 13,000
<i>Commodities</i>				
Materials and Supplies	\$ 2,147	\$ 3,005	\$ 2,500	\$ 2,500
Equipment Expense	\$ 135	\$ 75	\$ 300	\$ 300
New Equipment	\$ -	\$ 3,215	\$ 5,000	\$ 5,000
Vehicle Maintenance	\$ 16,301	\$ 14,379	\$ 15,000	\$ 15,000
Postage	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,583	\$ 20,674	\$ 22,800	\$ 22,800
<i>Miscellaneous</i>				
Refunds	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ 917	\$ 938	\$ 1,000	\$ 1,000
Miscellaneous	\$ -	\$ 325	\$ -	\$ -
Total	\$ 917	\$ 1,263	\$ 1,000	\$ 1,000
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Transfers</i>				
General Fund	\$ 65,000	\$ 30,000	\$ 87,000	\$ 87,000
Equipment Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Employee Benefit	\$ 500	\$ -	\$ 500	\$ 500
Total	\$ 90,500	\$ 55,000	\$ 112,500	\$ 112,500

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Local Alcohol Tax	\$ 10,745	\$ 12,130	\$ 11,000	\$ 11,000
Recreation Program Fees	\$ 3,678	\$ 2,496	\$ 3,500	\$ 7,000
Aerobics	\$ 9,998	\$ 8,132	\$ 9,000	\$ 9,000
Art Classes	\$ -	\$ -	\$ -	\$ -
Baseball & Softball Fees	\$ 11,979	\$ 11,325	\$ 11,000	\$ 11,000
Basketball Fees	\$ 4,088	\$ 3,680	\$ 3,500	\$ 3,500
Concessions	\$ 8,462	\$ 9,709	\$ 8,000	\$ 8,000
Dance Fees	\$ -	\$ -	\$ -	\$ -
Football Fees	\$ 2,952	\$ 2,220	\$ 2,500	\$ 2,500
Shocktober Fees	\$ -	\$ -	\$ -	\$ -
Soccer Fees	\$ 9,692	\$ 10,237	\$ 8,500	\$ 9,500
Adult Sports Fees	\$ 5,030	\$ 5,405	\$ 4,500	\$ 5,000
Ticket Sales	\$ -	\$ -	\$ -	\$ -
Tournament Sales	\$ 630	\$ -	\$ 1,000	\$ 1,600
Trips	\$ -	\$ -	\$ -	\$ -
Building Rentals	\$ 4,191	\$ 4,291	\$ 3,500	\$ 3,500
Swimming Pool Receipts	\$ 16,559	\$ 17,063	\$ 22,000	\$ 18,000
Swimming Lesson Fees	\$ 5,640	\$ 5,456	\$ 5,000	\$ 5,000
Swim Team Fees	\$ 2,240	\$ 2,983	\$ 2,000	\$ 2,000
SE Kansas Swim League Meet	\$ 157	\$ 1,110	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ 30	\$ -	\$ -
Russell Stover Gifts	\$ -	\$ -	\$ -	\$ -
Memorial Gifts	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ 14,942	\$ 17,899	\$ 18,000	\$ 18,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 63,000	\$ 63,000	\$ 63,000	\$ 63,000
Transfer from Electric Fund	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Transfer from Wastewater Fund	\$ -	\$ -	\$ 56,000	\$ 56,000
Transfer from Comm Bldg Maint	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 433,982	\$ 437,166	\$ 492,000	\$ 493,600

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 302,048	\$ 317,852	\$ 334,956	\$ 350,607
CONTRACTUAL SERVICES	\$ 41,934	\$ 45,205	\$ 46,300	\$ 55,300
COMMODITIES	\$ 87,506	\$ 84,114	\$ 98,200	\$ 101,200
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 12,000	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 431,488	\$ 447,172	\$ 491,456	\$ 507,107

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 73,410	\$ 48,501	\$ 41,222	\$ 41,766
Net Income (Rev-Exp)	\$ 2,493	\$ (10,005)	\$ 544	\$ (13,507)
Unencumbered Balance (Ending)	\$ 48,501	\$ 41,222	\$ 41,766	\$ 28,259

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Recreation Director	1	\$ 85,841	1	\$ 89,512
Asst. Recreation Dir.	1	\$ 50,249	1	\$ 53,102
Recreation Administrative Assistar	1	\$ 54,065	1	\$ 55,296
Part-Time Activities Supervisor	0	\$ -	0	
TOTAL	3.0	\$ 190,155	3.0	\$ 197,909

