



2020 Budget

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2020 BUDGET – BUDGET MESSAGE

16 SEPTEMBER 2019

TO: The Honorable Mayor and City Council

I respectfully submit the 2020 Budget for the City of Iola. This City of Iola's annual operating budget is developed by staff and includes input, feedback, and guidance from Council. The budget reflects the community's interests and desires for public services. The City offers a diverse array of first-class municipal services. It also strives to make these services affordable. Throughout the budgeting process, the demand for public services must be balanced with the community's willingness and ability to pay for the services offered, which are primarily funded through user fees and local sales and property taxes.

As per Kansas Statute, the budget is formally presented utilizing the state budget forms. These forms represent the legal budget for the City of Iola. These state forms were created using the Budget Overview Worksheets. These worksheets closely mirror the financial statement reports and include 2020 Proposed and 2021 Projected numbers. The Budget Overview Worksheets also provide more detailed information regarding projected revenues and anticipated expenditures.

The 2020 Proposed personnel numbers include a 2.5% cost of living adjustment that each employee would receive and an estimated 12.5% increase to the health insurance premiums.

Financial Overview

The Combined Budget, which includes all the financial activity of Iola's General Fund, Enterprise Funds, and Miscellaneous Funds, projects total revenues of \$28,172,836 and expenditures of \$29,741,132. Enterprise Funds account for \$18,096,154 of the total expenditures. Utility Capital Improvement Projects (CIP) account for \$1,890,000 and represent a significant investment in infrastructure improvements. The General Fund accounts for \$7,422,018 of the 2020 expenditures. The City will begin 2020 with a projected combined total fund balance of \$13,642,690 and end the year with a total of \$12,078,464. Table 1 shows the financial summary for the 2020 Budget.

TABLE 1. CITY OF IOLA – FINANCIAL SUMMARY

	REVENUE	EXPENDITURES	BEGINNING BALANCE	ENDING BALANCE	CHANGE IN RESERVES
General Fund	\$ 7,199,117	\$ 7,422,018	\$ 886,401	\$ 663,500	\$ (222,901)
Recreation Fund	\$ 424,541	\$ 461,635	\$ 96,615	\$ 59,521	\$ (37,094)
Stores Fund	\$ 433,333	\$ 424,175	\$ 28,901	\$ 38,059	\$ 9,158
Operational Funds Total	\$ 8,056,991	\$ 8,307,828	\$ 1,011,917	\$ 761,080	\$ (250,837)
Gas Utility Fund	\$ 3,130,000	\$ 3,245,788	\$ 583,523	\$ 467,735	\$ (115,788)
<i>Gas Utility CIP</i>	\$ -	\$ 60,000	\$ 300,000	\$ 240,000	\$ (60,000)
Water Utility Fund	\$ 2,061,000	\$ 2,088,893	\$ 417,413	\$ 389,520	\$ (27,893)
<i>Water Utility CIP</i>	\$ -	\$ 120,000	\$ 154,034	\$ 34,034	\$ (120,000)
Electric Utility Fund	\$ 9,984,540	\$ 9,485,720	\$ 1,921,499	\$ 2,420,319	\$ 498,820
<i>Electric Utility CIP</i>	\$ 325,000	\$ 1,450,000	\$ 2,631,652	\$ 1,506,652	\$ (1,125,000)
Wastewater Fund	\$ 885,500	\$ 1,088,218	\$ 754,607	\$ 551,889	\$ (202,718)
<i>Wastewater Utility CIP</i>	\$ 200,000	\$ 260,000	\$ 270,114	\$ 210,114	\$ (60,000)
Sanitation Fund	\$ 300,125	\$ 297,535	\$ 38,423	\$ 41,013	\$ 2,590
Enterprise Funds Total	\$ 16,886,165	\$ 18,096,154	\$ 7,071,265	\$ 5,861,276	\$ (1,209,989)
Police Donation Fund	\$ 4,000	\$ 6,250	\$ 9,741	\$ 7,491	\$ (2,250)
Police Seizure Fund	\$ -	\$ -	\$ 11,755	\$ 11,755	\$ -
Industrial Fund	\$ 41,323	\$ 88,500	\$ 173,275	\$ 126,098	\$ (47,177)
Copening Trust	\$ -	\$ -	\$ 17,430	\$ 17,430	\$ -
Convention & Tourism	\$ 80,100	\$ 80,000	\$ 19,700	\$ 19,800	\$ 100
Employee Benefit	\$ 927,000	\$ 978,000	\$ 778,920	\$ 727,920	\$ (51,000)
Cemetery Trust Fund	\$ -	\$ 9,000	\$ 27,526	\$ 18,526	\$ (9,000)
Sales Tax Fund	\$ 366,600	\$ 366,600	\$ 16,486	\$ 16,486	\$ -
Library	\$ 227,640	\$ 219,500	\$ 10,938	\$ 19,078	\$ 8,140
Special Trafficway	\$ 146,620	\$ 500,000	\$ 549,723	\$ 196,343	\$ (353,380)
Stormwater Fund	\$ 72,500	\$ 150,000	\$ 442,299	\$ 364,799	\$ (77,500)
Wolf	\$ 1,400	\$ 2,000	\$ 19,630	\$ 19,030	\$ (600)
Miscellaneous Funds Total	\$ 1,867,183	\$ 2,399,850	\$ 2,077,423	\$ 1,544,756	\$ (532,667)
Parks-Recreation-Trials CIP	\$ -	\$ -	\$ 127,704	\$ 127,704	\$ -
Capital Projects	\$ 615,000	\$ 550,000	\$ 834,811	\$ 899,811	\$ 65,000
Special Stree Projects	\$ -	\$ -	\$ 303,435	\$ 303,435	\$ -
Major Street Projects	\$ 200,000	\$ -	\$ 824,774	\$ 1,024,774	\$ 200,000
Equipment Reserve	\$ 551,567	\$ 387,300	\$ 1,391,361	\$ 1,555,628	\$ 164,267
Other Funds Total	\$ 1,366,567	\$ 937,300	\$ 3,482,085	\$ 3,911,352	\$ 429,267
CITY TOTAL	\$ 28,176,906	\$ 29,741,132	\$ 13,642,690	\$ 12,078,464	\$ (1,564,226)

General Fund

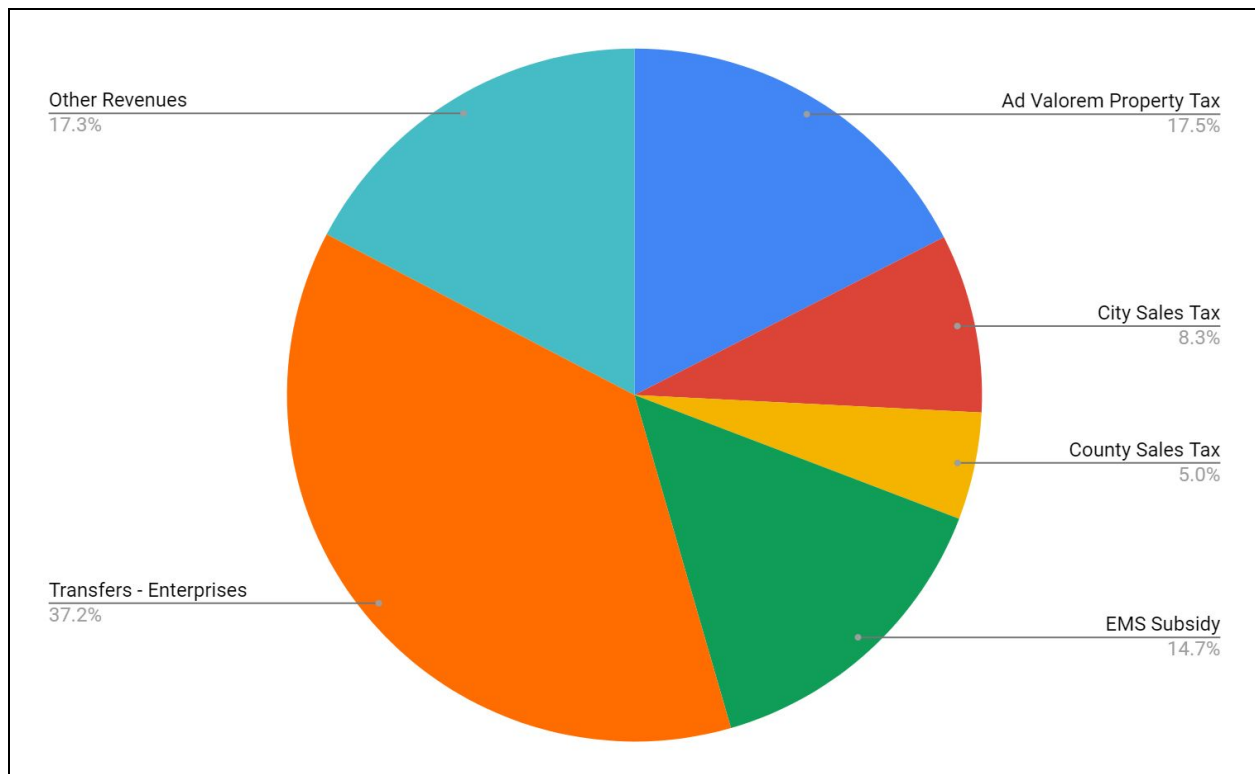
As part of the development of the 2020 Budget, staff worked to keep the mill levy flat and was actually able to drop the total mill levy by 0.718 mills. Table 2 shows the comparison of the mill levy assessed in 2019 and proposed for 2020. The *Transfer from the Water Fund* (\$200,000) was also held out of the 2020 Budget. The 2020 General Fund budget shows projected revenues and transfers of \$7,199,117 and expenditures of \$7,422,018, which results in an estimated *Net Loss*. Rather than making further cuts, which would likely result in service impacts, Unencumbered Reserves will be utilized to cover the anticipated shortfall. With this in mind, the General Fund is still projected to have an ending reserve balance of \$663,500.

TABLE 2. 2019 & 2020 MILL LEVY COMPARISON

	2019	2020	Difference	% Change
Total Mill Levy	48.565	47.847	-0.718	-1.48%

Figure 1 shows a breakdown of the anticipated revenues. Transfers from the Gas, Electric, Wastewater, and Sanitation Funds represent over thirty-seven percent (37.2%) of all General Fund revenues. Sales Tax (City & County) represents slightly over thirteen percent (13.3%) of revenues while the proposed *Ad Valorem Property Tax* accounts for over seventeen percent (17.5%) of revenues. The 2020 revenue does not include a *Transfer from Water Fund*, which has historically been \$200,000.

FIGURE 1. 2020 GENERAL FUND REVENUES



Figures 2 and 3 show a breakdown of the 2020 Expenditures by department and category respectively. *Fire/EMS* (35.5%) and *Police* (20.6%) account for over fifty percent of the General Fund Expenditures. Figure 3 shows that over seventy-five percent (78.8%) of expenditures are linked to *Personnel*. Realizing that Fire/EMS and Police also have the largest number of personnel helps frame their relative size in the General Fund. *Streets* (15.3%) is another large expenditure department. This is largely linked to the nature of its activities – maintaining the street infrastructure throughout Iola.

FIGURE 2. 2020 GENERAL FUND EXPENDITURES (by Department)

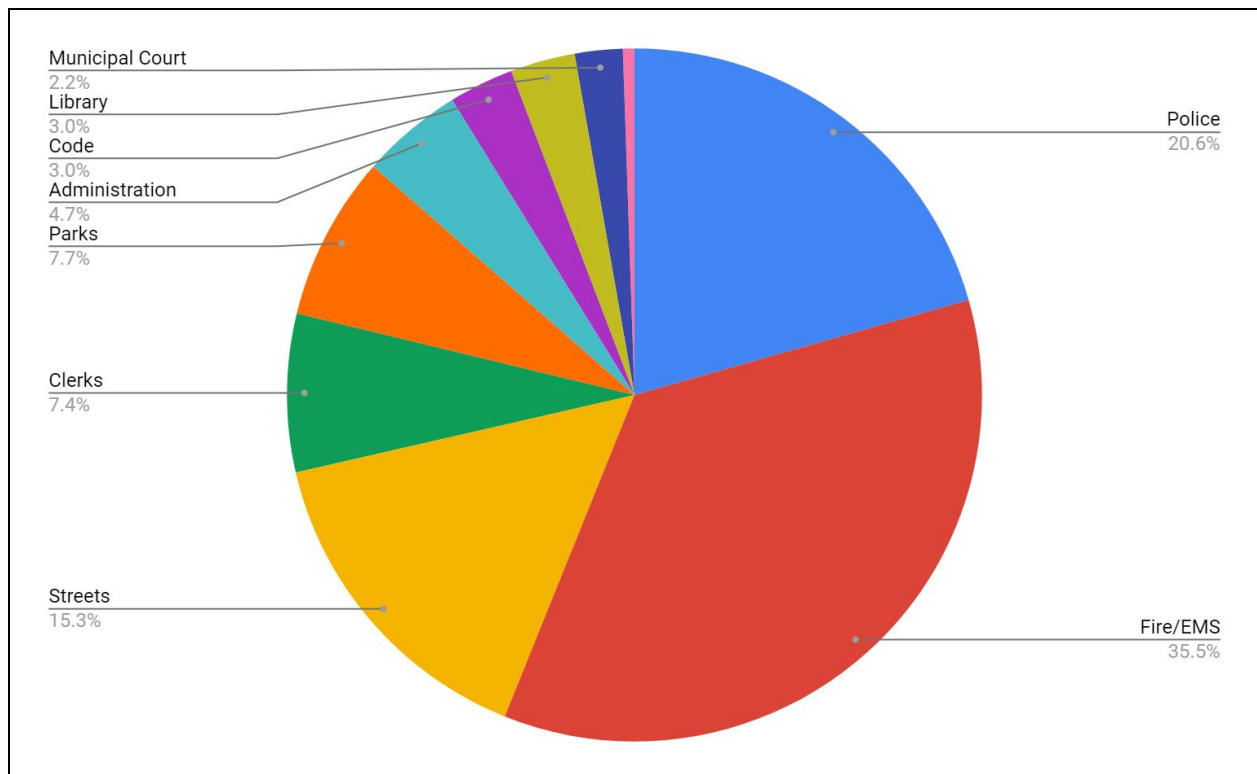
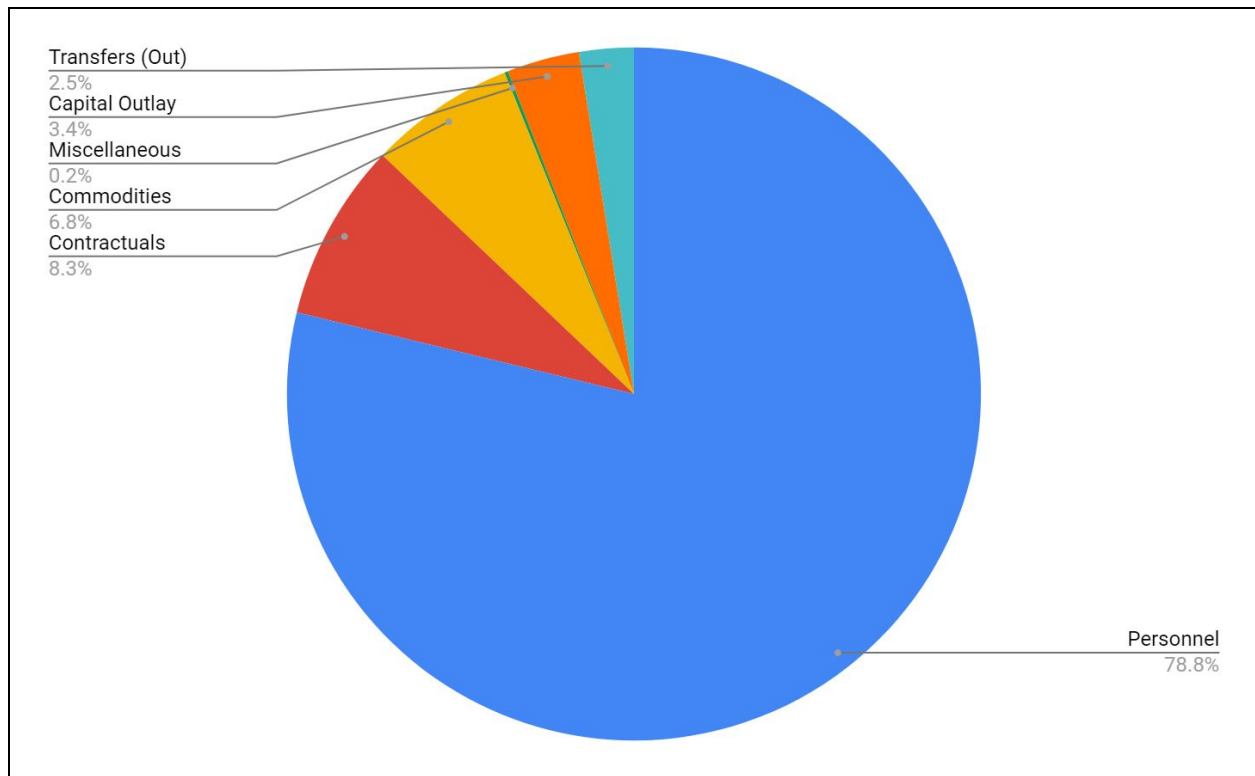


FIGURE 3. 2020 GENERAL FUND EXPENDITURES (by Category)



Gas Utility Fund

Fiscal Year 2018 ended with a *Net Loss* of \$115,788. Although revenues have rebounded in 2019, the transfer to the Recreation Fund has been reduced to more historic levels and no transfer will be made to the Gas Utility CIP Fund in an effort to curb future losses. Staff will review revenue and expenditures throughout the remainder of 2019 and into 2020. An adjustment to the Non-Gas Cost component of the Stop-Loss Adjustment used in the Gas Utility billing may be necessary to insure the ongoing financial sustainability of the fund.

For 2020, the projected *Gas Sales* (revenue) and *Gas Purchased - Production* (expenditure) values have been adjusted to reflect historical actuals more closely. Staff anticipates replacing the service truck and trencher and will continue its work on the *Bare Steel Main Replacement* program, which is reflected in the CIP budget. Although the *Gas Master Plan* is expected to begin in 2019, the bulk of this work on this will likely occur in 2020.

Water Utility Fund

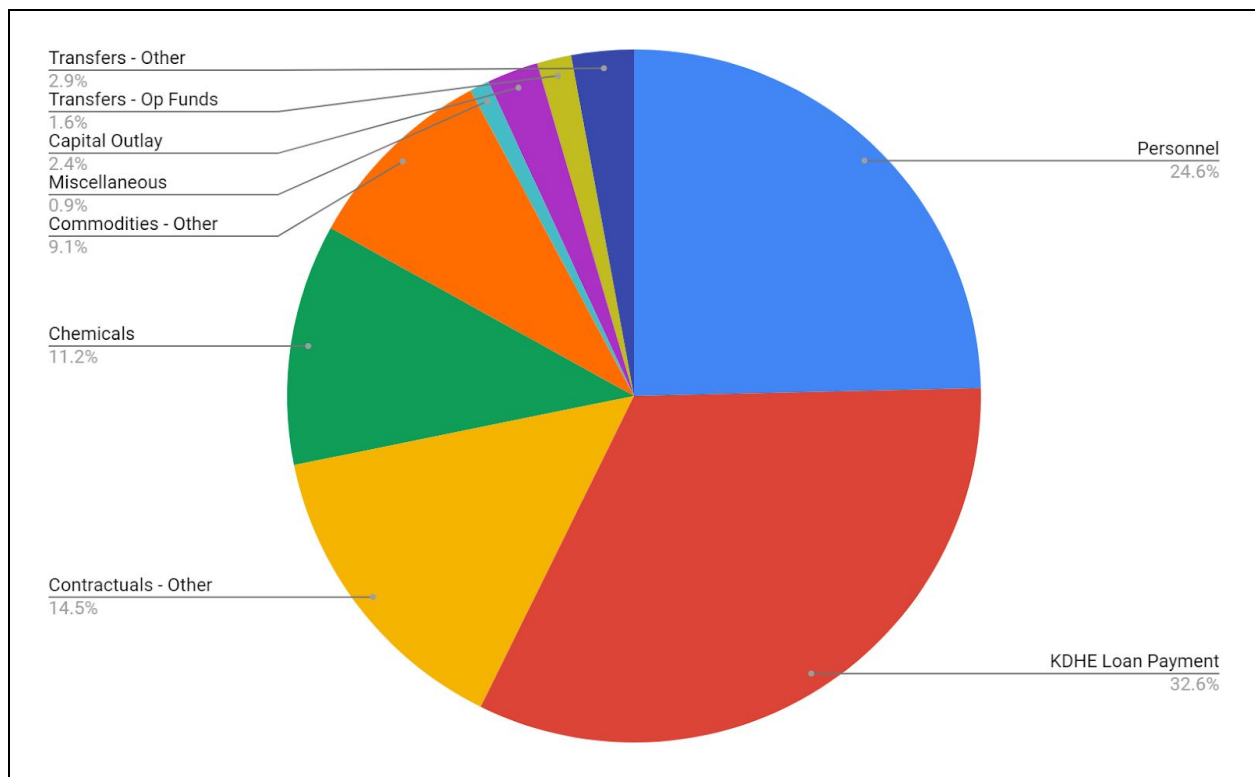
After a rate adjustment beginning in January 2019, the Water Utility is expected to generate \$2,035,000 in *Water Sales*. Expenditures are anticipated to be \$2,088,893, which results in a *Net Loss* of \$27,893. After making the payment for the water plant bond from the Capital Projects Fund (96) in 2018, the bond payment was made for the Water Utility Fund in 2019 and

is scheduled to be made from the Water Utility Fund in 2020. However, expenditures in 2020 do not include a transfer to the General Fund, which has historically been \$200,000. Additionally, no transfer is scheduled to the Water Utility CIP Fund, which provides the financial planning for larger capital projects.

Currently, the CIP budget includes a main replacement project, which is planned as an “in-house” project. As the *Water Master Plan* is finalized by Burns & McDonnell, the plans and needs for future capital projects will be more refined. Further review of the water rates will be necessary to ensure that revenues can cover operation and maintenance activities, scheduled transfers, and CIP planning.

Figure 4 shows the breakdown of the 2020 expenditures. The *KDHE Loan Payment* for the Water Treatment Plant accounts for over thirty-two percent (32.6%) of anticipated expenditures. Other significant expenditure categories include *Personnel* (24.6%), *Contractuals - Other* (14.5%), and *Chemicals* (11.2%). Eighty-three percent (83.0%) of all expenditures are represented by these four items, leaving only a little over \$354,083 to actually maintain and improve existing infrastructure. Again, these expenditures do not include a transfer to the General Fund, which has historically been \$200,000, or any transfer to the CIP fund.

FIGURE 4. 2020 WATER UTILITY EXPENDITURES



Electric Utility Fund

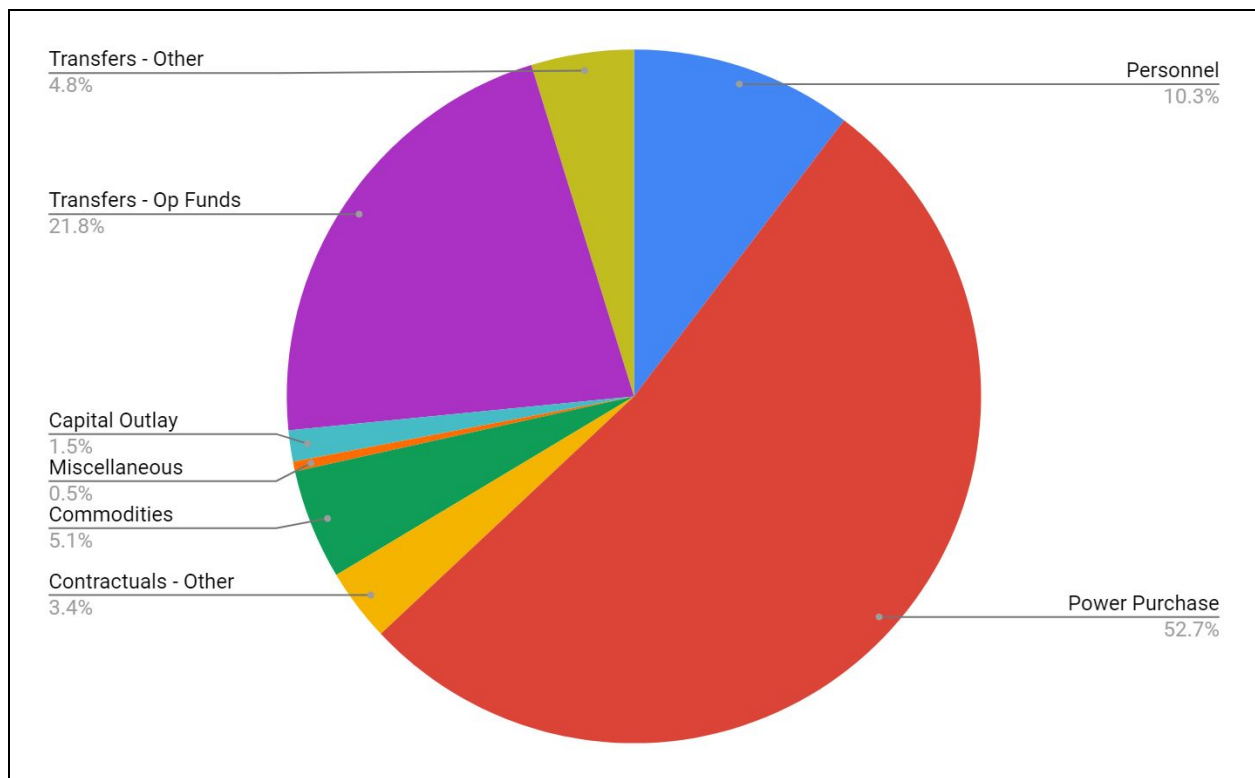
Adjustments to the ECA Base Rate (2017) and the overall Electric Rate (2018) were made to help better align revenue with expenditures, build reserves, and save for future CIP projects. For 2020, *Electric Sales* are estimated to be \$9,900,000. Total revenue is estimated to be \$9,984,540 and expenditures are estimated to be \$9,485,720. The positive *Net Income* will help build necessary reserves, which should be over \$2,800,000 (90 days Cash and \$500,000 Emergency).

For 2020, staff anticipates replacing the chipper truck, which is utilized by Electric Distribution and other City staff for tree trimming activities. The transfer to the Recreation Fund was increased from \$200,000 to \$235,000. This was done to help balance the Recreation Fund after the reduction of the Gas Utility's transfer to Recreation.

