



2021

Budget

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2021

CERTIFICATE

To the Clerk of Allen County, 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 2021; and
 (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,486,242	1,219,307	
Debt Service	10-113	9			
Library	12-1220	9	220,000	200,851	
Industrial	12-1617h	10	232,000	28,625	
		10			
Special Highway		11	700,000		
Tourism & Convention		11	80,000		
Employee Benefits		12	1,199,500		
Gas		12	3,013,915		
Water		13	2,247,973		
Electric		13	9,539,567		
Stores		14	382,532		
Solid Waste		14	304,460		
Waste Water		15	1,109,463		
Equipment Reserve		15	381,250		
Major Projects		16	440,000		
Kansas Sales Tax		16	366,600		
Police Crime Donations		17	6,250		
Cemetery Trust		17	9,000		
Recreation		18	463,687		
Storm Water		18	50,000		
Non-Budgeted Funds-A		19			
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Totals	xxxxxx		29,232,439	1,448,783	
					County Clerk's Use Only
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Neighborhood Revitalization Rebate		21			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)

1,748,618

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: _____, 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 1,474,776
2. Library levy in 2020 budget	- \$ 200,695
Other tax entity levy in 2020 budget	- \$ 29,304
3. Net tax levy	\$ 1,244,777

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	53,322	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	3,006,905	
5b. Personal property 2019	-	3,086,074	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
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 2020 :	+	0	
Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		53,322	
11. Total estimated valuation July 1, 2020		30,280,564	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0018	
13. Percentage adjustment increase (12 times 3)	+	\$ 2,196	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 22,406	
16. Total Percentage Adjustments		\$ 24,602	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (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 2020 budget:		-	_____
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 2021 budget: (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 2021 budget:		+	_____
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 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:	+		<u>1,651,612</u>
Law enforcement expenses - 2020 budget:	-		<u>1,526,992</u>
CPI adjustment 1.80%			<u>27,486</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>97,134</u>
24. Fire protection expenses - 2021 budget:	+		<u>1,844,089</u>
Fire protection expenses - 2020 budget:	-		<u>1,633,433</u>
CPI adjustment 1.80%			<u>29,402</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>181,254</u>
25. Emergency medical expenses - 2021 budget:	+		<u>1,070,000</u>
Emergency medical expenses - 2020 budget:	-		<u>1,065,000</u>
CPI adjustment 1.80%			<u>19,170</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
26. Total Revenue Adjustments			<u>278,388</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	<u>200,851</u>
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u>200,851</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			<u>1,748,618</u>

City of Iola

2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,244,777	172,141	190	3,241	11,797	285
Debt Service						
Library	200,695	27,754	31	522	1,902	46
Industrial	29,304	4,052	4	76	278	7
TOTAL	1,474,776	203,947	225	3,839	13,977	338

County Treas Motor Vehicle Estimate	203,947				
County Treas Recreational Vehicle Estimate		225			
County Treas 16/20M Vehicle Estimate			3,839		
County Treas Commercial Vehicle Tax Estimate				13,977	
County Treas Watercraft Tax Estimate					338

Motor Vehicle Factor	0.13829				
Recreational Vehicle Factor		0.00015			
16/20M Vehicle Factor			0.00260		
Commercial Vehicle Factor				0.00948	
Watercraft Factor					0.00023

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
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Debt Service						
Library	200,695	27,754	31	522	1,902	46
Industrial	29,304	4,052	4	76	278	7
TOTAL	1,474,776	203,947	225	3,839	13,977	338

County Treas Motor Vehicle Estimate	203,947	
County Treas Recreational Vehicle Estimate	225	
County Treas 16/20M Vehicle Estimate		3,839
County Treas Commercial Vehicle Tax Estimate		13,977
County Treas Watercraft Tax Estimate		338

Motor Vehicle Factor	0.13829
Recreational Vehicle Factor	0.00015
16/20M Vehicle Factor	0.00260
Commercial Vehicle Factor	0.00948
Watercraft Factor	0.00023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Employee Benefit	35,500	36,500	26,250	12-16,102
Electric	Employee Benefit	14,000	14,000	7,000	12-16,102
Gas	Employee Benefit	7,000	7,000	7,000	12-16,102
Sanitation	Employee Benefit	3,000	-	500	12-16,102
Waste Water	Employee Benefit	3,000	3,000	1,500	12-16,102
Water	Employee Benefit	-	8,000	5,500	12-16,102
Employee Benefit	General	-	-	225,000	12-16,102
Employee Benefit	Solid Waste	-	-	15,000	12-16,102
Employee Benefit	Recreation	-	-	8,500	12-16,102
General Fund	Equipment Fund	355,000	188,817	321,900	12-1,117
Electric	Equipment Fund	67,500	115,000	125,000	12-1,117
Gas	Equipment Fund	50,000	50,000	50,000	12-1,117
Water	Equipment Fund	40,000	52,750		12-1,117
Sanitation	Equipment Fund	25,000	25,000	25,000	12-1,117
Recreation	Equipment Fund		10,000		12-1,117
Waste Water	Equipment Fund	54,000	110,000	50,000	12-1,117
Equipment Fund	General		177,300	221,250	12-1,117
Equipment Fund	Electric		50,000	100,000	12-1,117
Equipment Fund	Gas		125,000	125,000	12-1,117
Equipment Fund	Waste Water		35,000		12-1,117
Electric	Stores	73,334	33,334	40,000	12-825d
Gas	Stores	33,333	33,333	40,000	12-825d
Water	Stores	33,333	33,333	33,333	12-825d
Waste Water	Stores	33,333	33,333	40,000	12-825d
Electric	General	1,800,000	1,800,000	1,800,000	12-825d
Gas	General	700,000	700,000	700,000	12-825d
Sanitation	General	105,000	75,000	65,000	12-825d
Waste Water	General	100,000	100,000	100,000	12-825d
Water	General			200,000	12-825d
Electric	Recreation	200,000	235,000	235,000	12-825d
Gas	Recreation	138,000	63,000	63,000	12-825d
Employee Benefit	Recreation			8,500	12-825d
Electric	CIP	475,000	325,000	125,000	12-1,118
Gas	CIP	200,000		40,000	12-1,118
Waste Water	CIP	130,000	200,000	300,000	12-1,118
	Totals	4,675,333	4,638,700	5,104,233	
	Adjusted Totals	4,675,333	4,638,700	5,104,233	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 2012	09/27/2012	##### 8/1/2025	1.5-2.75	7,550,000	3,985,000	2/01 8/01	8/1	80,485	600,000	68,485	610,000
Total G.O. Bonds					3,985,000			80,485	600,000	68,485	610,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:		8/2/01/2028									
Revolving Loan 1618	09/01/2008	#####	2.51	2,665,114	1,318,229	3/1 9/1	3/1 9/1	140,976	140,976	25,794	144,537
Revolving Loan 1932	03/01/2014	#####	2.11	645,437	482,669	3/01 9/01	3/01 9/1	8,839	29,972	8,279	30,608
		09/01/2033									
Total Other					1,800,898						
Total Indebtedness					5,785,898			149,815	170,948	34,073	175,145
								230,300	770,948	102,558	785,145

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

***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: 2021

Library found in: City of Iola
Allen County

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

First test:

	Current Year	Proposed Year
	<u>2020</u>	<u>2021</u>
Ad Valorem	\$200,695	\$200,851
Delinquent Tax	\$4,070	\$0
Motor Vehicle Tax	\$28,078	\$27,754
Recreational Vehicle Tax	\$360	\$31
16/20M Vehicle Tax	\$500	\$522
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$233,703	\$229,158
Difference in Total Taxes:	(\$4,545)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$30,829,266	\$30,280,564
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.51	6.633
Difference in Levy Rate:	0.123	
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.

Page No. 7

Page No. 8

[illegible]

CPA Summary

City of Iola

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
City Clerk			
Salaries	362,532	373,472	383,676
Contractual	126,279	126,250	132,800
Commodities	62,294	46,700	47,250
Capital Outlay	10,025		
Transfer to other Funds	3,000		2,000
Miscellaneous	276		1,000
Total	564,406	546,422	566,726
Police			
Salaries	1,161,469	1,326,767	1,437,287
Contractual	101,179	107,975	114,025
Commodities	30,572	48,500	48,500
Capital Outlay	38,167	43,750	47,300
Transfer to other Funds	9,000		4,500
Total	1,340,387	1,526,992	1,651,612
Streets and Alley			
Salaries	489,015	561,320	602,293
Contractual	42,232	55,350	61,150
Commodities	388,693	207,000	280,000
Capital Outlay	141,011	155,000	120,000
Transfers to other Funds	149,485	158,167	152,750
Total	1,210,436	1,136,837	1,216,193
Parks			
Salaries	380,083	436,059	454,804
Contractual	22,467	26,450	28,550
Commodities	29,047	42,500	42,500
Capital Outlay	46,843	64,950	57,400
Total	478,440	569,959	583,254
Fire / EMS			
Salaries	2,104,270	2,385,133	2,473,389
Contractual	95,710	114,700	106,100
Commodities	104,681	109,100	111,100
Capital Outlay	9,308	14,000	15,500
Transfer to other Funds	14,000		135,000
Total	2,327,969	2,622,933	2,841,089
Administration			
Salaries	278,256	287,830	385,434
Contractual	54,871	50,900	56,400
Commodities	8,310	11,700	10,750
Capital Outlay		1,500	1,500
Transfer to other Funds	1,500		
Total	342,937	351,930	454,084
Code Enforcement			
Salaries	143,566	153,259	175,548
Contractual	44,499	48,350	56,150
Commodities	15,093	22,000	22,000
Capital Outlay			1,000
Transfers to other Funds	1,250		5,000
Total	204,408	223,609	259,698
Council			
Salaries			
Contractual	55,580	39,714	41,350
Commodities	50	150	100
Capital Outlay			
Total	55,630	39,864	41,450
Page 1 - Total	6,524,613	7,018,546	7,614,106

City of Iola

2021

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Court			
Salaries	86,675	100,048	108,347
Contractual	30,347	47,100	46,600
Commodities	19,218	18,000	15,550
Capital Outlay	2,553		
Transfer to other Funds	1,000		250
Total	139,793	165,148	170,747

Library Salaries

Salaries	208,530	223,824	225,389
Contractual			
Commodities			
Capital Outlay			
Total	208,530	223,824	225,389

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	348,323	388,972	396,136
Page 1 - Total	6,524,613	7,018,546	7,614,106
Grand Total	6,872,936	7,407,518	8,010,242

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

City of Iola

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
			0
Delinquent Comp Rate:		1.8%	0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	1	0
Receipts:			
Ad Valorem Tax	188,278	200,695	xxxxxxxxxxxxxxxx
Delinquent Tax	3,785	4,070	
Motor Vehicle Tax	28,467	28,078	27,754
Recreational Vehicle Tax	308	360	31
16/20M Vehicle Tax	472	500	522
Commercial Vehicle Tax		1,245	1,902
Watercraft Tax			46
In Lieu of Tax	737		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(6,572)	-7,308	-7,535
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	215,475	227,640	22,720
Resources Available:	215,475	227,641	22,720
Expenditures:			
Appropriation to Library Board	215,474	227,641	220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	215,474	227,641	220,000
Unencumbered Cash Balance Dec 31	1	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	215,474	227,641	220,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			220,000
			197,280
Delinquent Comp Rate:		1.8%	3,571
Amount of 2020 Ad Valorem Tax			200,851

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	217,687	240,394	193,217
Receipts:			
Ad Valorem Tax	31,875	29,304	xxxxxxxxxxxxxxxx
Delinquent Tax	637	594	
Motor Vehicle Tax	4,845	4,737	4,052
Recreational Vehicle Tax	65	61	4
16/20M Vehicle Tax	78	84	76
Commercial Vehicle Tax		210	278
Watercraft Tax			7
Rentals	13,012	7,200	7,200
Interest on Idle Funds	4,605	200	200
Neighborhood Revitalization Rebate	-1,109	-1,067	-1,150
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	54,008	41,323	10,667
Resources Available:	271,695	281,717	203,884
Expenditures:			
Contractual Services	31,551	37,500	50,000
Commodities		50,000	181,000
Cash Forward (2021 column)			
Miscellaneous	-250	1,000	1,000
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	31,301	88,500	232,000
Unencumbered Cash Balance Dec 31	240,394	193,217	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	184,150	213,500	232,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			232,000
Tax Required			28,116
Delinquent Comp Rate: 1.8%			509
Amount of 2020 Ad Valorem Tax			28,625

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.8%			0
Amount of 2020 Ad Valorem Tax			0

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	294,466	451,253	588,993
Receipts:			
State of Kansas Gas Tax	146,058	137,140	121,010
County Transfers Gas		0	0
Interest on Idle Funds	10,729	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,787	137,740	121,610
Resources Available:	451,253	588,993	710,603
Expenditures:			
Mill & Overlay Program			700,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	700,000
Unencumbered Cash Balance Dec 31	451,253	588,993	10,603
2019/2020/2021 Budget Authority Amount	50,000	500,000	700,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	11,821	19,601	19,701
Receipts:			
Guest Taxes	92,543	80,000	80,000
Interest on Idle Funds	672	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	93,215	80,100	80,100
Resources Available:	105,036	99,701	99,801
Expenditures:			
Tourism Projects	85,435	80,000	80,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	85,435	80,000	80,000
Unencumbered Cash Balance Dec 31	19,601	19,701	19,801
2019/2020/2021 Budget Authority Amount	90,000	80,000	80,000

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employee Benefits			
Unencumbered Cash Balance Jan 1	807,420	743,745	692,745
Receipts:			
Employee/Employer Contributions	839,967	850,000	850,000
Retiree Contributions	15,717	5,000	5,000
Transfers from other funds	66,500	72,000	47,750
Interest on Idle Funds	17,137		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	939,321	927,000	902,750
Resources Available:	1,746,741	1,670,745	1,595,495
Expenditures:			
Contractual	423,157	273,000	8,000
Claims Paid	566,851	675,000	900,000
Health Fair	12,988	10,000	13,000
Affordable Care Act Fees		20,000	
Retirement Expenses			30,000
Transfers to Other Funds			248,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,002,996	978,000	1,199,500
Unencumbered Cash Balance Dec 31	743,745	692,745	395,995
2019/2020/2021 Budget Authority Amount	953,000	1,002,996	1,199,500

See Tab A

Adopted Budget

Gas	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	518,877	230,027	114,239
Receipts:			
Gas Sales	2,761,021	3,000,000	3,000,000
Connection Charges	4,917	5,000	5,000
Transfer from Equipment Reserve			125,000
Interest on Idle Funds	17,483	0	
Miscellaneous	70		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,783,491	3,005,000	3,130,000
Resources Available:	3,302,368	3,235,027	3,244,239
Expenditures:			
Personnel Services	363,970	386,105	412,765
Contractual Services	1,491,948	1,781,350	1,569,150
Commodities	80,208	75,000	75,000
Capital Outlay	4,818	20,000	145,000
Transfers	1,128,333	853,333	800,000
Cash Forward (2021 column)			
Miscellaneous	3,064	5,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,072,341	3,120,788	3,013,915
Unencumbered Cash Balance Dec 31	230,027	114,239	230,324
2019/2020/2021 Budget Authority Amount	4,270,354	3,245,788	3,013,915

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	515,625	429,788	338,575
Receipts:			
Water Sales	1,979,286	1,971,680	2,168,847
Delinquent Fees		26,000	26,000
Interest on Idle Funds			
Miscellaneous	5,357		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,984,643	1,997,680	2,194,847
Resources Available:	2,500,268	2,427,468	2,533,422
Expenditures:			
Personnel Services	523,736	514,660	558,640
Contractual	1,017,922	985,150	980,100
Commodities	389,314	426,000	421,500
Capital Outlay		50,000	31,400
Transfers	203,333	94,083	238,333
Cash Forward (2021 column)			
Miscellaneous	-63,825	19,000	18,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,070,480	2,088,893	2,247,973
Unencumbered Cash Balance Dec 31	429,788	338,575	285,449
2019/2020/2021 Budget Authority Amount	2,073,647	2,088,893	2,247,973