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Ball Field Backstops (two)	2024		\$ -	
Ball Field Grading/Leveling	2025		\$ -	
Soccer Field Improvements			\$ -	
Pool Scrubber	2024		\$ -	
TOTAL		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 302,048	\$ 317,852	\$ 334,956	\$ 350,607
Contractual Services	\$ 41,934	\$ 45,205	\$ 46,300	\$ 55,300
Commodities	\$ 87,506	\$ 84,114	\$ 98,200	\$ 101,200
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 12,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 431,488	\$ 447,172	\$ 491,456	\$ 507,107

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL				
	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel Services</i>				
Salaries	\$ 175,076	\$ 178,558	\$ 190,155	\$ 197,909
Overtime	\$ 129	\$ 199	\$ 500	\$ 250
Seasonal/Temporary Salaries	\$ 65,442	\$ 71,935	\$ 77,000	\$ 75,000
Employee Expense	\$ 61,400	\$ 67,160	\$ 67,301	\$ 77,448
<i>Total</i>	\$ 302,048	\$ 317,852	\$ 334,956	\$ 350,607
<i>Contractual Services</i>				
Legal Expense	\$ -	\$ -	\$ -	\$ -
Publications	\$ 450	\$ 264	\$ 500	\$ 500
Technology Expenses	\$ 5,118	\$ 4,376	\$ 5,000	\$ 5,000
Insurance	\$ 24,980	\$ 33,364	\$ 25,000	\$ 34,000
Training & Seminars	\$ 962	\$ 618	\$ 2,000	\$ 2,000
Equipment Expense	\$ 736	\$ 402	\$ 3,800	\$ 3,800
Medical expense	\$ 166	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 6,521	\$ 3,482	\$ 7,000	\$ 7,000
New Improvements	\$ -	\$ -	\$ -	\$ -
Swim Team Coaches	\$ 3,000	\$ 2,700	\$ 3,000	\$ 3,000
<i>Total</i>	\$ 41,934	\$ 45,205	\$ 46,300	\$ 55,300

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL		2022	2023	2024	2025
		Actual	Actual	Budget	Proposed
<i>Commodities</i>					
Materials and Supplies	\$	5,140	\$ 4,166	\$ 5,000	\$ 5,000
Vehicle Expense	\$	2,492	\$ 877	\$ 2,500	\$ 2,500
Ball Park Maintenance	\$	4,540	\$ 711	\$ 6,000	\$ 6,000
Athletic Field Maintenance	\$	1,104	\$ 6,930	\$ 2,500	\$ 2,500
Recreation Programs	\$	3,651	\$ 2,999	\$ 3,500	\$ 5,500
Aerobics Expense	\$	7,629	\$ 7,233	\$ 8,500	\$ 8,500
Art Class Expense	\$	-	\$ -	\$ -	\$ -
Baseball & Softball Expense	\$	10,923	\$ 10,156	\$ 11,000	\$ 11,000
Basketball Expense	\$	3,178	\$ 3,213	\$ 4,000	\$ 4,000
Concession Stand Supplies	\$	6,146	\$ 6,611	\$ 6,000	\$ 7,000
Dance Class Expense	\$	-	\$ 26	\$ -	\$ -
Football Expense	\$	3,201	\$ 2,483	\$ 3,200	\$ 3,200
Shocktober Expense	\$	-	\$ -	\$ -	\$ -
Soccer Expense	\$	5,624	\$ 7,903	\$ 7,000	\$ 7,000
Adult Sports Expense	\$	4,408	\$ 4,902	\$ 4,500	\$ 5,000
Ticket Sales Remittance	\$	-	\$ -	\$ -	\$ -
Tournament Expense	\$	414	\$ -	\$ 1,000	\$ 1,000
Trip Expense	\$	-	\$ -	\$ -	\$ -
Swimming Pool Supplies	\$	22,209	\$ 19,438	\$ 23,000	\$ 23,000
Swimming Lesson Supplies	\$	30	\$ -	\$ 1,500	\$ 1,000
Swim Team Supplies	\$	1,661	\$ 1,545	\$ 2,000	\$ 2,000
SE Kansas Swim League Meet	\$	-	\$ 985	\$ -	\$ -
Recreation Program Equipment	\$	-	\$ -	\$ -	\$ -
Flood Replacement Equipment	\$	-	\$ -	\$ -	\$ -
Memorial Gifts Expenditures	\$	-	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$	5,158	\$ 3,936	\$ 6,000	\$ 6,000
New Improvements	\$	-	\$ -	\$ 1,000	\$ 1,000
Total	\$	87,506	\$ 84,114	\$ 98,200	\$ 101,200
<i>Miscellaneous</i>					
Miscellaneous	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ -	\$ -
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$	-	\$ -	\$ -	\$ -
FACILITIES	\$	-	\$ -	\$ 12,000	\$ -
VEHICLES/HEAVY EQUIPMENT	\$	-	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ 12,000	\$ -
<i>Transfers</i>					
Equipment Reserve	\$	-	\$ -	\$ -	\$ -
Employee Benefit	\$	-	\$ -	\$ -	\$ -
Transfer to Parks-Rec-Trails CIP	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ -	\$ -