Within the Electric Utility CIP, funds are allocated for *Additional Generation*. Two used generators were purchased in 2019, but staff plans to acquire a third unit to ensure the City's capacity needs are met. This acquisition will likely occur in 2020. Staff will also finish the *Breaker Replacement* at the Oak Street Substation. This project has been done out of Capital Outlay in the past and included one or two new breakers each year. The 2020 project will plan to finish the project with four new breakers. Additionally, for 2020, the cooling towers for the Wärtsilä units will be replaced and the expansion of three-phase power to the City of Gas will be explored. Although the *Electric Master Plan* is expected to begin in 2019, the bulk of this work on this will also likely occur in 2020.

Figure 5 shows the breakdown of the 2020 expenditures. *Power Purchase* accounts for over fifty-two percent (52.7%) of anticipated expenditures. Transfers to other operational funds – primarily the General Fund and Recreation Fund – account for over twenty percent (21.8%) of expenditures. If you add *Personnel* costs to these two budget items, the total accounts for eighty-four percent (84.8%) of all expenditures, which leaves a relatively small percentage of expenditures to actually maintain and improve existing infrastructure.

FIGURE 5. 2020 ELECTRIC UTILITY EXPENDITURES



Wastewater Utility Fund

A *Net Loss* is anticipated in 2020, which is primarily linked to the transfer to the Wastewater Utility CIP. The final report for *Wastewater Master Plan* is under review and many of the suggested projects have been incorporated into the Wastewater Utility CIP. The included CIP budget includes proposed projects for the next five years and demonstrates the funding needs for these projects. For 2020, a Sewer Rehabilitation project is proposed. This project will include the continuation of the sewer lining program that has been conducted in the past few “even” years. The project will also investigate and mitigate Infiltration and Inflow (I & I) Reduction in a targeted basin as defined by the master plan. A smaller project to evaluate the potential elimination of a lift station is also scheduled. Looking to the future, project funding options can be more thoroughly reviewed now that a plan is available and a project timeline is scheduled.

Sanitation Fund

The struggle to maintain the recent historical level of the *Transfer to General Fund* (\$105,000) has diminished the reserves in the Sanitation Fund. Although the fund does not have the reserve needs of the General or Utility Funds, it should maintain a small reserve. With this in mind, staff reduced the General Fund transfer to \$75,000.

Recreation Fund

The *Transfer from Gas Fund* was reduced to help preserve reserves in the Gas Utility. Part of this offset of revenue was covered by increasing the *Transfer from Electric Fund*. This leaves roughly \$40,000 less in transfer revenue than has been seen in recent years. Staff worked to also trim expenses. The Recreation Fund faces an annual challenge to balance available revenue with program offerings, facility maintenance, and planning larger maintenance-type projects or equipment replacement. For 2020, funds will be saved to Equipment Reserve for some future equipment needs, but savings for the next Pool Painting project was eliminated. The pool will be painted in the fall of 2019, but in another 5-10 years, it will need to be completed again and will cost in the \$60,000 range.

Industrial Fund

The budgeted expense in the *Industrial Projects Expense* (\$50,000) line item will not likely occur, leaving a workable fund balance for 2020. *Economic Development Services*, which covers the City's contribution to the Economic Development Program with Thrive Allen County, will remain at \$20,000. An additional \$15,000 has been budgeted for *Other Eco Devo Activities*, which covers the contribution to SBDC and other City economic development initiatives.

Major Projects (Capital Projects)

In late 2018, the City of Iola voters approved the extension of the ½-cent sales tax dedicated to capital and major street projects. The sales tax now runs through December 31, 2029. This fund has historically funded the Allen County Regional Hospital with roughly half of the total sales tax revenue. This obligation was set by ordinance and expires on December 31, 2019. With changes at the hospital and the needs for future City projects, Council has discussed phasing-out the funding to the hospital. The 2020 Budget proposes keeping the funding at the approximate \$300,000 level for 2020 and reducing by half to \$150,000 for 2021. This would then anticipate the elimination of the hospital funding in 2022.

The 2020 Budget includes ongoing funding for the *Sidewalk Replacement Program*, which is a cost-sharing program for residents, and *Sidewalk Replacement - City*, which covers City-initiated replacement or expansion of sidewalks in town. Although the *US 54 Rehab - Engineering* is expected to begin in 2019, the bulk of this work on this will likely occur in 2020 and will include the preliminary design for the total restoration of HWY 54 through town. The HWY 54 project will be a large project which will demand much of the sales tax revenue for funding.

Summary

Through the 2020 Budget, the City of Iola works to deliver high-quality services that Iola citizens expect. It also works to make those services more reliable and provide important planning documents to guide future initiatives. I believe that the 2020 Budget is fiscally responsible. Each year, all departments effectively control operating expenses in an effort to provide the best service at the best price. However, a service and rate structure analysis will be needed to ensure the future financial sustainability for the Water Utility. All City utilities, including Water, must generate adequate revenues to cover expenditures and maintain existing infrastructure. Despite challenges, I am confident that in 2020 the City of Iola will continue to provide effective and efficient services to its residents while accomplishing important capital projects. I appreciate the input and guidance from the Iola City Council and the extraordinary effort by our City Staff throughout the preparation and presentation of the final 2020 Budget.

Respectfully submitted



Sid Fleming
City Administrator

NOTE: The Budget Message has been updated to reflect the values of the 2020 Budget as approved on August 19, 2019.

2020

CERTIFICATE

To the Clerk of Allen, State of Kansas

We, the undersigned, officers of

City 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 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget		
		Budget Authority	Amount of 2019	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
Table of Contents:		Page		
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Computation to Determine Limit for 2020		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund		K.S.A.		
General	12-101a	8	8,047,018	1,244,777
Debt Service	10-113			
Library	12-1220	9	219,500	200,695
Industrial	12-1617h	10	213,500	29,304
Special Highway		11	500,000	
Tourism & Convention		11	80,000	
Employee Benefit		12	978,000	
Gas		12	3,245,788	
Water		13	2,088,893	
Electric		13	9,485,720	
Stores		14	424,175	
Solid Waste		14	297,535	
Waste Water		15	1,088,218	
Equipment Reserve		15	387,300	
Major Projects		16	550,000	
Kansas Sales Tax		16	366,600	
Police Crime Donations		17	6,250	
Cemetery Trust		17	9,000	
Joseph & Mary Wolf Trust		18	2,000	
Storm Water		18	150,000	
Recreation		19	461,635	
Major Street Projects		20		
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
Totals		XXXXX	28,601,132	1,474,776
				County Clerk's Use Only
Budget Summary		23		
Neighborhood Revitalization Rebate		24		Nov 1, 2019 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

Does the City need to hold an election?

1,655,683

NO

Assisted by:

Address:

Email:

Attest: August 27, 2019

County Clerk

Governing Body

CPA Summary



City of Iola

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,436,790
2. Library levy in 2019 budget	- \$ 192,379
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 1,244,411

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ 689,342
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ 3,083,078
5b. Personal property 2018	- 3,114,018
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	+ 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2019 :	+ 45,140
8. Expiration of property tax abatements	+ 0
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ 0
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	734,482
11. Total estimated valuation July 1, 2019	30,822,863
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	0.0244
13. Percentage adjustment increase (12 times 3)	+ \$ 30,377
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	1.50%
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ 18,666
16. Total Percentage Adjustments	\$ 49,043

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:		+	<u>0</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>0</u>	
Increase property tax revenues spent on debt service			<u>0</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u> </u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u> </u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u> </u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u> </u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u> </u>	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u> </u>	
23. Law enforcement expenses - 2020 budget:		+	<u>1,538,337</u>	
Law enforcement expenses - 2019 budget:		-	<u>1,512,800</u>	
CPI adjustment	1.50%		<u>22,692</u>	
Increased law enforcement expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>2,845</u>
24. Fire protection expenses - 2020 budget:		+	<u>2,662,417</u>	
Fire protection expenses - 2019 budget:		-	<u>2,466,627</u>	
CPI adjustment	1.50%		<u>36,999</u>	
Increased fire protection expense in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>158,791</u>
25. Emergency medical expenses - 2020 budget:		+	<u> </u>	
Emergency medical expenses - 2019 budget:		-	<u> </u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:				+
(Do not include building construction or remodeling costs)				<u>0</u>
26. Total Revenue Adjustments				<u><u>161,636</u></u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>200,593</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>200,593</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>1,655,683</u>

Other Tests - Property Tax Decline

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement **#DIV/0!**

"

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment		18,666
2020 Mill Rate (Less Mills for other Governmental Units)	41.750	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>0</u>
Total Adjustment for Loss of Assessed Valuation		18,666

Exemption from Election Requirement **Yes**

City of Iola

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,211,953	176,884	2,006	3,150	7,844	261
Debt Service						
Library	192,379	28,078	319	500	1,245	41
Industrial	32,458	4,737	54	84	210	7
TOTAL	1,436,790	209,699	2,379	3,734	9,299	309

County Treas Motor Vehicle Estimate	<u>209,699</u>					
County Treas Recreational Vehicle Estimate		<u>2,379</u>				
County Treas 16/20M Vehicle Estimate			<u>3,734</u>			
County Treas Commercial Vehicle Tax Estimate				<u>9,299</u>		
County Treas Watercraft Tax Estimate					<u>309</u>	

Motor Vehicle Factor	<u>0.14595</u>					
Recreational Vehicle Factor		<u>0.00166</u>				
16/20M Vehicle Factor			<u>0.00260</u>			
Commercial Vehicle Factor				<u>0.00647</u>		
Watercraft Factor					<u>0.00022</u>	

City of Iola

2020

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Equipment Reserve	General		248,000	177,300	12-1, 117
Gas Utility	General	700,000	700,000	700,000	12-825d
Water Utility	General	200,000			12-825d
Electric Utility	General	1,800,000	1,800,000	1,800,000	12-825d
Sanitation	General	105,000	105,000	75,000	12-825d
Wastewater	General	100,000	100,000	100,000	12-825d
General	Employee Benefit	72,000	36,500	36,500	12-16, 102
General	Equipment Reserve	195,750	174,580	188,817	12-1,117
Water Utility	Equipment Reserve	32,427	40,000	52,750	12-1,117
Gas Utility	Equipment Reserve	6,333	50,000	50,000	12-1,117
Gas Utility	Stores	33,333	33,333	33,333	12-825d
Gas Utility	Recreation	138,000	138,000	63,000	12-1,118
Gas Utility	Gas CIP Fund	100,000	200,000	-	12-1, 118
Gas Utility	Employee Benefit	3,500	7,000	7,000	12-16, 102
Electric Utility	Equipment Reserve	72,500	67,500	115,000	12-1, 117
Sanitation	Equipment Reserve	25,000	25,000	25,000	12-1, 117
Wastewater	Equipment Reserve	41,343	54,000	110,000	12-1, 117
Recreation	Equipment Reserve	10,000		10,000	12-1, 117
Equipment Reserve	Gas Utility		80,000	125,000	12-1, 117
Water Utility	Employee Benefit		3,000	8,000	12-16, 102
Water Utility	Stores	33,333	33,333	33,333	12-825d
Water Utility	Water CIP	100,000	150,000	-	12-1, 118
Equipment Reserve	Electric Utility			50,000	12-1, 117
Electric Utility	Stores	33,334	33,334	33,334	12-825d
Electric Utility	Recreation	200,000	200,000	235,000	12-825d
Electric Utility	Employee Benefit	14,000	14,000	14,000	12-16, 102
Electric Utility	Electric CIP Fund	125,000	475,000	325,000	12-1, 118
Recreation	Employee Benefit	3,500	3,000		12-1, 117
Wastewater	Stores	33,333	33,333	33,333	12-825d
Wastewater	Employee Benefit	1,500	3,000	3,000	12-16, 102
Wastewater	Wastewater CIP Fund	250,000	50,000	200,000	12-1, 118
Equipment Reserve	Wastewater			35,000	12-1, 117
Equipment Reserve	Recreation		45,000		12-1,117
Equipment Reserve	Electric CIP Fund	2,272,695			12-1, 118
Equipment Reserve	Water CIP	59,634			12-1, 118
Equipment Reserve	Wastewater CIP Fund	241,131			12-1, 118
Sanitation	Employee Benefit	3,000	3,000	-	12-16, 102
Totals		7,005,646	4,904,913	4,638,700	
Adjustments					
Adjusted Totals		7,005,646	4,904,913	4,638,700	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Iola

2020

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	09/27/2012	#####	1.5-2.75	7,550,000	4,585,000	8/1	8/1	92,185	585,000	80,485	600,000
Total G.O. Bonds					4,585,000			92,185	585,000	80,485	600,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Revolving Loan 1618	09/01/2008	#####	2.51	2,727,942	1,455,733	9/1	9/1	35,681	137,503	32,208	140,976
Revolving Loan 1932`	02/25/2013	#####	2.11	668,394	512,018	3/1	9/1	10,650	29,349	10,027	29,972
Total Other					1,967,751			46,331	166,852	42,235	170,948
Total Indebtedness					6,552,751			138,516	751,852	122,720	770,948

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

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

Budgeted Year: 2020

Library found in: City of Iola
Allen

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>2019</u>	<u>2020</u>
Ad Valorem	\$192,379	\$200,695
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$26,313	\$28,078
Recreational Vehicle Tax	\$308	\$319
16/20M Vehicle Tax	\$154	\$500
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$219,154	\$229,592
Difference in Total Taxes:	\$10,438	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$29,585,208	\$30,822,863
Did Assessed Valuation Decrease?	No	
Levy Rate	6.503	6.511
Difference in Levy Rate:	0.008	
Qualify for grant:	Qualify	

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

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

City of Iola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	882,727	1,066,156	886,392
Receipts:			
Ad Valorem Tax	1,123,027	1,211,953	xxxxxxxxxxxxxxxx
Delinquent Tax	36,037	20,583	21,000
Motor Vehicle Tax	155,785	167,311	176,884
Recreational Vehicle Tax	1,743	1,959	2,006
16/20M Vehicle Tax	1,170	977	3,150
Commercial Vehicle Tax	0	14,165	7,844
Watercraft Tax	0	300	261
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing	0	20,583	0
Special Assessments (weeds & Housing)	-23,452		18,000
County Sales Tax	301,491	300,000	360,000
EMS County Subsidy	938,882	1,038,416	1,059,184
Local Alcoholic Liquor	9,803	10,291	10,650
Compensating Use Tax	0	0	0
Local Sales Tax	557,510	600,000	600,000
Franchise Tax	67,962	87,000	87,000
Licenses	21,740	18,000	20,500
State Highway Maintenance Tax	21,312	21,000	21,000
Rural Fire Contracts	76,808	75,000	75,000
Municipal Court Fines and Fees	152,673	140,000	140,000
Cemetery Lot Sales & Services	19,675	18,000	18,000
Park Rentals	7,530	8,000	8,000
Impound Fees	5,450	7,500	5,000
Penalty Fee Receipts	83,481	80,000	80,000
Transfers from Emergency Rescue	2,681		
Transfer from Gas	700,000	700,000	700,000
Transfer from Water	200,000	0	0
Transfer from Electric	1,800,000	1,800,000	1,800,000
Transfer from Refuse	105,000	105,000	75,000
Transfer from Wastewater	100,000	100,000	100,000
Transfer from Equipment Reserve		248,000	177,300
Dividend from Insurance Co	74,422	66,000	66,000
Library Salary Reimburse	188,840	219,500	237,524
In Lieu of Taxes (IRB)	5,373		
Interest on Idle Funds	78,903	100,000	100,000
Neighborhood Revitalization Rebate	0	-41,748	-45,810
Miscellaneous	28,844	14,717	17,600
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,842,690	7,152,507	5,941,093
Resources Available:	7,725,417	8,218,663	6,827,485

City of Iola

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Resources Available:	7,725,417	8,218,663	6,827,485
Expenditures:			
City Clerk Department	529,567	579,647	547,922
Police Department	1,421,249	1,512,800	1,526,992
Street & Alley	1,002,930	1,232,709	1,136,837
City Council	38,921	43,500	39,864
Fire Department	2,305,065	2,456,127	2,625,433
City Administrator	336,057	346,981	351,930
Code Enforcement	214,334	231,127	223,609
Municipal Court	130,597	167,534	165,148
Library	202,255	215,000	223,824
Parks	469,941	534,846	569,959
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	6,650,916	7,320,271	7,411,518
Cash Forward (2020 column)			625,000
Miscellaneous	8,345	12,000	10,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,659,261	7,332,271	8,047,018
Unencumbered Cash Balance Dec 31	1,066,156	886,392	xxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	7,147,960	7,494,271	8,047,018
Non-Appropriated Balance			0
Total Expenditure/Non-Aprpr Balance			8,047,018
Tax Required			1,219,533
Delinquent Comp Rate:			2.1%
Amount of 2019 Ad Valorem Tax			1,244,777

CPA Summary

City of Iola

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Clerk Department			
Salaries	342,363	375,897	373,472
Contractual	119,206	129,050	126,250
Commodities	61,175	59,200	46,700
Capital Outlay	823	12,500	1,500
Transfer to Employee Benefit	6,000	3,000	0
Total	529,567	579,647	547,922

Police Department

Salaries	1,201,975	1,308,225	1,326,767
Contractual	96,934	108,575	107,975
Commodities	33,389	47,000	48,500
Capital Outlay	66,951	40,000	43,750
Transfers	22,000	9,000	0
Total	1,421,249	1,512,800	1,526,992

Street & Alley

Salaries	497,881	536,574	561,320
Contractual	69,180	45,150	55,350
Commodities	277,869	271,500	207,000
Capital Outlay		230,000	155,000
Transfers	158,000	149,485	158,167
Total	1,002,930	1,232,709	1,136,837

City Council

Contractual	38,921	43,500	39,714
commodities			150
Total	38,921	43,500	39,864

Fire Department

Salaries	2,064,940	2,235,027	2,385,133
Contractual	96,069	94,500	114,700
Commodities	103,806	99,100	109,100
Capital Outlay	2,250	13,500	16,500
Transfers	38,000	14,000	
Total	2,305,065	2,456,127	2,625,433

City Administrator

Salaries	266,380	276,781	287,830
Contractual	54,579	54,500	50,900
Commodities	10,749	10,700	11,700
Capital Outlay	1,349	3,500	1,500
Transfers	3,000	1,500	0
Total	336,057	346,981	351,930

Code Enforcement

Salaries	148,727	152,727	153,259
Contractual	42,937	53,150	48,350
Commodities	18,885	24,000	22,000
Capital Outlay	1,285		
Transfers	2,500	1,250	0
Total	214,334	231,127	223,609

Municipal Court

Salaries	85,017	96,434	100,048
Contractual	21,480	52,100	47,100
Commodities	22,100	18,000	18,000
Capital Outlay			
Transfers	2,000	1,000	0
Total	130,597	167,534	165,148

Page 1 - Total	5,978,720	6,570,425	6,617,735
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City of Iola

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Library			
Salaries	202,255	215,000	223,824
Contractual			
Commodities			
Capital Outlay			
Transfers			
Total	202,255	215,000	223,824
Parks			
Salaries	368,796	418,851	436,059
Contractual	28,075	25,150	26,450
Commodities	36,820	41,000	42,500
Capital Outlay		18,000	34,300
Transfers	36,250	31,845	30,650
Total	469,941	534,846	569,959
Salaries			
Contractual			
Commodities			
Capital Outlay			
Transfers			
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	672,196	749,846	793,783
Page 1 -Total	5,978,720	6,570,425	6,617,735
Grand Total	6,650,916	7,320,271	7,411,518

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

City of Iola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.1%			0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	176,371	192,379	xxxxxxxxxxxxxx
Delinquent Tax	6,437	0	
Motor Vehicle Tax	27,174	26,313	28,078
Recreational Vehicle Tax	304	308	319
16/20M Vehicle Tax	213	154	500
Commercial Vehicle Tax		2,180	1,245
Watercraft Tax		47	41
In Lieu of Tax	845		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0	-6,381	-7,308
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	211,344	215,000	22,875
Resources Available:	211,344	215,000	22,875
Expenditures:			
Appropriation to Library	211,344	215,000	219,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	211,344	215,000	219,500
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	211,349	215,000	219,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			219,500
Tax Required			196,625
Delinquent Comp Rate: 2.1%			4,070
Amount of 2019 Ad Valorem Tax			200,695

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Industrial			
Unencumbered Cash Balance Jan 1	204,027	217,688	173,365
Receipts:			
Ad Valorem Tax	30,032	32,458	xxxxxxxxxxxxxx
Delinquent Tax	1,353	500	
Motor Vehicle Tax	4,242	4,480	4,737
Recreational Vehicle Tax	51	52	54
16/20M Vehicle Tax	35	26	84
Commercial Vehicle Tax	144	379	210
Watercraft Tax			7
Rentals - Industrial Buildings	10,106	7,200	7,200
Interest on Idle Funds	3,074	200	200
Neighborhood Revitalization Rebate		-1,118	-1,067
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	49,037	44,177	11,425
Resources Available:	253,064	261,865	184,790
Expenditures:			
Contractual	27,724	37,500	37,500
Commodities	7,252	50,000	50,000
Cash Forward (2020 column)		0	125,000
Miscellaneous	400	1,000	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,376	88,500	213,500
Unencumbered Cash Balance Dec 31	217,688	173,365	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	103,500	184,150	213,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		213,500
	Tax Required		28,710
Delinquent Comp Rate: 2.1%			594
Amount of 2019 Ad Valorem Tax			29,304

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
0			
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 Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate: 2.1%			0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	598,055	451,253	547,683
Receipts:			
State of Kansas Gas Tax	146,991	145,830	146,020
County Transfers Gas		0	0
Interest on Idle Funds	9,000	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	155,991	146,430	146,620
Resources Available:	754,046	597,683	694,303
Expenditures:			
Stree Projects / Mill & Overlay	302,793	50,000	500,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	302,793	50,000	500,000
Unencumbered Cash Balance Dec 31	451,253	547,683	194,303
2018/2019/2020 Budget Authority Amount	500,000	50,000	500,000

Adopted Budget

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Tourism & Convention			
Unencumbered Cash Balance Jan 1	32,929	19,600	19,700
Receipts:			
Guest Tax	78,182	80,000	80,000
Interest on Idle Funds	607	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,789	80,100	80,100
Resources Available:	111,718	99,700	99,800
Expenditures:			
Tourism Projects	92,118	80,000	80,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	92,118	80,000	80,000
Unencumbered Cash Balance Dec 31	19,600	19,700	19,800
2018/2019/2020 Budget Authority Amount	92,150	80,000	80,000

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	750,370	807,420	778,920
Receipts:			
Employee/Employer Contributions	828,377	850,000	850,000
Retiree Contributions	43,887	5,000	5,000
Transfer from Funds	97,500	69,500	72,000
Interest on Idle Funds	13,238		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	983,002	924,500	927,000
Resources Available:	1,733,372	1,731,920	1,705,920
Expenditures:			
Contractual	304,659	273,000	273,000
Claims Paid	609,465	620,000	645,000
Employee Health Fair	11,828	10,000	10,000
Affordable Care Act Fees		20,000	20,000
Retirement Expenses		30,000	30,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	925,952	953,000	978,000
Unencumbered Cash Balance Dec 31	807,420	778,920	727,920
2018/2019/2020 Budget Authority Amount	970,000	953,000	978,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Gas	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	729,549	518,877	583,523
Receipts:			
Gas Sales	2,704,046	4,250,000	3,000,000
Initial Connection Charges	4,866	5,000	5,000
Transfer from Equipment Reserve		80,000	125,000
Interest on Idle Funds	8,019		
Miscellaneous	4,434		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,721,365	4,335,000	3,130,000
Resources Available:	3,450,914	4,853,877	3,713,523
Expenditures:			
Personnel Services	337,162	382,371	386,105
Contractual	1,527,144	2,581,650	1,781,350
Commodities	57,041	73,000	75,000
Capital Outlay	14,438	100,000	145,000
Transfers	981,166	1,128,333	853,333
Cash Forward (2020 column)			
Miscellaneous	15,086	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,932,037	4,270,354	3,245,788
Unencumbered Cash Balance Dec 31	518,877	583,523	467,735
2018/2019/2020 Budget Authority Amount	4,164,744	4,270,354	3,245,788

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	145,905	429,790	417,143
Receipts:			
Water Sales	1,857,644	2,035,000	2,035,000
Service Connection Fees			
Delinquent Fees	18,526	26,000	26,000
Interest on Idle Funds			
Miscellaneous	7,372		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,883,542	2,061,000	2,061,000
Resources Available:	2,029,447	2,490,790	2,478,143
Expenditures:			
Personnel	524,634	479,464	514,660
Contractual	375,523	963,850	985,150
Commodities	323,210	380,500	426,000
Transfers	365,760	226,333	94,083
Capital Outlay		7,000	50,000
Cash Forward (2020 column)			
Miscellaneous	10,530	16,500	19,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,599,657	2,073,647	2,088,893
Unencumbered Cash Balance Dec 31	429,790	417,143	389,250
2018/2019/2020 Budget Authority Amount	2,164,153	2,073,647	2,088,893

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	345,040	1,479,151	1,921,499
Receipts:			
Electric Sales	9,900,680	9,900,000	9,900,000
Connection Fees	8,341	8,500	8,500
Energy Trax Receipts	9,120	13,300	13,300
Rentals	11,256	11,240	11,240
Transfers from Equipment Reserve			50,000
Interest on Idle Funds	32,315	1,500	1,500
Miscellaneous	13,237		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,974,949	9,934,540	9,984,540
Resources Available:	10,319,989	11,413,691	11,906,039
Expenditures:			
Personnel	901,239	937,858	973,686
Contractual	5,205,728	5,322,500	5,321,100
Commodities	278,431	480,500	487,000
Transfers	2,244,834	2,589,834	2,522,334
Capital Outlay	174,996	118,000	138,000
Cash Forward (2020 column)			
Miscellaneous	35,610	43,500	43,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,840,838	9,492,192	9,485,720
Unencumbered Cash Balance Dec 31	1,479,151	1,921,499	2,420,319
2018/2019/2020 Budget Authority Amount	9,923,845	9,492,192	9,485,720

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stores	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-28,129	7,180	28,902
Receipts:			
Receipts from City Departments	194,839	300,000	300,000
Transfers	193,333	133,333	133,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	388,172	433,333	433,333
Resources Available:	360,043	440,513	462,235
Expenditures:			
Personnel	121,267	125,361	135,225
Contractual	12,641	17,250	16,950
Commodities	204,581	261,800	261,800
Capital Outlay	14,082	7,000	10,000
Transfers			
Cash Forward (2020 column)			
Miscellaneous	292	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	352,863	411,611	424,175
Unencumbered Cash Balance Dec 31	7,180	28,902	38,060
2018/2019/2020 Budget Authority Amount	438,454	411,611	424,175