Adopted Budget

Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	607,720	1,479,150	1,551,970
Receipts:			
State Energy Trax Program	9,102	13,300	10,000
Rentals	11,256	11,240	11,240
Electric Sales	9,745,957	9,462,500	9,908,000
Transfer from Equipment Reserve			100,000
Interest on Idle Funds	52,484	1,500	1,500
Miscellaneous	-2,279		500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,816,520	9,488,540	10,031,240
Resources Available:	10,424,240	10,967,690	11,583,210
Expenditures:			
Personnel	918,264	973,686	1,102,217
Contractual	4,829,560	5,321,100	5,335,750
Commodities	277,971	487,000	488,000
Capital Outlay	200,645	68,000	128,000
Transfers	2,629,834	2,522,334	2,432,000
Cash Forward (2021 column)			
Miscellaneous	88,816	43,600	53,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,945,090	9,415,720	9,539,567
Unencumbered Cash Balance Dec 31	1,479,150	1,551,970	2,043,643
2019/2020/2021 Budget Authority Amount	9,492,189	9,485,720	9,539,567

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Stores			
Unencumbered Cash Balance Jan 1	-2,848	7,180	16,338
Receipts:			
Receipts from City Departments	178,464	300,000	300,000
Transfers from Other Funds	173,333	133,333	153,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	351,797	433,333	453,333
Resources Available:	348,949	440,513	469,671
Expenditures:			
Personnel	127,828	135,225	143,582
Contractual	18,437	16,950	16,950
Commodities	188,471	261,800	211,800
Capital Outlay	6,715	10,000	10,000
Cash Forward (2021 column)			
Miscellaneous	318	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	341,769	424,175	382,532
Unencumbered Cash Balance Dec 31	7,180	16,338	87,139
2019/2020/2021 Budget Authority Amount	360,061	424,175	382,532

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Solid Waste			
Unencumbered Cash Balance Jan 1	111,051	65,437	68,027
Receipts:			
Solid Waste Collection Fees	293,139	300,000	295,000
Transfer from other funds			15,000
Interest on Idle Funds	1,069	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	294,208	300,125	310,125
Resources Available:	405,259	365,562	378,152
Expenditures:			
Personnel	186,897	169,135	186,160
Contractual	5,809	6,600	8,500
Commodities	14,229	21,300	18,800
Capital Outlay	0	0	
Transfers	133,000	100,000	90,500
Cash Forward (2021 column)			
Miscellaneous	-113	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	339,822	297,535	304,460
Unencumbered Cash Balance Dec 31	65,437	68,027	73,692
2019/2020/2021 Budget Authority Amount	327,141	297,535	304,460

See Tab A

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Water	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	677,889	738,309	575,591
Receipts:			
Waste Water Charges	820,350	850,000	850,000
Transfer from Equipment Reserve		35,000	
Interest on Idle Funds	15,372		
Miscellaneous	1020	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	836,742	885,500	850,500
Resources Available:	1,514,631	1,623,809	1,426,091
Expenditures:			
Personnel	179,750	247,435	263,763
Contractual	245,589	266,950	274,200
Commodities	77,155	50,500	43,000
Capital Outlay	33,265	37,000	37,000
Transfers	240,333	446,333	491,500
Cash Forward (2021 column)			
Miscellaneous	230		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,322	1,048,218	1,109,463
Unencumbered Cash Balance Dec 31	738,309	575,591	316,628
2019/2020/2021 Budget Authority Amount	834,203	1,088,218	1,109,463

Adopted Budget

Equipment Reserve	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,211,303	1,353,281	1,642,548
Receipts:			
Transfers from Funds	462,027	551,567	614,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	462,027	551,567	614,400
Resources Available:	1,673,330	1,904,848	2,256,948
Expenditures:			
Transfer to Funds	320,049	262,300	381,250
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	320,049	262,300	381,250
Unencumbered Cash Balance Dec 31	1,353,281	1,642,548	1,875,698
2019/2020/2021 Budget Authority Amount	373,000	387,300	381,250

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Major Projects	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	525,851	919,811	1,034,811
Receipts:			
City Sales Tax	842,103	615,000	615,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	842,103	615,000	615,000
Resources Available:	1,367,954	1,534,811	1,649,811
Expenditures:			
Commodities	346,459	300,000	90,000
Transfer to Other Funds	100,000	200,000	350,000
Cash Forward (2021 column)			
Miscellaneous	1,684		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	448,143	500,000	440,000
Unencumbered Cash Balance Dec 31	919,811	1,034,811	1,209,811
2019/2020/2021 Budget Authority Amount	700,000	550,000	440,000

Adopted Budget

Kansas Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	8,529	16,486	16,486
Receipts:			
Tax Sales	338,701	360,000	360,000
Water Fees	6,126	6,600	6,600
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	344,827	366,600	366,600
Resources Available:	353,356	383,086	383,086
Expenditures:			
Remittance - Water Fees	6,345	6,600	6,600
Remittance - Sales Tax	330,460	360,000	360,000
Cash Forward (2021 column)			
Miscellaneous	65		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	336,870	366,600	366,600
Unencumbered Cash Balance Dec 31	16,486	16,486	16,486
2019/2020/2021 Budget Authority Amount	366,600	366,600	366,600

CPA Summary

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City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Police Crime Donations			
Unencumbered Cash Balance Jan 1	12,914	11,991	9,741
Receipts:			
HOFNOD Donations	415	2,000	2,000
Project Care Donations	1,600	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,015	4,000	4,000
Resources Available:	14,929	15,991	13,741
Expenditures:			
Commodities	2,938	6,250	6,250
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,938	6,250	6,250
Unencumbered Cash Balance Dec 31	11,991	9,741	7,491
2019/2020/2021 Budget Authority Amount	6,250	6,250	6,250

Adopted Budget

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Cemetery Trust			
Unencumbered Cash Balance Jan 1	37,963	36,526	27,646
Receipts:			
Interest on Idle Funds	123	120	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	123	120	100
Resources Available:	38,086	36,646	27,746
Expenditures:			
Repair at Cemetery	1,560	9,000	9,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,560	9,000	9,000
Unencumbered Cash Balance Dec 31	36,526	27,646	18,746
2019/2020/2021 Budget Authority Amount	9,000	9,000	9,000

CPA Summary

City of Iola

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Recreation			
Unencumbered Cash Balance Jan 1	93,880	87,135	50,041
Receipts:			
Alcohol Tax	13,671	10,291	14,297
Recreation Fees	171,879	101,250	105,000
Sponsorships	17,087	15,000	17,000
Transfer from Other Funds	238,000	298,000	331,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	440,637	424,541	467,797
Resources Available:	534,517	511,676	517,838
Expenditures:			
Personnel Services	278,243	294,160	307,437
Contractual Services	35,024	44,475	43,800
Commodities	77,375	113,000	112,450
Capital Outlay	53,740		
Transfer to Other Funds	3,000	10,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	447,382	461,635	463,687
Unencumbered Cash Balance Dec 31	87,135	50,041	54,151
2019/2020/2021 Budget Authority Amount	500,062	461,635	463,687

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Storm Water			
Unencumbered Cash Balance Jan 1	349,379	414,799	337,299
Receipts:			
Storm Water Fees	71,994	72,500	72,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,994	72,500	72,500
Resources Available:	421,373	487,299	409,799
Expenditures:			
Storm Water Maintenance	6,574	150,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,574	150,000	50,000
Unencumbered Cash Balance Dec 31	414,799	337,299	359,799
2019/2020/2021 Budget Authority Amount	45,000	150,000	50,000

CPA Summary

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2019 is to be shown)

Non-Budgeted Funds-A

[illegible]

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

CPA Summary

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

[illegible]

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

CPA Summary

City of Iola

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,169,285	38.615	45,605
Debt Service			0
Library	193,195	6.380	7,535
Industrial	29,490	0.974	1,150
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,391,970	45.969	54,290

2020 July 1 Valuation: 30,280,564

Valuation Factor: 30,280.564

Neighborhood Revitalization Subj to Rebate: 1,181,024

Neighborhood Revitalization factor: 1,181.024

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

2021

The governing body of

City of Iola

will meet on July 27, 2020 at 6:00 p.m. at 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 2 W Jackson and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	6,878,808	40.965	7,419,518	40.376	8,486,242	1,219,307	40.267
Debt Service							
Library	215,474	6.503	227,641	6.510	220,000	200,851	6.633
Industrial	31,301	1.097	88,500	0.951	232,000	28,625	0.945
Special Highway					700,000		
Tourism & Convention	85,435		80,000		80,000		
Employee Benefits	1,002,996		978,000		1,199,500		
Gas	3,072,341		3,120,788		3,013,915		
Water	2,070,480		2,088,893		2,247,973		
Electric	8,945,090		9,415,720		9,539,567		
Stores	341,769		424,175		382,532		
Solid Waste	339,822		297,535		304,460		
Waste Water	776,322		1,048,218		1,109,463		
Equipment Reserve	320,049		262,300		381,250		
Major Projects	448,143		500,000		440,000		
Kansas Sales Tax	336,870		366,600		366,600		
Police Crime Donations	2,938		6,250		6,250		
Cemetery Trust	1,560		9,000		9,000		
Recreation	447,382		461,635		463,687		
Storm Water	6,574		150,000		50,000		
Non-Budgeted Funds-A	1,237,834						
Non-Budgeted Funds-B	185,761						
Totals	26,746,949	48.565	26,944,773	47.837	29,232,439	1,448,783	47.845
Less: Transfers	4,675,333		4,638,700		5,104,233		
Net Expenditure	22,071,616		22,306,073		24,128,206		
Total Tax Levied	1,436,790		1,474,776		xxxxxxxxxxxxxxxx		
Assessed							
Valuation	29,585,208		30,829,266		30,280,564		
Outstanding Indebtedness,							
January 1,	2018		2019		2020		
G.O. Bonds	5,150,000		4,585,000		3,985,000		
Revenue Bonds	0		0		0		
Other	2,130,607		1,967,751		1,800,898		
Lease Purchase Principal	0		0		0		
Total	7,280,607		6,552,751		5,785,898		

*Tax rates are expressed in mills

Roxanne Hutton
City Official Title: City Clerk

CITY OF IOLA

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

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Safe Route Grant (2015) Phase 1	\$ -	\$ -	\$ -	\$ -	\$ -
Ad Valorem Property Tax	\$ 1,123,027	\$ 1,208,929	\$ 1,244,727	\$ 1,309,749	\$ 1,328,085
Special Assessment - Weed Cutting	\$ (18,729)	\$ 15,250	\$ 18,000	\$ 15,000	\$ 15,000
Delinquent Tax	\$ 36,037	\$ -	\$ 21,000	\$ 21,000	\$ 21,000
Motor Vehicle Tax	\$ 155,785	\$ 181,012	\$ 176,884	\$ 172,141	\$ 200,000
Recreational Vehicle Tax	\$ 1,743	\$ 1,958	\$ 2,269	\$ 190	\$ 200
In Lieu Of" Tax Payments	\$ 5,373	\$ 4,645	\$ -	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 1,170	\$ 2,740	\$ 3,150	\$ 3,241	\$ 3,000
Reimbursement - Police BPV	\$ -	\$ -	\$ 600	\$ 600	\$ 600
County Sales Tax	\$ 301,491	\$ 329,827	\$ 360,000	\$ 360,000	\$ 360,000
Franchise Fees	\$ 67,962	\$ 67,515	\$ 87,000	\$ 87,000	\$ 87,000
City Sales Tax	\$ 557,510	\$ 636,838	\$ 600,000	\$ 600,000	\$ 600,000
EMS Subsidy - County	\$ 938,882	\$ 1,176,116	\$ 1,199,638	\$ 1,100,000	\$ 1,007,000
Local alcohol tax	\$ 9,803	\$ 13,671	\$ 10,650	\$ 14,297	\$ 10,650
State Highway Maintenance Tax	\$ 21,312	\$ 86,873	\$ 21,000	\$ 60,000	\$ 60,000
Commercial Vehicle Tax	\$ -	\$ -	\$ 7,844	\$ 12,082	\$ 11,797
Fire Department Donations	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Rural Fire Contracts	\$ 76,808	\$ 81,109	\$ 75,250	\$ 80,000	\$ 80,000
Enbridge Grant - Fire Gas Dept	\$ 1,000	\$ -	\$ -	\$ -	\$ -
COPS Grand (Federal) 2014	\$ 13,769	\$ -	\$ -	\$ -	\$ -
Municipal Court Appt Attorney	\$ 3,756	\$ 5,399	\$ 5,000	\$ 5,000	\$ 5,000
Application Fees	\$ 250	\$ -	\$ -	\$ -	\$ -
EMS Surcharge	\$ -	\$ 898	\$ -	\$ -	\$ -
Cemetery Lot Sales	\$ 4,695	\$ 7,080	\$ 5,000	\$ 5,000	\$ 5,000
Cemetery Grave Openings	\$ 14,980	\$ 14,690	\$ 13,000	\$ 13,000	\$ 13,000
Dog Tags	\$ 2,148	\$ 2,904	\$ 2,500	\$ 2,500	\$ 2,500
Licenses and Permits	\$ 19,592	\$ 19,071	\$ 18,000	\$ 18,000	\$ 18,000
Municipal Court Fines & Fees	\$ 126,492	\$ 111,619	\$ 120,000	\$ 100,000	\$ 100,000
Park Rentals	\$ 7,530	\$ 7,000	\$ 8,000	\$ 8,000	\$ 8,000
Court Diversion Fee	\$ 10,720	\$ 4,581	\$ 10,000	\$ 10,000	\$ 10,000
Impound Fees	\$ 5,450	\$ 7,284	\$ 5,000	\$ 5,000	\$ 5,000
Minimum Housing Receipts	\$ (4,723)	\$ 10,900	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ (41,401)	\$ (45,810)	\$ (48,239)	\$ (42,000)
Click-It or Ticket	\$ 877	\$ 478	\$ 1,400	\$ 1,000	\$ 1,000
Municipal Court Reinstatement	\$ 10,815	\$ 8,544	\$ 5,000	\$ 6,500	\$ 6,500
KRAF Grant - Defib 2016	\$ -	\$ -	\$ -	\$ -	\$ -
Safer Grant Reimb from DHS	\$ -	\$ -	\$ -	\$ -	\$ -
KDOT Federal Funds Exchange	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Miscellaneous Receipts	\$ 11,431	\$ 21,509	\$ 12,500	\$ 12,500	\$ 12,500
Revenue Subtotal - pg 1	\$ 3,506,956	\$ 3,987,038	\$ 3,987,852	\$ 4,073,811	\$ 4,029,082

CITY OF IOLA

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

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Copies for Police	\$ 1,212	\$ 1,618	\$ 1,500	\$ 1,500	\$ 1,500
Copies for Clerk	\$ 305	\$ 256	\$ 150	\$ 150	\$ 150
Court - Jail Fees	\$ 890	\$ 1,513			
Penalty Fee Receipts	\$ 83,481	\$ 83,947	\$ 80,000	\$ 80,000	\$ 80,000
Interest - Checking Account	\$ 78,836	\$ 117,337	\$ 100,000	\$ 55,000	\$ 55,000
Interest - IMP Boat Escrow	\$ 67	\$ 83	\$ 10	\$ 40	\$ 40
Interest on Investments - HH BD	\$ -	\$ -	\$ -	\$ -	\$ -
Library Salaries - Reimburse	\$ 175,636	\$ 216,591	\$ 223,824	\$ 225,389	\$ 225,000
Library Insurance - Reimburse	\$ 8,368	\$ 9,890	\$ 9,200	\$ 9,800	\$ 9,800
Library Property Ins - Reimburse	\$ 4,836	\$ 5,072	\$ 4,500	\$ 4,500	\$ 4,500
Dividend from EMC Insurance	\$ 74,422	\$ 78,683	\$ 66,000	\$ 80,000	\$ 80,000
Reimburse Fair Board Liab Ins	\$ -	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
AT&T Litigation 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 177,300	\$ 135,000	\$ 221,250
Transfer from Emergency Rescue	\$ 2,681	\$ 1,108	\$ -	\$ -	\$ -
Transfer from Gas Utility	\$ 700,000	\$ 700,000	\$ 700,000	\$ 600,000	\$ 700,000
Transfer from Water Utility	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000
Transfer from Electric Utility	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Transfer from Sanitation	\$ 105,000	\$ 105,000	\$ 75,000	\$ 65,000	\$ 65,000
Transfer from Wastewater Utility	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Employee Benefits	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Revenue Subtotal - pg 2	\$ 3,335,734	\$ 3,221,099	\$ 3,338,684	\$ 3,582,579	\$ 3,543,440
TOTAL REVENUE	\$ 6,842,690	\$ 7,208,136	\$ 7,326,536	\$ 7,656,390	\$ 7,572,522