CITY OF IOLA

STORES (48) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Impound Fees Recovered	\$ -	\$ -	\$ -	\$ -
Receipts from City Departments	\$ 289,427	\$ 321,543	\$ 250,000	\$ 325,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 60,000
Transfer from Water Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Electric Fund	\$ 140,000	\$ 90,000	\$ 90,000	\$ 90,000
Transfer from Wastewater	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL	\$ 542,760	\$ 524,876	\$ 453,333	\$ 548,333

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
PERSONNEL SERVICES	\$ 152,204	\$ 167,478	\$ 174,815	\$ 184,958
CONTRACTUAL SERVICES	\$ 17,715	\$ 15,316	\$ 16,950	\$ 16,750
COMMODITIES	\$ 338,318	\$ 351,652	\$ 271,800	\$ 334,300
MISCELLANEOUS	\$ 318	\$ 333	\$ 200	\$ 500
CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000	\$ 10,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 508,555	\$ 534,779	\$ 473,765	\$ 546,508

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 6,985	\$ 18,916	\$ 70,576	\$ 50,144
Net Income (Rev-Exp)	\$ 34,206	\$ (9,903)	\$ (20,432)	\$ 1,825
Unencumbered Balance (Ending)	\$ 18,916	\$ 70,576	\$ 50,144	\$ 51,969

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2024 FTEs	2024 Salary	2025 FTEs	2025 Salary
Purchasing Agent	1	\$ 77,263	1	\$ 77,891
Assistant Purchasing Agent	1	\$ 53,765	1	\$ 54,996
TOTAL	2.0	\$ 131,028	2.0	\$ 132,886

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2025 Capital Outlay Funds	2025 Equipment Reserve Funds	Projected Purchase Costs
Update Gasoline Pump		\$ -	\$ -	\$ -
Replace Car Wash Unit		\$ -	\$ -	\$ -
Whse Improvements		\$ 10,000	\$ -	\$ 10,000
Parking Lot Replacement		\$ -	\$ -	\$ -
TOTAL		\$ 10,000	\$ -	\$ 10,000

EXPENDITURE SUMMARY				
ACCOUNT	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Personnel Services	\$ 152,204	\$ 167,478	\$ 174,815	\$ 184,958
Contractual Services	\$ 17,715	\$ 15,316	\$ 16,950	\$ 16,750
Commodities	\$ 338,318	\$ 351,652	\$ 271,800	\$ 334,300
Miscellaneous	\$ 318	\$ 333	\$ 200	\$ 500
Capital Outlay	\$ -	\$ -	\$ 10,000	\$ 10,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 508,555	\$ 534,779	\$ 473,765	\$ 546,508

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2022		2023		2025
	Actual		Actual	2024	Proposed
				Budget	
<i>Personnel Services</i>					
Salaries	\$ 120,880	\$	124,757	\$ 131,028	\$ 132,886
Overtime	\$ -	\$	406	\$ -	\$ 250
Employee Expense	\$ 31,323	\$	42,315	\$ 43,787	\$ 51,822
Total	\$ 152,204	\$	167,478.05	\$ 174,815	\$ 184,958
<i>Contractual Services</i>					
Technology Expenses	\$ 2,099	\$	2,240	\$ 2,700	\$ 2,700
Insurance	\$ 3,726	\$	4,117	\$ 3,500	\$ 4,300
Equipment Expense	\$ 9,469	\$	5,676	\$ 5,500	\$ 5,500
Medical Expense	\$ -	\$	-	\$ 250	\$ 250
Building Maintenance	\$ 2,089	\$	2,890	\$ 3,000	\$ 3,000
Compensating Tax	\$ 331	\$	394	\$ 2,000	\$ 1,000
Total	\$ 17,715	\$	15,316	\$ 16,950	\$ 16,750
<i>Commodities</i>					
Materials & Supplies	\$ 4,173	\$	4,110	\$ 4,000	\$ 4,000
Merchandise Purchased	\$ 331,714	\$	343,183	\$ 260,000	\$ 325,000
Equipment Expense	\$ 303	\$	339	\$ 2,000	\$ 500
Small Equipment	\$ -	\$	124	\$ 1,500	\$ 500
Vehicle Maintenance	\$ 326	\$	52	\$ 300	\$ 300
Postage	\$ -	\$	-	\$ -	\$ -
Building Maintenance	\$ 1,802	\$	3,843	\$ 4,000	\$ 4,000
Total	\$ 338,318	\$	351,652	\$ 271,800	\$ 334,300
<i>Miscellaneous</i>					
Uncollectible Accounts	\$ -	\$	-		
Miscellaneous	\$ 318	\$	333	\$ 200	\$ 500
Total	\$ 318	\$	333	\$ 200	\$ 500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$ -	\$ -
FACILITIES	\$ -	\$	-	\$ 10,000	\$ 10,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$ -	\$ -
Total	\$ -	\$	-	\$ 10,000	\$ 10,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$ -	\$ -
Total	\$ -	\$	-	\$ -	\$ -