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	90,349	65,440	38,424
Receipts:			
Collection Fees	293,013	300,000	300,000
Interest on Idle Funds	1,362	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,375	300,125	300,125
Resources Available:	384,724	365,565	338,549
Expenditures:			
Personnel	167,396	157,941	169,135
Contractual	3,603	8,400	6,600
Commodities	13,502	27,300	21,300
Capital Outlay			
Transfers	133,000	133,000	100,000
Cash Forward (2020 column)			
Miscellaneous	1,783	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	319,284	327,141	297,535
Unencumbered Cash Balance Dec 31	65,440	38,424	41,014
2018/2019/2020 Budget Authority Amount	328,085	327,141	297,535

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	841,269	738,310	754,607
Receipts:			
Service Charges	853,171	850,000	850,000
Transfer from Equipment Reserve			35,000
Interest on Idle Funds	15,636		
Miscellaneous	1777	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	870,584	850,500	885,500
Resources Available:	1,711,853	1,588,810	1,640,107
Expenditures:			
Personnel	171,883	228,320	247,435
Contractual	272,629	287,300	306,950
Commodities	58,292	41,250	50,500
Transfers	426,176	240,333	446,333
Capital Outlay	42,433	37,000	37,000
Cash Forward (2020 column)			
Miscellaneous	2,130		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	973,543	834,203	1,088,218
Unencumbered Cash Balance Dec 31	738,310	754,607	551,889
2018/2019/2020 Budget Authority Amount	1,017,487	834,203	1,088,218

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	3,543,388	1,353,281	1,391,361
Receipts:			
Transfers from Funds	383,353	411,080	551,567
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,353	411,080	551,567
Resources Available:	3,926,741	1,764,361	1,942,928
Expenditures:			
Transfer to Water CIP	59,634		
Transfer to Electric - CIP	2,272,695		
Transfer to WW CIP	241,131		
Transfer to General Fund		248,000	177,300
Transfer to Gas		80,000	125,000
Transfer to Electric - Distribution			50,000
Transfer to Recreation		45,000	
Transfer to WW Collection			35,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,573,460	373,000	387,300
Unencumbered Cash Balance Dec 31	1,353,281	1,391,361	1,555,628
2018/2019/2020 Budget Authority Amount	2,931,460	373,000	387,300

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Major Projects	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,200,991	919,812	834,812
Receipts:			
Sales Tax	784,151	615,000	615,000
Walk/Bike Bridge Grants	339,500		
MO Pac Trail Grant	11,049		
Interest on Idle Funds			
Miscellaneous	18,873		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,153,573	615,000	615,000
Resources Available:	2,354,564	1,534,812	1,449,812
Expenditures:			
Commodities	966,257	500,000	350,000
Transfer to Major Street	100,000	200,000	200,000
Walk/Bike Bridge	367,023		
Cash Forward (2020 column)			
Miscellaneous	1,472		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,434,752	700,000	550,000
Unencumbered Cash Balance Dec 31	919,812	834,812	899,812
2018/2019/2020 Budget Authority Amount	1,549,824	700,000	550,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Kansas Sales Tax	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	-5,199	16,485	16,485
Receipts:			
Tax Sales	326,808	360,000	360,000
Water Fees	6,372	6,600	6,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	333,180	366,600	366,600
Resources Available:	327,981	383,085	383,085
Expenditures:			
Remit Sales Tax to State	304,851	360,000	360,000
Remit Water Fees to State	6,217	6,600	6,600
Uncollectable	428		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	311,496	366,600	366,600
Unencumbered Cash Balance Dec 31	16,485	16,485	16,485
2018/2019/2020 Budget Authority Amount	366,600	366,600	366,600

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Police Crime Donations			
Unencumbered Cash Balance Jan 1	12,534	11,990	9,740
Receipts:			
HOFNOD Donations		2,000	2,000
Project Care Donations	1,375	2,000	2,000
SAFE Donations	1,732		
Misc Donations	550		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,657	4,000	4,000
Resources Available:	16,191	15,990	13,740
Expenditures:			
Safe Program	1,288	1,000	1,000
HOFNOD Expenses	740	2,000	2,000
Project Care Expenses	1,640	3,250	3,250
Boo Bash	533		
Cash Forward (2020 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,201	6,250	6,250
Unencumbered Cash Balance Dec 31	11,990	9,740	7,490
2018/2019/2020 Budget Authority Amount	6,250	6,250	6,250

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Cemetery Trust			
Unencumbered Cash Balance Jan 1	38,079	36,526	27,526
Receipts:			
Interest on Idle Funds	40		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40	0	0
Resources Available:	38,119	36,526	27,526
Expenditures:			
Cemetery Repairs	1,593	9,000	9,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,593	9,000	9,000
Unencumbered Cash Balance Dec 31	36,526	27,526	18,526
2018/2019/2020 Budget Authority Amount	11,500	9,000	9,000

CPA Summary

City of Iola

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Joseph & Mary Wolf Trust	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	19,476	20,229	19,629
Receipts:			
Interest on Idle Funds	753	1,400	1,400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	753	1,400	1,400
Resources Available:	20,229	21,629	21,029
Expenditures:			
Park Beautification Projects		2,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,000	2,000
Unencumbered Cash Balance Dec 31	20,229	19,629	19,029
2018/2019/2020 Budget Authority Amount	2,000	2,000	2,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	380,661	414,799	442,299
Receipts:			
Storm Water Fees	72,024	72,500	72,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	72,024	72,500	72,500
Resources Available:	452,685	487,299	514,799
Expenditures:			
Storm Water Maintenance	37,886	45,000	150,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,886	45,000	150,000
Unencumbered Cash Balance Dec 31	414,799	442,299	364,799
2018/2019/2020 Budget Authority Amount	150,000	45,000	150,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	35,029	87,135	96,614
Receipts:			
Recreation Program Fees	59,808	70,250	70,250
Swimming Pool Reciepts	28,323	31,000	31,000
Transfers From Departments	338,000	383,000	298,000
Sponsorships	17,648	15,000	15,000
Local Alcohol Tax	9,803	10,291	10,291
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	453,582	509,541	424,541
Resources Available:	488,611	596,676	521,155
Expenditures:			
Personnel	274,814	279,562	294,160
Contractual	35,540	45,000	44,475
Commodities	77,622	127,500	113,000
Capital Outlay		45,000	
Transfers	13,500	3,000	10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	401,476	500,062	461,635
Unencumbered Cash Balance Dec 31	87,135	96,614	59,520
2018/2019/2020 Budget Authority Amount	475,664	500,062	461,635

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Street Projects	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	464,311	624,773	824,773
Receipts:			
Transfer from Capital Projects Fund	100,000	200,000	200,000
State Reimbursement	50,613		
Reimb for Real Estate Acquisition	1,000		
Interest on Idle Funds	8,849		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	160,462	200,000	200,000
Resources Available:	624,773	824,773	1,024,773
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	624,773	824,773	1,024,773
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Iola

NON-BUDGETED FUNDS (A)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Police Seizure		Copening Trust		Gas CIP		Water CIP		Electric CIP	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	
9,001		7,765							
Total									
16,766									
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Law Enforcement	30	Trust Contributions	0	Transfer from Utility	100,000	Transfer From Utility	100,000	Transfer from Utility	125,000
State Seizure Refund	5,442					Trans from Equipment	59,634	Trans Equipment	2,272,695
Drug Stamp Seizure	178								
Total Receipts	5,650	Total Receipts	0	Total Receipts	100,000	Total Receipts	159,634	Total Receipts	2,397,695
Resources Available	14,651	Resources Available	7,765	Resources Available	100,000	Resources Available	159,634	Resources Available	2,397,695
									2,679,745
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
State Seizure Expense	2,895	Purchasing	0			Master Plan	22,796		
Total Expenditures	2,895	Total Expenditures	0	Total Expenditures	0	Total Expenditures	22,796	Total Expenditures	0
Cash Balance Dec 31	11,756	Cash Balance Dec 31	7,765	Cash Balance Dec 31	100,000	Cash Balance Dec 31	136,838	Cash Balance Dec 31	2,397,695
									2,654,054
									2,654,054

**Note: These two block figures should agree.

CPA Summary

City of Iola

NON-BUDGETED FUNDS (B)

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

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

Wastewater CIP											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Trans From Utility	250,000										
Trans From Equipment	241,131										
Total Receipts	491,131	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	491,131	
Resources Available:	491,131	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	491,131	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Master Plan	35,591										
Sewer Main Lining	112,401										
GIS Data Collection	54,216										
Total Expenditures	202,208	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	202,208	
Cash Balance Dec 31	288,923	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	288,923	**
										288,923	**

**Note: These two block figures should agree.

CPA Summary											

NOTICE OF BUDGET HEARING

2020

The governing body of

City of Iola

will meet on August 12, 2019 at 6:00 P.M. at Park Community Building 510 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 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	6,659,261	40.944	7,332,271	40.965	8,047,018	1,244,777	40.385
Debt Service							
Library	211,344	6.439	215,000	6.503	219,500	200,695	6.511
Industrial	35,376	1.096	88,500	1.097	213,500	29,304	0.951
Special Highway	302,793		50,000		500,000		
Tourism & Convention	92,118		80,000		80,000		
Employee Benefit	925,952		953,000		978,000		
Gas	2,932,037		4,270,354		3,245,788		
Water	1,599,657		2,073,647		2,088,893		
Electric	8,840,838		9,492,192		9,485,720		
Stores	352,863		411,611		424,175		
Solid Waste	319,284		327,141		297,535		
Waste Water	973,543		834,203		1,088,218		
Equipment Reserve	2,573,460		373,000		387,300		
Major Projects	1,434,752		700,000		550,000		
Kansas Sales Tax	311,496		366,600		366,600		
Police Crime Donations	4,201		6,250		6,250		
Cemetery Trust	1,593		9,000		9,000		
Joseph & Mary Wolf Trust			2,000		2,000		
Storm Water	37,886		45,000		150,000		
Recreation	401,476		500,062		461,635		
Major Street Projects							
Non-Budgeted Funds-A	25,691						
Non-Budgeted Funds-B	202,208						
Totals	28,237,829	48.479	28,129,831	48.565	28,601,132	1,474,776	47.847
Less: Transfers	7,005,646		4,904,913		4,638,700		
Net Expenditure	21,232,183		23,224,918		23,962,432		
Total Tax Levied	1,431,789		1,436,790		XXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	29,533,573		29,585,208		30,822,863		
Outstanding Indebtedness,							
January 1,	2017		2018		2019		
G.O. Bonds	5,710,000		5,150,000		4,585,000		
Revenue Bonds	0		0		0		
Other	2,289,562		2,130,607		1,967,751		
Lease Purchase Principal	0		0		0		
Total	7,999,562		7,280,607		6,552,751		

*Tax rates are expressed in mills

Roxanne Hutton

City Official Title: City Clerk

City of Iola

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,211,253	39.297	45,810
Debt Service	0		0
Library	193,236	6.269	7,308
Industrial	28,215	0.915	1,067
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,432,704	46.482	54,185

2019 July 1 Valuation: 30,822,863

Valuation Factor: 30,822.863

Neighborhood Revitalization Subj to Rebate: 1,165,740

Neighborhood Revitalization factor: 1,165.740

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

CITY OF IOLA

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

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Safe Route Grant (2015) Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Property Tax	\$ 1,156,977	\$ 1,123,027	\$ 1,211,953	\$ 1,258,012	\$ 1,275,624
Special Assessment - Weed Cutting	\$ 21,194	\$ (18,729)	\$ 18,000	\$ 18,000	\$ 18,000
Delinquent Tax	\$ -	\$ 36,037	\$ 20,583	\$ 21,000	\$ 21,000
Motor Vehicle Tax	\$ 111,551	\$ 155,785	\$ 167,311	\$ 176,884	\$ 155,000
Recreational Vehicle Tax	\$ 1,751	\$ 1,743	\$ 1,959	\$ 2,269	\$ 1,400
In Lieu Of" Tax Payments	\$ 5,212	\$ 5,373	\$ -	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 861	\$ 1,170	\$ 977	\$ 3,150	\$ 977
Reimbursement - Police BPV	\$ 826	\$ -	\$ 600	\$ 600	\$ 600
County Sales Tax	\$ 282,887	\$ 301,491	\$ 300,000	\$ 360,000	\$ 360,000
Franchise Fees	\$ 72,035	\$ 67,962	\$ 87,000	\$ 87,000	\$ 87,000
City Sales Tax	\$ 559,541	\$ 557,510	\$ 600,000	\$ 600,000	\$ 600,000
EMS Subsidy - County	\$ 1,242,869	\$ 938,882	\$ 1,038,416	\$ 1,059,184	\$ 1,007,000
Local alcohol tax	\$ 10,748	\$ 9,803	\$ 10,291	\$ 10,650	\$ 10,650
State Highway Maintenance Tax	\$ 15,984	\$ 21,312	\$ 21,000	\$ 21,000	\$ 21,000
Commercial Vehicle Tax	\$ -	\$ -	\$ 14,165	\$ 7,844	\$ 5,300
Fire Department Donations	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Rural Fire Contracts	\$ 84,910	\$ 76,808	\$ 75,000	\$ 75,000	\$ 75,000
Enbridge Grant - Fire Gas Dept	\$ -	\$ 1,000	\$ -	\$ -	\$ -
COPS Grand (Federal) 2014	\$ 25,102	\$ 13,769	\$ -	\$ -	\$ -
Municipal Court Appt Attorney	\$ 3,020	\$ 3,756	\$ 5,000	\$ 5,000	\$ 5,000
Application Fees	\$ -	\$ 250	\$ -	\$ -	\$ -
EMS Surcharge	\$ -	\$ -	\$ -	\$ -	\$ -
Cemetery Lot Sales	\$ 7,040	\$ 4,695	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Grave Openings	\$ 18,995	\$ 14,980	\$ 13,000	\$ 13,000	\$ 13,000
Dog Tags	\$ 1,868	\$ 2,148	\$ 2,500	\$ 2,500	\$ 2,500
Licenses and Permits	\$ 17,988	\$ 19,592	\$ 18,000	\$ 18,000	\$ 18,000
Municipal Court Fines & Fees	\$ 121,757	\$ 126,492	\$ 120,000	\$ 120,000	\$ 120,000
Park Rentals	\$ 12,904	\$ 7,530	\$ 8,000	\$ 8,000	\$ 8,000
Court Diversion Fee	\$ 12,982	\$ 10,720	\$ 10,000	\$ 10,000	\$ 10,000
Impound Fees	\$ 8,052	\$ 5,450	\$ 5,000	\$ 5,000	\$ 5,000
Minimum Housing Receipts	\$ 11,840	\$ (4,723)	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ (22,803)	\$ -	\$ (41,748)	\$ (45,810)	\$ (42,000)
Click-It or Ticket	\$ 734	\$ 877	\$ 1,400	\$ 1,400	\$ 1,400
Municipal Court Reinstatement	\$ 8,098	\$ 10,815	\$ 5,000	\$ 5,000	\$ 5,000
KRAF Grant - Defib 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Safer Grant Reimb from DHS	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 7,206	\$ 11,431	\$ 12,500	\$ 12,500	\$ 12,500
Revenue Subtotal - pg 1	\$ 3,802,129	\$ 3,506,956	\$ 3,731,157	\$ 3,860,433	\$ 3,802,201

CITY OF IOLA

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

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Copies for Police	\$ 1,488	\$ 1,212	\$ 1,500	\$ 1,500	\$ 1,500
Copies for Clerk	\$ 218	\$ 305	\$ 150	\$ 150	\$ 150
Court - Jail Fees	\$ 480	\$ 890	\$ -		
Penalty Fee Receipts	\$ 75,167	\$ 83,481	\$ 80,000	\$ 80,000	\$ 80,000
Interest - Checking Account	\$ 27,618	\$ 78,836	\$ 100,000	\$ 100,000	\$ 100,000
Interest - IMP Boat Escrow	\$ 35	\$ 67	\$ 10	\$ 10	\$ 10
Interest on Investments - HH BD	\$ -	\$ -	\$ -	\$ -	\$ -
Library Salaries - Reimburse	\$ 186,894	\$ 175,636	\$ 205,800	\$ 223,824	\$ 215,000
Library Insurance - Reimburse	\$ 9,129	\$ 8,368	\$ 9,200	\$ 9,200	\$ 9,200
Library Property Ins - Reimburse	\$ 4,506	\$ 4,836	\$ 4,500	\$ 4,500	\$ 4,500
Dividend from EMC Insurance	\$ 75,573	\$ 74,422	\$ 66,000	\$ 66,000	\$ 66,000
Reimburse Fair Board Liab Ins	\$ 2,662	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
AT&T Litigation 2017	\$ 637	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 248,000	\$ 177,300	\$ 221,250
Transfer from Emergency Rescue	\$ 5,134	\$ 2,681	\$ -	\$ -	\$ -
Transfer from Gas Utility	\$ 693,380	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Transfer from Water Utility	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000
Transfer from Electric Utility	\$ 1,743,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Transfer from Sanitation	\$ 105,000	\$ 105,000	\$ 105,000	\$ 75,000	\$ 75,000
Transfer from Wastewater Utility	\$ 84,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 84,000
Transfer from Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Subtotal - pg 2	\$ 3,214,920	\$ 3,335,734	\$ 3,421,360	\$ 3,338,684	\$ 3,557,810
TOTAL REVENUE	\$ 7,017,049	\$ 6,842,690	\$ 7,152,517	\$ 7,199,117	\$ 7,360,011

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 5,094,847	\$ 5,178,333	\$ 5,615,516	\$ 5,847,712	\$ 5,946,145
CONTRACTUAL SERVICES	\$ 535,697	\$ 567,381	\$ 605,525	\$ 616,789	\$ 664,789
COMMODITIES	\$ 425,239	\$ 564,795	\$ 570,650	\$ 505,650	\$ 634,650
MISCELLANEOUS	\$ 8,267	\$ 8,345	\$ 12,000	\$ 12,000	\$ 12,000
CAPITAL OUTLAY	\$ 86,313	\$ 72,658	\$ 317,500	\$ 251,050	\$ 324,850
TRANSFERS	\$ 242,439	\$ 267,750	\$ 211,080	\$ 188,817	\$ 301,151
TOTAL	\$ 6,392,802	\$ 6,659,262	\$ 7,332,271	\$ 7,422,018	\$ 7,883,585

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 258,481	\$ 882,727	\$ 1,066,155	\$ 886,401	\$ 663,501
Net Income (Rev-Exp)	\$ 624,246	\$ 183,428	\$ (179,754)	\$ (222,901)	\$ (523,574)
Unencumbered Balance (Ending)	\$ 882,727	\$ 1,066,155	\$ 886,401	\$ 663,501	\$ 139,927

CITY OF IOLA

GENERAL FUND (01) – EXPENDITURE OVERVIEW

Fiscal Year: 2020

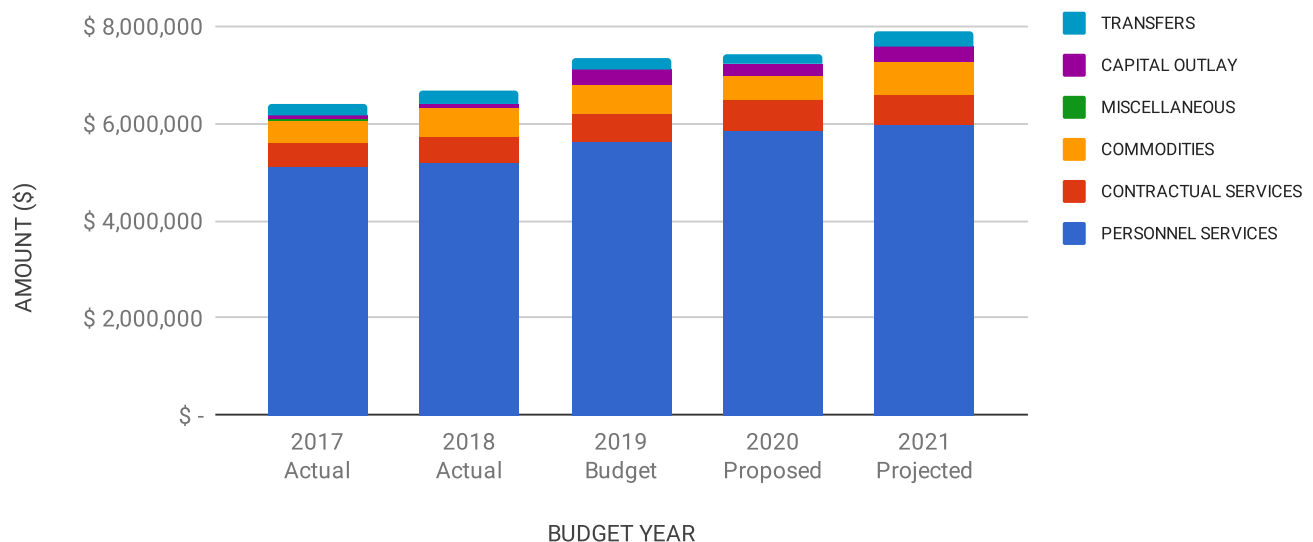
BY DEPARTMENT:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
CLERKS (510)	\$ 518,350.38	\$ 530,616	\$ 581,147	\$ 547,922	\$ 613,691
POLICE (511)	\$ 1,405,556.01	\$ 1,421,249	\$ 1,512,800	\$ 1,526,992	\$ 1,636,787
STREETS & ALLEY (512)	\$ 808,377.09	\$ 1,002,930	\$ 1,232,709	\$ 1,136,837	\$ 1,296,447
PARKS & CEMETERY (513)	\$ 431,999.41	\$ 469,941	\$ 534,846	\$ 569,959	\$ 574,660
FIRE & EMS (514)	\$ 2,334,346.86	\$ 2,313,391	\$ 2,466,627	\$ 2,635,933	\$ 2,706,936
ADMINISTRATION (520)	\$ 311,860.82	\$ 335,027	\$ 346,981	\$ 351,930	\$ 371,287
CODE SERVICES (521)	\$ 200,215.17	\$ 214,334	\$ 231,127	\$ 223,609	\$ 251,274
COUNCIL (522)	\$ 43,338.31	\$ 38,921	\$ 43,500	\$ 39,864	\$ 47,364
MUNICIPAL COURT (523)	\$ 141,086.56	\$ 130,597	\$ 167,534	\$ 165,148	\$ 171,149
LIBRARY (532)	\$ 197,671.81	\$ 202,255	\$ 215,000	\$ 223,824	\$ 213,989
TOTAL	\$ 6,392,802	\$ 6,659,262	\$ 7,332,271	\$ 7,422,018	\$ 7,883,585

BY TYPE:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 5,094,847	\$ 5,178,333	\$ 5,615,516	\$ 5,847,712	\$ 5,946,145
CONTRACTUAL SERVICES	\$ 535,697	\$ 567,381	\$ 605,525	\$ 616,789	\$ 664,789
COMMODITIES	\$ 425,239	\$ 564,795	\$ 570,650	\$ 505,650	\$ 634,650
MISCELLANEOUS	\$ 8,267	\$ 8,345	\$ 12,000	\$ 12,000	\$ 12,000
CAPITAL OUTLAY	\$ 86,313	\$ 72,658	\$ 317,500	\$ 251,050	\$ 324,850
TRANSFERS	\$ 242,439	\$ 267,750	\$ 211,080	\$ 188,817	\$ 301,151
TOTAL	\$ 6,392,802.42	\$ 6,659,261.82	\$ 7,332,271	\$ 7,422,018	\$ 7,883,585

GENERAL FUND EXPENDITURES



CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
City Clerk	1	\$ 70,904	1	\$ 74,345
Billing Supervisor	1	\$ 35,907	1	\$ 35,050
Finance Assistant	1	\$ 41,473	1	\$ 42,533
Cashier	1	\$ 28,899	1	\$ 30,150
Customer Assistant	1	\$ 40,945	1	\$ 41,766
Human Resource Manager	1	\$ 56,832	1	\$ 60,360
TOTAL	6.0	\$ 274,960	6.0	\$ 284,204

CAPITAL OUTLAY DETAIL						
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Computers	\$ 928	\$ 823	\$ 2,500	\$ -	\$ 2,500	
Copier	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Server	\$ 12,322	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 13,249	\$ 823	\$ 12,500	\$ -	\$ 2,500	

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 335,401	\$ 342,363	\$ 375,897	\$ 373,472	\$ 380,941	
Contractual Services	\$ 111,675	\$ 119,206	\$ 129,050	\$ 126,250	\$ 142,550	
Commodities	\$ 51,708	\$ 61,175	\$ 59,200	\$ 46,700	\$ 80,200	
Miscellaneous	\$ 317	\$ 1,049	\$ 1,500	\$ 1,500	\$ 1,500	
Capital Outlay	\$ 13,249	\$ 823	\$ 12,500	\$ -	\$ 2,500	
Transfers	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ 6,000	
Total	\$ 518,350	\$ 530,616	\$ 581,147	\$ 547,922	\$ 613,691	