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 5,178,333	\$ 5,214,395	\$ 5,847,712	\$ 6,251,165	\$ 6,360,008
CONTRACTUAL SERVICES	\$ 567,381	\$ 573,165	\$ 616,789	\$ 643,125	\$ 651,825
COMMODITIES	\$ 564,795	\$ 657,958	\$ 505,650	\$ 577,750	\$ 582,000
MISCELLANEOUS	\$ 8,345	\$ 6,147	\$ 12,000	\$ 4,000	\$ 4,000
CAPITAL OUTLAY	\$ 72,658	\$ 216,062	\$ 300,550	\$ 206,550	\$ 179,550
TRANSFERS	\$ 267,750	\$ 211,080	\$ 188,817	\$ 335,650	\$ 206,250
TOTAL	\$ 6,659,262	\$ 6,878,806	\$ 7,471,518	\$ 8,018,240	\$ 7,983,633

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 553,397	\$ 736,825	\$ 1,066,155	\$ 921,173	\$ 559,323
Net Income (Rev-Exp)	\$ 183,428	\$ 329,330	\$ (144,982)	\$ (361,850)	\$ (411,111)
Unencumbered Balance (Ending)	\$ 736,825	\$ 1,066,155	\$ 921,173	\$ 559,323	\$ 148,213

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
City Clerk	1	\$ 74,345	1	\$ 82,207	
Billing Supervisor	1	\$ 35,050	1	\$ 44,295	
Finance Assistant	1	\$ 42,533	1	\$ 45,527	
Cashier	1	\$ 30,150	0	\$ -	
Customer Assistant	1	\$ 41,766	3	\$ 119,738	
Human Resource Manager	1	\$ 60,360	0	\$ -	
TOTAL	6.0	\$ 284,204	6.0	\$ 291,768	

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Computers	\$ 823	\$ -	\$ -	\$ -	\$ -
Copier	\$ -	\$ 10,025	\$ -	\$ -	\$ -
Server	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 823	\$ 10,025	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Personnel Services	\$ 342,363	\$ 362,532	\$ 373,472	\$ 383,676	\$ 391,349
Contractual Services	\$ 119,206	\$ 126,279	\$ 126,250	\$ 132,800	\$ 137,050
Commodities	\$ 61,175	\$ 62,294	\$ 46,700	\$ 47,250	\$ 47,250
Miscellaneous	\$ 1,049	\$ 276	\$ 1,500	\$ 1,000	\$ 1,000
Capital Outlay	\$ 823	\$ 10,025	\$ -	\$ -	\$ -
Transfers	\$ 6,000	\$ 3,000	\$ -	\$ 2,000	\$ -
Total	\$ 530,616	\$ 564,406	\$ 547,922	\$ 566,726	\$ 576,649

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 264,455	\$ 277,027	\$ 284,204	\$ 291,768	\$ 297,603	
Overtime	\$ -	\$ 52	\$ -	\$ -	\$ -	
Employee Expense	\$ 77,908	\$ 85,453	\$ 89,268	\$ 91,908	\$ 93,746	
Total	\$ 342,363	\$ 362,532	\$ 373,472	\$ 383,676	\$ 391,349	
<i>Contractual Services</i>						
Legal	\$ 233	\$ -	\$ 200	\$ 200	\$ 200	
Publications	\$ 2,077	\$ 2,724	\$ 2,000	\$ 2,000	\$ 2,000	
Technology Expenses	\$ 6,753	\$ 7,208	\$ 6,300	\$ 7,000	\$ 7,000	
Surety Bond - City Officials	\$ 968	\$ 425	\$ 1,000	\$ 600	\$ 600	
Election Expense	\$ -	\$ 1,198	\$ -	\$ -	\$ -	
Insurance: Property	\$ 8,577	\$ 9,717	\$ 7,500	\$ 11,000	\$ 10,000	
Insurance: Town Liability	\$ 42,986	\$ 38,180	\$ 45,000	\$ 49,000	\$ 49,000	
Professional Development	\$ 1,974	\$ 7,784	\$ 6,000	\$ 5,000	\$ 5,000	
Equipment Repair/ Programming	\$ 46,138	\$ 46,758	\$ 40,000	\$ 40,000	\$ 45,000	
Medical Expense	\$ -	\$ 110	\$ 250	\$ -	\$ 250	
Audit	\$ 9,500	\$ 12,175	\$ 18,000	\$ 18,000	\$ 18,000	
Total	\$ 119,206	\$ 126,279	\$ 126,250	\$ 132,800	\$ 137,050	
<i>Commodities</i>						
Materials and Supplies	\$ 9,108	\$ 6,878	\$ 11,700	\$ 11,500	\$ 11,500	
Equipment Expense	\$ 507	\$ -	\$ 2,500	\$ 1,500	\$ 1,500	
Small Equipment	\$ 714	\$ 1,249	\$ 2,000	\$ 2,000	\$ 2,000	
Vehicle Maintenance	\$ -	\$ 35	\$ 500	\$ 250	\$ 250	
Postage Expense	\$ 20,115	\$ 16,324	\$ 30,000	\$ 22,000	\$ 22,000	
Bank Service Charges	\$ 30,731	\$ 37,807	\$ -	\$ 10,000	\$ 10,000	
Building & Grounds Maint.	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 61,175	\$ 62,294	\$ 46,700	\$ 47,250	\$ 47,250	
<i>Miscellaneous</i>						
Uncollectibles Accounts	\$ 674	\$ 276	\$ 1,000	\$ 500	\$ 500	
Miscellaneous	\$ 375	\$ -	\$ 500	\$ 500	\$ 500	
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,049	\$ 276	\$ 1,500	\$ 1,000	\$ 1,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 823	\$ 10,025	\$ -	\$ -	\$ -	
Total	\$ 823	\$ 10,025	\$ -	\$ -	\$ -	
<i>Transfers</i>						
Employee Benefits	\$ 6,000	\$ 3,000	\$ -	\$ 2,000	\$ -	
Total	\$ 6,000	\$ 3,000	\$ -	\$ 2,000	\$ -	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
Police Chief	1	\$ 74,280	1	\$ 86,483	
Lieutenant	4	\$ 225,500	4	\$ 269,500	
Detective	2	\$ 93,000	2	\$ 111,606	
Sergeant	1	\$ 50,880	1	\$ 60,532	
Comm. Resource Officer	1	\$ 51,300	1	\$ 56,952	
Patrol Officers	8	\$ 373,000	8	\$ 381,374	
Record Administrative Asst.	1	\$ 38,500	1	\$ 39,341	
TOTAL	18.0	\$ 906,460	18.0	\$ 1,005,787	

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Police Car Replacement	\$ 56,000	\$ 28,850	\$ 34,150	\$ 34,700	\$ 34,700	
Patrol Car Equipment	\$ 9,000	\$ -	\$ 7,000	\$ 7,000	\$ 7,000	
Ballistic Vest Replacement	\$ 1,951	\$ 4,559	\$ 2,600	\$ 2,600	\$ 3,600	
Taser Units	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
Squad Room Flooring Replacement	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
Computers & Software	\$ -	\$ 4,758	\$ -	\$ -	\$ -	
TOTAL	\$ 66,951	\$ 38,167	\$ 43,750	\$ 47,300	\$ 55,300	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 1,201,975	\$ 1,161,469	\$ 1,326,767	\$ 1,437,287	\$ 1,457,403	
Contractual Services	\$ 96,934	\$ 101,179	\$ 107,975	\$ 114,025	\$ 115,975	
Commodities	\$ 33,389	\$ 30,572	\$ 48,500	\$ 48,500	\$ 50,500	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 66,951	\$ 38,167	\$ 43,750	\$ 47,300	\$ 55,300	
Transfers	\$ 22,000	\$ 9,000	\$ -	\$ 4,500	\$ 9,500	
Total	\$ 1,421,249	\$ 1,340,387	\$ 1,526,992	\$ 1,651,612	\$ 1,688,678	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 853,064	\$ 805,667	\$ 913,000	\$ 1,005,787	\$ 1,025,903	
Overtime	\$ 40,530	\$ 44,200	\$ 52,000	\$ 60,000	\$ 60,000	
Shift Differential Pay	\$ 4,552	\$ 3,594	\$ 5,000	\$ 4,000	\$ 4,000	
On-Call Pay	\$ 2,019	\$ 2,403	\$ 2,500	\$ 2,500	\$ 2,500	
Employee Expense	\$ 301,810	\$ 305,604	\$ 354,267	\$ 365,000	\$ 365,000	
Total	\$ 1,201,975	\$ 1,161,469	\$ 1,326,767	\$ 1,437,287	\$ 1,457,403	
<i>Contractual Services</i>						
Publication	\$ 185	\$ 520	\$ 1,000	\$ 1,000	\$ 1,000	
Technology Expenses	\$ 9,719	\$ 10,224	\$ 9,400	\$ 9,400	\$ 9,400	
Storm Sirens	\$ -	\$ 6,646	\$ 2,500	\$ 5,000	\$ 5,000	
Uniform Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance Expense - Vehicles	\$ 13,908	\$ 10,699	\$ 5,000	\$ 6,250	\$ 6,250	
Insurance Expense - Law Enf	\$ -	\$ -	\$ 5,000	\$ 6,250	\$ 6,250	
Training/ Subscriptions/ Travel	\$ 14,640	\$ 14,619	\$ 14,000	\$ 14,000	\$ 14,000	
Records Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Expense (incl Radio)	\$ 3,464	\$ 2,280	\$ 6,000	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 8,029	\$ 7,667	\$ 10,000	\$ 10,000	\$ 12,000	
Criminal Investigation	\$ 6,763	\$ 5,679	\$ 7,000	\$ 7,000	\$ 7,000	
Prisoner Boarding	\$ 10,364	\$ 12,878	\$ 15,000	\$ 15,000	\$ 15,000	
SEK Drug Task Force Funding	\$ -	\$ -	\$ -	\$ -	\$ -	
Records Management System	\$ 8,329	\$ 8,170	\$ 8,800	\$ 8,800	\$ 8,800	
Digiticket	\$ 990	\$ 990	\$ 1,000	\$ 1,000	\$ 1,000	
<u>Evidence.com/Axon</u>	\$ 19,788	\$ 19,788	\$ 19,800	\$ 19,800	\$ 19,800	
Advantage Records Backup	\$ 480	\$ 500	\$ 475	\$ 525	\$ 475	
Animal Control	\$ (387)	\$ (345)	\$ -	\$ -	\$ -	
Medical	\$ 662	\$ 865	\$ 3,000	\$ 3,000	\$ 3,000	
Total	\$ 96,934	\$ 101,179	\$ 107,975	\$ 114,025	\$ 115,975	
<i>Commodities</i>						
Materials and Supplies	\$ 6,790	\$ 5,921	\$ 7,500	\$ 7,500	\$ 7,500	
Uniforms	\$ 632	\$ 3,434	\$ 6,500	\$ 6,500	\$ 6,500	
Gun Ammunition	\$ 31	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Small Equipment	\$ 5,697	\$ 3,081	\$ 8,000	\$ 8,000	\$ 8,000	
Vehicle Maintenance	\$ 16,535	\$ 15,737	\$ 20,000	\$ 20,000	\$ 22,000	
Crime Prevention - Donations	\$ -	\$ -	\$ -	\$ -	\$ -	
DARE/CRO Expense	\$ 703	\$ 779	\$ 3,000	\$ 3,000	\$ 3,000	
Building Maintenance	\$ 3,001	\$ 1,619	\$ 1,500	\$ 1,500	\$ 1,500	
Total	\$ 33,389	\$ 30,572	\$ 48,500	\$ 48,500	\$ 50,500	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ 3,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 65,000	\$ 28,850	\$ 41,150	\$ 34,700	\$ 34,700	
OPERATIONAL EQUIPMENT	\$ 1,951	\$ 9,317	\$ 2,600	\$ 9,600	\$ 20,600	
<i>Total</i>	\$ 66,951	\$ 38,167	\$ 43,750	\$ 47,300	\$ 55,300	
<i>Transfers</i>						
Employee Benefit	\$ 17,000	\$ 9,000	\$ -	\$ 4,500	\$ 4,500	
Equipment Reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	
<i>Total</i>	\$ 22,000	\$ 9,000	\$ -	\$ 4,500	\$ 9,500	

CITY OF IOLA

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

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Superintendent	1	\$ 75,700	1	\$ 79,179
Assistant Superintendent	1	\$ 51,500	1	\$ 63,293
Equipment Operator	6	\$ 218,500	5	\$ 238,826
Apprentice Equipment Operator	0	\$ 33,500	1	\$ 37,495
Seasonal Employee	-	\$ 9,000	-	\$ 9,000
TOTAL	8.0	\$ 388,200	8.0	\$ 427,793

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Tractor Boom Mower - Unit #E-52	\$ -	\$ 11,338	\$ -	\$ -	\$ -	
2 Ton Dump Truck - Unit - #25	\$ -	\$ -	\$ -		\$ -	
3/4 ton pick up - Unit #24	\$ -	\$ -		\$ -	\$ 45,000	
2 Ton Dump Truck - Unit - #30 with hydraulics only set up & tailgate spreader	\$ -	\$ -	\$ -	\$ 120,000	\$ -	
Tractor Mower Unit - E-17	\$ -	\$ -	\$ -		\$ 45,000	
Street Sweeper Unit #E-01	\$ -	\$ 129,673	\$ 207,000	\$ -	\$ -	
TOTAL	\$ -	\$ 141,011	\$ 207,000	\$ 120,000	\$ 90,000	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 497,881	\$ 489,015	\$ 561,320	\$ 602,293	\$ 614,048	
Contractual Services	\$ 69,180	\$ 42,232	\$ 55,350	\$ 61,150	\$ 61,150	
Commodities	\$ 277,869	\$ 388,693	\$ 207,000	\$ 280,000	\$ 282,000	
Miscellaneous	\$ -	\$ (421)	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ 141,011	\$ 207,000	\$ 120,000	\$ 90,000	
Transfers	\$ 158,000	\$ 149,485	\$ 158,167	\$ 152,750	\$ 150,750	
Total	\$ 1,002,930	\$ 1,210,015	\$ 1,188,837	\$ 1,216,193	\$ 1,197,948	