CITY OF IOLA

PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ -	\$ 200	\$ -	\$ 200
Crime Prevention Donations	\$ -	\$ -	\$ -	\$ -
HOFNOD Donations	\$ 950	\$ 842	\$ 2,000	\$ 1,000
Project Care Donations	\$ 100	\$ 600	\$ 2,000	\$ 1,000
Police Reserve Revenues	\$ -	\$ -	\$ -	\$ -
SAFE	\$ -	\$ -	\$ -	\$ -
Trading Cards Project	\$ -	\$ -	\$ -	\$ -
Specialized Response Team	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ -	\$ -	\$ -
Boo Bash	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,050	\$ 1,642	\$ 4,000	\$ 2,200

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Commodities</i>				
Crime Prevention	\$ -	\$ -	\$ -	\$ -
SAFE Program (Seatbelts)	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
HOFNOD Expenditures	\$ 1,780	\$ 1,552	\$ 2,000	\$ 1,500
Project Care Expenses	\$ 640	\$ 477	\$ 3,250	\$ 1,500
Police Reserve Expenses	\$ -	\$ -	\$ -	\$ -
Trading Card Expenses	\$ -	\$ -	\$ -	\$ -
Special Response Team Expenses	\$ -	\$ -	\$ -	\$ -
Community Donations Expenses	\$ -	\$ -	\$ -	\$ -
Boo Bash Expenses	\$ -	\$ -	\$ -	\$ -
Sanders Donation Expenses	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,420	\$ 2,029	\$ 5,250	\$ 3,000
EXPENDITURE TOTAL	\$ 2,420	\$ 2,029	\$ 5,250	\$ 3,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 8,996	\$ 10,028	\$ 9,641	\$ 8,391
Net Income (Rev-Exp)	\$ (1,370)	\$ (387)	\$ (1,250)	\$ (800)
Unencumbered Balance (Ending)	\$ 10,028	\$ 9,641	\$ 8,391	\$ 7,591

CITY OF IOLA

POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Law Enforcement Trust	\$ 277	\$ -	\$ -	\$ -
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ -
State Seizure Receipts	\$ -	\$ -	\$ -	\$ -
Drug Stamp Seizure	\$ -	\$ 5,515	\$ -	\$ -
Racing & Gaming Comm Seizure	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Police Seizure Int Rec	\$ -	\$ 1,151	\$ -	\$ -
TOTAL	\$ 277	\$ 6,665	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Commodities</i>				
Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -
SEK Drug Task Force	\$ -	\$ -	\$ -	\$ -
Camera System - County Attorney	\$ -	\$ -	\$ -	\$ -
Federal Seizure Expenses	\$ -	\$ -	\$ -	\$ -
State Seizure Expenses	\$ -	\$ -	\$ -	\$ -
Drug Stamp Seizure Expenses	\$ -	\$ 400	\$ -	\$ -
Racing & Gaming Seizure Expenses	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ 400</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ 400	\$ -	\$ -

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 20,905	\$ 21,182	\$ 21,182	\$ 21,182
Net Income (Rev-Exp)	\$ 277	\$ 6,265	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 21,182	\$ 27,447	\$ 21,182	\$ 21,182

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Ad Valorem Property Tax	\$ 28,377	\$ 76,500	\$ 87,385	\$ 92,127
Delinquent Tax	\$ 848	\$ 756	\$ 850	\$ 800
Motor Vehicle Tax	\$ 3,699	\$ 3,669	\$ 4,000	\$ 9,327
Recreation Vehicle Tax	\$ 44	\$ 50	\$ 50	\$ 135
"In Lieu Of" Tax	\$ 116	\$ 699	\$ 115	\$ 500
16M & 20M Vehicle Tax	\$ 71	\$ 60	\$ 75	\$ 106
Commercial Vehicle Tax	\$ -	\$ -	\$ 250	\$ 641
Rentals - Industrial Buildings	\$ 6,000	\$ 6,600	\$ 7,000	\$ 7,000
Rentals - Crops, Etc.	\$ -	\$ -	\$ 3,000	\$ 3,000
Neighborhood Revitalization	\$ (1,150)	\$ (3,058)	\$ (4,000)	\$ (4,000)
Miscellaneous Receipts	\$ -		\$ -	\$ -
Transfer from City Council	\$ -		\$ -	\$ -
Interest on Investments	\$ 1,884	\$ 7,888	\$ 2,000	\$ 8,000
TOTAL	\$ 39,889	\$ 93,164	\$ 100,725	\$ 117,636