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 258,814	\$ 264,455	\$ 274,960	\$ 284,204	\$ 289,888	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 76,587	\$ 77,908	\$ 100,937	\$ 89,268	\$ 91,053	
Total	\$ 335,401	\$ 342,363	\$ 375,897	\$ 373,472	\$ 380,941	
<i>Contractual Services</i>						
Legal	\$ -	\$ 233	\$ 200	\$ 200	\$ 200	
Publications	\$ 1,585	\$ 2,077	\$ 2,000	\$ 2,000	\$ 2,000	
Technology Expenses	\$ 7,445	\$ 6,753	\$ 6,600	\$ 6,300	\$ 6,600	
Surety Bond - City Officials	\$ 280	\$ 968	\$ 1,000	\$ 1,000	\$ 1,000	
Election Expense	\$ -	\$ -	\$ 1,000	\$ -	\$ -	
Insurance: Property	\$ 7,529	\$ 8,577	\$ 7,500	\$ 7,500	\$ 7,500	
Insurance: Town Liability	\$ 42,768	\$ 42,986	\$ 45,000	\$ 45,000	\$ 45,000	
Professional Development	\$ 4,516	\$ 1,974	\$ 7,500	\$ 6,000	\$ 12,000	
Equipment Repair/ Programming	\$ 38,211	\$ 46,138	\$ 40,000	\$ 40,000	\$ 50,000	
Medical Expense	\$ 91	\$ -	\$ 250	\$ 250	\$ 250	
Audit	\$ 9,250	\$ 9,500	\$ 18,000	\$ 18,000	\$ 18,000	
Total	\$ 111,675	\$ 119,206	\$ 129,050	\$ 126,250	\$ 142,550	
<i>Commodities</i>						
Materials and Supplies	\$ 6,010	\$ 9,108	\$ 9,700	\$ 11,700	\$ 11,700	
Equipment Expense	\$ 540	\$ 507	\$ 2,000	\$ 2,500	\$ 5,000	
Small Equipment	\$ 591	\$ 714	\$ 1,000	\$ 2,000	\$ 3,000	
Vehicle Maintenance	\$ 226	\$ -	\$ 500	\$ 500	\$ 500	
Postage Expense	\$ 18,985	\$ 20,115	\$ 20,000	\$ 30,000	\$ 30,000	
Bank Service Charges	\$ 25,355	\$ 30,731	\$ 26,000	\$ -	\$ 30,000	
Building & Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 51,708	\$ 61,175	\$ 59,200	\$ 46,700	\$ 80,200	
<i>Miscellaneous</i>						
Uncollectibles Accounts	\$ 317	\$ 674	\$ 1,000	\$ 1,000	\$ 1,000	
Miscellaneous	\$ -	\$ 375	\$ 500	\$ 500	\$ 500	
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 317	\$ 1,049	\$ 1,500	\$ 1,500	\$ 1,500	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 13,249	\$ 823	\$ 12,500	\$ -	\$ 2,500	
Total	\$ 13,249	\$ 823	\$ 12,500	\$ -	\$ 2,500	
<i>Transfers</i>						
Employee Benefits	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ 6,000	
Total	\$ 6,000	\$ 6,000	\$ 3,000	\$ -	\$ 6,000	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Police Chief	1	\$ 72,578	1	\$ 74,280
Lieutenant	4	\$ 223,940	4	\$ 225,500
Detective	2	\$ 94,840	2	\$ 93,000
Sergeant	1	\$ 51,482	1	\$ 50,880
Comm. Resource Officer	1	\$ 51,466	1	\$ 51,300
Patrol Officers	8	\$ 354,971	8	\$ 373,000
Record Administrative Asst.	1	\$ 37,953	1	\$ 38,500
TOTAL	18.0	\$ 887,230	18.0	\$ 906,460

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Police Car Replacement	\$ 44,984	\$ 56,000	\$ 28,000	\$ 34,150	\$ 70,000
Patrol Car Equipment	\$ 5,633	\$ 9,000	\$ 8,000	\$ 7,000	\$ 12,000
Ballistic Vest Replacement	\$ 2,533	\$ 1,951	\$ 4,000	\$ 2,600	\$ 2,600
Taser Units	\$ -	\$ -	\$ -	\$ -	\$ -
Computers & Software	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 53,150	\$ 66,951	\$ 40,000	\$ 43,750	\$ 84,600

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 1,174,917	\$ 1,201,975	\$ 1,308,225	\$ 1,326,767	\$ 1,352,112
Contractual Services	\$ 102,077	\$ 96,934	\$ 108,575	\$ 107,975	\$ 111,575
Commodities	\$ 35,899	\$ 33,389	\$ 47,000	\$ 48,500	\$ 50,500
Miscellaneous	\$ (238)	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 53,150	\$ 66,951	\$ 40,000	\$ 43,750	\$ 84,600
Transfers	\$ 39,750	\$ 22,000	\$ 9,000	\$ -	\$ 38,000
Total	\$ 1,405,556	\$ 1,421,249	\$ 1,512,800	\$ 1,526,992	\$ 1,636,787

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 824,092	\$ 853,064	\$ 913,000	\$ 913,000	\$ 931,260	
Overtime	\$ 44,058	\$ 40,530	\$ 52,000	\$ 52,000	\$ 52,000	
Shift Differential Pay	\$ 4,073	\$ 4,552	\$ 5,000	\$ 5,000	\$ 5,000	
On-Call Pay	\$ 2,091	\$ 2,019	\$ 1,500	\$ 2,500	\$ 2,500	
Employee Expense	\$ 300,602	\$ 301,810	\$ 336,725	\$ 354,267	\$ 361,352	
Total	\$ 1,174,917	\$ 1,201,975	\$ 1,308,225	\$ 1,326,767	\$ 1,352,112	
<i>Contractual Services</i>						
Publication	\$ 439	\$ 185	\$ 1,000	\$ 1,000	\$ 1,000	
Technology Expenses	\$ 12,031	\$ 9,719	\$ 10,000	\$ 9,400	\$ 10,000	
Storm Sirens	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	
Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Expense - Vehicles	\$ 4,612	\$ 13,908	\$ 5,000	\$ 5,000	\$ 5,000	
Insurance Expense - Law Enf	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
Training/ Subscriptions/ Travel	\$ 12,448	\$ 14,640	\$ 14,000	\$ 14,000	\$ 14,000	
Records Maintenance	\$ 170	\$ -	\$ -	\$ -	\$ -	
Equipment Expense (incl Radio)	\$ 3,381	\$ 3,464	\$ 6,000	\$ 6,000	\$ 7,000	
Vehicle Maintenance	\$ 11,278	\$ 8,029	\$ 12,000	\$ 10,000	\$ 12,000	
Criminal Investigation	\$ 6,984	\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,000	
Prisoner Boarding	\$ 5,873	\$ 10,364	\$ 13,000	\$ 15,000	\$ 15,000	
SEK Drug Task Force Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Records Management System	\$ 6,277	\$ 8,329	\$ 8,800	\$ 8,800	\$ 8,800	
Digiticket	\$ 984	\$ 990	\$ 1,000	\$ 1,000	\$ 1,000	
<u>Evidence.com/Axon</u>	\$ 34,475	\$ 19,788	\$ 19,800	\$ 19,800	\$ 19,800	
Advantage Records Backup	\$ 480	\$ 480	\$ 475	\$ 475	\$ 475	
Animal Control	\$ -	\$ (387)	\$ -	\$ -	\$ -	
Medical	\$ 2,644	\$ 662	\$ 3,000	\$ 3,000	\$ 3,000	
Total	\$ 102,077	\$ 96,934	\$ 108,575	\$ 107,975	\$ 111,575	
<i>Commodities</i>						
Materials and Supplies	\$ 5,189	\$ 6,790	\$ 7,500	\$ 7,500	\$ 7,500	
Uniforms	\$ 3,138	\$ 632	\$ 5,000	\$ 6,500	\$ 6,500	
Gun Ammunition	\$ 752	\$ 31	\$ 2,000	\$ 2,000	\$ 2,000	
Small Equipment	\$ 6,116	\$ 5,697	\$ 6,000	\$ 8,000	\$ 8,000	
Vehicle Maintenance	\$ 19,440	\$ 16,535	\$ 22,000	\$ 20,000	\$ 22,000	
Crime Prevention - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
DARE/CRO Expense	\$ 873	\$ 703	\$ 3,000	\$ 3,000	\$ 3,000	
Building Maintenance	\$ 391	\$ 3,001	\$ 1,500	\$ 1,500	\$ 1,500	
Total	\$ 35,899	\$ 33,389	\$ 47,000	\$ 48,500	\$ 50,500	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2020

EXPENDITURE DETAIL					
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Miscellaneous	\$ (238)	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ (238)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ 50,617	\$ 65,000	\$ 36,000	\$ 41,150	\$ 82,000
OPERATIONAL EQUIPMENT	\$ 2,533	\$ 1,951	\$ 4,000	\$ 2,600	\$ 2,600
<i>Total</i>	<i>\$ 53,150</i>	<i>\$ 66,951</i>	<i>\$ 40,000</i>	<i>\$ 43,750</i>	<i>\$ 84,600</i>
<i>Transfers</i>					
Employee Benefit	\$ 17,000	\$ 17,000	\$ 9,000	\$ -	\$ 18,000
Equipment Reserve	\$ 22,750	\$ 5,000	\$ -	\$ -	\$ 20,000
<i>Total</i>	<i>\$ 39,750</i>	<i>\$ 22,000</i>	<i>\$ 9,000</i>	<i>\$ -</i>	<i>\$ 38,000</i>

CITY OF IOLA

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

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Superintendent	1	\$ 74,145	1	\$ 75,700
Assistant Superintendent	1	\$ 50,387	1	\$ 51,500
Equipment Operator	6	\$ 250,542	5	\$ 218,500
Apprentice Equipment Operator	0	\$ -	1	\$ 33,500
Seasonal Mowing	-	\$ 9,000	-	\$ 9,000
TOTAL	8.0	\$ 384,074	8.0	\$ 388,200

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Tractor Boom Mower - Unit #E-52	\$ -	\$ -	\$ 120,000	\$ -	\$ -
2 Ton Dump Truck - Unit - #25	\$ -	\$ -	\$ 110,000	\$ -	\$ -
3/4 ton pick up - Unit #24	\$ -	\$ -	\$ -	\$ 35,000	\$ -
2 Ton Dump Truck - Unit - #30 with hydraulics only set up & tailgate spreader	\$ -	\$ -	\$ -	\$ 120,000	\$ -
Street Sweeper Unit #E-01	\$ -	\$ -	\$ -	\$ -	\$ 200,000
TOTAL	\$ -	\$ -	\$ 230,000	\$ 155,000	\$ 200,000

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 472,467	\$ 497,881	\$ 536,574	\$ 561,320	\$ 577,296
Contractual Services	\$ 40,889	\$ 69,180	\$ 45,150	\$ 55,350	\$ 69,650
Commodities	\$ 173,832	\$ 277,869	\$ 271,500	\$ 207,000	\$ 291,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 230,000	\$ 155,000	\$ 200,000
Transfers	\$ 121,189	\$ 158,000	\$ 149,485	\$ 158,167	\$ 158,001
Total	\$ 808,377	\$ 1,002,930	\$ 1,232,709	\$ 1,136,837	\$ 1,296,447

CITY OF IOLA

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

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 332,305	\$ 350,646	\$ 384,074	\$ 388,200	\$ 395,964	
Overtime	\$ 7,506	\$ 8,258	\$ 6,000	\$ 6,000	\$ 11,000	
On-Call compensation	\$ 6,408	\$ 6,642	\$ 6,500	\$ 6,500	\$ 6,500	
Employee Expense	\$ 126,247	\$ 132,335	\$ 140,000	\$ 160,620	\$ 163,832	
<i>Total</i>	\$ 472,467	\$ 497,881	\$ 536,574	\$ 561,320	\$ 577,296	
<i>Contractual Services</i>						
Publications	\$ 75	\$ 70	\$ 150	\$ 150	\$ 150	
Technology Expenses	\$ 1,877	\$ 5,516	\$ 1,500	\$ 1,200	\$ 1,500	
Insurance	\$ 6,063	\$ 9,775	\$ 7,000	\$ 8,500	\$ 8,500	
Training/ Subscriptions/ Travel	\$ 1,020	\$ 1,209	\$ 1,500	\$ 1,500	\$ 1,500	
Equipment Expense	\$ 3,414	\$ 3,251	\$ 7,000	\$ 5,000	\$ 7,000	
Vehicle Maintenance	\$ 7,114	\$ 33,971	\$ 7,000	\$ 8,000	\$ 10,000	
Drug and Alcohol Testing	\$ 480	\$ 432	\$ 500	\$ 500	\$ 500	
Medical Expense	\$ 1,021	\$ 85	\$ 500	\$ 500	\$ 500	
Road Repair Materials	\$ 19,826	\$ 14,870	\$ 20,000	\$ 30,000	\$ 40,000	
<i>Total</i>	\$ 40,889	\$ 69,180	\$ 45,150	\$ 55,350	\$ 69,650	
<i>Commodities</i>						
Material & Supplies	\$ 13,794	\$ 13,505	\$ 12,000	\$ 12,000	\$ 12,000	
Equipment Expense	\$ 31,611	\$ 22,832	\$ 27,000	\$ 25,000	\$ 27,000	
Small Equipment	\$ 4,571	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Mosquito Spray & Material	\$ 7,806	\$ 7,877	\$ -	\$ 15,000	\$ 15,000	
Traffic Signs	\$ 6,914	\$ 8,956	\$ 9,000	\$ 9,000	\$ 9,000	
Street Paint	\$ 7,633	\$ 3,789	\$ 10,000	\$ 7,500	\$ 10,000	
Chip,Seal, & Road Materials	\$ 74,548	\$ 186,244	\$ 175,000	\$ 100,000	\$ 180,000	
Snow & Ice Removal	\$ 4,915	\$ 7,050	\$ 9,000	\$ 9,000	\$ 9,000	
Vehicle Maintenance	\$ 22,038	\$ 27,617	\$ 26,000	\$ 26,000	\$ 26,000	
Maintenance Mechanic Expense	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ 173,832	\$ 277,869	\$ 271,500	\$ 207,000	\$ 291,500	

CITY OF IOLA

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

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ 230,000	\$ 155,000	\$ 200,000	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ 230,000	\$ 155,000	\$ 200,000	
<i>Transfers</i>						
To Equipment Reserve	\$ 113,189	\$ 150,000	\$ 145,485	\$ 158,167	\$ 150,001	
To Employee Benefit	\$ 8,000	\$ 8,000	\$ 4,000	\$ -	\$ 8,000	
<i>Total</i>	\$ 121,189	\$ 158,000	\$ 149,485	\$ 158,167	\$ 158,001	

CITY OF IOLA

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

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
Parks & Cemetery Superintendent	1	\$ 73,210	1	\$ 75,700	
Assistant Superintendent	1	\$ 43,094	1	\$ 44,600	
Perm. Part-Time	0.75	\$ 20,339	0.75	\$ 21,250	
Maintenance Workers	3	\$ 115,707	3	\$ 120,250	
Seasonal Mowing	-	\$ 23,000	-	\$ 23,000	
TOTAL	5.75	\$ 275,351	5.75	\$ 284,800	

CAPITAL OUTLAY DETAIL						
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Mower Replacement	\$ 15,500	\$ 15,500	\$ 18,000	\$ 5,800	\$ 21,250	
RTV Replacement	\$ -	\$ -	\$ -	\$ 16,500	\$ -	
Shelter House Roof Replacement	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
TOTAL	\$ 15,500	\$ 15,500	\$ 18,000	\$ 34,300	\$ 21,250	

EXPENDITURE SUMMARY							
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected		
Personnel Services	\$ 354,453	\$ 368,796	\$ 418,851	\$ 436,059	\$ 444,010		
Contractual Services	\$ 21,392	\$ 28,075	\$ 25,150	\$ 26,450	\$ 27,250		
Commodities	\$ 26,904	\$ 36,820	\$ 41,000	\$ 42,500	\$ 46,000		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ 15,500	\$ -	\$ 18,000	\$ 34,300	\$ 21,250		
Transfers	\$ 13,750	\$ 36,250	\$ 31,845	\$ 30,650	\$ 36,150		
Total	\$ 431,999	\$ 469,941	\$ 534,846	\$ 569,959	\$ 574,660		

CITY OF IOLA

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

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Full Time Salaries	\$ 236,433	\$ 248,780	\$ 275,351	\$ 284,800	\$ 290,496	
Overtime Salaries	\$ 4,032	\$ 4,693	\$ 9,000	\$ 9,000	\$ 9,000	
Seasonal Salaries	\$ 19,029	\$ 19,213	\$ 23,000	\$ 23,000	\$ 23,000	
On-Call Compensation	\$ 6,408	\$ 6,150	\$ 6,500	\$ 6,500	\$ 6,500	
Employee Expenses	\$ 88,551	\$ 89,960	\$ 105,000	\$ 112,759	\$ 115,014	
<i>Total</i>	\$ 354,453	\$ 368,796	\$ 418,851	\$ 436,059	\$ 444,010	
<i>Contractual Services</i>						
Publication	\$ 454	\$ 200	\$ 600	\$ 600	\$ 600	
Technology Expenses	\$ 3,661	\$ 7,360	\$ 3,900	\$ 3,600	\$ 3,900	
Property/Vehicle Insurance	\$ 11,350	\$ 12,685	\$ 12,900	\$ 13,000	\$ 13,500	
Training/ Subscriptions/ Travel	\$ 785	\$ 985	\$ 1,000	\$ 1,000	\$ 1,000	
Equipment Expense	\$ 166	\$ 95	\$ 500	\$ 500	\$ 500	
Vehicle Maintenance	\$ 28	\$ 30	\$ 900	\$ 900	\$ 900	
Medical	\$ 641	\$ 316	\$ 850	\$ 850	\$ 850	
Utilities	\$ 380	\$ 307	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 3,929	\$ 6,097	\$ 4,500	\$ 6,000	\$ 6,000	
<i>Total</i>	\$ 21,392	\$ 28,075	\$ 25,150	\$ 26,450	\$ 27,250	
<i>Commodities</i>						
Materials and Supplies	\$ 4,539	\$ 5,900	\$ 5,000	\$ 7,000	\$ 7,000	
Trees & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Expense	\$ 8,105	\$ 12,025	\$ 10,500	\$ 11,500	\$ 11,500	
Small Equipment	\$ 1,132	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ 5,894	\$ 6,854	\$ 8,000	\$ 8,000	\$ 9,000	
Building & Grounds Maintenance	\$ 7,234	\$ 12,041	\$ 16,500	\$ 15,000	\$ 17,500	
<i>Total</i>	\$ 26,904	\$ 36,820	\$ 41,000	\$ 42,500	\$ 46,000	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ 12,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 15,500	\$ -	\$ 18,000	\$ 22,300	\$ 21,250	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ 15,500	\$ -	\$ 18,000	\$ 34,300	\$ 21,250	
<i>Transfers</i>						
Equipment Reserve	\$ 8,250	\$ 30,750	\$ 29,095	\$ 30,650	\$ 30,650	
Employee Benefit	\$ 5,500	\$ 5,500	\$ 2,750	\$ -	\$ 5,500	
<i>Total</i>	\$ 13,750	\$ 36,250	\$ 31,845	\$ 30,650	\$ 36,150	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Chief	1	\$ 73,276	1	\$ 74,500
Deputy Chief	3	\$ 174,010	3	\$ 186,500
Lieutenant	5	\$ 221,637	3	\$ 177,000
EMS Director	1	\$ 60,284	1	\$ 63,025
Firefighter/Paramedic	7	\$ 358,379	9	\$ 420,000
Firefighter/EMT	11	\$ 437,290	11	\$ 458,750
Part-Time EMS	-	\$ 10,000	-	\$ 10,000
TOTAL	28.0	\$ 1,334,877	28.0	\$ 1,389,775

CAPITAL OUTLAY DETAIL										
Item	2017 Actual		2018 Actual		2019 Budget		2020 Proposed		2021 Projected	
Vehicle Replacement	\$	-	\$	-	\$	-	\$	-	\$	-
Defibrillators	\$	-	\$	-	\$	-	\$	-	\$	-
Fire Hose	\$	-	\$	1,197	\$	1,500	\$	1,500	\$	1,500
Ambulance Equipment	\$	-	\$	-	\$	-	\$	-	\$	-
Computers & Software (EMS)	\$	-	\$	1,053	\$	1,000	\$	1,000	\$	1,000
Station Repairs	\$	-	\$	-	\$	5,000	\$	-	\$	5,000
Ventilator	\$	-	\$	-	\$	3,500	\$	3,500	\$	3,500
HazMat Bottles and Equipment	\$	-	\$	-	\$	2,500	\$	2,500	\$	2,500
Bunker Gear Extractor	\$	-	\$	-	\$	-	\$	5,500	\$	-
Antenna and Coax Cable	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	2,250	\$	13,500	\$	14,000	\$	13,500

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 2,093,614	\$ 2,064,940	\$ 2,235,027	\$ 2,385,133	\$ 2,425,836	
Contractual Services	\$ 95,410	\$ 96,069	\$ 94,500	\$ 114,700	\$ 100,000	
Commodities	\$ 89,135	\$ 103,806	\$ 99,100	\$ 109,100	\$ 109,100	
Miscellaneous	\$ 8,188	\$ 8,326	\$ 10,500	\$ 10,500	\$ 10,500	
Capital Outlay	\$ -	\$ 2,250	\$ 13,500	\$ 16,500	\$ 13,500	
Transfers	\$ 48,000	\$ 38,000	\$ 14,000	\$ -	\$ 48,000	
Total	\$ 2,334,347	\$ 2,313,391	\$ 2,466,627	\$ 2,635,933	\$ 2,706,936	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 1,114,645.06	\$ 1,119,527.51	\$ 1,334,877	\$ 1,389,775	\$ 1,417,571	
Overtime	\$ 362,985	\$ 348,952	\$ 250,000	\$ 250,000	\$ 250,000	
Scheduled Overtime	\$ 84,910	\$ 86,286	\$ 80,000	\$ 80,000	\$ 80,000	
On-Call Compensation	\$ 17,215	\$ 17,141	\$ 20,000	\$ 20,000	\$ 20,000	
Employee Expense	\$ 513,859	\$ 493,033	\$ 550,150	\$ 645,358	\$ 658,265	
Total	\$ 2,093,614	\$ 2,064,940	\$ 2,235,027	\$ 2,385,133	\$ 2,425,836	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
Publication	\$ 115	\$ 120	\$ 1,000	\$ 1,000	\$ 1,000	
Technology Expenses - Fire	\$ 4,757	\$ 4,238	\$ 5,000	\$ 4,700	\$ 5,000	
Technology Expenses - EMS	\$ 4,608	\$ 4,603	\$ 4,000	\$ 4,000	\$ 4,000	
NFPA Safety	\$ -	\$ -	\$ 600	\$ 600	\$ 600	
Insurance (Bldg & Vehicle) - Fire	\$ 10,186	\$ 10,956	\$ 8,400	\$ 11,900	\$ 11,900	
Liability Insurance Expense - EMS	\$ 15,218	\$ 14,019	\$ 18,500	\$ 15,000	\$ 15,000	
Training/Dues/Subscriptions - Fire	\$ 7,886	\$ 13,864	\$ 9,000	\$ 9,000	\$ 9,000	
Training/Dues/Subscriptions - EMS	\$ 1,549	\$ 5,747	\$ 5,000	\$ 7,000	\$ 7,000	
Equipment Expense - Fire	\$ 11,588	\$ 4,230	\$ 3,500	\$ 4,000	\$ 4,000	
Equipment Expense - EMS	\$ 4,485	\$ 3,074	\$ 3,500	\$ 4,000	\$ 4,000	
RMS/MDT Support	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Maintenance - Fire	\$ 11,213	\$ 5,870	\$ 6,000	\$ 21,000	\$ 6,000	
Vehicle Maintenance - EMS	\$ 17,606	\$ 23,060	\$ 23,000	\$ 25,000	\$ 25,000	
Medical Expense	\$ 3,526	\$ 590	\$ 2,000	\$ 2,000	\$ 2,000	
City's First Aid Kit Expenses	\$ 609	\$ 65	\$ 1,500	\$ 1,500	\$ 1,500	
Buildings & Grounds Maintenance	\$ 2,063	\$ 5,634	\$ 3,500	\$ 4,000	\$ 4,000	
Total	\$ 95,410	\$ 96,069	\$ 94,500	\$ 114,700	\$ 100,000	
<i>Commodities</i>						
Fire Prevention/ Education	\$ 1,037	\$ 1,173	\$ 1,100	\$ 1,100	\$ 1,100	
Materials & Supplies - Fire	\$ 12,960	\$ 12,148	\$ 12,000	\$ 13,000	\$ 13,000	
Materials & Supplies - EMS	\$ 26,126	\$ 24,420	\$ 25,000	\$ 25,000	\$ 25,000	
Equipment Expense - EMS	\$ 1,867	\$ 332	\$ 2,000	\$ 2,000	\$ 2,000	
Equipment Expense - Fire	\$ 391	\$ 4,527	\$ 3,000	\$ 5,000	\$ 5,000	
Small Equipment - Fire	\$ 7,740	\$ 12,275	\$ 10,000	\$ 12,000	\$ 12,000	
Small Equipment - EMS	\$ 2,050	\$ 2,182	\$ 3,000	\$ 3,000	\$ 3,000	
Vehicle Maintenance - Fire	\$ 6,559	\$ 7,707	\$ 10,000	\$ 10,000	\$ 10,000	
Vehicle Maintenance - EMS	\$ 27,325	\$ 36,685	\$ 30,000	\$ 35,000	\$ 35,000	
Building & Grounds Maintenance	\$ 3,079	\$ 2,359	\$ 3,000	\$ 3,000	\$ 3,000	
Total	\$ 89,135	\$ 103,806	\$ 99,100	\$ 109,100	\$ 109,100	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2020

EXPENDITURE DETAIL							
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected		
<i>Miscellaneous</i>							
Miscellaneous - Fire	\$ (105)	\$ 93	\$ 500	\$ 500	\$ 500		
Contractual Obligation - EMS	\$ 8,293	\$ 8,233	\$ 10,000	\$ 10,000	\$ 10,000		
Miscellaneous - EMS	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Total</i>	\$ 8,188	\$ 8,326	\$ 10,500	\$ 10,500	\$ 10,500		
<i>Capital Outlay</i>							
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -		
FACILITIES	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
OPERATIONAL EQUIPMENT	\$ -	\$ 2,250	\$ 8,500	\$ 14,000	\$ 8,500		
<i>Total</i>	\$ -	\$ 2,250	\$ 13,500	\$ 14,000	\$ 13,500		
<i>Transfers</i>							
Equipment Reserve	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 20,000		
Employee Benefit	\$ 28,000	\$ 28,000	\$ 14,000	\$ -	\$ 28,000		
<i>Total</i>	\$ 48,000	\$ 38,000	\$ 14,000	\$ -	\$ 48,000		

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
City Administrator	1	\$ 103,468	1	\$ 106,250	
Assistant City Administrator	1	\$ 77,582	1	\$ 79,200	
Administrative Assistant	1	\$ 35,731	1	\$ 37,400	
TOTAL	3.0	\$ 216,781	3.0	\$ 222,850	

CAPITAL OUTLAY DETAIL						
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Computers & Software	\$ 928	\$ 1,349	\$ 1,500	\$ 1,500	\$ 1,500	
Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	
Printer	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
City Hall Roof	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 928	\$ 1,349	\$ 3,500	\$ 1,500	\$ 1,500	