CITY OF IOLA

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

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 350,646	\$ 333,238	\$ 388,200	\$ 427,793	\$ 436,348	
Overtime	\$ 8,258	\$ 10,036	\$ 6,000	\$ 8,000	\$ 8,000	
On-Call compensation	\$ 6,642	\$ 8,196	\$ 6,500	\$ 6,500	\$ 6,500	
Employee Expense	\$ 132,335	\$ 137,545	\$ 160,620	\$ 160,000	\$ 163,200	
<i>Total</i>	\$ 497,881	\$ 489,015	\$ 561,320	\$ 602,293	\$ 614,048	
<i>Contractual Services</i>						
Publications	\$ 70	\$ 273	\$ 150	\$ 150	\$ 150	
Technology Expenses	\$ 5,516	\$ 2,432	\$ 1,200	\$ 5,000	\$ 5,000	
Insurance	\$ 9,775	\$ 8,498	\$ 8,500	\$ 8,500	\$ 8,500	
Training/ Subscriptions/ Travel	\$ 1,209	\$ 1,079	\$ 1,500	\$ 1,500	\$ 1,500	
Equipment Expense	\$ 3,251	\$ 2,829	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 33,971	\$ 10,104	\$ 8,000	\$ 10,000	\$ 10,000	
Drug and Alcohol Testing	\$ 432	\$ 143	\$ 500	\$ 500	\$ 500	
Medical Expense	\$ 85	\$ 573	\$ 500	\$ 500	\$ 500	
Road Repair Materials	\$ 14,870	\$ 16,301	\$ 30,000	\$ 30,000	\$ 30,000	
<i>Total</i>	\$ 69,180	\$ 42,232	\$ 55,350	\$ 61,150	\$ 61,150	
<i>Commodities</i>						
Material & Supplies	\$ 13,505	\$ 13,734	\$ 12,000	\$ 12,000	\$ 12,000	
Equipment Expense	\$ 22,832	\$ 25,092	\$ 25,000	\$ 25,000	\$ 27,000	
Small Equipment	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	
Mosquito Spray & Material	\$ 7,877	\$ 6,716	\$ 15,000	\$ 10,000	\$ 10,000	
Traffic Signs	\$ 8,956	\$ 4,018	\$ 9,000	\$ 9,000	\$ 9,000	
Street Paint	\$ 3,789	\$ 5,986	\$ 7,500	\$ 6,000	\$ 6,000	
Chip,Seal, & Road Materials	\$ 186,244	\$ 293,320	\$ 100,000	\$ 180,000	\$ 180,000	
Snow & Ice Removal	\$ 7,050	\$ 15,154	\$ 9,000	\$ 9,000	\$ 9,000	
Vehicle Maintenance	\$ 27,617	\$ 24,673	\$ 26,000	\$ 26,000	\$ 26,000	
Maintenance Mechanic Expense	\$ -	\$ -	\$ 500	\$ -	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ 277,869	\$ 388,693	\$ 207,000	\$ 280,000	\$ 282,000	

CITY OF IOLA

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

Fiscal Year: 2021

EXPENDITURE DETAIL							
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected		
<i>Miscellaneous</i>							
Miscellaneous	\$ -	\$ (421)	\$ -	\$ -	\$ -		
<i>Total</i>	\$ -	\$ (421)	\$ -	\$ -	\$ -		
<i>Capital Outlay</i>							
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -		
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ 141,011	\$ 207,000	\$ 120,000	\$ 90,000		
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Total</i>	\$ -	\$ 141,011	\$ 207,000	\$ 120,000	\$ 90,000		
<i>Transfers</i>							
To Equipment Reserve	\$ 150,000	\$ 145,485	\$ 158,167	\$ 148,750	\$ 146,750		
To Employee Benefit	\$ 8,000	\$ 4,000	\$ -	\$ 4,000	\$ 4,000		
<i>Total</i>	\$ 158,000	\$ 149,485	\$ 158,167	\$ 152,750	\$ 150,750		

CITY OF IOLA

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

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
Parks & Cemetery Superintendent	1	\$ 75,700	1	\$ 77,258	
Assistant Superintendent	1	\$ 44,600	1	\$ 57,070	
Perm. Part-Time	0.75	\$ 21,250	0	\$ -	
Maintenance Workers	3	\$ 120,250	4	\$ 167,476	
Seasonal Mowing	-	\$ 23,000	-	\$ -	
TOTAL	5.75	\$ 284,800	6.00	\$ 301,804	

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Mower Replacement	\$ 15,500	\$ 14,998	\$ 5,800	\$ 21,250	\$ -
RTV Replacement	\$ -	\$ -	\$ 16,500	\$ -	\$ -
Shelter House Roof Replacement	\$ -	\$ -	\$ 12,000	\$ -	\$ -
TOTAL	\$ 15,500	\$ 14,998	\$ 34,300	\$ 21,250	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Personnel Services	\$ 368,796	\$ 380,083	\$ 436,059	\$ 454,804	\$ 463,140
Contractual Services	\$ 28,075	\$ 22,467	\$ 26,450	\$ 28,550	\$ 28,550
Commodities	\$ 36,820	\$ 29,047	\$ 42,500	\$ 42,500	\$ 42,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 14,998	\$ 34,300	\$ 21,250	\$ 21,250
Transfers	\$ 36,250	\$ 31,845	\$ 30,650	\$ 36,150	\$ 2,500
Total	\$ 469,941	\$ 478,440	\$ 569,959	\$ 583,254	\$ 557,940

CITY OF IOLA

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

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Full Time Salaries	\$ 248,780	\$ 247,852	\$ 284,800	\$ 301,804	\$ 307,840	
Overtime Salaries	\$ 4,693	\$ 8,620	\$ 9,000	\$ 9,000	\$ 9,000	
Seasonal Salaries	\$ 19,213	\$ 24,049	\$ 23,000	\$ 23,000	\$ 23,000	
On-Call Compensation	\$ 6,150	\$ 5,435	\$ 6,500	\$ 6,000	\$ 6,000	
Employee Expenses	\$ 89,960	\$ 94,129	\$ 112,759	\$ 115,000	\$ 117,300	
<i>Total</i>	\$ 368,796	\$ 380,083	\$ 436,059	\$ 454,804	\$ 463,140	
<i>Contractual Services</i>						
Publication	\$ 200	\$ 534	\$ 600	\$ 600	\$ 600	
Technology Expenses	\$ 7,360	\$ 3,909	\$ 3,600	\$ 6,000	\$ 6,000	
Property/Vehicle Insurance	\$ 12,685	\$ 10,954	\$ 13,000	\$ 13,000	\$ 13,000	
Training/ Subscriptions/ Travel	\$ 985	\$ 771	\$ 1,000	\$ 1,000	\$ 1,000	
Equipment Expense	\$ 95	\$ 256	\$ 500	\$ 500	\$ 500	
Vehicle Maintenance	\$ 30	\$ 190	\$ 900	\$ 900	\$ 900	
Medical	\$ 316	\$ 252	\$ 850	\$ 550	\$ 550	
Utilities	\$ 307	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 6,097	\$ 5,602	\$ 6,000	\$ 6,000	\$ 6,000	
<i>Total</i>	\$ 28,075	\$ 22,467	\$ 26,450	\$ 28,550	\$ 28,550	
<i>Commodities</i>						
Materials and Supplies	\$ 5,900	\$ 4,006	\$ 7,000	\$ 7,000	\$ 7,000	
Trees & Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Expense	\$ 12,025	\$ 12,707	\$ 11,500	\$ 11,500	\$ 11,500	
Small Equipment	\$ -	\$ 585	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ 6,854	\$ 5,019	\$ 8,000	\$ 8,000	\$ 8,000	
Building & Grounds Maintenance	\$ 12,041	\$ 6,730	\$ 15,000	\$ 15,000	\$ 15,000	
<i>Total</i>	\$ 36,820	\$ 29,047	\$ 42,500	\$ 42,500	\$ 42,500	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 12,000	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ 14,998	\$ 22,300	\$ 21,250	\$ 21,250	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ 14,998	\$ 34,300	\$ 21,250	\$ 21,250	
<i>Transfers</i>						
Equipment Reserve	\$ 30,750	\$ 29,095	\$ 30,650	\$ 30,650	\$ -	
Employee Benefit	\$ 5,500	\$ 2,750	\$ -	\$ 5,500	\$ 2,500	
<i>Total</i>	\$ 36,250	\$ 31,845	\$ 30,650	\$ 36,150	\$ 2,500	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Chief	1	\$ 74,500	1	\$ 87,583
Deputy Chief	3	\$ 186,500	3	\$ 200,718
Lieutenant	5	\$ 177,000	3	\$ 183,642
EMS Director	1	\$ 63,025	1	\$ 65,247
Firefighter/Paramedic	7	\$ 420,000	8	\$ 407,349
Firefighter/EMT	11	\$ 458,750	12	\$ 538,850
Part-Time EMS	-	\$ 10,000	-	\$ 10,000
TOTAL	28.0	\$ 1,389,775	28.0	\$ 1,493,389

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Vehicle Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
Defibrillators	\$ -	\$ -	\$ -	\$ -	\$ -	
Fire Hose	\$ 1,197	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
Ambulance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Computers & Software (EMS)	\$ 1,053	\$ 832	\$ 1,000	\$ 1,000	\$ 1,000	
Station Repairs	\$ -	\$ 4,622	\$ -	\$ 4,000	\$ -	
Ventilator	\$ -	\$ 3,853	\$ 3,500	\$ 3,500	\$ 3,500	
HazMat Bottles and Equipment	\$ -	\$ -	\$ 2,500	\$ -	\$ -	
Bunker Gear Replacement	\$ -	\$ -	\$ -	\$ 5,500	\$ 5,500	
Bunker Gear Extractor	\$ -	\$ -	\$ 5,500	\$ -	\$ -	
Antenna and Coax Cable	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 2,250	\$ 9,308	\$ 14,000	\$ 15,500	\$ 11,500	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 2,064,940	\$ 2,104,270	\$ 2,385,133	\$ 2,473,389	\$ 2,516,356	
Contractual Services	\$ 96,069	\$ 95,710	\$ 114,700	\$ 106,100	\$ 106,100	
Commodities	\$ 103,806	\$ 104,681	\$ 109,100	\$ 111,100	\$ 111,100	
Miscellaneous	\$ 8,326	\$ 8,699	\$ 10,500	\$ 3,000	\$ 3,000	
Capital Outlay	\$ 2,250	\$ 9,308	\$ 14,000	\$ 15,500	\$ 11,500	
Transfers	\$ 38,000	\$ 14,000	\$ -	\$ 135,000	\$ 40,000	
Total	\$ 2,313,391	\$ 2,336,668	\$ 2,633,433	\$ 2,844,089	\$ 2,788,056	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 1,119,527.51	\$ 1,155,366	\$ 1,389,775	\$ 1,493,389	\$ 1,523,256	
Overtime	\$ 348,952	\$ 309,939	\$ 250,000	\$ 225,000	\$ 225,000	
Scheduled Overtime	\$ 86,286	\$ 90,947	\$ 80,000	\$ 80,000	\$ 80,000	
On-Call Compensation	\$ 17,141	\$ 17,032	\$ 20,000	\$ 20,000	\$ 20,000	
Employee Expense	\$ 493,033	\$ 530,986	\$ 645,358	\$ 655,000	\$ 668,100	
Total	\$ 2,064,940	\$ 2,104,270	\$ 2,385,133	\$ 2,473,389	\$ 2,516,356	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
Publication	\$ 120	\$ 244	\$ 1,000	\$ 500	\$ 500	
Technology Expenses - Fire	\$ 4,238	\$ 4,669	\$ 4,700	\$ 5,000	\$ 5,000	
Technology Expenses - EMS	\$ 4,603	\$ 4,787	\$ 4,000	\$ 4,000	\$ 4,000	
NFPA Safety	\$ -	\$ -	\$ 600	\$ 600	\$ 600	
Insurance (Bldg & Vehicle) - Fire	\$ 10,956	\$ 11,683	\$ 11,900	\$ 14,000	\$ 14,000	
Liability Insurance Expense - EMS	\$ 14,019	\$ 14,019	\$ 15,000	\$ 15,000	\$ 15,000	
Training/Dues/Subscriptions - Fire	\$ 13,864	\$ 6,660	\$ 9,000	\$ 9,000	\$ 9,000	
Training/Dues/Subscriptions - EMS	\$ 5,747	\$ 2,385	\$ 7,000	\$ 7,000	\$ 7,000	
Equipment Expense - Fire	\$ 4,230	\$ 4,597	\$ 4,000	\$ 5,000	\$ 5,000	
Equipment Expense - EMS	\$ 3,074	\$ 1,120	\$ 4,000	\$ 4,000	\$ 4,000	
RMS/MDT Support	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicle Maintenance - Fire	\$ 5,870	\$ 10,804	\$ 21,000	\$ 10,000	\$ 10,000	
Vehicle Maintenance - EMS	\$ 23,060	\$ 32,535	\$ 25,000	\$ 25,000	\$ 25,000	
Medical Expense	\$ 590	\$ 878	\$ 2,000	\$ 2,000	\$ 2,000	
City's First Aid Kit Expenses	\$ 65	\$ 12	\$ 1,500	\$ 1,000	\$ 1,000	
Buildings & Grounds Maintenance	\$ 5,634	\$ 1,318	\$ 4,000	\$ 4,000	\$ 4,000	
Total	\$ 96,069	\$ 95,710	\$ 114,700	\$ 106,100	\$ 106,100	
<i>Commodities</i>						
Fire Prevention/ Education	\$ 1,173	\$ 1,218	\$ 1,100	\$ 1,100	\$ 1,100	
Materials & Supplies - Fire	\$ 12,148	\$ 8,341	\$ 13,000	\$ 13,000	\$ 13,000	
Materials & Supplies - EMS	\$ 24,420	\$ 25,404	\$ 25,000	\$ 25,000	\$ 25,000	
Equipment Expense - EMS	\$ 332	\$ 357	\$ 2,000	\$ 2,000	\$ 2,000	
Equipment Expense - Fire	\$ 4,527	\$ 4,889	\$ 5,000	\$ 5,000	\$ 5,000	
Small Equipment - Fire	\$ 12,275	\$ 11,153	\$ 12,000	\$ 12,000	\$ 12,000	
Small Equipment - EMS	\$ 2,182	\$ 2,759	\$ 3,000	\$ 3,000	\$ 3,000	
Vehicle Maintenance - Fire	\$ 7,707	\$ 12,582	\$ 10,000	\$ 12,000	\$ 12,000	
Vehicle Maintenance - EMS	\$ 36,685	\$ 36,312	\$ 35,000	\$ 35,000	\$ 35,000	
Building & Grounds Maintenance	\$ 2,359	\$ 1,666	\$ 3,000	\$ 3,000	\$ 3,000	
Total	\$ 103,806	\$ 104,681	\$ 109,100	\$ 111,100	\$ 111,100	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Miscellaneous						
Miscellaneous - Fire	\$ 93	\$ -	\$ 500	\$ 500	\$ 500	
Contractual Obligation - EMS	\$ 8,233	\$ 8,699	\$ 10,000	\$ 2,500	\$ 2,500	
Miscellaneous - EMS	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 8,326	\$ 8,699	\$ 10,500	\$ 3,000	\$ 3,000	
Capital Outlay						
INFRASTRUCTURE	\$ -	\$ 832	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ 4,622	\$ -	\$ 4,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 2,250	\$ 3,853	\$ 14,000	\$ 11,500	\$ 11,500	
Total	\$ 2,250	\$ 9,308	\$ 14,000	\$ 15,500	\$ 11,500	
Transfers						
Equipment Reserve	\$ 10,000	\$ -	\$ -	\$ 125,000	\$ 20,000	
Employee Benefit	\$ 28,000	\$ 14,000	\$ -	\$ 10,000	\$ 20,000	
Total	\$ 38,000	\$ 14,000	\$ -	\$ 135,000	\$ 40,000	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
City Administrator	1	\$ 106,250	1	\$ 99,960
Assistant City Administrator	1	\$ 79,200	1	\$ 91,489
Administrative Assistant	1	\$ 37,400	0	\$ -
Information Technology	0	\$ -	1	\$ 60,000
Human Resources/Admin Asst	0	\$ -	1	\$ 66,812
TOTAL	3.0	\$ 222,850	4.0	\$ 318,262