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Contractual Services</i>				
Property Insurance Expense	\$ 8,950	\$ 9,767	\$ 8,500	\$ 10,000
Industrial Projects Expense	\$ -	\$ -	\$ -	\$ -
Economic Development Service	\$ 26,450	\$ 45,000	\$ 50,000	\$ 50,000
Other Eco Devo Activities	\$ -	\$ -	\$ 15,000	\$ 15,000
Assistance to Bowlus Fine Arts	\$ -	\$ -	\$ -	\$ -
Catalyst - Haldex Project	\$ -	\$ -	\$ -	\$ -
Columbia Metal Building & Grounds	\$ -	\$ -	\$ -	\$ -
Total	\$ 35,400	\$ 54,767	\$ 73,500	\$ 75,000
<i>Commodities</i>				
Industrial Projects Expense	\$ -	\$ 10,000	\$ 50,000	\$ 50,000
Utility Extension Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ 10,000	\$ 50,000	\$ 50,000
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ 186	\$ -	\$ 3,500	\$ 3,500
KDHE - Smelter Sites	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ 186	\$ -	\$ 3,500	\$ 3,500

Transfers

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

Major Projects	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-
EXPENDITURE TOTAL	\$	35,586	\$	64,767	\$	127,000	\$	128,500

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 132,253	\$ 135,732	\$ 164,129	\$ 137,854
Net Income (Rev-Exp)	\$ 4,304	\$ 28,397	\$ (26,275)	\$ (10,864)
Unencumbered Balance (Ending)	\$ 135,732	\$ 164,129	\$ 137,854	\$ 126,990

CITY OF IOLA

COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Trust Contributions		\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Contractual Services</i>				
Copening Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Commodities</i>				
Copening Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ 335	\$ -	\$ -
Total	\$ -	\$ 335	\$ -	\$ -
EXPENDITURE TOTAL	\$ -	\$ 335	\$ - .00	\$ - .00

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 12,295	\$ 12,295	\$ 11,960	\$ 11,960
Net Income (Rev-Exp)	\$ -	\$ (335)	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 12,295	\$ 11,960	\$ 11,960	\$ 11,960

CITY OF IOLA

CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Guest Tax - State of Kansas	\$ 94,339	\$ 77,112	\$ 95,000	\$ 80,000
Interest on Checking Account	\$ 701	\$ 2,721	\$ 500	\$ 2,000
TOTAL	\$ 95,040	\$ 79,834	\$ 95,500	\$ 82,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Transfer - Recreation CIP	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Tourism Projects	\$ 74,555	\$ 67,403	\$ 50,000	\$ 50,000
Total	\$ 74,555	\$ 97,403	\$ 80,000	\$ 80,000
EXPENDITURE TOTAL	\$ 74,555	\$ 97,403	\$ 80,000	\$ 80,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 18,551	\$ 39,037	\$ 21,467	\$ 36,967
Net Income (Rev-Exp)	\$ 20,486	\$ (17,569)	\$ 15,500	\$ 2,000
Unencumbered Balance (Ending)	\$ 39,037	\$ 21,467	\$ 36,967	\$ 38,967

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Employee/Employer Contributions	\$ 998,067	\$ 976,326	\$ 1,000,000	\$ 1,000,000
Retiree Contributions	\$ 24,531	\$ 35,439	\$ 12,000	\$ 35,000
Public Library Contributions	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 10,984	\$ 40,284	\$ 11,000	\$ 40,000
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Retirement Plan	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 1,250	\$ 2,000		\$ -
Transfer from Water Fund	\$ 3,000	\$ 2,000		\$ -
Transfer from Electric Fund	\$ 7,000	\$ 5,000		\$ -
Transfer from General Fund	\$ 26,000	\$ 9,000		\$ -
Transfer from Solid Waste	\$ 500	\$ 1,500		\$ -
Transfer from Stores	\$ -			\$ -
Transfer from Recreation	\$ -			\$ -
Transfer from Wastewater Fund	\$ 1,500			\$ -
TOTAL	\$ 1,072,833	\$ 1,071,550	\$ 1,023,000	\$ 1,075,000