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 251,574	\$ 266,380	\$ 276,781	\$ 287,830	\$ 293,587	
Contractual Services	\$ 47,184	\$ 54,579	\$ 54,500	\$ 50,900	\$ 59,000	
Commodities	\$ 9,176	\$ 10,749	\$ 10,700	\$ 11,700	\$ 11,700	
Miscellaneous	\$ -	\$ (1,030)	\$ -	\$ -	\$ -	
Capital Outlay	\$ 928	\$ 1,349	\$ 3,500	\$ 1,500	\$ 1,500	
Transfers	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 5,500	
Total	\$ 311,861	\$ 335,027	\$ 346,981	\$ 351,930	\$ 371,287	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 203,087	\$ 209,055	\$ 216,781	\$ 222,850	\$ 227,307	
Overtime	\$ 34	\$ 25	\$ -	\$ -	\$ -	
Employee Expense	\$ 48,453	\$ 57,300	\$ 60,000	\$ 64,980	\$ 66,280	
Total	\$ 251,574	\$ 266,380	\$ 276,781	\$ 287,830	\$ 293,587	
<i>Contractual Services</i>						
Legal	\$ 23,552	\$ 24,382	\$ 25,000	\$ 25,000	\$ 25,000	
Publications	\$ 1,426	\$ 1,468	\$ 2,000	\$ 2,000	\$ 6,500	
Code Maintenance	\$ 550	\$ 6,250	\$ 1,250	\$ 1,250	\$ 1,250	
Technology Expenses	\$ 6,119	\$ 9,267	\$ 9,000	\$ 8,400	\$ 9,000	
Insurance: Vehicle	\$ 1,297	\$ 1,331	\$ 1,300	\$ 1,300	\$ 1,300	
Professional Development	\$ 6,827	\$ 4,909	\$ 8,000	\$ 5,000	\$ 8,000	
Website Maintenance	\$ 7,312	\$ 6,697	\$ 7,250	\$ 7,250	\$ 7,250	
Equipment Repair	\$ 101	\$ 276	\$ 500	\$ 500	\$ 500	
Employee Medical Expense	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
Building Maintenance - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 47,184	\$ 54,579	\$ 54,500	\$ 50,900	\$ 59,000	
<i>Commodities</i>						
Materials and Supplies	\$ 4,792	\$ 5,870	\$ 5,000	\$ 5,000	\$ 5,000	
Engineering Supplies	\$ 998	\$ 1,151	\$ 1,000	\$ 1,000	\$ 1,000	
Equipment Maintenance	\$ 58	\$ 412	\$ 500	\$ 1,000	\$ 1,000	
Small Equipment	\$ -	\$ 1,100	\$ 500	\$ 500	\$ 500	
Vehicle Maintenance	\$ 117	\$ 78	\$ 500	\$ 1,000	\$ 1,000	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Recognition/ Picnic	\$ 3,144	\$ 2,124	\$ 3,200	\$ 3,200	\$ 3,200	
Building & Grounds Maintenance	\$ 67	\$ 15	\$ -	\$ -	\$ -	
Total	\$ 9,176	\$ 10,749	\$ 10,700	\$ 11,700	\$ 11,700	
<i>Miscellaneous</i>						
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ (1,030)	\$ -	\$ -	\$ -	
Total	\$ -	\$ (1,030)	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 928	\$ 1,349	\$ 3,500	\$ 1,500	\$ 1,500	
Total	\$ 928	\$ 1,349	\$ 3,500	\$ 1,500	\$ 1,500	
<i>Transfers</i>						
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ 2,500	
Employee Benefit	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 3,000	
Total	\$ 3,000	\$ 3,000	\$ 1,500	\$ -	\$ 5,500	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Code Enforcement Officer	1	\$ 57,219	1	\$ 59,760
Assistant Code Enforcement Office	1	\$ 31,590	1	\$ 29,700
Animal Control Officer	0.5	\$ 15,475	0.5	\$ 16,307
Custodian	0.5	\$ 8,443	0.5	\$ 8,820
TOTAL	3.0	\$ 112,727	3.0	\$ 114,587

CAPITAL OUTLAY DETAIL						
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Sidewalk Replacement Program	\$ 2,123	\$ -	\$ -	\$ -	\$ -	
Computer & Software	\$ 1,364	\$ 1,285	\$ -	\$ -	\$ 1,500	
TOTAL	\$ 3,486	\$ 1,285	\$ -	\$ -	\$ 1,500	

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 130,311	\$ 148,727	\$ 152,727	\$ 153,259	\$ 156,324	
Contractual Services	\$ 46,385	\$ 42,937	\$ 53,150	\$ 48,350	\$ 58,450	
Commodities	\$ 17,533	\$ 18,885	\$ 24,000	\$ 22,000	\$ 27,500	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 3,486	\$ 1,285	\$ -	\$ -	\$ 1,500	
Transfers	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ 7,500	
Total	\$ 200,215	\$ 214,334	\$ 231,127	\$ 223,609	\$ 251,274	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 98,838	\$ 111,993	\$ 112,727	\$ 114,587	\$ 116,879	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 31,473	\$ 36,733	\$ 40,000	\$ 38,672	\$ 39,445	
Total	\$ 130,311	\$ 148,727	\$ 152,727	\$ 153,259	\$ 156,324	
<i>Contractual Services</i>						
Legal Expense	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
Publication	\$ 1,984	\$ 1,325	\$ 2,500	\$ 2,500	\$ 3,800	
Technology Expenses	\$ 3,699	\$ 2,739	\$ 3,500	\$ 2,700	\$ 3,000	
Vehicle Insurance	\$ 881	\$ 886	\$ 900	\$ 900	\$ 900	
Planning Commission	\$ (100)	\$ -	\$ 400	\$ 400	\$ 400	
Board of Zoning Appeals	\$ (579)	\$ (200)	\$ 400	\$ 400	\$ 400	
Professional Development	\$ 535	\$ 1,169	\$ 1,000	\$ 1,000	\$ 1,000	
Community/Economic Consult	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
Equipment Repair - Auto	\$ 30	\$ -	\$ -	\$ -	\$ -	
Software Maintenance	\$ 4,594	\$ 4,548	\$ 4,500	\$ 4,000	\$ 4,000	
Contract Labor - Weed Cutting	\$ 6,282	\$ 4,626	\$ 7,000	\$ 6,000	\$ 7,000	
Green Space Mowing Contract	\$ 12,186	\$ 11,520	\$ 15,000	\$ 12,500	\$ 15,000	
Drug & Alcohol Testing)	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
Medical Expense	\$ 113	\$ -	\$ 100	\$ 100	\$ 100	
Animal Control	\$ 13,746	\$ 13,396	\$ 15,000	\$ 15,000	\$ 18,000	
Building & Grounds Maintenance	\$ 3,015	\$ 2,928	\$ 2,500	\$ 2,500	\$ 2,500	
Total	\$ 46,385	\$ 42,937	\$ 53,150	\$ 48,350	\$ 58,450	
<i>Commodities</i>						
Office Materials and Supplies	\$ 1,480	\$ 2,163	\$ 4,000	\$ 3,000	\$ 4,500	
Min.Housing/ Structure Removal	\$ 12,640	\$ 13,526	\$ 15,000	\$ 15,000	\$ 18,000	
Small Equipment	\$ 1,228	\$ 265	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ 1,918	\$ 2,608	\$ 3,500	\$ 2,500	\$ 3,500	
Postage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Supplies	\$ 267	\$ 323	\$ 500	\$ 500	\$ 500	
Total	\$ 17,533	\$ 18,885	\$ 24,000	\$ 22,000	\$ 27,500	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 2,123	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 1,364	\$ 1,285	\$ -	\$ -	\$ 1,500	
Total	\$ 3,486	\$ 1,285	\$ -	\$ -	\$ 1,500	
<i>Transfers</i>						
Employee Benefit	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ 2,500	
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
Total	\$ 2,500	\$ 2,500	\$ 1,250	\$ -	\$ 7,500	

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
NONE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY										
ACCOUNT	2017 Actual		2018 Actual		2019 Budget		2020 Proposed		2021 Projected	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	36,687	\$	38,921	\$	43,350	\$	39,714	\$	47,214
Commodities	\$	402	\$	-	\$	150	\$	150	\$	150
Transfers	\$	6,250	\$	-	\$	-	\$	-	\$	-
Total	\$	43,338	\$	38,921	\$	43,500	\$	39,864	\$	47,364

EXPENDITURE DETAIL										
	2017 Actual		2018 Actual		2019 Budget		2020 Proposed		2021 Projected	
<i>Personnel Services</i>										
Salaries	\$	-	\$	-	\$	-	\$	-	\$	-
Employee Expense	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-	\$	-
<i>Contractual Services</i>										
Legal	\$	-	\$	-	\$	2,000	\$	-	\$	5,000
Publication	\$	-	\$	612	\$	350	\$	350	\$	350
Technology Expenses	\$	-	\$	1,008	\$	-	\$	864	\$	864
Professional Development	\$	1,053	\$	1,323	\$	2,500	\$	-	\$	2,500
Discretionary Nonprofit Assistance	\$	29,408	\$	30,699	\$	33,000	\$	33,000	\$	33,000
Special Project Expense	\$	6,226	\$	5,279	\$	5,500	\$	5,500	\$	5,500
<i>Total</i>	\$	36,687	\$	38,921	\$	43,350	\$	39,714	\$	47,214
<i>Commodities</i>										
Materials and Supplies	\$	402	\$	-	\$	150	\$	150	\$	150
<i>Total</i>	\$	402	\$	-	\$	150	\$	150	\$	150
<i>Transfers</i>										
Transfer To Industrial Fund	\$	6,250	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	6,250	\$	-	\$	-	\$	-	\$	-

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
City Attorney	-	\$ -	-	\$ -	
Municipal Judge	0.25	\$ 13,464	0.25	\$ 13,841	
Prosecutor	0.25	\$ 17,136	0.25	\$ 17,620	
Court Clerk	1	\$ 32,096	1	\$ 33,900	
Part-Time Court Clerk	0.6	\$ 7,738	0.6	\$ 8,154	
TOTAL	2.1	\$ 70,434	2.1	\$ 73,515	

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
NONE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY							
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected		
Personnel Services	\$ 84,438	\$ 85,017	\$ 96,434	\$ 100,048	\$ 102,049		
Contractual Services	\$ 33,998	\$ 21,480	\$ 52,100	\$ 47,100	\$ 49,100		
Commodities	\$ 20,650	\$ 22,100	\$ 18,000	\$ 18,000	\$ 18,000		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
Transfers	\$ 2,000	\$ 2,000	\$ 1,000	\$ -	\$ 2,000		
Total	\$ 141,087	\$ 130,597	\$ 167,534	\$ 165,148	\$ 171,149		

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year: 2020

EXPENDITURE DETAIL										
	2017 Actual		2018 Actual		2019 Budget		2020 Proposed		2021 Projected	
Personnel Services										
Salaries	\$	63,903	\$	63,136	\$	70,434	\$	73,515	\$	74,985
Overtime	\$	21	\$	-	\$	-	\$	-	\$	-
Employee Expense	\$	20,515	\$	21,881	\$	26,000	\$	26,533	\$	27,064
Total	\$	84,438	\$	85,017	\$	96,434	\$	100,048	\$	102,049
Contractual Services										
Legal	\$	-	\$	-	\$	500	\$	500	\$	500
Publication	\$	15	\$	-	\$	500	\$	500	\$	500
Technology Expenses	\$	2,706	\$	2,490	\$	2,500	\$	2,500	\$	2,500
Professional Development	\$	125	\$	350	\$	500	\$	500	\$	500
Equipment Maintenance	\$	1,514	\$	1,019	\$	2,500	\$	2,500	\$	4,500
District Court Defense	\$	-	\$	-	\$	-	\$	-	\$	-
Appointed Attorney Costs	\$	26,872	\$	17,290	\$	30,000	\$	25,000	\$	25,000
City Attorney	\$	65	\$	-	\$	-	\$	-	\$	-
City Prosecutor	\$	2,700	\$	-	\$	15,600	\$	15,600	\$	15,600
Vehicle Impound Charges	\$	-	\$	332	\$	-	\$	-	\$	-
Total	\$	33,998	\$	21,480	\$	52,100	\$	47,100	\$	49,100
Commodities										
Materials and Supplies	\$	1,742	\$	1,622	\$	2,000	\$	2,000	\$	2,000
City Attorney Office Costs	\$	22	\$	-	\$	-	\$	-	\$	-
Small Equipment	\$	226	\$	509	\$	2,000	\$	2,000	\$	2,000
Postage	\$	-	\$	-	\$	-	\$	-	\$	-
Reinstatement Fee - Court Fee	\$	1,179	\$	439	\$	1,500	\$	1,500	\$	1,500
Judicial Education - Court Fee	\$	498	\$	527	\$	500	\$	500	\$	500
SE KS Mental Health - Court Fee	\$	-	\$	-	\$	-	\$	-	\$	-
Local Law Enf Training - Court Fee	\$	11,963	\$	13,632	\$	12,000	\$	12,000	\$	12,000
KBI Lab Fees	\$	-	\$	601	\$	-	\$	-	\$	-
DUI Fees- Court Fees	\$	4,460	\$	2,290	\$	-	\$	-	\$	-
Seat Belt Fees Paid to State	\$	560	\$	2,480	\$	-	\$	-	\$	-
Total	\$	20,650	\$	22,100	\$	18,000	\$	18,000	\$	18,000
Miscellaneous										
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay										
INFRASTRUCTURE (Land)	\$	-	\$	-	\$	-	\$	-	\$	-
FACILITIES (Buildings)	\$	-	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT (Roll	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-	\$	-
Transfers										
Employee Benefit	\$	2,000	\$	2,000	\$	1,000	\$	-	\$	2,000
Total	\$	2,000	\$	2,000	\$	1,000	\$	-	\$	2,000

CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year: 2020

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 197,672	\$ 202,255	\$ 215,000	\$ 223,824	\$ 213,989
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 197,672	\$ 202,255	\$ 215,000	\$ 223,824	\$ 213,989

EXPENDITURE DETAIL					
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Personnel Services</i>					
Salaries	\$ 160,365	\$ 163,421	\$ 170,000	\$ 170,000	\$ 170,000
Employee Expense	\$ 37,307	\$ 38,834	\$ 45,000	\$ 53,824	\$ 43,989
Total	\$ 197,672	\$ 202,255	\$ 215,000	\$ 223,824	\$ 213,989
<i>Contractual Services</i>					
Library Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ 880	\$ 4,434	\$ -	\$ -	\$ -
Interest on Investments - Reserve	\$ -	\$ 8,019	\$ -	\$ -	\$ -
Gas Sales	\$ 2,560,468	\$ 2,704,046	\$ 4,250,000	\$ 3,000,000	\$ 3,000,000
Initial Connection Charges	\$ 790	\$ 870	\$ 5,000	\$ 5,000	\$ 5,000
Service Connection Tap Charges	\$ 3,905	\$ 3,996	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 80,000	\$ 125,000	\$ 80,000
TOTAL	\$ 2,566,043	\$ 2,721,365	\$ 4,335,000	\$ 3,130,000	\$ 3,085,000

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 324,996	\$ 337,162	\$ 382,371	\$ 386,105	\$ 393,657
CONTRACTUAL SERVICES	\$ 1,404,770	\$ 1,527,144	\$ 2,581,650	\$ 1,781,350	\$ 1,781,650
COMMODITIES	\$ 75,453	\$ 57,041	\$ 73,000	\$ 75,000	\$ 72,500
MISCELLANEOUS	\$ 2,849	\$ 15,086	\$ 5,000	\$ 5,000	\$ 5,000
CAPITAL OUTLAY	\$ 21,714	\$ 14,438	\$ 100,000	\$ 145,000	\$ 100,000
TRANSFERS	\$ 865,768	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 1,103,333
TOTAL	\$ 2,695,550	\$ 2,932,038	\$ 4,270,354	\$ 3,245,788	\$ 3,456,140

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 859,056	\$ 729,549	\$ 518,877	\$ 583,523	\$ 467,735
Net Income (Rev-Exp)	\$ (129,507)	\$ (210,672)	\$ 64,646	\$ (115,788)	\$ (371,140)
Unencumbered Balance (Ending)	\$ 729,549	\$ 518,877	\$ 583,523	\$ 467,735	\$ 96,595

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
G/W/WW Superintendent	0.34	\$ 24,421	0.34	\$ 25,350
G/W/WW Welder	1	\$ 43,109	1	\$ 45,100
G/W/WW Technician	2	\$ 90,135	2	\$ 93,000
G/W/WW Equip. Op./ Repairman	2	\$ 78,076	2	\$ 81,000
Utility Service Repairman	0.34	\$ 14,991	0.34	\$ 15,810
Meter Reader	0.34	\$ 13,139	0.34	\$ 14,280
TOTAL	6.0	\$ 263,871	6.0	\$ 274,540

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Main Replacement - Bare Steel	\$ 16,478	\$ 14,438	\$ -	\$ -	\$ -
Large Meter Change-out	\$ 5,236	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Regulator Station Improvements	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
#49 Service Truck	\$ -	\$ -	\$ -	\$ 25,000	\$ -
E-19 Trencher	\$ -	\$ -	\$ -	\$ 100,000	\$ -
#58 Dump Truck	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000
TOTAL	\$ 21,714	\$ 14,438	\$ 100,000	\$ 145,000	\$ 100,000

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 324,996	\$ 337,162	\$ 382,371	\$ 386,105	\$ 393,657
Contractual Services	\$ 1,404,770	\$ 1,527,144	\$ 2,581,650	\$ 1,781,350	\$ 1,781,650
Commodities	\$ 75,453	\$ 57,041	\$ 73,000	\$ 75,000	\$ 72,500
Miscellaneous	\$ 2,849	\$ 15,086	\$ 5,000	\$ 5,000	\$ 5,000
Capital Outlay	\$ 21,714	\$ 14,438	\$ 100,000	\$ 145,000	\$ 100,000
Transfers	\$ 865,768	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 1,103,333
Total	\$ 2,695,550	\$ 2,932,038	\$ 4,270,354	\$ 3,245,788	\$ 3,456,140

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 229,260	\$ 240,203	\$ 263,871	\$ 274,540	\$ 280,031	
Overtime	\$ 3,139	\$ 3,649	\$ 4,500	\$ 4,500	\$ 4,500	
On-Call Compensation	\$ 4,192	\$ 4,139	\$ 4,000	\$ 4,000	\$ 4,000	
Employee Expense	\$ 88,406	\$ 89,170	\$ 110,000	\$ 103,065	\$ 105,126	
Total	\$ 324,996	\$ 337,162	\$ 382,371	\$ 386,105	\$ 393,657	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
Technology Expenses	\$ 3,199	\$ 6,542	\$ 5,000	\$ 4,700	\$ 5,000	
Insurance	\$ 26,482	\$ 5,077	\$ 19,500	\$ 19,500	\$ 19,500	
Energy Consulting Expense	\$ -	\$ 13,160	\$ 15,000	\$ 15,000	\$ 15,000	
Prof. Development/Training	\$ 428	\$ 1,144	\$ 5,000	\$ 5,000	\$ 5,000	
Equipment Expense	\$ 2,544	\$ 3,981	\$ 4,500	\$ 4,500	\$ 4,500	
Vehicle Maintenance	\$ 87	\$ 1,122	\$ 1,500	\$ 1,500	\$ 1,500	
Road Repair	\$ 10,124	\$ 10,536	\$ 15,000	\$ 15,000	\$ 15,000	
Rock	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
Medical Expense	\$ 479	\$ 542	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities expense	\$ 121	\$ 223	\$ 150	\$ 150	\$ 150	
Gas Purchased - Production	\$ 1,010,649	\$ 845,032	\$ 2,000,000	\$ 1,200,000	\$ 1,200,000	
Gas Supply Transportation	\$ 350,658	\$ 639,786	\$ 500,000	\$ 500,000	\$ 500,000	
Total	\$ 1,404,770	\$ 1,527,144	\$ 2,581,650	\$ 1,781,350	\$ 1,781,650	
<i>Commodities</i>						
Materials and Supplies	\$ 8,996	\$ 7,812	\$ 9,000	\$ 8,500	\$ 8,500	
Equipment Expense	\$ 3,250	\$ 2,867	\$ 5,000	\$ 5,000	\$ 5,000	
Small Equipment	\$ 4,784	\$ 1,542	\$ 7,000	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 8,083	\$ 9,278	\$ 9,000	\$ 9,000	\$ 9,000	
Maint - Distribution Facilities	\$ 50,241	\$ 35,526	\$ 40,000	\$ 40,000	\$ 40,000	
Maint of Distr Equip Tools	\$ 21	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Building Maintenance	\$ 78	\$ 16	\$ 1,000	\$ 3,500	\$ 1,000	
Total	\$ 75,453	\$ 57,041	\$ 73,000	\$ 75,000	\$ 72,500	

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ 1,894	\$ 9,681	\$ 1,000	\$ 1,000	\$ 1,000	
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 955	\$ 5,405	\$ 4,000	\$ 4,000	\$ 4,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 2,849	\$ 15,086	\$ 5,000	\$ 5,000	\$ 5,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 21,714	\$ 14,438	\$ 10,000	\$ 10,000	\$ 10,000	
FACILITIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ 80,000	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 125,000	\$ 80,000	
Total	\$ 21,714	\$ 14,438	\$ 100,000	\$ 145,000	\$ 100,000	
<i>Transfers</i>						
General Fund	\$ 693,380	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	
Stores Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	
Recreation Fund	\$ 63,000	\$ 138,000	\$ 138,000	\$ 63,000	\$ 63,000	
Equipment Reserve	\$ 69,055	\$ 6,333	\$ 50,000	\$ 50,000	\$ 50,000	
Employee Benefit Fund	\$ 7,000	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000	
Gas CIP Fund	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 250,000	
Total	\$ 865,768	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 1,103,333	

CITY OF IOLA

GAS UTILITY CIP (81)

Fiscal Year: 2020

REVENUE

Source	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Transfer from Operations	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 100,000	\$ 200,000	\$ -	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Bare Steel Main Replacement	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Bare Steel Main Rplcmnt Project	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Gas Utility Master Plan	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gas GIS Data Collection	\$ -	\$ -	\$ 31,784	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild N&B Border Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 60,000	\$ 460,000	\$ 60,000	\$ 60,000	\$ 60,000

GAS CIP – FUND BALANCE

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ 100,000	\$ 300,000	\$ 240,000	\$ 30,000	\$ 70,000	\$ 110,000
Net Income (Rev-Exp)	\$ -	\$ 100,000	\$ 200,000	\$ (60,000)	\$ (210,000)	\$ 40,000	\$ 40,000	\$ 40,000
CIP Balance (Ending)	\$ -	\$ 100,000	\$ 300,000	\$ 240,000	\$ 30,000	\$ 70,000	\$ 110,000	\$ 150,000

CITY OF IOLA

WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ 13,081	\$ 7,372	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Sales	\$ 1,893,205	\$ 1,849,827	\$ 2,035,000	\$ 2,035,000	\$ 2,035,000
Initial Connection Charges	\$ 615	\$ 740	\$ -	\$ -	\$ -
Fire Line Revenues	\$ 1,425	\$ 1,524	\$ -	\$ -	\$ -
Service Connection Tap Charges	\$ 5,675	\$ 5,553	\$ -	\$ -	\$ -
Ins to Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Fees	\$ 26,875	\$ 18,526	\$ 26,000	\$ 26,000	\$ 26,000
Rural Water District #7 Rev	\$ 43	\$ -	\$ -	\$ -	\$ -
RWD #7 Extension 2017	\$ 9,010	\$ -	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,949,928	\$ 1,883,542	\$ 2,061,000	\$ 2,061,000	\$ 2,061,000

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 509,059	\$ 524,634	\$ 479,464	\$ 514,660	\$ 525,059
CONTRACTUAL SERVICES	\$ 983,835	\$ 375,523	\$ 963,850	\$ 985,150	\$ 985,600
COMMODITIES	\$ 328,302	\$ 323,210	\$ 380,500	\$ 426,000	\$ 423,500
MISCELLANEOUS	\$ 13,967	\$ 10,530	\$ 16,500	\$ 19,000	\$ 19,000
CAPITAL OUTLAY	\$ 8,644	\$ -	\$ 7,000	\$ 50,000	\$ 7,000
TRANSFERS	\$ 228,271	\$ 365,760	\$ 226,333	\$ 94,083	\$ 749,083
TOTAL	\$ 2,072,077	\$ 1,599,657	\$ 2,073,647	\$ 2,088,893	\$ 2,709,242

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 268,054	\$ 145,905	\$ 429,790	\$ 417,143	\$ 389,250
Net Income (Rev-Exp)	\$ (122,149)	\$ 283,885	\$ (12,647)	\$ (27,893)	\$ (648,242)
Unencumbered Balance (Ending)	\$ 145,905	\$ 429,790	\$ 417,143	\$ 389,250	\$ (258,992)

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
G/W/S Superintendent	0.33	\$ 24,421	0.33	\$ 24,585	
G/W/S Asst Superintendent	1	\$ 51,257	1	\$ 52,100	
G/W/S Repairman/Equip. Op.	2	\$ 80,294	2	\$ 84,500	
Utility service Repairman	0.33	\$ 14,991	0.33	\$ 15,345	
Meter Reader	0.33	\$ 13,139	0.33	\$ 13,860	
TOTAL	4.0	\$ 184,102	4.0	\$ 190,390	

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Water Meter Change-out	\$ 3,304	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ 3,304	\$ -	\$ 5,000	\$ 5,000	\$ 5,000

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 327,372	\$ 340,998	\$ 258,602	\$ 287,610	\$ 292,512
Contractual Services	\$ 29,737	\$ 30,489	\$ 55,300	\$ 55,000	\$ 55,300
Commodities	\$ 91,715	\$ 73,577	\$ 131,500	\$ 134,000	\$ 131,500
Miscellaneous	\$ 7,419	\$ 4,702	\$ 6,000	\$ 6,000	\$ 6,000
Capital Outlay	\$ 3,304	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Transfers	\$ 214,021	\$ 360,760	\$ 226,333	\$ 89,083	\$ 739,083
Total	\$ 673,569	\$ 810,526	\$ 682,735	\$ 576,693	\$ 1,229,395