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Computers & Software	\$ 1,349	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	
Printer	\$ -	\$ 2,000	\$ -	\$ -	\$ -	
City Hall Roof	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 1,349	\$ 3,500	\$ 1,500	\$ 1,500	\$ 1,500	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 266,380	\$ 278,256	\$ 287,830	\$ 390,434	\$ 398,242	
Contractual Services	\$ 54,579	\$ 54,871	\$ 50,900	\$ 56,400	\$ 56,400	
Commodities	\$ 10,749	\$ 8,310	\$ 11,700	\$ 10,750	\$ 11,000	
Miscellaneous	\$ (1,030)	\$ (3,656)	\$ -	\$ -	\$ -	
Capital Outlay	\$ 1,349	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
Transfers	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ 1,500	
Total	\$ 335,027	\$ 339,280	\$ 351,930	\$ 459,084	\$ 468,642	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 209,055	\$ 215,978	\$ 222,850	\$ 318,262	\$ 324,627	
Overtime	\$ 25	\$ 368	\$ -	\$ -	\$ -	
Employee Expense	\$ 57,300	\$ 61,910	\$ 64,980	\$ 72,172	\$ 73,616	
Total	\$ 266,380	\$ 278,256	\$ 287,830	\$ 390,434	\$ 398,242	
<i>Contractual Services</i>						
Legal	\$ 24,382	\$ 30,017	\$ 25,000	\$ 22,000	\$ 22,000	
Publications	\$ 1,468	\$ 1,213	\$ 2,000	\$ 1,500	\$ 1,500	
Code Maintenance	\$ 6,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
Technology Expenses	\$ 9,267	\$ 6,789	\$ 8,400	\$ 15,000	\$ 15,000	
Insurance: Vehicle	\$ 1,331	\$ 916	\$ 1,300	\$ 1,200	\$ 1,200	
Professional Development	\$ 4,909	\$ 6,736	\$ 5,000	\$ 7,500	\$ 7,500	
Website Maintenance	\$ 6,697	\$ 7,862	\$ 7,250	\$ 7,250	\$ 7,250	
Equipment Repair	\$ 276	\$ 87	\$ 500	\$ 500	\$ 500	
Employee Medical Expense	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
Building Maintenance - City Hall	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 54,579	\$ 54,871	\$ 50,900	\$ 56,400	\$ 56,400	
<i>Commodities</i>						
Materials and Supplies	\$ 5,870	\$ 3,449	\$ 5,000	\$ 4,500	\$ 4,500	
Engineering Supplies	\$ 1,151	\$ 271	\$ 1,000	\$ 1,000	\$ 1,000	
Equipment Maintenance	\$ 412	\$ 111	\$ 1,000	\$ 1,000	\$ 1,000	
Small Equipment	\$ 1,100	\$ 1,239	\$ 500	\$ 500	\$ 500	
Vehicle Maintenance	\$ 78	\$ 98	\$ 1,000	\$ 750	\$ 1,000	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Recognition/ Picnic	\$ 2,124	\$ 3,045	\$ 3,200	\$ 3,000	\$ 3,000	
Building & Grounds Maintenance	\$ 15	\$ 97	\$ -	\$ -	\$ -	
Total	\$ 10,749	\$ 8,310	\$ 11,700	\$ 10,750	\$ 11,000	
<i>Miscellaneous</i>						
General Fund Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ (1,030)	\$ (3,656)	\$ -	\$ -	\$ -	
Total	\$ (1,030)	\$ (3,656)	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 1,349	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
Total	\$ 1,349	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	
<i>Transfers</i>						
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Benefit	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ 1,500	
Total	\$ 3,000	\$ 1,500	\$ -	\$ -	\$ 1,500	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Code Enforcement Officer	1	\$ 59,760	1	\$ 65,974
Assistant Code Enforcement Office	1	\$ 29,700	1	\$ 38,175
Animal Control Officer	0.5	\$ 16,307	0.5	\$ 19,968
Custodian	0.5	\$ 8,820	0.5	\$ 10,201
TOTAL	3.0	\$ 114,587	3.0	\$ 134,318

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Sidewalk Replacement Program	\$ -	\$ -	\$ -	\$ -	\$ -	
Computer & Software	\$ 1,285	\$ -	\$ -	\$ 1,000	\$ -	
TOTAL	\$ 1,285	\$ -	\$ -	\$ 1,000	\$ -	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 148,727	\$ 143,566	\$ 153,259	\$ 175,548	\$ 179,058	
Contractual Services	\$ 42,937	\$ 44,499	\$ 48,350	\$ 56,150	\$ 58,650	
Commodities	\$ 18,885	\$ 15,093	\$ 22,000	\$ 22,000	\$ 22,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 1,285	\$ -	\$ -	\$ 1,000	\$ -	
Transfers	\$ 2,500	\$ 1,250	\$ -	\$ 5,000	\$ 1,000	
Total	\$ 214,334	\$ 204,407	\$ 223,609	\$ 259,698	\$ 260,708	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 111,993	\$ 109,447	\$ 114,587	\$ 134,318	\$ 137,004	
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 36,733	\$ 34,118	\$ 38,672	\$ 41,230	\$ 42,054	
Total	\$ 148,727	\$ 143,566	\$ 153,259	\$ 175,548	\$ 179,058	
<i>Contractual Services</i>						
Legal Expense	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
Publication	\$ 1,325	\$ 3,569	\$ 2,500	\$ 3,000	\$ 3,000	
Technology Expenses	\$ 2,739	\$ 2,899	\$ 2,700	\$ 7,000	\$ 7,000	
Vehicle Insurance	\$ 886	\$ 905	\$ 900	\$ 900	\$ 900	
Planning Commission	\$ -	\$ -	\$ 400	\$ 400	\$ 400	
Board of Zoning Appeals	\$ (200)	\$ (675)	\$ 400	\$ 400	\$ 400	
Professional Development	\$ 1,169	\$ 1,025	\$ 1,000	\$ 1,000	\$ 1,000	
Community/Economic Consult	\$ -	\$ -	\$ -	\$ -	\$ 2,000	
Equipment Repair - Auto	\$ -	\$ 1,472	\$ -	\$ -	\$ -	
Software Maintenance	\$ 4,548	\$ 1,800	\$ 4,000	\$ 4,000	\$ 4,000	
Contract Labor - Weed Cutting	\$ 4,626	\$ 7,082	\$ 6,000	\$ 7,000	\$ 7,000	
Green Space Mowing Contract	\$ 11,520	\$ 10,324	\$ 12,500	\$ 14,500	\$ 15,000	
Drug & Alcohol Testing)	\$ -	\$ -	\$ 100	\$ 100	\$ 100	
Medical Expense	\$ -	\$ 94	\$ 100	\$ 100	\$ 100	
Animal Control	\$ 13,396	\$ 14,866	\$ 15,000	\$ 15,000	\$ 15,000	
Building & Grounds Maintenance	\$ 2,928	\$ 1,138	\$ 2,500	\$ 2,500	\$ 2,500	
Total	\$ 42,937	\$ 44,499	\$ 48,350	\$ 56,150	\$ 58,650	
<i>Commodities</i>						
Office Materials and Supplies	\$ 2,163	\$ 2,333	\$ 3,000	\$ 3,000	\$ 3,000	
Min.Housing/ Structure Removal	\$ 13,526	\$ 11,258	\$ 15,000	\$ 15,000	\$ 15,000	
Small Equipment	\$ 265	\$ 454	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ 2,608	\$ 809	\$ 2,500	\$ 2,500	\$ 2,500	
Postage Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Supplies	\$ 323	\$ 239	\$ 500	\$ 500	\$ 500	
Total	\$ 18,885	\$ 15,093	\$ 22,000	\$ 22,000	\$ 22,000	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 1,285	\$ -	\$ -	\$ 1,000	\$ -	
Total	\$ 1,285	\$ -	\$ -	\$ 1,000	\$ -	
<i>Transfers</i>						
Employee Benefit	\$ 2,500	\$ 1,250	\$ -	\$ -	\$ 1,000	
Equipment Reserve	\$ -	\$ -	\$ -	\$ 5,000	\$ -	
Total	\$ 2,500	\$ 1,250	\$ -	\$ 5,000	\$ 1,000	

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY DETAIL										
Item	2018 Actual		2019 Actual		2020 Budget		2021 Proposed		2022 Projected	
NONE	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

EXPENDITURE SUMMARY										
ACCOUNT	2018 Actual		2019 Actual		2020 Budget		2021 Proposed		2022 Projected	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	38,921	\$	55,580	\$	39,714	\$	41,350	\$	41,350
Commodities	\$	-	\$	50	\$	150	\$	100	\$	100
Transfers	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	38,921	\$	55,630	\$	39,864	\$	41,450	\$	41,450

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
Publication	\$ 612	\$ -	\$ 350	\$ 350	\$ 350	
Technology Expenses	\$ 1,008	\$ 864	\$ 864	\$ 1,000	\$ 1,000	
Professional Development	\$ 1,323	\$ 1,746	\$ -	\$ 1,500	\$ 1,500	
Discretionary Nonprofit Assistance	\$ 30,699	\$ 31,193	\$ 33,000	\$ 33,000	\$ 33,000	
Special Project Expense	\$ 5,279	\$ 21,777	\$ 5,500	\$ 5,500	\$ 5,500	
<i>Total</i>	\$ 38,921	\$ 55,580	\$ 39,714	\$ 41,350	\$ 41,350	
<i>Commodities</i>						
Materials and Supplies	\$ -	\$ 50	\$ 150	\$ 100	\$ 100	
<i>Total</i>	\$ -	\$ 50	\$ 150	\$ 100	\$ 100	
<i>Transfers</i>						
Transfer To Industrial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY DETAIL										
Item	2018 Actual		2019 Actual		2020 Budget		2021 Proposed		2022 Projected	
NONE	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	-

EXPENDITURE SUMMARY										
ACCOUNT	2018 Actual		2019 Actual		2020 Budget		2021 Proposed		2022 Projected	
Personnel Services	\$	-	\$	-	\$	-	\$	-	\$	-
Contractual Services	\$	38,921	\$	55,580	\$	39,714	\$	41,350	\$	41,350
Commodities	\$	-	\$	50	\$	150	\$	100	\$	100
Transfers	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	38,921	\$	55,630	\$	39,864	\$	41,450	\$	41,450

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ -	\$ -	\$ -	
Publication	\$ 612	\$ -	\$ 350	\$ 350	\$ 350	
Technology Expenses	\$ 1,008	\$ 864	\$ 864	\$ 1,000	\$ 1,000	
Professional Development	\$ 1,323	\$ 1,746	\$ -	\$ 1,500	\$ 1,500	
Discretionary Nonprofit Assistance	\$ 30,699	\$ 31,193	\$ 33,000	\$ 33,000	\$ 33,000	
Special Project Expense	\$ 5,279	\$ 21,777	\$ 5,500	\$ 5,500	\$ 5,500	
<i>Total</i>	\$ 38,921	\$ 55,580	\$ 39,714	\$ 41,350	\$ 41,350	
<i>Commodities</i>						
Materials and Supplies	\$ -	\$ 50	\$ 150	\$ 100	\$ 100	
<i>Total</i>	\$ -	\$ 50	\$ 150	\$ 100	\$ 100	
<i>Transfers</i>						
Transfer To Industrial Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
City Attorney	-	\$ -	-	\$ -	
Municipal Judge	0.25	\$ 13,841	0.25	\$ 13,925	
Prosecutor	0.25	\$ 17,620	0.25	\$ 17,547	
Court Clerk	1	\$ 33,900	1	\$ 42,891	
Part-Time Court Clerk	0.6	\$ 8,154	0.6	\$ 9,984	
TOTAL	2.1	\$ 73,515	2.1	\$ 84,347	

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
NONE	\$ -	\$ 2,553	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 2,553	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY							
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected		
Personnel Services	\$ 85,017	\$ 86,675	\$ 100,048	\$ 108,347	\$ 110,514		
Contractual Services	\$ 21,480	\$ 30,347	\$ 47,100	\$ 46,600	\$ 46,600		
Commodities	\$ 22,100	\$ 19,218	\$ 18,000	\$ 15,550	\$ 15,550		
Miscellaneous	\$ -	\$ 1,250	\$ -	\$ -	\$ -		
Capital Outlay	\$ -	\$ 2,553	\$ -	\$ -	\$ -		
Transfers	\$ 2,000	\$ 1,000	\$ -	\$ 250	\$ 1,000		
Total	\$ 130,597	\$ 141,043	\$ 165,148	\$ 170,747	\$ 173,664		

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 63,136	\$ 67,390	\$ 73,515	\$ 84,347	\$ 86,034	
Overtime	\$ -	\$ 31	\$ -	\$ -	\$ -	
Employee Expense	\$ 21,881	\$ 19,254	\$ 26,533	\$ 24,000	\$ 24,480	
Total	\$ 85,017	\$ 86,675	\$ 100,048	\$ 108,347	\$ 110,514	
<i>Contractual Services</i>						
Legal	\$ -	\$ 131	\$ 500	\$ 500	\$ 500	
Publication	\$ -	\$ -	\$ 500	\$ 500	\$ 500	
Technology Expenses	\$ 2,490	\$ 2,831	\$ 2,500	\$ 3,000	\$ 3,000	
Professional Development	\$ 350	\$ 683	\$ 500	\$ 500	\$ 500	
Equipment Maintenance	\$ 1,019	\$ 725	\$ 2,500	\$ 1,500	\$ 1,500	
District Court Defense	\$ -	\$ -	\$ -	\$ -	\$ -	
Appointed Attorney Costs	\$ 17,290	\$ 25,977	\$ 25,000	\$ 25,000	\$ 25,000	
City Attorney	\$ -	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	\$ -	\$ -	\$ 15,600	\$ 15,600	\$ 15,600	
Vehicle Impound Charges	\$ 332	\$ -	\$ -	\$ -	\$ -	
Total	\$ 21,480	\$ 30,347	\$ 47,100	\$ 46,600	\$ 46,600	
<i>Commodities</i>						
Materials and Supplies	\$ 1,622	\$ 1,902	\$ 2,000	\$ 2,000	\$ 2,000	
City Attorney Office Costs	\$ -	\$ 15	\$ -	\$ -	\$ -	
Small Equipment	\$ 509	\$ 231	\$ 2,000	\$ 1,500	\$ 1,500	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Reinstatement Fee - Court Fee	\$ 439	\$ 1,106	\$ 1,500	\$ 1,500	\$ 1,500	
Judicial Education - Court Fee	\$ 527	\$ 518	\$ 500	\$ 550	\$ 550	
SE KS Mental Health - Court Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
Local Law Enf Training - Court Fee	\$ 13,632	\$ 8,603	\$ 12,000	\$ 10,000	\$ 10,000	
KBI Lab Fees	\$ 601	\$ 1,799	\$ -	\$ -	\$ -	
DUI Fees- Court Fees	\$ 2,290	\$ 3,605	\$ -	\$ -	\$ -	
Seat Belt Fees Paid to State	\$ 2,480	\$ 1,440	\$ -	\$ -	\$ -	
Total	\$ 22,100	\$ 19,218	\$ 18,000	\$ 15,550	\$ 15,550	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ 1,250	\$ -	\$ -	\$ -	
Total	\$ -	\$ 1,250	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE (Land)	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES (Buildings)	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT (Roll	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ 2,553	\$ -	\$ -	\$ -	
Total	\$ -	\$ 2,553	\$ -	\$ -	\$ -	
<i>Transfers</i>						
Employee Benefit	\$ 2,000	\$ 1,000	\$ -	\$ 250	\$ 1,000	
Total	\$ 2,000	\$ 1,000	\$ -	\$ 250	\$ 1,000	

CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year: 2021

EXPENDITURE SUMMARY					
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Personnel Services	\$ 202,255	\$ 208,530	\$ 223,824	\$ 225,389	\$ 229,897
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 202,255	\$ 208,530	\$ 223,824	\$ 225,389	\$ 229,897

EXPENDITURE DETAIL					
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Personnel Services</i>					
Salaries	\$ 163,421	\$ 168,651	\$ 170,000	\$ 177,456	\$ 181,005
Employee Expense	\$ 38,834	\$ 39,879	\$ 53,824	\$ 47,933	\$ 48,892
Total	\$ 202,255	\$ 208,530	\$ 223,824	\$ 225,389	\$ 229,897
<i>Contractual Services</i>					
Library Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ 4,434	\$ 70	\$ -	\$ -	\$ -
Interest on Investments - Reserve	\$ 8,019	\$ 17,483	\$ -	\$ -	\$ -
Gas Sales	\$ 2,704,046	\$ 2,761,021	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Initial Connection Charges	\$ 870	\$ 599	\$ 5,000	\$ 5,000	\$ 5,000
Service Connection Tap Charges	\$ 3,996	\$ 4,318	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ 125,000	\$ -
TOTAL	\$ 2,721,365	\$ 2,783,492	\$ 3,005,000	\$ 3,130,000	\$ 3,005,000