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Contractual Services</i>				
Reinsurance Expenses	\$ 189	\$ (307)	\$ -	\$ -
Life Insurance Premiums	\$ 8,835	\$ 8,699	\$ -	\$ -
Third Party Administration Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ 9,025	\$ 8,392	\$ -	\$ -
<i>Miscellaneous</i>				
Insurance Claims Paid	\$ 1,032,955	\$ 1,021,854	\$ 1,000,000	\$ 1,100,000
Insurance Rebates	\$ -	\$ -	\$ -	\$ -
Employee HSA Benefit	\$ -	\$ -	\$ -	\$ -
Employee Health Fair	\$ 238	\$ 298	\$ 6,000	\$ 6,000
Affordable Care Act Fees	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
Retirement Expenses	\$ -	\$ 25,455	\$ 30,000	\$ 30,000
Total	\$ 1,033,193	\$ 1,047,607	\$ 1,036,000	\$ 1,136,000
<i>Transfers</i>				
Transfer to General Fund	\$ -			
Transfer to Gas Fund	\$ -			
Transfer to Water Fund	\$ -			
Transfer to Electric Fund	\$ -			
Transfer to Stores Fund	\$ -			
Transfer to Solid Waste Fund	\$ -			
Transfer to Wastewater Fund	\$ -			
Transfer to Recreation Fund	\$ -			
Transfer to Employee Benefits	\$ -			
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 1,042,217	\$ 1,055,999	\$ 1,036,000	\$ 1,136,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 750,219	\$ 746,191	\$ 776,806	\$ 763,806
Net Income (Rev-Exp)	\$ 30,616	\$ 15,551	\$ (13,000)	\$ (61,000)
Unencumbered Balance (Ending)	\$ 746,191	\$ 776,806	\$ 763,806	\$ 702,806

CITY OF IOLA

CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Leland Ulrich Gift 2002	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
Remittances to Cemetery Board	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 5,591	\$ 746	\$ 9,000	\$ 9,000
Elm Creek Garden Water Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ 5,591	\$ 746	\$ 9,000	\$ 9,000
EXPENDITURE TOTAL	\$ 5,591	\$ 746	\$ 9,000	\$ 9,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 33,252	\$ 25,432	\$ 24,686	\$ 15,686
Net Income (Rev-Exp)	\$ (5,591)	\$ (746)	\$ (9,000)	\$ (9,000)
Unencumbered Balance (Ending)	\$ 25,432	\$ 24,686	\$ 15,686	\$ 6,686

CITY OF IOLA

KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Accounts Recovered	\$ -	\$ -	\$ -	
Tax Sales	\$ 492,691	\$ 532,837	\$ 500,000	\$ 520,000
Water Fees	\$ 5,991	\$ 6,242	\$ 6,000	\$ 6,000
State Tax on IRB Lease	\$ -			
TOTAL	\$ 498,682	\$ 539,079	\$ 506,000	\$ 526,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
Remittance - Water Fees	\$ 5,863	\$ 6,185	\$ 6,000	\$ 6,000
Remittance - Sales Tax	\$ 435,997	\$ 534,908	\$ 435,000	\$ 500,000
Refunds	\$ -		\$ -	
Uncollectible Sales Tax	\$ 861	\$ 593	\$ -	
Uncollectible Water Fees	\$ 3	\$ 9	\$ -	
Total	\$ 442,725	\$ 541,695	\$ 441,000	\$ 506,000
EXPENDITURE TOTAL	\$ 442,725	\$ 541,695	\$ 441,000	\$ 506,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 47,712	\$ 69,169	\$ 118,934	\$ 183,934
Net Income (Rev-Exp)	\$ 55,957	\$ (2,616)	\$ 65,000	\$ 20,000
Unencumbered Balance (Ending)	\$ 69,169	\$ 118,934	\$ 183,934	\$ 203,934

CITY OF IOLA

LIBRARY FUND (32) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Ad Valorem Property Tax	\$ 199,373	\$ 209,650	\$ 236,145	\$ 236,522
Delinquent Tax (Comp)	\$ 5,595	\$ 4,304	\$ 5,000	\$ 5,000
Motor Vehicle Tax	\$ 25,956	\$ 25,778	\$ 26,000	\$ 25,175
Recreation Vehicle Tax	\$ 306	\$ 349	\$ 300	\$ 363
"In Lieu Of" Tax	\$ 816	\$ 1,907	\$ 800	\$ 2,000
16M & 20M Vehicle Tax	\$ 489	\$ 421	\$ 500	\$ 285
Commercial Vehicle Tax	\$ -	\$ -	\$ -	\$ 1,730
Neighborhood Revitalization	\$ (8,079)	\$ (8,338)	\$ (8,000)	\$ (8,000)
TOTAL	\$ 224,455	\$ 234,071	\$ 260,745	\$ 263,075