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 230,313	\$ 244,187	\$ 184,102	\$ 190,390	\$ 194,198	
Overtime	\$ 6,132	\$ 3,733	\$ 12,000	\$ 12,000	\$ 12,000	
On-Call Compensation	\$ 5,266	\$ 4,856	\$ 5,500	\$ 5,500	\$ 5,000	
Employee Expense	\$ 85,661	\$ 88,222	\$ 57,000	\$ 79,720	\$ 81,314	
Total	\$ 327,372	\$ 340,998	\$ 258,602	\$ 287,610	\$ 292,512	
<i>Contractual Services</i>						
Technology Expenses	\$ 1,882	\$ 7,104	\$ 5,600	\$ 5,300	\$ 5,600	
Insurance	\$ 5,306	\$ 3,167	\$ 2,700	\$ 2,700	\$ 2,700	
Professional Development	\$ 513	\$ 844	\$ 2,500	\$ 2,500	\$ 2,500	
Equipment Maintenance	\$ 1,423	\$ 2,705	\$ 2,000	\$ 2,000	\$ 2,000	
Road Repair	\$ 20,107	\$ 16,486	\$ 30,000	\$ 30,000	\$ 30,000	
Rock	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
Medical Expense	\$ 507	\$ 183	\$ 500	\$ 500	\$ 500	
Total	\$ 29,737	\$ 30,489	\$ 55,300	\$ 55,000	\$ 55,300	
<i>Commodities</i>						
Materials and Supplies	\$ 6,104	\$ 4,128	\$ 5,500	\$ 5,500	\$ 5,500	
Equipment Expense	\$ 5,255	\$ 2,352	\$ 7,000	\$ 7,000	\$ 7,000	
Small Equipment	\$ 1,127	\$ 41	\$ 3,500	\$ 3,500	\$ 3,500	
Vehicle Maintenance	\$ 5,758	\$ 8,309	\$ 9,000	\$ 9,000	\$ 9,000	
System maintenance	\$ 53,779	\$ 57,101	\$ 100,000	\$ 100,000	\$ 100,000	
RWD #7 Maintenance	\$ 19,671	\$ 1,646	\$ 5,000	\$ 5,000	\$ 5,000	
Building & Grounds Maintenance	\$ 20	\$ -	\$ 1,500	\$ 4,000	\$ 1,500	
Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 91,715	\$ 73,577	\$ 131,500	\$ 134,000	\$ 131,500	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ -	\$ -	\$ -	\$ -	\$ -	
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 2,380	\$ 4,702	\$ 5,000	\$ 5,000	\$ 5,000	
RWD #7 Extension	\$ 5,039	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 7,419	\$ 4,702	\$ 6,000	\$ 6,000	\$ 6,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 3,304	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 3,304	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
<i>Transfers</i>						
General Fund	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	
Employee Benefit	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Water CIP Fund	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 450,000	
Stores Fund	\$ 8,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	
Equipment Reserve	\$ 5,688	\$ 27,427	\$ 40,000	\$ 52,750	\$ 52,750	
Total	\$ 214,021	\$ 360,760	\$ 226,333	\$ 89,083	\$ 739,083	

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Plant Superintendent	0.5	\$ 37,123	0.5	\$ 37,850
Asst. Superintendent	0.5	\$ 24,813	0.5	\$ 25,650
Operators	2	\$ 82,726	2	\$ 82,700
TOTAL	3.0	\$ 144,662	3.0	\$ 146,200

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Filter Valve Actuator	\$ 4,490	\$ -	\$ -	\$ -	\$ -
Replace Densadeg A.C	\$ -	\$ -	\$ -	\$ -	\$ -
Swan Turbidimeters (6)	\$ -	\$ -	\$ -	\$ 25,000	\$ -
Clear Well Inspection	\$ -	\$ -	\$ -	\$ -	\$ -
Moyno Pump (Densadeg)	\$ -	\$ -	\$ -	\$ 13,000	\$ -
filter level/flow transducers	\$ -	\$ -	\$ -	\$ -	\$ -
Tower Maintenance	\$ 850	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Filter Flow transducers (2)	\$ -	\$ -	\$ -	\$ 5,000	\$ -
TOTAL	\$ 5,340	\$ -	\$ 2,000	\$ 45,000	\$ 2,000

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 181,686	\$ 183,636	\$ 220,862	\$ 227,050	\$ 232,547
Contractual Services	\$ 954,098	\$ 345,033	\$ 908,550	\$ 930,150	\$ 930,300
Commodities	\$ 236,586	\$ 249,633	\$ 249,000	\$ 292,000	\$ 292,000
Miscellaneous	\$ 6,547	\$ 5,828	\$ 10,500	\$ 13,000	\$ 13,000
Capital Outlay	\$ 5,340	\$ -	\$ 2,000	\$ 45,000	\$ 2,000
Transfers	\$ 14,250	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
Total	\$ 1,398,508	\$ 789,131	\$ 1,390,912	\$ 1,512,200	\$ 1,479,847

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 125,853	\$ 126,708	\$ 144,662	\$ 146,200	\$ 149,124	
Overtime	\$ 2,892	\$ 2,116	\$ 1,700	\$ 1,700	\$ 1,800	
On-Call Pay	\$ 4,266	\$ 4,381	\$ 5,500	\$ 5,500	\$ 6,500	
Employee Expense	\$ 48,675	\$ 50,432	\$ 69,000	\$ 73,650	\$ 75,123	
Total	\$ 181,686	\$ 183,636	\$ 220,862	\$ 227,050	\$ 232,547	
<i>Contractual Services</i>						
Technology Expenses	\$ 4,164	\$ 7,382	\$ 4,000	\$ 3,850	\$ 4,000	
Insurance	\$ 39,320	\$ 41,332	\$ 42,000	\$ 50,000	\$ 50,000	
Professional Development	\$ 2,707	\$ 2,879	\$ 5,000	\$ 5,000	\$ 5,000	
Equipment Expense	\$ 36	\$ 215	\$ 20,000	\$ 5,000	\$ 5,000	
Outside Laboratory Expense	\$ 18,486	\$ 12,195	\$ 15,000	\$ 16,000	\$ 16,000	
Medical Expense	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
Utilities Expense	\$ 196,909	\$ 218,544	\$ 130,000	\$ 150,000	\$ 150,000	
Assurance District Water	\$ 12,754	\$ 11,362	\$ 15,000	\$ 18,000	\$ 18,000	
Consultation Services	\$ 4,000	\$ -	\$ -	\$ -	\$ -	
KDHE Loan Payment	\$ 675,723	\$ 51,124	\$ 677,250	\$ 682,000	\$ 682,000	
Total	\$ 954,098	\$ 345,033	\$ 908,550	\$ 930,150	\$ 930,300	
<i>Commodities</i>						
Materials and Supplies	\$ 4,565	\$ 2,763	\$ 8,500	\$ 9,000	\$ 9,000	
Equipment Expense	\$ 34,044	\$ 14,213	\$ 25,000	\$ 30,000	\$ 30,000	
Small Equipment	\$ 650	\$ 553	\$ 1,500	\$ 2,000	\$ 2,000	
Chemicals	\$ 192,393	\$ 224,070	\$ 200,000	\$ 235,000	\$ 235,000	
Vehicle Maintenance	\$ 1,028	\$ 2,128	\$ 4,000	\$ 4,000	\$ 4,000	
Treatment Equip Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 3,906	\$ 5,906	\$ 10,000	\$ 12,000	\$ 12,000	
Total	\$ 236,586	\$ 249,633	\$ 249,000	\$ 292,000	\$ 292,000	
<i>Miscellaneous</i>						
Water Fees Remittance	\$ 6,197	\$ 5,828	\$ 10,000	\$ 12,000	\$ 12,000	
Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ -	
Promotional (Earth Day)	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 350	\$ -	\$ 500	\$ 1,000	\$ 1,000	
Total	\$ 6,547	\$ 5,828	\$ 10,500	\$ 13,000	\$ 13,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 850	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 4,490	\$ -	\$ -	\$ 43,000	\$ -	
Total	\$ 5,340	\$ -	\$ 2,000	\$ 45,000	\$ 2,000	
<i>Transfers</i>						
Equipment Reserve	\$ 10,125	\$ 5,000	\$ -	\$ -	\$ -	
Employee Benefit	\$ 4,125	\$ -	\$ -	\$ 5,000	\$ 10,000	
Water CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 14,250	\$ 5,000	\$ -	\$ 5,000	\$ 10,000	

CITY OF IOLA

WATER UTILITY CIP (82)

Fiscal Year: 2020

REVENUE

Source	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Transfer from Operations	\$ -	\$ 100,000	\$ 150,000	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 350,000
Transfer from Equipment Reserve	\$ -	\$ 59,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 159,634	\$ 150,000	\$ -	\$ 450,000	\$ 450,000	\$ 350,000	\$ 350,000

EXPENDITURES

Project	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Old Water Plant Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elm St Water Tower Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ -	\$ 22,796	\$ 32,804	\$ -	\$ -	\$ -	\$ -	\$ -
Paint Oak St Water Tower	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
*South Loop Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Lagoon Cleanout	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -
*Replace 8" Main from Gates	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
*Replace Main - North St (Douglas to Buchanan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Main - State St (Douglas to Buchanan)	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -
Replace Main - Washington St (Madison to Acers)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -
WTP PLC Replacement - 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Replace Main - North St (Jackson to Douglas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000
TOTAL	\$ -	\$ 22,796	\$ 132,804	\$ 120,000	\$ 400,000	\$ 500,000	\$ 160,000	\$ 160,000

*City Project

WATER CIP – FUND BALANCE

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ 136,838	\$ 154,034	\$ 34,034	\$ 84,034	\$ 34,034	\$ 224,034
Net Income (Rev-Exp)	\$ -	\$ 136,838	\$ 17,196	\$ (120,000)	\$ 50,000	\$ (50,000)	\$ 190,000	\$ 190,000
CIP Balance (Ending)	\$ -	\$ 136,838	\$ 154,034	\$ 34,034	\$ 84,034	\$ 34,034	\$ 224,034	\$ 414,034

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
St of KS Energy Trax Program	\$ 13,734	\$ 9,120	\$ 13,300	\$ 13,300	\$ 13,300
Rental of Crops & Poles	\$ 11,256	\$ 11,256	\$ 11,240	\$ 11,240	\$ 11,240
Miscellaneous Receipts	\$ 1,785	\$ 13,237	\$ -	\$ -	\$ -
Reimbursed Expenses	\$ -	\$ (500)	\$ -	\$ -	\$ -
Interest on Investments	\$ 10,841	\$ 32,315	\$ 1,500	\$ 1,500	\$ 1,500
Contract Power Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Sales	\$ 8,761,805	\$ 9,900,680	\$ 9,900,000	\$ 9,900,000	\$ 9,900,000
Initial Connection Charges	\$ 6,923	\$ 7,057	\$ 8,000	\$ 8,000	\$ 8,000
Meter Installation	\$ 2,025	\$ 1,785	\$ 500	\$ 500	\$ 500
Sale of 1987 Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000
TOTAL	\$ 8,808,370	\$ 9,974,950	\$ 9,934,540	\$ 9,984,540	\$ 10,034,540

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 854,988	\$ 901,239	\$ 937,858	\$ 973,686	\$ 992,580
CONTRACTUAL SERVICES	\$ 4,900,389	\$ 5,205,728	\$ 5,322,500	\$ 5,321,100	\$ 5,322,000
COMMODITIES	\$ 367,512	\$ 278,431	\$ 480,500	\$ 487,000	\$ 487,000
MISCELLANEOUS	\$ 20,874	\$ 35,610	\$ 43,500	\$ 43,600	\$ 43,600
CAPITAL OUTLAY	\$ 18,433	\$ 174,996	\$ 118,000	\$ 138,000	\$ 158,000
TRANSFERS	\$ 2,850,334	\$ 2,244,834	\$ 2,589,834	\$ 2,522,334	\$ 2,487,334
TOTAL	\$ 9,012,529	\$ 8,840,838	\$ 9,492,192	\$ 9,485,720	\$ 9,490,514

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 549,199	\$ 345,040	\$ 1,479,152	\$ 1,921,499	\$ 2,420,319
Net Income (Rev-Exp)	\$ (204,159)	\$ 1,134,112	\$ 442,348	\$ 498,820	\$ 544,026
Unencumbered Balance (Ending)	\$ 345,040	\$ 1,479,152	\$ 1,921,499	\$ 2,420,319	\$ 2,964,345

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
Electric Distribution Superintendent	1	\$ 73,476	1	\$ 74,350	
Assistant Superintendent	1	\$ 53,238	1	\$ 55,610	
Lineman	2	\$ 93,284	4	\$ 187,000	
Apprentice Lineman	3	\$ 118,205	1	\$ 41,200	
Utility Service Repairman	0.33	\$ 14,991	0.33	\$ 15,345	
Meter Reader	0.33	\$ 13,139	0.33	\$ 13,860	
TOTAL	7.0	\$ 366,334	7.0	\$ 387,365	

CAPITAL OUTLAY DETAIL						
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Tree Trimming Program	\$ 1,642	\$ -	\$ 55,000	\$ 55,000	\$ 55,000	
Meter Relocation Program	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Oak St Sub - Breaker	\$ 8,396	\$ -	\$ 30,000	\$ -	\$ -	
Unit 64 Chipper truck	\$ -	\$ -	\$ -	\$ 50,000	\$ -	
Skid Steer	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
Total	\$ 10,038	\$ -	\$ 88,000	\$ 108,000	\$ 158,000	

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 466,442	\$ 488,904	\$ 520,334	\$ 554,791	\$ 565,367	
Contractual Services	\$ 16,074	\$ 27,981	\$ 34,000	\$ 33,400	\$ 34,000	
Commodities	\$ 212,605	\$ 163,645	\$ 220,000	\$ 227,000	\$ 227,000	
Miscellaneous	\$ 20,769	\$ 35,358	\$ 42,500	\$ 42,500	\$ 42,500	
Capital Outlay	\$ 10,038	\$ -	\$ 88,000	\$ 108,000	\$ 158,000	
Transfers	\$ 2,050,334	\$ 2,242,334	\$ 2,237,334	\$ 2,317,334	\$ 2,282,334	
Total	\$ 2,776,261	\$ 2,958,222	\$ 3,142,168	\$ 3,283,025	\$ 3,309,201	

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 335,964	\$ 353,498	\$ 366,334	\$ 387,365	\$ 395,112	
Overtime	\$ 14,564	\$ 10,012	\$ 20,000	\$ 20,000	\$ 20,000	
On-Call Compensation	\$ 4,439	\$ 4,514	\$ 6,000	\$ 6,000	\$ 6,000	
Employee Expense	\$ 111,476	\$ 120,881	\$ 128,000	\$ 141,426	\$ 144,255	
Total	\$ 466,442	\$ 488,904	\$ 520,334	\$ 554,791	\$ 565,367	
<i>Contractual Services</i>						
Materials and Supplies	\$ 106	\$ 108	\$ -	\$ -	\$ -	
Technology Expenses	\$ 5,132	\$ 9,477	\$ 9,500	\$ 8,900	\$ 9,500	
Insurance	\$ 1,963	\$ 5,765	\$ 6,000	\$ 6,000	\$ 6,000	
Professional Development	\$ 1,723	\$ 5,074	\$ 6,000	\$ 6,000	\$ 6,000	
Equipment Expense	\$ 6,266	\$ 7,249	\$ 10,000	\$ 10,000	\$ 10,000	
Drug and Alcohol Testing	\$ 325	\$ 282	\$ 1,500	\$ 1,500	\$ 1,500	
Medical Expense	\$ 559	\$ 27	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 16,074	\$ 27,981	\$ 34,000	\$ 33,400	\$ 34,000	
<i>Commodities</i>						
Materials and Supplies	\$ 10,749	\$ 11,622	\$ 10,000	\$ 15,000	\$ 15,000	
Equipment Expense	\$ 1,453	\$ 1,062	\$ 5,000	\$ 5,000	\$ 5,000	
Small Equipment	\$ 935	\$ 8,990	\$ 7,000	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 18,983	\$ 18,096	\$ 18,000	\$ 20,000	\$ 20,000	
Distribution System Maintenance	\$ 180,484	\$ 123,874	\$ 180,000	\$ 180,000	\$ 180,000	
Total	\$ 212,605	\$ 163,645	\$ 220,000	\$ 227,000	\$ 227,000	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ 2,734	\$ 10,892	\$ 10,000	\$ 10,000	\$ 10,000	
Set Off Fees	\$ 5,984	\$ 12,712	\$ 7,000	\$ 7,000	\$ 7,000	
Uncollectible Accounts	\$ 3,098	\$ 2,305	\$ 13,000	\$ 13,000	\$ 13,000	
Miscellaneous	\$ -	\$ 416	\$ 1,500	\$ 1,500	\$ 1,500	
Energy Trax Program Remit	\$ 8,953	\$ 9,034	\$ 11,000	\$ 11,000	\$ 11,000	
Total	\$ 20,769	\$ 35,358	\$ 42,500	\$ 42,500	\$ 42,500	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 1,642	\$ -	\$ 58,000	\$ 58,000	\$ 58,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	
OPERATIONAL EQUIPMENT	\$ 8,396	\$ -	\$ 30,000	\$ -	\$ -	
Total	\$ 10,038	\$ -	\$ 88,000	\$ 108,000	\$ 158,000	
<i>Transfers</i>						
General Fund	\$ 1,743,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	
Stores Fund	\$ 33,334	\$ 33,334	\$ 33,334	\$ 33,334	\$ 33,334	
Recreation	\$ 200,000	\$ 200,000	\$ 200,000	\$ 235,000	\$ 200,000	
Employee Benefits	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	
Equipment Reserve	\$ 60,000	\$ 70,000	\$ 65,000	\$ 110,000	\$ 110,000	
Electric CIP Fund	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Total	\$ 2,050,334	\$ 2,242,334	\$ 2,237,334	\$ 2,317,334	\$ 2,282,334	

CITY OF IOLA

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

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Superintendent	1	\$ 73,126	1	\$ 74,450
Asst. Superintendent	1	\$ 56,678	1	\$ 57,200
Shift Operator	3	\$ 141,174	4	\$ 139,500
Apprentice Operator	1	\$ 37,546	0	\$ 38,000
TOTAL	6.0	\$ 308,524	6.0	\$ 309,150

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Oak St Sub - Breaker	\$ 8,396	\$ -	\$ 30,000	\$ -	\$ -
4kV Substation at PP1	\$ -	\$ 174,996	\$ -	\$ -	\$ -
Overhead Door Replacement	\$ -	\$ -	\$ -	\$ 10,000	\$ -
4KV sub at PPI	\$ -	\$ -	\$ -	\$ -	\$ -
Forklift	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 8,396	\$ 174,996	\$ 30,000	\$ 10,000	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 388,546	\$ 412,335	\$ 417,524	\$ 418,895	\$ 427,213
Contractual Services	\$ 4,884,315	\$ 5,177,746	\$ 5,288,500	\$ 5,287,700	\$ 5,288,000
Commodities	\$ 154,907	\$ 114,786	\$ 260,500	\$ 260,000	\$ 260,000
Miscellaneous	\$ 105	\$ 252	\$ 1,000	\$ 1,100	\$ 1,100
Capital Outlay	\$ 8,396	\$ 174,996	\$ 30,000	\$ 30,000	\$ -
Transfers	\$ 800,000	\$ 2,500	\$ 352,500	\$ 205,000	\$ 205,000
Total	\$ 6,236,268	\$ 5,882,616	\$ 6,350,024	\$ 6,202,695	\$ 6,181,313

CITY OF IOLA

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

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 297,432	\$ 314,665	\$ 308,524	\$ 309,150	\$ 315,333	
Overtime	\$ 258	\$ 33	\$ 3,000	\$ 3,000	\$ 3,000	
Shift Differential Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 90,856	\$ 97,637	\$ 106,000	\$ 106,745	\$ 108,880	
Total	\$ 388,546	\$ 412,335	\$ 417,524	\$ 418,895	\$ 427,213	
<i>Contractual Services</i>						
Publications	\$ 151	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Legal Expense	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
Materials & Supplies	\$ (99)	\$ (2,210)	\$ -	\$ -	\$ -	
Technology Expenses	\$ 4,362	\$ 7,078	\$ 6,000	\$ 5,700	\$ 6,000	
Take Charge Energy Challenge	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 175,154	\$ 173,925	\$ 175,000	\$ 175,000	\$ 175,000	
Professional Development	\$ 22,386	\$ 17,062	\$ 15,000	\$ 14,500	\$ 14,500	
Equipment Expense	\$ 752	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ 480	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Medical	\$ 170	\$ 182	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Expense	\$ 27,900	\$ 35,519	\$ 35,000	\$ 35,000	\$ 35,000	
Power Purchased	\$ 4,653,059	\$ 4,946,191	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	
KMEA/SWPA Power Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	
Water Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	
Natural Gas Purchased	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
Assurance District Membership	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,884,315	\$ 5,177,746	\$ 5,288,500	\$ 5,287,700	\$ 5,288,000	
<i>Commodities</i>						
Materials & Supplies	\$ 9,290	\$ 12,033	\$ 20,000	\$ 20,000	\$ 20,000	
Equipment Expense	\$ 2,144	\$ 1,427	\$ 5,000	\$ 4,000	\$ 4,000	
Small Equipment	\$ 4,966	\$ 1,848	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 2,202	\$ 3,404	\$ 5,000	\$ 5,500	\$ 5,500	
Diesel Purchased	\$ 24,748	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Maintenance of Generator Equip	\$ 106,084	\$ 91,745	\$ 120,000	\$ 120,000	\$ 120,000	
Building Maintenance	\$ 5,471	\$ 4,329	\$ 5,500	\$ 5,500	\$ 5,500	
Total	\$ 154,907	\$ 114,786	\$ 260,500	\$ 260,000	\$ 260,000	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ 105	\$ 252	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ 500	\$ 600	\$ 600	
Total	\$ 105	\$ 252	\$ 1,000	\$ 1,100	\$ 1,100	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ 174,996	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 8,396	\$ -	\$ 30,000	\$ -	\$ -	
Total	\$ 8,396	\$ 174,996	\$ 30,000	\$ 10,000	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ 800,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000	
Electric CIP Fund	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 200,000	
Total	\$ 800,000	\$ 2,500	\$ 352,500	\$ 205,000	\$ 205,000	

CITY OF IOLA

ELECTRIC UTILITY CIP (83)

Fiscal Year: 2020

REVENUE

Source	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Transfer from Operations	\$ -	\$ 125,000	\$ 475,000	\$ 325,000	\$ 325,000	\$ 250,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ 2,272,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ 1,083,740	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,397,695	\$ 1,558,740	\$ 325,000	\$ 325,000	\$ 250,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Additional Generation	\$ -	\$ -	\$ 1,111,250	\$ 550,000	\$ -	\$ -	\$ -	\$ -
4kV Substation at PP1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69-Tie Relay Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights - Kentucky	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Electric GIS Data Collection	\$ -	\$ -	\$ 38,533	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Master Plan	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -
Breaker Replacement	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Cooling Tower Replacement	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Voltage Regulator Bank (12-6 Line)	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -
Third Phase in Gas City	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 1,324,783	\$ 1,450,000	\$ 60,000	\$ -	\$ 40,000	\$ -

ELECTRIC CIP – FUND BALANCE

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ 2,397,695	\$ 2,631,652	\$ 1,506,652	\$ 1,771,652	\$ 2,021,652	\$ 2,081,652
Net Income (Rev-Exp)	\$ -	\$ 2,397,695	\$ 233,957	\$ (1,125,000)	\$ 265,000	\$ 250,000	\$ 60,000	\$ 100,000
CIP Balance (Ending)	\$ -	\$ 2,397,695	\$ 2,631,652	\$ 1,506,652	\$ 1,771,652	\$ 2,021,652	\$ 2,081,652	\$ 2,181,652

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous	\$ 1,020	\$ 1,777	\$ 500	\$ 500	\$ 500
FEMA Payment Received	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Sewer Impvt. District Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 7,494	\$ 15,636	\$ -	\$ -	\$ -
CDBG Receipts from St of KS	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Charges	\$ 864,772	\$ 853,171	\$ 850,000	\$ 850,000	\$ 850,000
EPA Grant Funding	\$ -	\$ -	\$ -	\$ -	\$ -
State of Kansas Revolving Loan	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Tap Charges	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TOTAL	\$ 873,286	\$ 870,583	\$ 850,500	\$ 885,500	\$ 850,500

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 162,430	\$ 171,883	\$ 228,320	\$ 247,435	\$ 252,330
CONTRACTUAL SERVICES	\$ 247,429	\$ 272,629	\$ 287,300	\$ 306,950	\$ 360,100
COMMODITIES	\$ 19,820	\$ 58,292	\$ 41,250	\$ 50,500	\$ 48,000
MISCELLANEOUS	\$ 698	\$ 2,130	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 43,953	\$ 42,433	\$ 37,000	\$ 37,000	\$ 37,000
TRANSFERS	\$ 306,833	\$ 426,176	\$ 240,333	\$ 446,333	\$ 480,333
TOTAL	\$ 781,163	\$ 973,543	\$ 834,203	\$ 1,088,218	\$ 1,177,763

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 749,146	\$ 841,269	\$ 738,309	\$ 754,607	\$ 551,889
Net Income (Rev-Exp)	\$ 92,123	\$ (102,960)	\$ 16,297	\$ (202,718)	\$ (327,263)
Unencumbered Balance (Ending)	\$ 841,269	\$ 738,309	\$ 754,607	\$ 551,889	\$ 224,626

CITY OF IOLA

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

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
G/W/S Superintendent	0.33	\$ 24,421	0.33	\$ 24,585	
WW Equipment Operator	2	\$ 82,963	2	\$ 86,200	
TOTAL	2.3	\$ 107,384	2.3	\$ 110,785	

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Collection System Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
Unit #43 Service Truck	\$ -	\$ -	\$ -	\$ 35,000	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 35,000	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 116,573	\$ 125,125	\$ 133,384	\$ 152,685	\$ 155,685
Contractual Services	\$ 69,235	\$ 91,177	\$ 98,000	\$ 114,600	\$ 114,600
Commodities	\$ 15,234	\$ 55,752	\$ 32,000	\$ 39,500	\$ 37,000
Miscellaneous	\$ 698	\$ 2,130	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 221,833	\$ 325,676	\$ 139,333	\$ 295,333	\$ 345,333
Total	\$ 423,572	\$ 599,861	\$ 402,717	\$ 602,118	\$ 652,618