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 337,162	\$ 363,970	\$ 386,105	\$ 412,765	\$ 420,846
CONTRACTUAL SERVICES	\$ 1,527,144	\$ 1,491,948	\$ 1,781,350	\$ 1,569,150	\$ 1,569,150
COMMODITIES	\$ 57,041	\$ 80,208	\$ 75,000	\$ 75,000	\$ 72,500
MISCELLANEOUS	\$ 15,086	\$ 3,064	\$ 5,000	\$ 12,000	\$ 12,000
CAPITAL OUTLAY	\$ 14,438	\$ 4,818	\$ 20,000	\$ 145,000	\$ 90,000
TRANSFERS	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 810,000
TOTAL	\$ 2,932,038	\$ 3,072,342	\$ 3,120,788	\$ 3,013,915	\$ 2,974,496

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 1,018,400	\$ 807,727	\$ 518,877	\$ 403,089	\$ 519,174
Net Income (Rev-Exp)	\$ (210,672)	\$ (288,851)	\$ (115,788)	\$ 116,085	\$ 30,504
Unencumbered Balance (Ending)	\$ 807,727	\$ 518,877	\$ 403,089	\$ 519,174	\$ 549,677

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
G/W/WW Superintendent	0.34	\$ 25,350	0.34	\$ 26,149	
G/W/WW Welder	1	\$ 45,100	1	\$ 59,738	
G/W/WW Technician	2	\$ 93,000	2	\$ 98,671	
G/W/WW Equip. Op./ Repairman	2	\$ 81,000	2	\$ 82,538	
Utility Service Repairman	0.34	\$ 15,810	0.34	\$ 16,806	
Meter Reader	0.34	\$ 14,280	0.34	\$ 15,036	
TOTAL	6.0	\$ 274,540	6.0	\$ 298,939	

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Main Replacement - Bare Steel	\$ 14,438	\$ 2,117	\$ -	\$ -	\$ -	
Large Meter Change-out	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
Regulator Station Improvements	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
#49 Service Truck	\$ -	\$ -	\$ -	\$ 25,000	\$ -	
E-19 Trencher	\$ -	\$ 2,702	\$ -	\$ 100,000	\$ -	
#58 Dump Truck	\$ -	\$ -	\$ -	\$ -	\$ 80,000	
TOTAL	\$ 14,438	\$ 4,818	\$ 20,000	\$ 145,000	\$ 80,000	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 337,162	\$ 363,970	\$ 386,105	\$ 412,765	\$ 420,846	
Contractual Services	\$ 1,527,144	\$ 1,491,948	\$ 1,781,350	\$ 1,569,150	\$ 1,569,150	
Commodities	\$ 57,041	\$ 80,208	\$ 75,000	\$ 75,000	\$ 72,500	
Miscellaneous	\$ 15,086	\$ 3,064	\$ 5,000	\$ 12,000	\$ 12,000	
Capital Outlay	\$ 14,438	\$ 4,818	\$ 20,000	\$ 145,000	\$ 90,000	
Transfers	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 810,000	
Total	\$ 2,932,038	\$ 3,072,342	\$ 3,120,788	\$ 3,013,915	\$ 2,974,496	

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 240,203	\$ 258,017	\$ 274,540	\$ 298,939	\$ 304,918	
Overtime	\$ 3,649	\$ 3,995	\$ 4,500	\$ 4,500	\$ 4,500	
On-Call Compensation	\$ 4,139	\$ 4,098	\$ 4,000	\$ 4,200	\$ 4,200	
Employee Expense	\$ 89,170	\$ 97,860	\$ 103,065	\$ 105,126	\$ 107,229	
Total	\$ 337,162	\$ 363,970	\$ 386,105	\$ 412,765	\$ 420,846	
<i>Contractual Services</i>						
Legal	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	
Technology Expenses	\$ 6,542	\$ 4,667	\$ 4,700	\$ 7,000	\$ 7,000	
Insurance	\$ 5,077	\$ 6,087	\$ 19,500	\$ 10,000	\$ 10,000	
Energy Consulting Expense	\$ 13,160	\$ 10,699	\$ 15,000	\$ 15,000	\$ 15,000	
Prof. Development/Training	\$ 1,144	\$ 666	\$ 5,000	\$ 2,500	\$ 2,500	
Equipment Expense	\$ 3,981	\$ 6,278	\$ 4,500	\$ 4,500	\$ 4,500	
Vehicle Maintenance	\$ 1,122	\$ (536)	\$ 1,500	\$ 1,500	\$ 1,500	
Road Repair	\$ 10,536	\$ 4,771	\$ 15,000	\$ 15,000	\$ 15,000	
Rock	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
Medical Expense	\$ 542	\$ 393	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities expense	\$ 223	\$ 133	\$ 150	\$ 150	\$ 150	
Gas Purchased - Production	\$ 845,032	\$ 989,631	\$ 1,200,000	\$ 1,000,000	\$ 1,000,000	
Gas Supply Transportation	\$ 639,786	\$ 469,159	\$ 500,000	\$ 500,000	\$ 500,000	
Total	\$ 1,527,144	\$ 1,491,948	\$ 1,781,350	\$ 1,569,150	\$ 1,569,150	
<i>Commodities</i>						
Materials and Supplies	\$ 7,812	\$ 11,006	\$ 8,500	\$ 8,500	\$ 8,500	
Equipment Expense	\$ 2,867	\$ 3,529	\$ 5,000	\$ 5,000	\$ 5,000	
Small Equipment	\$ 1,542	\$ 1,582	\$ 7,000	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 9,278	\$ 9,139	\$ 9,000	\$ 9,000	\$ 9,000	
Maint - Distribution Facilities	\$ 35,526	\$ 54,428	\$ 40,000	\$ 40,000	\$ 40,000	
Maint of Distr Equip Tools	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Building Maintenance	\$ 16	\$ 525	\$ 3,500	\$ 3,500	\$ 1,000	
Total	\$ 57,041	\$ 80,208	\$ 75,000	\$ 75,000	\$ 72,500	

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year 2021

EXPENDITURE DETAIL							
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected		
<i>Miscellaneous</i>							
Sales Tax Remittance	\$ 9,681	\$ 5,998	\$ 1,000	\$ 8,000	\$ 8,000		
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -		
Uncollectible Accounts	\$ 5,405	\$ (2,934)	\$ 4,000	\$ 4,000	\$ 4,000		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
<i>Total</i>	\$ 15,086	\$ 3,064	\$ 5,000	\$ 12,000	\$ 12,000		
<i>Capital Outlay</i>							
INFRASTRUCTURE	\$ 14,438	\$ 2,117	\$ 10,000	\$ 10,000	\$ 10,000		
FACILITIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ 2,702	\$ -	\$ 125,000	\$ -		
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 80,000		
<i>Total</i>	\$ 14,438	\$ 4,818	\$ 20,000	\$ 145,000	\$ 90,000		
<i>Transfers</i>							
General Fund	\$ 700,000	\$ 700,000	\$ 700,000	\$ 600,000	\$ 700,000		
Stores Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000		
Recreation Fund	\$ 138,000	\$ 138,000	\$ 63,000	\$ 63,000	\$ 63,000		
Equipment Reserve	\$ 6,333	\$ 50,000	\$ 50,000	\$ 50,000	\$ -		
Employee Benefit Fund	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000		
Gas CIP Fund	\$ 100,000	\$ 200,000	\$ -	\$ 40,000	\$ -		
<i>Total</i>	\$ 981,166	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 810,000		

CITY OF IOLA

GAS UTILITY CIP (81)

Fiscal Year: 2021

REVENUE

Source	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Transfer from Operations	\$ 100,000	\$ 200,000	\$ -	\$ 40,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 100,000	\$ 200,000	\$ -	\$ 40,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Bare Steel Main Replacement	\$ -	\$ 13,909	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Bare Steel Main Rplcmnt Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -
Gas Utility Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas GIS Data Collection	\$ -	\$ 31,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild N&B Border Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 45,693	\$ -	\$ 60,000	\$ 60,000	\$ 410,000	\$ 60,000	\$ 60,000

GAS CIP – FUND BALANCE

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
CIP Balance (Beginning)	\$ -	\$ 100,000	\$ 254,307	\$ 254,307	\$ 234,307	\$ 424,307	\$ 114,307	\$ 154,307
Net Income (Rev-Exp)	\$ 100,000	\$ 154,307	\$ -	\$ (20,000)	\$ 190,000	\$ (310,000)	\$ 40,000	\$ 40,000
CIP Balance (Ending)	\$ 100,000	\$ 254,307	\$ 254,307	\$ 234,307	\$ 424,307	\$ 114,307	\$ 154,307	\$ 194,307

CITY OF IOLA

WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ 7,372	\$ 5,357	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Water Sales	\$ 1,849,827	\$ 1,971,680	\$ 1,971,680	\$ 2,168,847	\$ 2,277,289
Initial Connection Charges	\$ 740	\$ 599	\$ -	\$ -	\$ -
Fire Line Revenues	\$ 1,524	\$ 1,507	\$ -	\$ -	\$ -
Service Connection Tap Charges	\$ 5,553	\$ 5,500	\$ -	\$ -	\$ -
Ins to Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -	\$ -
Delinquent Fees	\$ 18,526	\$ -	\$ 26,000	\$ 26,000	\$ 26,000
Rural Water District #7 Rev	\$ -	\$ -	\$ -	\$ -	\$ -
RWD #7 Extension 2017	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,883,542	\$ 1,984,644	\$ 1,997,680	\$ 2,194,847	\$ 2,303,289

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 524,634	\$ 523,736	\$ 514,660	\$ 558,640	\$ 568,792
CONTRACTUAL SERVICES	\$ 375,523	\$ 1,017,922	\$ 985,150	\$ 980,100	\$ 983,600
COMMODITIES	\$ 323,210	\$ 389,314	\$ 426,000	\$ 421,500	\$ 421,500
MISCELLANEOUS	\$ 10,530	\$ (63,825)	\$ 19,000	\$ 18,000	\$ 19,000
CAPITAL OUTLAY	\$ -	\$ -	\$ 50,000	\$ 31,400	\$ 7,000
TRANSFERS	\$ 365,760	\$ 203,333	\$ 94,083	\$ 238,833	\$ 291,583
TOTAL	\$ 1,599,657	\$ 2,070,479	\$ 2,088,893	\$ 2,248,473	\$ 2,291,475

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 231,740	\$ 515,625	\$ 429,790	\$ 338,576	\$ 284,951
Net Income (Rev-Exp)	\$ 283,885	\$ (85,835)	\$ (91,213)	\$ (53,626)	\$ 11,814
Unencumbered Balance (Ending)	\$ 515,625	\$ 429,790	\$ 338,576	\$ 284,951	\$ 296,764

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
G/W/S Superintendent	0.33	\$ 24,585	0.33	\$ 25,390
G/W/S Asst Superintendent	1	\$ 52,100	1	\$ 63,394
G/W/S Repairman/Equip. Op.	2	\$ 84,500	2	\$ 90,278
Utility service Repairman	0.33	\$ 15,345	0.33	\$ 16,801
Meter Reader	0.33	\$ 13,860	0.33	\$ 14,576
TOTAL	4.0	\$ 190,390	4.0	\$ 210,438

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Water Meter Change-out	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000

EXPENDITURE SUMMARY							
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected		
Personnel Services	\$ 340,998	\$ 296,669	\$ 287,610	\$ 309,253	\$ 314,588		
Contractual Services	\$ 30,489	\$ 19,976	\$ 55,000	\$ 54,300	\$ 54,300		
Commodities	\$ 73,577	\$ 91,766	\$ 134,000	\$ 126,000	\$ 126,000		
Miscellaneous	\$ 4,702	\$ (70,181)	\$ 6,000	\$ 5,000	\$ 6,000		
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000		
Transfers	\$ 360,760	\$ 203,333	\$ 89,083	\$ 236,333	\$ 289,083		
Total	\$ 810,526	\$ 541,564	\$ 576,693	\$ 735,886	\$ 794,971		

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 244,187	\$ 207,664	\$ 190,390	\$ 210,438	\$ 214,647	
Overtime	\$ 3,733	\$ 6,776	\$ 12,000	\$ 12,000	\$ 12,000	
On-Call Compensation	\$ 4,856	\$ 3,585	\$ 5,500	\$ 5,500	\$ 5,000	
Employee Expense	\$ 88,222	\$ 78,643	\$ 79,720	\$ 81,314	\$ 82,941	
Total	\$ 340,998	\$ 296,669	\$ 287,610	\$ 309,253	\$ 314,588	
<i>Contractual Services</i>						
Technology Expenses	\$ 7,104	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300	
Insurance	\$ 3,167	\$ 1,447	\$ 2,700	\$ 3,500	\$ 3,500	
Professional Development	\$ 844	\$ 455	\$ 2,500	\$ 1,000	\$ 1,000	
Equipment Maintenance	\$ 2,705	\$ 633	\$ 2,000	\$ 2,000	\$ 2,000	
Road Repair	\$ 16,486	\$ 11,987	\$ 30,000	\$ 30,000	\$ 30,000	
Rock	\$ -	\$ -	\$ 12,000	\$ 12,000	\$ 12,000	
Medical Expense	\$ 183	\$ 153	\$ 500	\$ 500	\$ 500	
Total	\$ 30,489	\$ 19,976	\$ 55,000	\$ 54,300	\$ 54,300	
<i>Commodities</i>						
Materials and Supplies	\$ 4,128	\$ 5,193	\$ 5,500	\$ 5,500	\$ 5,500	
Equipment Expense	\$ 2,352	\$ 2,619	\$ 7,000	\$ 5,500	\$ 5,500	
Small Equipment	\$ 41	\$ 5,204	\$ 3,500	\$ 3,500	\$ 3,500	
Vehicle Maintenance	\$ 8,309	\$ 5,787	\$ 9,000	\$ 9,000	\$ 9,000	
System maintenance	\$ 57,101	\$ 65,805	\$ 100,000	\$ 100,000	\$ 100,000	
RWD #7 Maintenance	\$ 1,646	\$ 6,918	\$ 5,000	\$ 1,000	\$ 1,000	
Building & Grounds Maintenance	\$ -	\$ 240	\$ 4,000	\$ 1,500	\$ 1,500	
Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 73,577	\$ 91,766	\$ 134,000	\$ 126,000	\$ 126,000	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ -	\$ -	\$ -	\$ -	\$ -	
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 4,702	\$ (70,181)	\$ 5,000	\$ 5,000	\$ 5,000	
RWD #7 Extension	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
Total	\$ 4,702	\$ (70,181)	\$ 6,000	\$ 5,000	\$ 6,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ 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	\$ 130,000	\$ -	\$ -	\$ -	
Stores Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	
Equipment Reserve	\$ 27,427	\$ 40,000	\$ 52,750	\$ -	\$ 52,750	
Total	\$ 360,760	\$ 203,333	\$ 89,083	\$ 236,333	\$ 289,083	

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Plant Superintendent	0.5	\$ 37,850	0.5	\$ 38,431
Asst. Superintendent	0.5	\$ 25,650	0.5	\$ 31,422
Operators	2	\$ 82,700	2	\$ 95,910
TOTAL	3.0	\$ 146,200	3.0	\$ 165,764

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Filter Valve Actuator	\$ -	\$ -	\$ -	\$ -	\$ -	
Replace Densadeg A.C	\$ -	\$ -	\$ -	\$ -	\$ -	
Swan Turbidimeters (6)	\$ -	\$ -	\$ 25,000	\$ -	\$ -	
Replace Scada Computers (Three)	\$ -	\$ -	\$ -	\$ 12,700	\$ -	
Moyno Pump (Densadeg)	\$ -	\$ -	\$ 13,000	\$ -	\$ -	
Replace Chorline Feeders (Three)	\$ -	\$ -	\$ -	\$ 11,700	\$ -	
Tower Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
Filter Flow transducers (2)	\$ -	\$ -	\$ 5,000	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ 45,000	\$ 26,400	\$ 2,000	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 183,636	\$ 227,067	\$ 227,050	\$ 249,387	\$ 254,204	
Contractual Services	\$ 345,033	\$ 997,945	\$ 930,150	\$ 925,800	\$ 929,300	
Commodities	\$ 249,633	\$ 297,548	\$ 292,000	\$ 295,500	\$ 295,500	
Miscellaneous	\$ 5,828	\$ 6,356	\$ 13,000	\$ 13,000	\$ 13,000	
Capital Outlay	\$ -	\$ -	\$ 45,000	\$ 26,400	\$ 2,000	
Transfers	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	
Total	\$ 789,131	\$ 1,528,915	\$ 1,512,200	\$ 1,512,587	\$ 1,496,504	