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Personnel</i>				
Salaries - Library	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Appropriation to Library Board	\$ 224,455	\$ 234,071	\$ 260,745	\$ 260,000
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,455	\$ 234,071	\$ 260,745	\$ 260,000
<i>Transfers</i>				
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 224,455	\$ 234,071	\$ 260,745	\$ 260,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ -	\$ -	\$ -	\$ -
Net Income (Rev-Exp)		\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Gasoline Tax - State of Kansas	\$ 143,451	\$ 145,299	\$ 150,000	\$ 145,000
KLINK Reimbursement	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
State Reimbursement Mill & Overlay	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 6,160	\$ 27,069	\$ 25,000	\$ 25,000
Transfer from Major Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 149,610	\$ 172,368	\$ 175,000	\$ 170,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Commodities</i>				
Basic Street & Highway Maintenance	\$ -	\$ -	\$ -	\$ -
Mill & Overlay Program	\$ 23,870	\$ -	\$ -	\$ -
KLINK - Madison Ave/US 54	\$ -	\$ -	\$ -	\$ -
Jefferson Bridge Constr & Eng	\$ -	\$ -	\$ -	\$ -
Total	\$ 23,870	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 100,000
Total	\$ -	\$ -	\$ -	\$ 100,000
EXPENDITURE TOTAL	\$ 23,870	\$ -	\$ -	\$ 100,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 757,259	\$ 882,999	\$ 478,205	\$ 643,205
Net Income (Rev-Exp)	\$ 125,740	\$ 172,368	\$ 175,000	\$ 70,000
Unencumbered Balance (Ending)	\$ 882,999	\$ 478,205	\$ 643,205	\$ 713,205

CITY OF IOLA

STORMWATER (44) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Stormwater Fees	\$ 71,132	\$ 70,976	\$ 72,000	\$ 70,000
TOTAL	\$ 71,132	\$ 70,976	\$ 72,000	\$ 70,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Contractual Services</i>				
Stormwater Maintenance	\$ 1,886	\$ 20,647	\$ 50,000	\$ 50,000
<i>Total</i>	<i>\$ 1,886</i>	<i>\$ 20,647</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
EXPENDITURE TOTAL	\$ 1,886	\$ 20,647	\$ 50,000	\$ 50,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 547,152	\$ 608,808	\$ 659,137	\$ 681,637
Net Income (Rev-Exp)	\$ 69,246	\$ 50,329	\$ 22,500	\$ 22,000
Unencumbered Balance (Ending)	\$ 608,808	\$ 659,137	\$ 681,637	\$ 703,637

CITY OF IOLA

JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,696	\$ 1,760	\$ 1,500	\$ 1,500
Utility Round-up Program	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,696	\$ 1,760	\$ 1,500	\$ 1,500

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ 6,000	\$ -		
Total	\$ 6,000	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 6,000	\$ -	\$ -	\$ -

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 23,493	\$ 25,150	\$ 20,846	\$ 22,346
Net Income (Rev-Exp)	\$ (4,304)	\$ 1,760	\$ 1,500	\$ 1,500
Unencumbered Balance (Ending)	\$ 19,189	\$ 26,910	\$ 22,346	\$ 23,846

CITY OF IOLA

PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2025

REVENUE

Source	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Transfer from Operations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operations - Rec	\$ 23,410	\$ 19,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Conv. & Tourism	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 23,410	\$ 49,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -

EXPENDITURES

Project	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected
Rec Bldg Flooring - Epoxy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Flooring - Sport Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Imp. (Roof, HVAC, Paint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec 2018 Flood Expenses	\$ 82,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Facility Improvement	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -
TOTAL	\$ 82,837	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -

PARKS-RECREATION-TRAIL CIP - FUND BALANCE

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed	2026 Projected	2027 Projected	2028 Projected	2029 Projected
CIP Balance (Beginning)	\$ 99,178	\$ 39,751	\$ 88,751	\$ 118,751	\$ 148,751	\$ 88,751	\$ 118,751	\$ 148,751
Net Income (Rev-Exp)	\$ (59,427)	\$ 49,000	\$ 30,000	\$ 30,000	\$ (60,000)	\$ 30,000	\$ 30,000	\$ -
CIP Balance (Ending)	\$ 39,751	\$ 88,751	\$ 118,751	\$ 148,751	\$ 88,751	\$ 118,751	\$ 148,751	\$ 148,751