CITY OF IOLA

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

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 84,979	\$ 89,890	\$ 107,384	\$ 110,785	\$ 113,001	
Overtime	\$ 1,214	\$ 3,197	\$ 1,500	\$ 1,500	\$ 1,500	
On-Call Compensation	\$ 1,113	\$ 1,230	\$ 1,200	\$ 1,200	\$ 1,200	
Employee Expense	\$ 29,267	\$ 30,808	\$ 23,300	\$ 39,200	\$ 39,984	
Total	\$ 116,573	\$ 125,125	\$ 133,384	\$ 152,685	\$ 155,685	
<i>Contractual Services</i>						
Technology Expenses	\$ 90	\$ 5,296	\$ 4,250	\$ 4,250	\$ 4,250	
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 3,027	\$ 3,755	\$ 3,700	\$ 4,300	\$ 4,300	
Prof. Development/Training	\$ 279	\$ 292	\$ 1,000	\$ 1,000	\$ 1,000	
Equipment Expense	\$ 608	\$ 3,718	\$ 1,500	\$ 1,500	\$ 1,500	
Vehicle Maintenance	\$ -	\$ 1,434	\$ 1,000	\$ 1,000	\$ 1,000	
Road Repairs	\$ -	\$ 2,475	\$ 6,000	\$ 12,000	\$ 12,000	
Rock	\$ -	\$ -	\$ 15,000	\$ 25,000	\$ 25,000	
Medical Expense	\$ 65	\$ -	\$ 550	\$ 550	\$ 550	
Utilities Expense	\$ 25,166	\$ 34,208	\$ 25,000	\$ 25,000	\$ 25,000	
Water Purchased	\$ -	\$ -	\$ -	\$ -	\$ -	
KDHE Loan Payment C20 1932-01	\$ 39,999	\$ 39,999	\$ 40,000	\$ 40,000	\$ 40,000	
KDHE Loan Repayment 2014	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 69,235	\$ 91,177	\$ 98,000	\$ 114,600	\$ 114,600	
<i>Commodities</i>						
Materials and Supplies	\$ 1,951	\$ 3,241	\$ 3,500	\$ 3,500	\$ 3,500	
Equipment Expense	\$ 1,338	\$ 305	\$ 3,500	\$ 3,500	\$ 3,500	
Small Equipment	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	
Vehicle Maintenance	\$ 1,676	\$ 3,794	\$ 5,500	\$ 5,500	\$ 5,500	
Collection Facilities Maintenance	\$ 10,231	\$ 47,366	\$ 15,000	\$ 20,000	\$ 20,000	
Building & Grounds Maintenance	\$ 38	\$ 1,046	\$ 1,000	\$ 3,500	\$ 1,000	
Total	\$ 15,234	\$ 55,752	\$ 32,000	\$ 39,500	\$ 37,000	
<i>Miscellaneous</i>						
Sales Tax paid	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 698	\$ 2,130	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 698	\$ 2,130	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
Total	\$ -	\$ -	\$ -	\$ 35,000	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ 102,500	\$ 41,343	\$ 54,000	\$ 110,000	\$ 110,000	
Stores Fund	\$ 93,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	
Employee Benefit	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000	
Recreation	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Wastewater CIP Fund	\$ -	\$ 250,000	\$ 50,000	\$ 150,000	\$ 200,000	
Total	\$ 221,833	\$ 325,676	\$ 139,333	\$ 295,333	\$ 345,333	

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Wastewater Treatment Supt.	0.5	\$ 37,123	0.5	\$ 37,850
Asst. Superintendent	0.5	\$ 24,813	0.5	\$ 25,650
Seasonal Temp	0.5	\$ 9,000	0.5	\$ 9,000
TOTAL	1.5	\$ 70,935	1.5	\$ 72,500

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Engineering Study	\$ -	\$ -	\$ -	\$ -	\$ -
SolarBee Service Program	\$ 34,953	\$ 34,953	\$ 37,000	\$ 37,000	\$ 37,000
Analyzer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Tractor Mower	\$ 9,000	\$ 7,480	\$ -	\$ -	\$ -
Flow Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Forklift	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 43,953	\$ 42,433	\$ 37,000	\$ 37,000	\$ 37,000

EXPENDITURE SUMMARY					
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Personnel Services	\$ 45,858	\$ 46,758	\$ 94,935	\$ 94,750	\$ 96,645
Contractual Services	\$ 178,194	\$ 181,452	\$ 189,300	\$ 192,350	\$ 245,500
Commodities	\$ 4,586	\$ 2,540	\$ 9,250	\$ 11,000	\$ 11,000
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 43,953	\$ 42,433	\$ 37,000	\$ 37,000	\$ 37,000
Transfers	\$ 85,000	\$ 100,500	\$ 101,000	\$ 151,000	\$ 135,000
Total	\$ 357,591	\$ 373,683	\$ 431,485	\$ 486,100	\$ 525,145

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 35,743	\$ 36,419	\$ 70,935	\$ 72,500	\$ 73,950	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 10,115	\$ 10,340	\$ 24,000	\$ 22,250	\$ 22,695	
Total	\$ 45,858	\$ 46,758	\$ 94,935	\$ 94,750	\$ 96,645	
<i>Contractual Services</i>						
Publications	\$ -	\$ -	\$ -	\$ -	\$ -	
Technology Expenses	\$ 301	\$ 300	\$ 300	\$ 150	\$ 300	
Professional Development	\$ 20	\$ 570	\$ 500	\$ 1,000	\$ 1,000	
Equipment Expense	\$ -	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	
Rock	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
Medical Expense	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
Utilities Expense	\$ 120	\$ 220	\$ 1,000	\$ 1,200	\$ 1,200	
Discharge Permit	\$ 505	\$ 505	\$ 750	\$ 750	\$ 750	
Outside Lab Expense	\$ 4,064	\$ 6,672	\$ 10,000	\$ 12,000	\$ 65,000	
Grant Administration Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
KDHE Loan Payment C20 1618-01	\$ 173,185	\$ 173,185	\$ 175,000	\$ 175,000	\$ 175,000	
Total	\$ 178,194	\$ 181,452	\$ 189,300	\$ 192,350	\$ 245,500	
<i>Commodities</i>						
Materials and Supplies	\$ 168	\$ 65	\$ 2,000	\$ 2,000	\$ 2,000	
Equipment Expense	\$ 1,867	\$ -	\$ 1,500	\$ 2,000	\$ 2,000	
Small Equipment	\$ -	\$ -	\$ 750	\$ 1,000	\$ 1,000	
Chemicals (Lagoons)	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Operation/ Maintenance	\$ 776	\$ 1,427	\$ 2,500	\$ 3,000	\$ 3,000	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 1,774	\$ 1,048	\$ 2,500	\$ 3,000	\$ 3,000	
Total	\$ 4,586	\$ 2,540	\$ 9,250	\$ 11,000	\$ 11,000	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 34,953	\$ 34,953	\$ 37,000	\$ 37,000	\$ 37,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 9,000	\$ 7,480	\$ -	\$ -	\$ -	
Total	\$ 43,953	\$ 42,433	\$ 37,000	\$ 37,000	\$ 37,000	
<i>Transfers</i>						
General Fund	\$ 84,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 84,000	
Employee Benefit	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	\$ 1,000	
Wastewater CIP Fund	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 85,000	\$ 100,500	\$ 101,000	\$ 151,000	\$ 135,000	

CITY OF IOLA

WASTEWATER UTILITY CIP (84)

Fiscal Year: 2020

REVENUE

Source	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Transfer from Operations	\$ -	\$ 250,000	\$ 50,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from Equipment Reserve	\$ -	\$ 241,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 491,131	\$ 50,000	\$ 200,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000

EXPENDITURES

Project	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Wastewater Master Plan	\$ -	\$ 35,591	\$ 68,809	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Main Lining - CIPP	\$ -	\$ 112,401	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer GIS Data Collection	\$ -	\$ 54,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Rehab - I & I Reduction	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ 200,000	\$ -	\$ -
Park LS Elimination Evaluation	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -
Howard LS Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ 479,000	\$ -	\$ -	\$ -
Post-I&I Project - Flow Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ -
Treatment Phase I Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Treatment Phase II Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -
Main WWTP PS Relief Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 522,000	\$ -
State Street Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 424,000
TOTAL	\$ -	\$ 202,208	\$ 68,809	\$ 260,000	\$ 489,000	\$ 280,000	\$ 532,000	\$ 424,000

WASTEWATER CIP – FUND BALANCE

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ 288,923	\$ 270,114	\$ 210,114	\$ (28,886)	\$ (108,886)	\$ (440,886)
Net Income (Rev-Exp)	\$ -	\$ 288,923	\$ (18,809)	\$ (60,000)	\$ (239,000)	\$ (80,000)	\$ (332,000)	\$ (224,000)
CIP Balance (Ending)	\$ -	\$ 288,923	\$ 270,114	\$ 210,114	\$ (28,886)	\$ (108,886)	\$ (440,886)	\$ (664,886)

CITY OF IOLA

SANITATION SERVICES (49) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Income	\$ 932	\$ 1,362	\$ 125	\$ 125	\$ 125
Solid Waste Collection Fees	\$ 295,844	\$ 293,013	\$ 300,000	\$ 300,000	\$ 300,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer From Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 296,775	\$ 294,375	\$ 300,125	\$ 300,125	\$ 300,125

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 146,413	\$ 167,396	\$ 157,941	\$ 169,135	\$ 172,402
CONTRACTUAL SERVICES	\$ 1,882	\$ 3,603	\$ 8,400	\$ 6,600	\$ 8,600
COMMODITIES	\$ 19,742	\$ 13,502	\$ 27,300	\$ 21,300	\$ 27,300
MISCELLANEOUS	\$ 1,263	\$ 1,783	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 133,000	\$ 133,000	\$ 133,000	\$ 100,000	\$ 103,000
TOTAL	\$ 302,300	\$ 319,285	\$ 327,141	\$ 297,535	\$ 311,802

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 95,874	\$ 90,349	\$ 65,438	\$ 38,423	\$ 41,013
Net Income (Rev-Exp)	\$ (5,525)	\$ (24,910)	\$ (27,016)	\$ 2,590	\$ (11,677)
Unencumbered Balance (Ending)	\$ 90,349	\$ 65,438	\$ 38,423	\$ 41,013	\$ 29,336

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Solid Waste Handler II	1	\$ 34,308	1	\$ 39,660
Solid Waste Handler I	2	\$ 69,533	2	\$ 69,475
TOTAL	3.0	\$ 103,841	3.0	\$ 109,135

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Compactor Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 146,413	\$ 167,396	\$ 157,941	\$ 169,135	\$ 172,402	
Contractual Services	\$ 1,882	\$ 3,603	\$ 8,400	\$ 6,600	\$ 8,600	
Commodities	\$ 19,742	\$ 13,502	\$ 27,300	\$ 21,300	\$ 27,300	
Miscellaneous	\$ 1,263	\$ 1,783	\$ 500	\$ 500	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 133,000	\$ 133,000	\$ 133,000	\$ 100,000	\$ 103,000	
Total	\$ 302,300	\$ 319,285	\$ 327,141	\$ 297,535	\$ 311,802	

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 101,359	\$ 108,444	\$ 103,841	\$ 109,135	\$ 111,318	
Other Department Salaries	\$ 6,065	\$ 6,721	\$ 5,000	\$ 5,000	\$ 5,000	
Overtime	\$ 878	\$ 1,110	\$ 800	\$ 800	\$ 800	
Employee Expense	\$ 38,112	\$ 51,121	\$ 48,300	\$ 54,200	\$ 55,284	
Total	\$ 146,413	\$ 167,396	\$ 157,941	\$ 169,135	\$ 172,402	
<i>Contractual Services</i>						
Insurance Expense	\$ 1,337	\$ 1,409	\$ 1,900	\$ 2,100	\$ 2,100	
Equipment Lease	\$ 54	\$ 50	\$ -	\$ -	\$ -	
Vehicle Maintenance	\$ 458	\$ 2,016	\$ 5,000	\$ 3,000	\$ 5,000	
Drug & Alcohol Testing	\$ 33	\$ 128	\$ 500	\$ 500	\$ 500	
Medical Expense	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 1,882	\$ 3,603	\$ 8,400	\$ 6,600	\$ 8,600	
<i>Commodities</i>						
Materials and Supplies	\$ 2,029	\$ 1,895	\$ 5,000	\$ 3,000	\$ 5,000	
Equipment Expense	\$ 188	\$ 274	\$ 300	\$ 300	\$ 300	
New Equipment	\$ 5,095	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 12,430	\$ 11,334	\$ 17,000	\$ 13,000	\$ 17,000	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 19,742	\$ 13,502	\$ 27,300	\$ 21,300	\$ 27,300	
<i>Miscellaneous</i>						
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 1,263	\$ 1,783	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,263	\$ 1,783	\$ 500	\$ 500	\$ 500	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Transfers</i>						
General Fund	\$ 105,000	\$ 105,000	\$ 105,000	\$ 75,000	\$ 75,000	
Equipment Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Employee Benefit	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	
Total	\$ 133,000	\$ 133,000	\$ 133,000	\$ 100,000	\$ 103,000	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Local Alcohol Tax	\$ 10,748	\$ 9,803	\$ 10,291	\$ 10,291	\$ 10,650
Recreation Program Fees	\$ 5,092	\$ 3,394	\$ 8,000	\$ 8,000	\$ 10,000
Aerobics	\$ 8,095	\$ 8,310	\$ 8,000	\$ 8,000	\$ 10,000
Art Classes	\$ -	\$ -	\$ -	\$ -	\$ -
Baseball & Softball Fees	\$ 8,666	\$ 9,699	\$ 9,000	\$ 9,000	\$ 11,000
Basketball Fees	\$ 3,242	\$ 3,393	\$ 3,000	\$ 3,000	\$ 3,000
Concessions	\$ 8,929	\$ 9,131	\$ 12,500	\$ 12,500	\$ 15,000
Dance Fees	\$ 3,410	\$ 1,790	\$ 3,500	\$ 3,500	\$ 3,500
Football Fees	\$ 1,603	\$ 1,785	\$ 1,750	\$ 1,750	\$ 3,000
Shocktober Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Soccer Fees	\$ 6,719	\$ 6,779	\$ 7,000	\$ 7,000	\$ 7,000
Adult Sports Fees	\$ 4,545	\$ 5,616	\$ 4,500	\$ 4,500	\$ 7,500
Ticket Sales	\$ 8,202	\$ 7,677	\$ 10,000	\$ 10,000	\$ 12,000
Tournament Sales	\$ -	\$ 1,086	\$ 2,000	\$ 2,000	\$ 2,000
Trips	\$ -	\$ -	\$ -	\$ -	\$ -
Building Rentals	\$ 750	\$ 1,150	\$ 1,000	\$ 1,000	\$ 1,500
Swimming Pool Receipts	\$ 21,438	\$ 21,398	\$ 22,500	\$ 22,500	\$ 25,000
Swimming Lesson Fees	\$ 4,005	\$ 3,745	\$ 4,500	\$ 4,500	\$ 4,500
Swim Team Fees	\$ 3,525	\$ 3,180	\$ 4,000	\$ 4,000	\$ 4,000
SE Kansas Swim League Meet	\$ 5,902	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Russell Stover Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Memorial Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ 20,154	\$ 17,648	\$ 15,000	\$ 15,000	\$ 15,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 63,000	\$ 138,000	\$ 138,000	\$ 63,000	\$ 63,000
Transfer from Electric Fund	\$ 200,000	\$ 200,000	\$ 200,000	\$ 235,000	\$ 200,000
Transfer from Wastewater Fund	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Transfer from Comm Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 45,000	\$ -	\$ -
TOTAL	\$ 413,027	\$ 453,582	\$ 509,541	\$ 424,541	\$ 407,650

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year: 2020

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 258,440	\$ 274,814	\$ 279,562	\$ 294,160	\$ 298,623
CONTRACTUAL SERVICES	\$ 37,111	\$ 35,540	\$ 45,000	\$ 44,475	\$ 48,725
COMMODITIES	\$ 91,609	\$ 77,622	\$ 127,500	\$ 113,000	\$ 126,000
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ 45,000	\$ -	\$ -
TRANSFERS	\$ 18,500	\$ 13,500	\$ 3,000	\$ 10,000	\$ 21,500
TOTAL	\$ 405,660	\$ 401,476	\$ 500,062	\$ 461,635	\$ 494,848

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 27,663	\$ 35,029	\$ 87,136	\$ 96,615	\$ 59,521
Net Income (Rev-Exp)	\$ 7,367	\$ 52,106	\$ 9,479	\$ (37,094)	\$ (87,198)
Unencumbered Balance (Ending)	\$ 35,029	\$ 87,136	\$ 96,615	\$ 59,521	\$ (27,677)

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2020

PERSONNEL SCHEDULE					
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary	
Recreation Director	1	\$ 60,603	1	\$ 63,500	
Asst. Recreation Dir.	1	\$ 45,022	1	\$ 47,100	
Recreation Administrative Assistan	1	\$ 42,936	1	\$ 44,290	
Part-Time Activities Supervisor	0	\$ -	0	\$ -	
TOTAL	3.0	\$ 148,562	3.0	\$ 154,890	

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Pool Painting	\$ -	\$ -	\$ 45,000	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 45,000	\$ -	\$ -

EXPENDITURE SUMMARY							
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected		
Personnel Services	\$ 258,440	\$ 274,814	\$ 279,562	\$ 294,160	\$ 298,623		
Contractual Services	\$ 37,111	\$ 35,540	\$ 45,000	\$ 44,475	\$ 48,725		
Commodities	\$ 91,609	\$ 77,622	\$ 127,500	\$ 113,000	\$ 126,000		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ -	\$ -		
Transfers	\$ 18,500	\$ 13,500	\$ 3,000	\$ 10,000	\$ 21,500		
Total	\$ 405,660	\$ 401,476	\$ 500,062	\$ 461,635	\$ 494,848		

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2020

EXPENDITURE DETAIL					
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Personnel Services</i>					
Salaries	\$ 140,715	\$ 149,194	\$ 148,562	\$ 154,890	\$ 157,988
Overtime	\$ 858	\$ 84	\$ 1,000	\$ 1,000	\$ 1,000
Seasonal/Temporary Salaries	\$ 65,085	\$ 69,267	\$ 70,000	\$ 70,000	\$ 70,000
Employee Expense	\$ 51,781	\$ 56,268	\$ 60,000	\$ 68,270	\$ 69,635
<i>Total</i>	\$ 258,440	\$ 274,814	\$ 279,562	\$ 294,160	\$ 298,623
<i>Contractual Services</i>					
Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Publications	\$ 934	\$ 426	\$ 1,500	\$ 750	\$ 2,000
Technology Expenses	\$ 4,381	\$ 4,220	\$ 4,500	\$ 4,000	\$ 4,000
Insurance	\$ 17,351	\$ 18,172	\$ 19,000	\$ 22,725	\$ 22,725
Training & Seminars	\$ 1,741	\$ 1,678	\$ 2,000	\$ 1,500	\$ 1,500
Equipment Expense	\$ 2,369	\$ 1,911	\$ 5,500	\$ 3,000	\$ 6,000
Medical expense	\$ 122	\$ 72	\$ 500	\$ 500	\$ 500
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 6,647	\$ 5,994	\$ 7,000	\$ 7,000	\$ 7,000
New Improvements	\$ (533)	\$ (533)	\$ -	\$ -	\$ -
Swim Team Coaches	\$ 4,100	\$ 3,600	\$ 5,000	\$ 5,000	\$ 5,000
<i>Total</i>	\$ 37,111	\$ 35,540	\$ 45,000	\$ 44,475	\$ 48,725

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Commodities</i>						
Materials and Supplies	\$ 4,411	\$ 4,837	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Expense	\$ 586	\$ 1,705	\$ 1,500	\$ 1,500	\$ 1,500	
Ball Park Maintenance	\$ 4,414	\$ 4,753	\$ 7,500	\$ 7,500	\$ 7,500	
Athletic Field Maintenance	\$ 4,001	\$ 358	\$ 4,000	\$ 4,000	\$ 4,000	
Recreation Programs	\$ 4,503	\$ 3,387	\$ 5,500	\$ 5,500	\$ 5,500	
Aerobics Expense	\$ 6,906	\$ 6,714	\$ 8,000	\$ 8,000	\$ 8,000	
Art Class Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Baseball & Softball Expense	\$ 7,673	\$ 10,164	\$ 12,000	\$ 10,000	\$ 12,000	
Basketball Expense	\$ 3,040	\$ 2,893	\$ 3,500	\$ 3,500	\$ 3,500	
Concession Stand Supplies	\$ 6,016	\$ 5,360	\$ 9,000	\$ 7,500	\$ 7,500	
Dance Class Expense	\$ 2,892	\$ 1,600	\$ 3,500	\$ 3,500	\$ 3,500	
Football Expense	\$ 1,698	\$ 2,163	\$ 3,000	\$ 3,000	\$ 3,000	
Shocktober Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Soccer Expense	\$ 5,158	\$ 5,678	\$ 7,000	\$ 7,000	\$ 7,000	
Adult Sports Expense	\$ 4,438	\$ 5,535	\$ 5,000	\$ 6,000	\$ 6,000	
Ticket Sales Remittance	\$ 7,751	\$ 6,145	\$ 12,000	\$ 10,000	\$ 10,000	
Tournament Expense	\$ -	\$ 2	\$ 1,500	\$ 1,500	\$ 1,500	
Trip Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Swimming Pool Supplies	\$ 19,520	\$ 13,412	\$ 30,000	\$ 22,500	\$ 30,000	
Swimming Lesson Supplies	\$ -	\$ 55	\$ 500	\$ 500	\$ 500	
Swim Team Supplies	\$ 1,043	\$ 902	\$ 2,000	\$ 2,500	\$ 2,500	
SE Kansas Swim League Meet	\$ 4,634	\$ -	\$ -	\$ -	\$ -	
Recreation Program Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Flood Replacement Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Memorial Gifts Expenditures	\$ 2,273	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 443	\$ 1,959	\$ 5,000	\$ 3,000	\$ 5,500	
New Improvements	\$ 209	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	
Total	\$ 91,609	\$ 77,622	\$ 127,500	\$ 113,000	\$ 126,000	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 45,000	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ 45,000	\$ -	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
Employee Benefit	\$ 3,500	\$ 3,500	\$ 3,000	\$ -	\$ 3,500	
Transfer to Parks-Rec-Trails CIP	\$ -	\$ -	\$ -	\$ -	\$ 8,000	
Total	\$ 18,500	\$ 13,500	\$ 3,000	\$ 10,000	\$ 21,500	

CITY OF IOLA

STORES (48) – OVERVIEW

Fiscal Year: 2020

REVENUE:

DEPARTMENT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ 64	\$ -	\$ -	\$ -	\$ -
Impound Fees Recovered	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from City Departments	\$ 186,729	\$ 194,839	\$ 300,000	\$ 300,000	\$ 300,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Water Fund	\$ 8,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Electric Fund	\$ 33,334	\$ 33,334	\$ 33,334	\$ 33,334	\$ 33,334
Transfer from Wastewater	\$ 93,333	\$ 93,333	\$ 33,333	\$ 33,333	\$ 33,333
TOTAL	\$ 355,126	\$ 388,172	\$ 433,333	\$ 433,333	\$ 433,333

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
PERSONNEL SERVICES	\$ 117,057	\$ 121,267	\$ 125,361	\$ 135,225	\$ 137,930
CONTRACTUAL SERVICES	\$ 11,887	\$ 12,641	\$ 17,250	\$ 16,950	\$ 17,250
COMMODITIES	\$ 196,056	\$ 204,581	\$ 261,800	\$ 261,800	\$ 286,800
MISCELLANEOUS	\$ 259	\$ 292	\$ 200	\$ 200	\$ 200
CAPITAL OUTLAY	\$ -	\$ 14,082	\$ 7,000	\$ 10,000	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 325,260	\$ 352,864	\$ 411,611	\$ 424,175	\$ 442,180

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ (57,996)	\$ (28,129)	\$ 7,179	\$ 28,901	\$ 38,059
Net Income (Rev-Exp)	\$ 29,867	\$ 35,308	\$ 21,722	\$ 9,158	\$ (8,847)
Unencumbered Balance (Ending)	\$ (28,129)	\$ 7,179	\$ 28,901	\$ 38,059	\$ 29,213

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year: 2020

PERSONNEL SCHEDULE				
Positions	2019 FTEs	2019 Salary	2020 FTEs	2020 Salary
Purchasing Agent	1	\$ 56,058	1	\$ 56,885
Assistant Purchasing Agent	1	\$ 37,303	1	\$ 38,250
TOTAL	2.0	\$ 93,361	2.0	\$ 95,135

CAPITAL OUTLAY DETAIL					
Item	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Update Gasoline Pump	\$ -	\$ 14,082	\$ -		\$ -
Replace Car Wash Unit	\$ -	\$ -	\$ 7,000	\$ -	\$ -
Whse Improvements (Doors)	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Parking Lot Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 14,082	\$ 7,000	\$ 10,000	\$ -

EXPENDITURE SUMMARY						
ACCOUNT	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
Personnel Services	\$ 117,057	\$ 121,267	\$ 125,361	\$ 135,225	\$ 137,930	
Contractual Services	\$ 11,887	\$ 12,641	\$ 17,250	\$ 16,950	\$ 17,250	
Commodities	\$ 196,056	\$ 204,581	\$ 261,800	\$ 261,800	\$ 286,800	
Miscellaneous	\$ 259	\$ 292	\$ 200	\$ 200	\$ 200	
Capital Outlay	\$ -	\$ 14,082	\$ 7,000	\$ 10,000	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 325,260	\$ 352,864	\$ 411,611	\$ 424,175	\$ 442,180	

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year: 2020

EXPENDITURE DETAIL						
	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	
<i>Personnel Services</i>						
Salaries	\$ 88,885	\$ 91,930	\$ 93,361	\$ 95,135	\$ 97,038	
Overtime	\$ -	\$ 52	\$ -	\$ -	\$ -	
Employee Expense	\$ 28,173	\$ 29,285	\$ 32,000	\$ 40,090	\$ 40,892	
Total	\$ 117,057	\$ 121,267.41	\$ 125,361	\$ 135,225	\$ 137,930	
<i>Contractual Services</i>						
Technology Expenses	\$ 2,664	\$ 2,317	\$ 3,000	\$ 2,700	\$ 3,000	
Insurance	\$ 2,491	\$ 2,626	\$ 3,500	\$ 3,500	\$ 3,500	
Equipment Expense	\$ 5,684	\$ 4,682	\$ 5,500	\$ 5,500	\$ 5,500	
Medical Expense	\$ -	\$ 51	\$ 250	\$ 250	\$ 250	
Building Maintenance	\$ 689	\$ 2,629	\$ 3,000	\$ 3,000	\$ 3,000	
Compensating Tax	\$ 359	\$ 335	\$ 2,000	\$ 2,000	\$ 2,000	
Total	\$ 11,887	\$ 12,641	\$ 17,250	\$ 16,950	\$ 17,250	
<i>Commodities</i>						
Materials & Supplies	\$ 3,646	\$ 3,539	\$ 4,000	\$ 4,000	\$ 4,000	
Merchandise Purchased	\$ 188,768	\$ 197,276	\$ 250,000	\$ 250,000	\$ 275,000	
Equipment Expense	\$ 1,396	\$ 978	\$ 2,000	\$ 2,000	\$ 2,000	
Small Equipment	\$ -	\$ 111	\$ 1,500	\$ 1,500	\$ 1,500	
Vehicle Maintenance	\$ 153	\$ 142	\$ 300	\$ 300	\$ 300	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Maintenance	\$ 2,093	\$ 2,535	\$ 4,000	\$ 4,000	\$ 4,000	
Total	\$ 196,056	\$ 204,581	\$ 261,800	\$ 261,800	\$ 286,800	
<i>Miscellaneous</i>						
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 259	\$ 292	\$ 200	\$ 200	\$ 200	
Total	\$ 259	\$ 292	\$ 200	\$ 200	\$ 200	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ 10,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ 14,082	\$ 7,000	\$ -	\$ -	
Total	\$ -	\$ 14,082	\$ 7,000	\$ 10,000	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF IOLA

PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Prevention Donations	\$ -	\$ 150	\$ -	\$ -	\$ -
HOFNOD Donations	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
Project Care Donations	\$ 6,075	\$ 1,375	\$ 2,000	\$ 2,000	\$ 2,000
Police Reserve Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE	\$ 884	\$ 1,732	\$ -	\$ -	\$ -
Trading Cards Project	\$ -	\$ -	\$ -	\$ -	\$ -
Specialized Response Team	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Boo Bash	\$ 684	\$ 400	\$ -	\$ -	\$ -
TOTAL	\$ 7,643	\$ 3,657	\$ 4,000	\$ 4,000	\$ 4,000

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Commodities</i>					
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE Program (Seatbelts)	\$ 600	\$ 1,288	\$ 1,000	\$ 1,000	\$ 1,000
<i>Total</i>	<i>\$ 600</i>	<i>\$ 1,288</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>	<i>\$ 1,000</i>
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
HOFNOD Expenditures	\$ 483	\$ 740	\$ 2,000	\$ 2,000	\$ 2,000
Project Care Expenses	\$ 2,528	\$ 1,640	\$ 3,250	\$ 3,250	\$ 3,250
Police Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Trading Card Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Special Response Team Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Boo Bash Expenses	\$ 627	\$ 533	\$ -	\$ -	\$ -
Sanders Donation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 3,638</i>	<i>\$ 2,912</i>	<i>\$ 5,250</i>	<i>\$ 5,250</i>	<i>\$ 5,250</i>
EXPENDITURE TOTAL	\$ 4,238	\$ 4,200	\$ 6,250	\$ 6,250	\$ 6,250

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 9,129	\$ 12,534	\$ 11,991	\$ 9,741	\$ 7,491
Net Income (Rev-Exp)	\$ 3,405	\$ (543)	\$ (2,250)	\$ (2,250)	\$ (2,250)
Unencumbered Balance (Ending)	\$ 12,534	\$ 11,991	\$ 9,741	\$ 7,491	\$ 5,241

CITY OF IOLA

POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Law Enforcement Trust	\$ -	\$ 30	\$ -	\$ -	\$ -
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
State Seizure Receipts	\$ 2,504	\$ 5,442	\$ -	\$ -	\$ -
Drug Stamp Seizure	\$ -	\$ 178	\$ -	\$ -	\$ -
Racing & Gaming Comm Seizure	\$ -	\$ -	\$ -	\$ -	\$ -
Camera System/Training	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,504	\$ 5,649	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Commodities</i>					
Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
SEK Drug Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
Camera System - County Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Seizure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
State Seizure Expenses	\$ 1,392	\$ 2,895	\$ -	\$ -	\$ -
Drug Stamp Seizure Expenses	\$ 7,434	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Seizure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 8,826</i>	<i>\$ 2,895</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ 8,826	\$ 2,895	\$ -	\$ -	\$ -

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 15,323	\$ 9,001	\$ 11,755	\$ 11,755	\$ 11,755
Net Income (Rev-Exp)	\$ (6,322)	\$ 2,754	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 9,001	\$ 11,755	\$ 11,755	\$ 11,755	\$ 11,755

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Ad Valorem Property Tax	\$ 31,421	\$ 30,032	\$ 32,369	\$ 29,304	\$ 32,369
Delinquent Tax	\$ 721	\$ 1,353	\$ 500	\$ 594	\$ 500
Motor Vehicle Tax	\$ 4,504	\$ 4,242	\$ 4,480	\$ 4,737	\$ 4,500
Recreation Vehicle Tax	\$ 53	\$ 51	\$ 52	\$ 61	\$ 40
"In Lieu Of" Tax	\$ 149	\$ 144	\$ -	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 27	\$ 35	\$ 26	\$ 84	\$ 25
Commercial Vehicle Tax	\$ -	\$ -	\$ 379	\$ 210	\$ -
Rentals - Industrial Buildings	\$ 7,200	\$ 10,106	\$ 7,200	\$ 7,200	\$ 7,200
Rentals - Crops, Etc.	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ (653)	\$ -	\$ (1,118)	\$ (1,067)	\$ (1,200)
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from City Council	\$ 6,250	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,709	\$ 3,074	\$ 200	\$ 200	\$ 200
TOTAL	\$ 51,381	\$ 49,036	\$ 44,088	\$ 41,323	\$ 43,634

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year: 2020

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Contractual Services</i>					
Property Insurance Expense	\$ 2,346	\$ 2,424	\$ 2,500	\$ 2,500	\$ 2,500
Industrial Projects Expense	\$ 50	\$ 50	\$ -	\$ -	\$ -
Economic Development Service	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Eco Devo Activities	\$ -	\$ 5,250	\$ 15,000	\$ 15,000	\$ 15,000
Assistance to Bowlus Fine Arts	\$ -	\$ -	\$ -	\$ -	\$ -
Catalyst - Haldex Project	\$ -	\$ -	\$ -	\$ -	\$ -
Columbia Metal Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 22,396	\$ 27,724	\$ 37,500	\$ 37,500	\$ 37,500
<i>Commodities</i>					
Industrial Projects Expense	\$ -	\$ 7,252	\$ 50,000	\$ 50,000	\$ 50,000
Utility Extension Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ 7,252	\$ 50,000	\$ 50,000	\$ 50,000
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ 200	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
KDHE - Smelter Sites	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 200	\$ 400	\$ 1,000	\$ 1,000	\$ 1,000
<i>Transfers</i>					
Major Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 22,596	\$ 35,376	\$ 88,500	\$ 88,500	\$ 88,500

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 175,242	\$ 204,027	\$ 217,687	\$ 173,275	\$ 126,098
Net Income (Rev-Exp)	\$ 28,785	\$ 13,660	\$ (44,412)	\$ (47,177)	\$ (44,866)
Unencumbered Balance (Ending)	\$ 204,027	\$ 217,687	\$ 173,275	\$ 126,098	\$ 81,232

CITY OF IOLA

COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Trust Contributions	\$ -	\$ -	\$ 9,665	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 9,665	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Contractual Services</i>					
Copening Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Commodities</i>					
Copening Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ -	\$ - .00	\$ - .00	\$ - .00

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 7,765	\$ 7,765	\$ 7,765	\$ 17,430	\$ 17,430
Net Income (Rev-Exp)	\$ -	\$ -	\$ 9,665	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 7,765	\$ 7,765	\$ 17,430	\$ 17,430	\$ 17,430

CITY OF IOLA

CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Guest Tax - State of Kansas	\$ 84,938	\$ 78,182	\$ 80,000	\$ 80,000	\$ 80,000
Interest on Checking Account	\$ 377	\$ 607	\$ 100	\$ 100	\$ 100
TOTAL	\$ 85,314	\$ 78,789	\$ 80,100	\$ 80,100	\$ 80,100

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Contractual Services</i>					
Tourism Projects	\$ 92,115	\$ 92,118	\$ 80,000	\$ 80,000	\$ 80,000
<i>Total</i>	<i>\$ 92,115</i>	<i>\$ 92,118</i>	<i>\$ 80,000</i>	<i>\$ 80,000</i>	<i>\$ 80,000</i>
EXPENDITURE TOTAL	\$ 92,115	\$ 92,118	\$ 80,000	\$ 80,000	\$ 80,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 39,729	\$ 32,929	\$ 19,600	\$ 19,700	\$ 19,800
Net Income (Rev-Exp)	\$ (6,801)	\$ (13,328)	\$ 100	\$ 100	\$ 100
Unencumbered Balance (Ending)	\$ 32,929	\$ 19,600	\$ 19,700	\$ 19,800	\$ 19,900

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Employee/Employer Contributions	\$ 842,464	\$ 828,377	\$ 850,000	\$ 850,000	\$ 850,000
Retiree Contributions	\$ 26,429	\$ 43,887	\$ 5,000	\$ 5,000	\$ 5,000
Public Library Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 5,637	\$ 13,238	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 7,500	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000
Transfer from Water Fund	\$ 4,125	\$ -	\$ 3,000	\$ 8,000	\$ 13,000
Transfer from Electric Fund	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Transfer from General Fund	\$ 71,500	\$ 72,000	\$ 36,500	\$ 36,500	\$ 72,000
Transfer from Solid Waste	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000
Transfer from Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Recreation	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,500	\$ 3,500
Transfer from Wastewater Fund	\$ 2,000	\$ 1,500	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL	\$ 980,155	\$ 983,002	\$ 924,500	\$ 927,000	\$ 970,500

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year: 2020

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Contractual Services</i>					
Reinsurance Expenses	\$ 276,353	\$ 260,734	\$ 240,000	\$ 240,000	\$ 240,000
Life Insurance Premiums	\$ 9,150	\$ 9,244	\$ 8,000	\$ 8,000	\$ 8,000
Third Party Administration Expense	\$ 22,094	\$ 34,682	\$ 25,000	\$ 25,000	\$ 25,000
Total	\$ 307,597	\$ 304,659	\$ 273,000	\$ 273,000	\$ 273,000
<i>Miscellaneous</i>					
Insurance Claims Paid	\$ 375,990	\$ 612,526	\$ 620,000	\$ 645,000	\$ 645,000
Insurance Rebates	\$ (4,052)	\$ (3,274)	\$ -	\$ -	\$ -
Employee HSA Benefit	\$ -	\$ 213	\$ -	\$ -	\$ -
Employee Health Fair	\$ 7,804	\$ 11,828	\$ 10,000	\$ 10,000	\$ 10,000
Affordable Care Act Fees	\$ 6,237	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ 11	\$ -	\$ -	\$ -	\$ -
Retirement Expenses	\$ 117	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total	\$ 386,107	\$ 621,293	\$ 680,000	\$ 705,000	\$ 705,000
<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	\$ 693,704	\$ 925,953	\$ 953,000	\$ 978,000	\$ 978,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 463,920	\$ 750,370	\$ 807,420	\$ 778,920	\$ 727,920
Net Income (Rev-Exp)	\$ 286,450	\$ 57,050	\$ (28,500)	\$ (51,000)	\$ (7,500)
Unencumbered Balance (Ending)	\$ 750,370	\$ 807,420	\$ 778,920	\$ 727,920	\$ 720,420

CITY OF IOLA

CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Leland Ulrich Gift 2002	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ 40	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 40	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Remittances to Cemetery Board	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 2,129	\$ 1,593	\$ 9,000	\$ 9,000	\$ 9,000
Elm Creek Garden Water Expense	\$ 1,101	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,230	\$ 1,593	\$ 9,000	\$ 9,000	\$ 9,000
EXPENDITURE TOTAL	\$ 3,230	\$ 1,593	\$ 9,000	\$ 9,000	\$ 9,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 41,309	\$ 38,079	\$ 36,526	\$ 27,526	\$ 18,526
Net Income (Rev-Exp)	\$ (3,230)	\$ (1,553)	\$ (9,000)	\$ (9,000)	\$ (9,000)
Unencumbered Balance (Ending)	\$ 38,079	\$ 36,526	\$ 27,526	\$ 18,526	\$ 9,526

CITY OF IOLA

KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Accounts Recovered	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Sales	\$ 297,727	\$ 326,808	\$ 360,000	\$ 360,000	\$ 360,000
Water Fees	\$ 6,610	\$ 6,372	\$ 6,600	\$ 6,600	\$ 6,600
State Tax on IRB Lease	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 304,338	\$ 333,180	\$ 366,600	\$ 366,600	\$ 366,600

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Remittance - Water Fees	\$ 6,611	\$ 6,217	\$ 6,600	\$ 6,600	\$ 6,600
Remittance - Sales Tax	\$ 296,985	\$ 304,851	\$ 360,000	\$ 360,000	\$ 360,000
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Uncollectible Sales Tax	\$ 100	\$ 419	\$ -	\$ -	\$ -
Uncollectible Water Fees	\$ (3)	\$ 9	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 303,693</i>	<i>\$ 311,495</i>	<i>\$ 366,600</i>	<i>\$ 366,600</i>	<i>\$ 366,600</i>
EXPENDITURE TOTAL	\$ 303,693	\$ 311,495	\$ 366,600	\$ 366,600	\$ 366,600

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ (5,843)	\$ (5,199)	\$ 16,486	\$ 16,486	\$ 16,486
Net Income (Rev-Exp)	\$ 644	\$ 21,685	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ (5,199)	\$ 16,486	\$ 16,486	\$ 16,486	\$ 16,486

CITY OF IOLA

LIBRARY FUND (32) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Ad Valorem Property Tax	\$ 188,884	\$ 176,371	\$ 190,167	\$ 200,695	\$ 189,957
Delinquent Tax (Comp)	\$ 4,285	\$ 6,437	\$ 4,148	\$ 4,070	\$ 4,148
Motor Vehicle Tax	\$ 27,106	\$ 27,174	\$ 26,313	\$ 28,078	\$ 28,000
Recreation Vehicle Tax	\$ 319	\$ 304	\$ 308	\$ 360	\$ 250
"In Lieu Of" Tax	\$ 898	\$ 845	\$ -	\$ -	\$ (700)
16M & 20M Vehicle Tax	\$ 166	\$ 213	\$ 154	\$ 500	\$ 500
Commercial Vehicle Tax	\$ -	\$ -	\$ 2,227	\$ 1,245	\$ 1,245
Neighborhood Revitalization	\$ (3,927)	\$ -	\$ (6,638)	\$ (7,308)	\$ (6,500)
TOTAL	\$ 217,730	\$ 211,344	\$ 216,679	\$ 227,640	\$ 216,900

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Personnel</i>					
Salaries - Library	\$ -	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Miscellaneous</i>					
Appropriation to Library Board	\$ 217,730	\$ 211,344	\$ 215,000	\$ 219,500	\$ 216,900
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 217,730</i>	<i>\$ 211,344</i>	<i>\$ 215,000</i>	<i>\$ 219,500</i>	<i>\$ 216,900</i>
<i>Transfers</i>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ 217,730	\$ 211,344	\$ 215,000	\$ 219,500	\$ 216,900

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 9,259	\$ 9,259	\$ 9,259	\$ 10,938	\$ 19,078
Net Income (Rev-Exp)	\$ -	\$ -	\$ 1,679	\$ 8,140	\$ -
Unencumbered Balance (Ending)	\$ 9,259	\$ 9,259	\$ 10,938	\$ 19,078	\$ 19,078

CITY OF IOLA

SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Gasoline Tax - State of Kansas	\$ 145,625	\$ 146,991	\$ 147,870	\$ 147,870	\$ 145,000
KLINK Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursement Mill & Overlay	\$ 59,105	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 4,518	\$ 9,000	\$ 600	\$ 600	\$ 600
Transfer from Major Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 209,247	\$ 155,991	\$ 148,470	\$ 148,470	\$ 145,600

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Commodities</i>					
Basic Street & Highway Maintenance	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
Mill & Overlay Program	\$ -	\$ 302,793	\$ -	\$ 500,000	\$ -
KLINK - Madison Ave/US 54	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Bridge Constr & Eng	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ 302,793</i>	<i>\$ 50,000</i>	<i>\$ 500,000</i>	<i>\$ 50,000</i>
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ 302,793	\$ 50,000	\$ 500,000	\$ 50,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 388,807	\$ 598,055	\$ 451,253	\$ 549,723	\$ 198,193
Net Income (Rev-Exp)	\$ 209,247	\$ (146,802)	\$ 98,470	\$ (351,530)	\$ 95,600
Unencumbered Balance (Ending)	\$ 598,055	\$ 451,253	\$ 549,723	\$ 198,193	\$ 293,793

CITY OF IOLA

STORMWATER (44) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Stormwater Fees	\$ 72,538	\$ 72,024	\$ 72,500	\$ 72,500	\$ 72,500
TOTAL	\$ 72,538	\$ 72,024	\$ 72,500	\$ 72,500	\$ 72,500

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Contractual Services</i>					
Stormwater Maintenance	\$ 1,026	\$ 37,886	\$ 45,000	\$ 150,000	\$ 50,000
<i>Total</i>	<i>\$ 1,026</i>	<i>\$ 37,886</i>	<i>\$ 45,000</i>	<i>\$ 150,000</i>	<i>\$ 50,000</i>
EXPENDITURE TOTAL	\$ 1,026	\$ 37,886	\$ 45,000	\$ 150,000	\$ 50,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 309,149	\$ 380,661	\$ 414,799	\$ 442,299	\$ 364,799
Net Income (Rev-Exp)	\$ 71,512	\$ 34,138	\$ 27,500	\$ (77,500)	\$ 22,500
Unencumbered Balance (Ending)	\$ 380,661	\$ 414,799	\$ 442,299	\$ 364,799	\$ 387,299

CITY OF IOLA

JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,069	\$ 753	\$ 1,400	\$ 1,400	\$ 1,400
Utility Round-up Program	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,069	\$ 753	\$ 1,400	\$ 1,400	\$ 1,400

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>
EXPENDITURE TOTAL	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 18,408	\$ 19,476	\$ 20,230	\$ 19,630	\$ 19,030
Net Income (Rev-Exp)	\$ 1,069	\$ 753	\$ (600)	\$ (600)	\$ (600)
Unencumbered Balance (Ending)	\$ 19,476	\$ 20,230	\$ 19,630	\$ 19,030	\$ 18,430

CITY OF IOLA

PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2020

REVENUE

Source	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Transfer from Operations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operations - Rec	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ -	\$ -	\$ 302,211	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 302,211	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

EXPENDITURES

Project	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
Rec Bldg Flooring - Epoxy	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Flooring - Sport Court	\$ -	\$ -	\$ 52,937	\$ -	\$ -	\$ -	\$ -	\$ -
Rec 2018 Flood Expenses	\$ -	\$ -	\$ 1,570	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Painting - 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 174,507	\$ -	\$ -	\$ -	\$ -	\$ -

GAS CIP – FUND BALANCE

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected	2022 Projected	2023 Projected	2024 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ -	\$ 127,704	\$ 127,704	\$ 135,704	\$ 143,704	\$ 151,704
Net Income (Rev-Exp)	\$ -	\$ -	\$ 127,704	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
CIP Balance (Ending)	\$ -	\$ -	\$ 127,704	\$ 127,704	\$ 135,704	\$ 143,704	\$ 151,704	\$ 159,704

CITY OF IOLA

CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
City Sales Tax	\$ 680,459	\$ 784,151	\$ 615,000	\$ 615,000	\$ 615,000
Miscellaneous Receipts	\$ -	\$ 18,873	\$ -	\$ -	\$ -
Dog Park Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Walk/Bike Bridge HCF Grant	\$ 9,532	\$ 339,500	\$ -	\$ -	\$ -
Washington St Bridge Grants	\$ -	\$ -	\$ -	\$ -	\$ -
MoPac Trail Grant	\$ -	\$ 11,049	\$ -	\$ -	\$ -
Oak Street Crosswalk 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Reimb Mill & Overlay Fed Exchange	\$ -	\$ -	\$ -	\$ -	\$ -
Seal Coat Project 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 689,991	\$ 1,153,572	\$ 615,000	\$ 615,000	\$ 615,000

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Commodities</i>					
Sidewalk Replacement Program	\$ -	\$ 6,516	\$ 10,000	\$ 10,000	\$ 10,000
Sidewalk Replacement - City	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Chip & Seal Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park Expenses 2012	\$ 676	\$ 163	\$ -	\$ -	\$ -
Park Dept Playground	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ -	\$ (7,612)	\$ -	\$ -	\$ -
Allen County Hospital (Sales Tax)	\$ 295,317	\$ 290,707	\$ 300,000	\$ 300,000	\$ 150,000
Washington St Bridge Project	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Spirit Trail Maintenance	\$ -	\$ 8,763	\$ 10,000	\$ 10,000	\$ 10,000
MOPAC Trail Engineering & Imp	\$ -	\$ -	\$ -	\$ -	\$ -
Cedarbrook Development II	\$ 3,926	\$ 3,851	\$ -	\$ -	\$ -
Seal Project 2016 Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Safe Route to School	\$ 42,345	\$ -	\$ -	\$ -	\$ -
Old Hospital Site (2016)	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Bleacher Project	\$ -	\$ 37,745	\$ -	\$ -	\$ -
Water Bond Payment - 2018	\$ -	\$ 626,124	\$ -	\$ -	\$ -
US 54 Rehab - Engineering	\$ -	\$ -	\$ 150,000	\$ -	\$ -
Total	\$ 342,264	\$ 966,257	\$ 500,000	\$ 350,000	\$ 200,000
<i>Miscellaneous</i>					
Transfer to Major Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk – State Street 2013	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Bike Lane/Sharrows Exp	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Purchase Land Marshmallow Lr	\$ 400,334	\$ 1,472	\$ -	\$ -	\$ -
Walk/Bike Bridge HCF Grant	\$ -	\$ 367,023	\$ -	\$ -	\$ -
Total	\$ 700,334	\$ 368,495	\$ -	\$ -	\$ -
<i>Transfers</i>					
Transfer to Major Street Fund	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
Total	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
EXPENDITURE TOTAL	\$ 1,042,598	\$ 1,434,752	\$ 700,000	\$ 550,000	\$ 400,000

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 1,553,598	\$ 1,200,991	\$ 919,811	\$ 834,811	\$ 899,811
Net Income (Rev-Exp)	\$ (352,607)	\$ (281,180)	\$ (85,000)	\$ 65,000	\$ 215,000
Unencumbered Balance (Ending)	\$ 1,200,991	\$ 919,811	\$ 834,811	\$ 899,811	\$ 1,114,811

CITY OF IOLA

SPECIAL STREET PROJECTS (97) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Transfer from Capital Projects Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -
State Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Special Street Project	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 3,435	\$ 303,435	\$ 303,435	\$ 303,435	\$ 303,435
Net Income (Rev-Exp)	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 303,435	\$ 303,435	\$ 303,435	\$ 303,435	\$ 303,435

CITY OF IOLA

MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Transfer from Capital Projects Fund	\$ -	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000
State Reimbursement	\$ -	\$ 50,613	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 3,975	\$ 8,849	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,975	\$ 159,463	\$ 200,000	\$ 200,000	\$ 200,000

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Miscellaneous</i>					
Real Estate Acquisition (HWY 54)	\$ -	\$ (1,000)	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ (1,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ (1,000)	\$ -	\$ -	\$ -

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 460,336	\$ 464,311	\$ 624,774	\$ 824,774	\$ 1,024,774
Net Income (Rev-Exp)	\$ 3,975	\$ 160,463	\$ 200,000	\$ 200,000	\$ 200,000
Unencumbered Balance (Ending)	\$ 464,311	\$ 624,774	\$ 824,774	\$ 1,024,774	\$ 1,224,774

CITY OF IOLA

EQUIPMENT RESERVE FUND (85) – OVERVIEW

Fiscal Year: 2020

REVENUE:

SOURCE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Interest on Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund - PD	\$ 22,750	\$ 5,000	\$ -	\$ -	\$ 20,000
Transfer from General Fund - Streets	\$ 113,189	\$ 150,000	\$ 145,485	\$ 158,167	\$ 150,001
Transfer from General Fund - Parks	\$ 8,250	\$ 30,750	\$ 29,095	\$ 30,650	\$ 30,650
Transfer from General - Fire	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ 20,000
Transfer from General Fund - Admin	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Transfer from General Fund - Code	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Transfer from Gas Utility	\$ 69,055	\$ 6,333	\$ 50,000	\$ 50,000	\$ 50,000
Transfer from Water - Distribution	\$ 5,688	\$ 27,427	\$ 40,000	\$ 52,750	\$ 52,750
Transfer from Water - Production	\$ 10,125	\$ 5,000	\$ -	\$ -	\$ -
Transfer from Electric - Distribution	\$ 60,000	\$ 70,000	\$ 65,000	\$ 110,000	\$ 110,000
Transfer from Electric - Production	\$ 800,000	\$ 2,500	\$ 2,500	\$ 5,000	\$ 5,000
Transfer from Sanitation	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Transfer from WW - Collection	\$ 102,500	\$ 41,343	\$ 54,000	\$ 110,000	\$ 110,000
Transfer from WW - Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Recreation	\$ 15,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
TOTAL	\$ 1,251,557	\$ 383,353	\$ 411,080	\$ 551,567	\$ 590,901

CITY OF IOLA

EQUIPMENT RESERVE FUND (85) – OVERVIEW

Fiscal Year: 2020

EXPENDITURES:

EXPENDITURE TYPE	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
<i>Commodities</i>					
General Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Police Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
St&Alley Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Park Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>					
Gas Distr Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Water Distr Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Water Prod Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Distr Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Prod Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Refuse Fund Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>					
Wastewater Equipment Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Transfers</i>					
Transfer to General Fund - PD	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund - Streets	\$ -	\$ -	\$ 230,000	\$ 155,000	\$ 200,000
Transfer to General Fund - Parks	\$ 15,500	\$ -	\$ 18,000	\$ 22,300	\$ 21,250
Transfer to General - Fire	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund - Admin	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund - Code	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Gas Utility	\$ -	\$ -	\$ 80,000	\$ 125,000	\$ 80,000
Transfer to Water - Distribution	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Water - Production	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Water - CIP	\$ -	\$ 59,634	\$ -	\$ -	\$ -
Transfer to Electric - Distribution	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000
Transfer to Electric - Production	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Electric - CIP	\$ -	\$ 2,272,695	\$ -	\$ -	\$ -
Transfer to Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to WW - Collection	\$ -	\$ -	\$ -	\$ 35,000	\$ -
Transfer to WW - Treatment	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to WW - CIP	\$ -	\$ 241,131	\$ -	\$ -	\$ -
Transfer to Recreation	\$ -	\$ -	\$ 45,000	\$ -	\$ -
<i>Total</i>	\$ 15,500	\$ 2,573,460	\$ 373,000	\$ 387,300	\$ 401,250
EXPENDITURE TOTAL	\$ 15,500	\$ 2,573,460	\$ 373,000	\$ 387,300	\$ 401,250

FUND BALANCE:

	2017 Actual	2018 Actual	2019 Budget	2020 Proposed	2021 Projected
Unencumbered Balance (Beginning)	\$ 2,307,332	\$ 3,543,388	\$ 1,353,281	\$ 1,391,361	\$ 1,555,628
Net Income (Rev-Exp)	\$ 1,236,057	\$ (2,190,107)	\$ 38,080	\$ 164,267	\$ 189,651
Unencumbered Balance (Ending)	\$ 3,543,388	\$ 1,353,281	\$ 1,391,361	\$ 1,555,628	\$ 1,745,279