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 126,708	\$ 154,460	\$ 146,200	\$ 165,764	\$ 169,079	
Overtime	\$ 2,116	\$ 3,497	\$ 1,700	\$ 3,500	\$ 3,500	
On-Call Pay	\$ 4,381	\$ 4,971	\$ 5,500	\$ 5,000	\$ 5,000	
Employee Expense	\$ 50,432	\$ 64,139	\$ 73,650	\$ 75,123	\$ 76,625	
Total	\$ 183,636	\$ 227,067	\$ 227,050	\$ 249,387	\$ 254,204	
<i>Contractual Services</i>						
Technology Expenses	\$ 7,382	\$ 3,452	\$ 3,850	\$ 6,000	\$ 6,000	
Insurance	\$ 41,332	\$ 48,569	\$ 50,000	\$ 50,000	\$ 50,000	
Professional Development	\$ 2,879	\$ 3,141	\$ 5,000	\$ 2,500	\$ 5,000	
Equipment Expense	\$ 215	\$ 765	\$ 5,000	\$ 5,000	\$ 5,000	
Outside Laboratory Expense	\$ 12,195	\$ 10,084	\$ 16,000	\$ 13,000	\$ 13,000	
Medical Expense	\$ -	\$ -	\$ 300	\$ 300	\$ 300	
Utilities Expense	\$ 218,544	\$ 202,476	\$ 150,000	\$ 150,000	\$ 150,000	
Assurance District Water	\$ 11,362	\$ 12,031	\$ 18,000	\$ 17,000	\$ 18,000	
Consultation Services	\$ -	\$ -	\$ -	\$ -	\$ -	
KDHE Loan Payment	\$ 51,124	\$ 717,428	\$ 682,000	\$ 682,000	\$ 682,000	
Total	\$ 345,033	\$ 997,945	\$ 930,150	\$ 925,800	\$ 929,300	
<i>Commodities</i>						
Materials and Supplies	\$ 2,763	\$ 4,370	\$ 9,000	\$ 7,500	\$ 7,500	
Equipment Expense	\$ 14,213	\$ 37,553	\$ 30,000	\$ 35,000	\$ 35,000	
Small Equipment	\$ 553	\$ 1,642	\$ 2,000	\$ 2,000	\$ 2,000	
Chemicals	\$ 224,070	\$ 243,640	\$ 235,000	\$ 235,000	\$ 235,000	
Vehicle Maintenance	\$ 2,128	\$ 1,610	\$ 4,000	\$ 4,000	\$ 4,000	
Treatment Equip Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 5,906	\$ 8,734	\$ 12,000	\$ 12,000	\$ 12,000	
Total	\$ 249,633	\$ 297,548	\$ 292,000	\$ 295,500	\$ 295,500	
<i>Miscellaneous</i>						
Water Fees Remittance	\$ 5,828	\$ 6,251	\$ 12,000	\$ 12,000	\$ 12,000	
Sales Tax Paid	\$ -	\$ -	\$ -	\$ -	\$ -	
Promotional (Earth Day)	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ -	\$ 105	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 5,828	\$ 6,356	\$ 13,000	\$ 13,000	\$ 13,000	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ 43,000	\$ 24,400	\$ -	
Total	\$ -	\$ -	\$ 45,000	\$ 26,400	\$ 2,000	
<i>Transfers</i>						
Equipment Reserve	\$ 5,000	\$ -	\$ -	\$ -	\$ -	
Employee Benefit	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	
Water CIP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 5,000	\$ -	\$ 5,000	\$ 2,500	\$ 2,500	

CITY OF IOLA

WATER UTILITY CIP (82)

Fiscal Year: 2021

REVENUE

Source	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Transfer from Operations	\$ 100,000	\$ 130,000	\$ -	\$ -	\$ 450,000	\$ 350,000	\$ 350,000	\$ 350,000
Transfer from Equipment Reserve	\$ 59,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,634	\$ 130,000	\$ -	\$ -	\$ 450,000	\$ 350,000	\$ 350,000	\$ 350,000

EXPENDITURES

Project	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Old Water Plant Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elm St Water Tower Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ 22,796	\$ 32,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paint Oak St Water Tower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*South Loop Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Lagoon Cleanout	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
*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	\$ 160,000
TOTAL	\$ 22,796	\$ 32,804	\$ 120,000	\$ -	\$ 500,000	\$ 660,000	\$ 160,000	\$ 160,000

*City Project

WATER CIP – FUND BALANCE

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
CIP Balance (Beginning)	\$ -	\$ 136,838	\$ 234,034	\$ 114,034	\$ 114,034	\$ 64,034	\$ (245,966)	\$ (55,966)
Net Income (Rev-Exp)	\$ 136,838	\$ 97,196	\$ (120,000)	\$ -	\$ (50,000)	\$ (310,000)	\$ 190,000	\$ 190,000
CIP Balance (Ending)	\$ 136,838	\$ 234,034	\$ 114,034	\$ 114,034	\$ 64,034	\$ (245,966)	\$ (55,966)	\$ 134,034

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
St of KS Energy Trax Program	\$ 9,120	\$ 9,102	\$ 13,300	\$ 10,000	\$ 13,300
Rental of Crops & Poles	\$ 11,256	\$ 11,256	\$ 11,240	\$ 11,240	\$ 11,240
Miscellaneous Receipts	\$ 13,237	\$ (2,279)	\$ -	\$ -	\$ -
Reimbursed Expenses	\$ (500)	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 32,315	\$ 52,484	\$ 1,500	\$ 1,500	\$ 1,500
Contract Power Sales	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Sales	\$ 9,900,680	\$ 9,737,383	\$ 9,454,000	\$ 9,900,000	\$ 9,900,000
Initial Connection Charges	\$ 7,057	\$ 7,374	\$ 8,000	\$ 8,000	\$ 8,000
Meter Installation	\$ 1,785	\$ 1,200	\$ 500	\$ 500	\$ 500
Sale of 1987 Bucket Truck	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL	\$ 9,974,950	\$ 9,816,522	\$ 9,488,540	\$ 10,031,240	\$ 10,034,540

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 901,239	\$ 918,264	\$ 973,686	\$ 1,102,217	\$ 1,123,741
CONTRACTUAL SERVICES	\$ 5,205,728	\$ 4,829,560	\$ 5,321,100	\$ 5,335,750	\$ 5,335,750
COMMODITIES	\$ 278,431	\$ 277,971	\$ 487,000	\$ 488,000	\$ 487,000
MISCELLANEOUS	\$ 35,610	\$ 88,816	\$ 43,600	\$ 53,600	\$ 53,600
CAPITAL OUTLAY	\$ 174,996	\$ 200,645	\$ 68,000	\$ 128,000	\$ 158,000
TRANSFERS	\$ 2,244,834	\$ 2,629,834	\$ 2,522,334	\$ 2,432,000	\$ 2,357,000
TOTAL	\$ 8,840,838	\$ 8,945,090	\$ 9,415,720	\$ 9,539,567	\$ 9,515,091

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ (526,391)	\$ 607,720	\$ 1,479,152	\$ 1,551,972	\$ 2,043,645
Net Income (Rev-Exp)	\$ 1,134,112	\$ 871,431	\$ 72,820	\$ 491,673	\$ 519,449
Unencumbered Balance (Ending)	\$ 607,720	\$ 1,479,152	\$ 1,551,972	\$ 2,043,645	\$ 2,563,093

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
Electric Distribution Superintendent	1	\$ 74,350	1	\$ 79,770	
Assistant Superintendent	1	\$ 55,610	1	\$ 75,839	
Lineman	4	\$ 187,000	3	\$ 195,575	
Apprentice Lineman	1	\$ 41,200	2	\$ 95,062	
Utility Service Repairman	0.33	\$ 15,345	0.33	\$ 16,801	
Meter Reader	0.33	\$ 13,860	0.33	\$ 14,576	
TOTAL	7.0	\$ 387,365	7.0	\$ 477,622	

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Tree Trimming Program	\$ 1,642	\$ 54,747	\$ 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	\$ -	\$ -		\$ 40,000	\$ -	
Skid Steer	\$ -	\$ -		\$ -	\$ 25,000	
Total	\$ 10,038	\$ 54,747	\$ 88,000	\$ 98,000	\$ 83,000	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 488,904	\$ 519,440	\$ 554,791	\$ 645,413	\$ 657,821	
Contractual Services	\$ 27,981	\$ 22,142	\$ 33,400	\$ 37,750	\$ 37,750	
Commodities	\$ 163,645	\$ 193,474	\$ 227,000	\$ 227,000	\$ 227,000	
Miscellaneous	\$ 35,358	\$ 88,031	\$ 42,500	\$ 52,500	\$ 52,500	
Capital Outlay	\$ -	\$ 54,747	\$ 58,000	\$ 98,000	\$ 158,000	
Transfers	\$ 2,242,334	\$ 2,277,334	\$ 2,317,334	\$ 2,357,000	\$ 2,282,000	
Total	\$ 2,958,222	\$ 3,155,168	\$ 3,233,025	\$ 3,417,663	\$ 3,415,071	

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 353,498	\$ 367,763	\$ 387,365	\$ 477,622	\$ 487,175	
Overtime	\$ 10,012	\$ 15,923	\$ 20,000	\$ 20,000	\$ 20,000	
On-Call Compensation	\$ 4,514	\$ 4,472	\$ 6,000	\$ 5,000	\$ 5,000	
Employee Expense	\$ 120,881	\$ 131,281	\$ 141,426	\$ 142,791	\$ 145,647	
Total	\$ 488,904	\$ 519,440	\$ 554,791	\$ 645,413	\$ 657,821	
<i>Contractual Services</i>						
Materials and Supplies	\$ 108	\$ 104	\$ -	\$ -	\$ -	
Technology Expenses	\$ 9,477	\$ 7,174	\$ 8,900	\$ 9,000	\$ 9,000	
Insurance	\$ 5,765	\$ 7,310	\$ 6,000	\$ 8,000	\$ 8,000	
Professional Development	\$ 5,074	\$ 9,549	\$ 6,000	\$ 9,000	\$ 9,000	
Equipment Expense	\$ 7,249	\$ (2,486)	\$ 10,000	\$ 10,000	\$ 10,000	
Drug and Alcohol Testing	\$ 282	\$ 193	\$ 1,500	\$ 750	\$ 750	
Medical Expense	\$ 27	\$ 204	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Expense	\$ -	\$ 95	\$ -	\$ -	\$ -	
Total	\$ 27,981	\$ 22,142	\$ 33,400	\$ 37,750	\$ 37,750	
<i>Commodities</i>						
Materials and Supplies	\$ 11,622	\$ 16,605	\$ 15,000	\$ 15,000	\$ 15,000	
Equipment Expense	\$ 1,062	\$ 4,877	\$ 5,000	\$ 5,000	\$ 5,000	
Small Equipment	\$ 8,990	\$ 4,610	\$ 7,000	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 18,096	\$ 19,506	\$ 20,000	\$ 20,000	\$ 20,000	
Distribution System Maintenance	\$ 123,874	\$ 147,875	\$ 180,000	\$ 180,000	\$ 180,000	
Total	\$ 163,645	\$ 193,474	\$ 227,000	\$ 227,000	\$ 227,000	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ 10,892	\$ 6,590	\$ 10,000	\$ 12,000	\$ 12,000	
Set Off Fees	\$ 12,712	\$ 22,943	\$ 7,000	\$ 15,000	\$ 15,000	
Uncollectible Accounts	\$ 2,305	\$ 46,951	\$ 13,000	\$ 13,000	\$ 13,000	
Miscellaneous	\$ 416	\$ 2,794	\$ 1,500	\$ 1,500	\$ 1,500	
Energy Trax Program Remit	\$ 9,034	\$ 8,753	\$ 11,000	\$ 11,000	\$ 11,000	
Total	\$ 35,358	\$ 88,031	\$ 42,500	\$ 52,500	\$ 52,500	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ 54,747	\$ 58,000	\$ 58,000	\$ 58,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ 40,000	\$ 100,000	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 54,747	\$ 58,000	\$ 98,000	\$ 158,000	
<i>Transfers</i>						
General Fund	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	
Stores Fund	\$ 33,334	\$ 73,334	\$ 33,334	\$ 40,000	\$ 40,000	
Recreation	\$ 200,000	\$ 200,000	\$ 235,000	\$ 260,000	\$ 260,000	
Employee Benefits	\$ 14,000	\$ 14,000	\$ 14,000	\$ 7,000	\$ 7,000	
Equipment Reserve	\$ 70,000	\$ 65,000	\$ 110,000	\$ 125,000	\$ 50,000	
Electric CIP Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	
Total	\$ 2,242,334	\$ 2,277,334	\$ 2,317,334	\$ 2,357,000	\$ 2,282,000	

CITY OF IOLA

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

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
Superintendent	1	\$ 74,450	1	\$ 76,843	
Asst. Superintendent	1	\$ 57,200	1	\$ 70,251	
Shift Operator	3	\$ 139,500	4	\$ 199,830	
Apprentice Operator	1	\$ 38,000	0	\$ -	
TOTAL	6.0	\$ 309,150	6.0	\$ 346,924	

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Oak St Sub - Breaker	\$ -	\$ -	\$ -	\$ -	\$ -	
4kV Substation at PP1	\$ 174,996	\$ 145,898	\$ -	\$ -	\$ -	
Overhead Door Replacement	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
Wartsila Roof Replacement	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
Forklift	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 174,996	\$ 145,898	\$ 10,000	\$ 30,000	\$ -	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 412,335	\$ 398,824	\$ 418,895	\$ 456,804	\$ 465,920	
Contractual Services	\$ 5,177,746	\$ 4,807,418	\$ 5,287,700	\$ 5,298,000	\$ 5,298,000	
Commodities	\$ 114,786	\$ 84,498	\$ 260,000	\$ 261,000	\$ 260,000	
Miscellaneous	\$ 252	\$ 785	\$ 1,100	\$ 1,100	\$ 1,100	
Capital Outlay	\$ 174,996	\$ 145,898	\$ 10,000	\$ 30,000	\$ -	
Transfers	\$ 2,500	\$ 352,500	\$ 205,000	\$ 75,000	\$ 75,000	
Total	\$ 5,882,616	\$ 5,789,923	\$ 6,182,695	\$ 6,121,904	\$ 6,100,020	

CITY OF IOLA

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

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 314,665	\$ 298,706	\$ 309,150	\$ 346,924	\$ 353,863	
Overtime	\$ 33	\$ 137	\$ 3,000	\$ 1,000	\$ 1,000	
Shift Differential Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 97,637	\$ 99,981	\$ 106,745	\$ 108,880	\$ 111,057	
Total	\$ 412,335	\$ 398,824	\$ 418,895	\$ 456,804	\$ 465,920	
<i>Contractual Services</i>						
Publications	\$ -	\$ 100	\$ 1,000	\$ 1,000	\$ 1,000	
Legal Expense	\$ -	\$ 4,359	\$ 3,500	\$ 3,500	\$ 3,500	
Materials & Supplies	\$ (2,210)	\$ (2,683)	\$ -	\$ -	\$ -	
Technology Expenses	\$ 7,078	\$ 3,134	\$ 5,700	\$ 6,000	\$ 6,000	
Take Charge Energy Challenge	\$ -	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 173,925	\$ 191,629	\$ 175,000	\$ 185,000	\$ 185,000	
Professional Development	\$ 17,062	\$ 3,418	\$ 14,500	\$ 14,500	\$ 14,500	
Equipment Expense	\$ -	\$ 1,748	\$ 1,000	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	
Medical	\$ 182	\$ 359	\$ 1,000	\$ 1,000	\$ 1,000	
Utilities Expense	\$ 35,519	\$ 33,546	\$ 35,000	\$ 35,000	\$ 35,000	
Power Purchased	\$ 4,946,191	\$ 4,571,807	\$ 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	\$ 5,177,746	\$ 4,807,418	\$ 5,287,700	\$ 5,298,000	\$ 5,298,000	
<i>Commodities</i>						
Materials & Supplies	\$ 12,033	\$ 11,815	\$ 20,000	\$ 20,000	\$ 20,000	
Equipment Expense	\$ 1,427	\$ 2,270	\$ 4,000	\$ 5,000	\$ 4,000	
Small Equipment	\$ 1,848	\$ 7,116	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 3,404	\$ 4,365	\$ 5,500	\$ 5,500	\$ 5,500	
Diesel Purchased	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	
Maintenance of Generator Equip	\$ 91,745	\$ 56,937	\$ 120,000	\$ 120,000	\$ 120,000	
Building Maintenance	\$ 4,329	\$ 1,994	\$ 5,500	\$ 5,500	\$ 5,500	
Total	\$ 114,786	\$ 84,498	\$ 260,000	\$ 261,000	\$ 260,000	
<i>Miscellaneous</i>						
Sales Tax Remittance	\$ 252	\$ 785	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ 600	\$ 600	\$ 600	
Total	\$ 252	\$ 785	\$ 1,100	\$ 1,100	\$ 1,100	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ 174,996	\$ 145,898	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 10,000	\$ 30,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 174,996	\$ 145,898	\$ 10,000	\$ 30,000	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ 2,500	\$ 2,500	\$ 5,000	\$ -	\$ -	
Electric CIP Fund	\$ -	\$ 350,000	\$ 200,000	\$ 75,000	\$ 75,000	
Total	\$ 2,500	\$ 352,500	\$ 205,000	\$ 75,000	\$ 75,000	