CITY OF IOLA

CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
City Sales Tax	\$ 935,147	\$ 985,599	\$ 950,000	\$ 950,000
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Dog Park Reimbursement	\$ -	\$ -	\$ -	\$ -
Cedarbrook River Valley Homes	\$ -	\$ -	\$ -	\$ -
Washington St Bridge Grants	\$ -	\$ 3,606	\$ -	\$ -
MoPac Trail Grant	\$ -	\$ 43,025	\$ -	\$ -
Oak Street Crosswalk 2016	\$ -	\$ -	\$ -	\$ -
Reimb Mill & Overlay Fed Exchange	\$ -	\$ -	\$ -	\$ -
Seal Coat Project 2016	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 935,147	\$ 1,032,230	\$ 950,000	\$ 950,000

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Commodities</i>				
Sidewalk Replacement Program	\$ 637	\$ 2,716	\$ 20,000	\$ 20,000
Sidewalk Replacement - City	\$ -	\$ -	\$ 20,000	\$ 20,000
Downtown Sidewalk/Handicap Imp	\$ -	\$ -	\$ -	\$ 50,000
Dog Park Expenses 2012	\$ 182	\$ 269	\$ -	\$ -
Park Dept Playground	\$ 29,654	\$ -	\$ -	\$ -
Special Projects	\$ 2,525	\$ 1,933	\$ -	\$ -
Allen County Hospital (Sales Tax)	\$ -	\$ -	\$ -	\$ -
Washington St Bridge Project	\$ -	\$ -	\$ -	\$ -
Trail Maintenance	\$ (1,975)	\$ (5,000)	\$ 10,000	\$ 10,000
MOPAC Trail Engineering & Imp	\$ 8,865	\$ 13,576	\$ -	\$ -
Cedarbrook 3rd Addition	\$ 1,301	\$ 202,631	\$ -	\$ -
GIS Mapping - Water	\$ -	\$ 33,840	\$ -	\$ -
Downtown Decorative Light Imp.	\$ -	\$ -	\$ -	\$ -
Christmas Decoration Improvement:	\$ 6,491	\$ 51,007	\$ -	\$ -
City Hall Improvements	\$ -	\$ 8,835	\$ 25,000	\$ 25,000
City Facility Energy Upgrade	\$ -	\$ -	\$ -	\$ -
US 54 Rehab - Engineering	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,680	\$ 309,806	\$ 75,000	\$ 125,000

<i>Miscellaneous</i>					
Transfer to Major Street Fund	\$	350,000	\$	-	\$ 500,000 \$ 500,000
Sidewalk – State Street 2013	\$	-	\$	-	\$ - \$ -
Bike Lane/Sharrows Exp	\$	-	\$	-	\$ - \$ -
2017 Purchase Land Marshmallow L	\$	1,946	\$	-	\$ - \$ -
Walk/Bike Bridge HCF Grant	\$	-	\$	-	\$ - \$ -
<i>Total</i>	\$	351,946	\$	-	\$ 500,000 \$ 500,000
<i>Transfers</i>					
Transfer to Major Street Fund	\$	-	\$	500,000	\$ 500,000 \$ 500,000
<i>Total</i>	\$	-	\$	500,000	\$ 500,000 \$ 500,000
EXPENDITURE TOTAL	\$	399,627	\$	809,806	\$ 1,075,000 \$ 1,125,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 1,316,660	\$ 1,785,610	\$ 2,321,130	\$ 2,196,130
Net Income (Rev-Exp)	\$ 535,520	\$ 222,425	\$ (125,000)	\$ (175,000)
Unencumbered Balance (Ending)	\$ 1,852,180	\$ 2,008,035	\$ 2,196,130	\$ 2,021,130

CITY OF IOLA

MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Transfer from Capital Projects Fund	\$ 350,000	\$ 500,000	\$ 500,000	\$ 500,000
State Reimbursement	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 25,211	\$ 89,386	\$ 25,000	\$ 25,000
Interest on Investments	\$ -	\$ 1,862	\$ 1,500	\$ 1,500
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 375,211	\$ 591,247	\$ 526,500	\$ 526,500

EXPENDITURES:

EXPENDITURE TYPE	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
<i>Miscellaneous</i>				
54 Highway Project Expenses	\$ -	\$ 699,390	\$ 1,000,000	\$ 1,000,000
Real Estate Acquisition (HWY 54)	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000

FUND BALANCE:

	2022 Actual	2023 Actual	2024 Budget	2025 Proposed
Unencumbered Balance (Beginning)	\$ 1,342,656	\$ 1,693,639	\$ 2,068,850	\$ 2,595,350
Net Income (Rev-Exp)	\$ 375,211	\$ 591,247	\$ 526,500	\$ (473,500)
Unencumbered Balance (Ending)	\$ 1,717,867	\$ 2,284,886	\$ 2,595,350	\$ 2,121,850