CITY OF IOLA

ELECTRIC UTILITY CIP (83)

Fiscal Year: 2021

REVENUE

Source	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Transfer from Operations	\$ 125,000	\$ 475,000	\$ 325,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ 2,272,695	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ 13,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ 1,092,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,397,695	\$ 1,580,124	\$ 325,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Additional Generation	\$ -	\$ 1,052,712	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -
4kV Substation at PP1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69-Tie Relay Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Lights - Kentucky	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -
Electric GIS Data Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Electric Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breaker Replacement	\$ -	\$ -	\$ 150,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -
Cooling Tower Replacement	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Voltage Regulator Bank (12-6 Line)	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
Third Phase in Gas City	\$ -	\$ 38,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 1,091,245	\$ 950,000	\$ 60,000	\$ 125,000	\$ 40,000	\$ -	\$ -

ELECTRIC CIP – FUND BALANCE

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
CIP Balance (Beginning)	\$ -	\$ 2,397,695	\$ 2,886,574	\$ 2,261,574	\$ 2,401,574	\$ 2,476,574	\$ 2,536,574	\$ 2,636,574
Net Income (Rev-Exp)	\$ 2,397,695	\$ 488,879	\$ (625,000)	\$ 140,000	\$ 75,000	\$ 60,000	\$ 100,000	\$ 100,000
CIP Balance (Ending)	\$ 2,397,695	\$ 2,886,574	\$ 2,261,574	\$ 2,401,574	\$ 2,476,574	\$ 2,536,574	\$ 2,636,574	\$ 2,736,574

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous	\$ 1,777	\$ 1,020	\$ 500	\$ 500	\$ 500
FEMA Payment Received	\$ -	\$ -	\$ -	\$ -	\$ -
Miller Sewer Impvt. District Payment	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 15,636	\$ 15,372	\$ -	\$ -	\$ -
CDBG Receipts from St of KS	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater Charges	\$ 853,171	\$ 820,350	\$ 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	\$ 870,583	\$ 836,742	\$ 885,500	\$ 850,500	\$ 850,500

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 171,883	\$ 179,750	\$ 247,435	\$ 263,763	\$ 268,973
CONTRACTUAL SERVICES	\$ 272,629	\$ 245,589	\$ 266,950	\$ 274,200	\$ 327,500
COMMODITIES	\$ 58,292	\$ 77,155	\$ 50,500	\$ 43,000	\$ 43,000
MISCELLANEOUS	\$ 2,130	\$ 230	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 42,433	\$ 33,265	\$ 37,000	\$ 37,000	\$ 72,000
TRANSFERS	\$ 426,176	\$ 240,333	\$ 446,333	\$ 491,500	\$ 375,500
TOTAL	\$ 973,543	\$ 776,321	\$ 1,048,218	\$ 1,109,463	\$ 1,086,973

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 780,849	\$ 677,889	\$ 738,309	\$ 575,591	\$ 316,629
Net Income (Rev-Exp)	\$ (102,960)	\$ 60,420	\$ (162,718)	\$ (258,963)	\$ (236,473)
Unencumbered Balance (Ending)	\$ 677,889	\$ 738,309	\$ 575,591	\$ 316,629	\$ 80,156

CITY OF IOLA

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

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
G/W/S Superintendent	0.33	\$ 24,585	0.33	\$ 25,390
WW Equipment Operator	2	\$ 86,200	2	\$ 94,329
TOTAL	2.3	\$ 110,785	2.3	\$ 119,719

CAPITAL OUTLAY DETAIL										
Item	2018 Actual		2019 Actual		2020 Budget		2021 Proposed		2022 Projected	
Collection System Upgrade	\$	-	\$	-	\$	-	\$	-	\$	-
Unit #43 Service Truck	\$	-	\$	-	\$	-	\$	-	\$	35,000
TOTAL	\$	-	\$	-	\$	-	\$	-	\$	35,000

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 125,125	\$ 131,168	\$ 152,685	\$ 162,348	\$ 165,530	
Contractual Services	\$ 91,177	\$ 65,420	\$ 74,600	\$ 82,450	\$ 82,500	
Commodities	\$ 55,752	\$ 71,977	\$ 39,500	\$ 34,000	\$ 34,000	
Miscellaneous	\$ 2,130	\$ 230	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -		\$ 35,000	
Transfers	\$ 325,676	\$ 139,333	\$ 295,333	\$ 341,000	\$ 241,000	
Total	\$ 599,861	\$ 408,129	\$ 562,118	\$ 619,798	\$ 558,030	

CITY OF IOLA

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

Fiscal Year: 2021

EXPENDITURE DETAIL							
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected		
<i>Personnel Services</i>							
Salaries	\$ 89,890	\$ 94,187	\$ 110,785	\$ 119,719	\$ 122,113		
Overtime	\$ 3,197	\$ 2,418	\$ 1,500	\$ 2,000	\$ 2,000		
On-Call Compensation	\$ 1,230	\$ 1,230	\$ 1,200	\$ 1,250	\$ 1,250		
Employee Expense	\$ 30,808	\$ 33,333	\$ 39,200	\$ 39,379	\$ 40,167		
Total	\$ 125,125	\$ 131,168	\$ 152,685	\$ 162,348	\$ 165,530		
<i>Contractual Services</i>							
Technology Expenses	\$ 5,296	\$ 1,316	\$ 4,250	\$ 4,250	\$ 4,250		
Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -		
Insurance	\$ 3,755	\$ 4,295	\$ 4,300	\$ 7,500	\$ 7,500		
Prof. Development/Training	\$ 292	\$ 318	\$ 1,000	\$ 700	\$ 700		
Equipment Expense	\$ 3,718	\$ 25	\$ 1,500	\$ 1,500	\$ 1,500		
Vehicle Maintenance	\$ 1,434	\$ 179	\$ 1,000	\$ 1,000	\$ 1,000		
Road Repairs	\$ 2,475	\$ 434	\$ 12,000	\$ 12,000	\$ 12,000		
Rock	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000		
Medical Expense	\$ -	\$ -	\$ 550	\$ 500	\$ 550		
Utilities Expense	\$ 34,208	\$ 38,854	\$ 25,000	\$ 30,000	\$ 30,000		
Water Purchased	\$ -	\$ -	\$ -	\$ -	\$ -		
KDHE Loan Payment C20 1932-01	\$ 39,999	\$ 20,000	\$ -	\$ -	\$ -		
KDHE Loan Repayment 2014	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 91,177	\$ 65,420	\$ 74,600	\$ 82,450	\$ 82,500		
<i>Commodities</i>							
Materials and Supplies	\$ 3,241	\$ 3,102	\$ 3,500	\$ 3,500	\$ 3,500		
Equipment Expense	\$ 305	\$ 1,192	\$ 3,500	\$ 1,500	\$ 1,500		
Small Equipment	\$ -	\$ 50	\$ 3,500	\$ 1,500	\$ 1,500		
Vehicle Maintenance	\$ 3,794	\$ 5,700	\$ 5,500	\$ 5,500	\$ 5,500		
Collection Facilities Maintenance	\$ 47,366	\$ 61,213	\$ 20,000	\$ 20,000	\$ 20,000		
Building & Grounds Maintenance	\$ 1,046	\$ 720	\$ 3,500	\$ 2,000	\$ 2,000		
Total	\$ 55,752	\$ 71,977	\$ 39,500	\$ 34,000	\$ 34,000		
<i>Miscellaneous</i>							
Sales Tax paid	\$ -	\$ -	\$ -	\$ -	\$ -		
Uncollectible Accounts	\$ 2,130	\$ 230	\$ -	\$ -	\$ -		
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ 2,130	\$ 230	\$ -	\$ -	\$ -		
<i>Capital Outlay</i>							
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -		
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 35,000		
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -		
Total	\$ -	\$ -	\$ -	\$ -	\$ 35,000		
<i>Transfers</i>							
Equipment Reserve	\$ 41,343	\$ 54,000	\$ 110,000	\$ 50,000	\$ -		
Stores Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000		
Employee Benefit	\$ 1,000	\$ 2,000	\$ 2,000	\$ 1,000	\$ 1,000		
Recreation	\$ -	\$ -	\$ -	\$ -	\$ -		
Wastewater CIP Fund	\$ 250,000	\$ 50,000	\$ 150,000	\$ 250,000	\$ 200,000		
Total	\$ 325,676	\$ 139,333	\$ 295,333	\$ 341,000	\$ 241,000		

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year: 2021

PERSONNEL SCHEDULE					
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary	
Wastewater Treatment Supt.	0.5	\$ 37,850	0.5	\$ 38,431	
Asst. Superintendent	0.5	\$ 26,650	0.5	\$ 31,422	
Seasonal Temp	0.5	\$ 9,000	0.5	\$ 9,000	
TOTAL	1.5	\$ 73,500	1.5	\$ 78,853	

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Engineering Study	\$ -	\$ -	\$ -	\$ -	\$ -	
SolarBee Service Program	\$ 34,953	\$ 33,265	\$ 37,000	\$ 37,000	\$ 37,000	
Analyzer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
Tractor Mower	\$ 7,480	\$ -	\$ -	\$ -	\$ -	
Flow Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
Forklift	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 42,433	\$ 33,265	\$ 37,000	\$ 37,000	\$ 37,000	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 46,758	\$ 48,582	\$ 94,750	\$ 101,414	\$ 103,443	
Contractual Services	\$ 181,452	\$ 180,168	\$ 192,350	\$ 191,750	\$ 245,000	
Commodities	\$ 2,540	\$ 5,178	\$ 11,000	\$ 9,000	\$ 9,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 42,433	\$ 33,265	\$ 37,000	\$ 37,000	\$ 37,000	
Transfers	\$ 100,500	\$ 101,000	\$ 151,000	\$ 150,500	\$ 134,500	
Total	\$ 373,683	\$ 368,193	\$ 486,100	\$ 489,664	\$ 528,943	

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year: 2021

EXPENDITURE DETAIL										
	2018		2019		2020	2021	2022			
	Actual		Actual		Budget	Proposed	Projected			
Personnel Services										
Salaries	\$	36,419	\$	37,437	\$	72,500	\$	78,853	\$	80,430
Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
Employee Expense	\$	10,340	\$	11,145	\$	22,250	\$	22,561	\$	23,012
Total	\$	46,758	\$	48,582	\$	94,750	\$	101,414	\$	103,443
Contractual Services										
Publications	\$	-	\$	-	\$	-	\$	-	\$	-
Technology Expenses	\$	300	\$	294	\$	150	\$	300	\$	300
Professional Development	\$	570	\$	225	\$	1,000	\$	750	\$	1,000
Equipment Expense	\$	-	\$	-	\$	1,500	\$	1,000	\$	1,000
Rock	\$	-	\$	-	\$	500	\$	500	\$	500
Medical Expense	\$	-	\$	-	\$	250	\$	250	\$	250
Utilities Expense	\$	220	\$	196	\$	1,200	\$	1,200	\$	1,200
Discharge Permit	\$	505	\$	320	\$	750	\$	750	\$	750
Outside Lab Expense	\$	6,672	\$	5,948	\$	12,000	\$	12,000	\$	65,000
Grant Administration Expense	\$	-	\$	-	\$	-	\$	-	\$	-
KDHE Loan Payment C20 1618-01	\$	173,185	\$	173,185	\$	175,000	\$	175,000	\$	175,000
Total	\$	181,452	\$	180,168	\$	192,350	\$	191,750	\$	245,000
Commodities										
Materials and Supplies	\$	65	\$	306	\$	2,000	\$	1,000	\$	1,000
Equipment Expense	\$	-	\$	117	\$	2,000	\$	1,000	\$	1,000
Small Equipment	\$	-	\$	-	\$	1,000	\$	1,000	\$	1,000
Chemicals (Lagoons)	\$	-	\$	-	\$	-	\$	-	\$	-
Vehicle Operation/ Maintenance	\$	1,427	\$	2,770	\$	3,000	\$	3,000	\$	3,000
Postage	\$	-	\$	-	\$	-	\$	-	\$	-
Building & Grounds Maintenance	\$	1,048	\$	1,984	\$	3,000	\$	3,000	\$	3,000
Total	\$	2,540	\$	5,178	\$	11,000	\$	9,000	\$	9,000
Miscellaneous										
Miscellaneous	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	-	\$	-	\$	-
Capital Outlay										
INFRASTRUCTURE	\$	34,953	\$	33,265	\$	37,000	\$	37,000	\$	37,000
FACILITIES	\$	-	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	7,480	\$	-	\$	-	\$	-	\$	-
Total	\$	42,433	\$	33,265	\$	37,000	\$	37,000	\$	37,000
Transfers										
General Fund	\$	100,000	\$	100,000	\$	100,000	\$	100,000	\$	84,000
Employee Benefit	\$	500	\$	1,000	\$	1,000	\$	500	\$	500
Wastewater CIP Fund	\$	-	\$	-	\$	50,000	\$	50,000	\$	50,000
Equipment Reserve	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	100,500	\$	101,000	\$	151,000	\$	150,500	\$	134,500

CITY OF IOLA

WASTEWATER UTILITY CIP (84)

Fiscal Year: 2021

REVENUE

Source	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Transfer from Operations	\$ 250,000	\$ 50,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from Equipment Reserve	\$ 241,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 491,131	\$ 50,000	\$ 200,000	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

EXPENDITURES

Project	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Wastewater Master Plan	\$ 35,591	\$ 68,092	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
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	\$ 424,000
TOTAL	\$ 202,208	\$ 68,092	\$ 260,000	\$ 460,000	\$ 280,000	\$ 532,000	\$ 424,000	\$ 424,000

WASTEWATER CIP – FUND BALANCE

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
CIP Balance (Beginning)	\$ -	\$ 288,923	\$ 270,831	\$ 210,831	\$ 50,831	\$ (29,169)	\$ (361,169)	\$ (585,169)
Net Income (Rev-Exp)	\$ 288,923	\$ (18,092)	\$ (60,000)	\$ (160,000)	\$ (80,000)	\$ (332,000)	\$ (224,000)	\$ (224,000)
CIP Balance (Ending)	\$ 288,923	\$ 270,831	\$ 210,831	\$ 50,831	\$ (29,169)	\$ (361,169)	\$ (585,169)	\$ (809,169)

CITY OF IOLA

SANITATION SERVICES (49) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Income	\$ 1,362	\$ 1,069	\$ 125	\$ 125	\$ 125
Solid Waste Collection Fees	\$ 293,013	\$ 293,139	\$ 300,000	\$ 295,000	\$ 295,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Transfer From Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 294,375	\$ 294,208	\$ 300,125	\$ 310,125	\$ 295,125

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 167,396	\$ 186,897	\$ 169,135	\$ 186,160	\$ 190,053
CONTRACTUAL SERVICES	\$ 3,603	\$ 5,809	\$ 6,600	\$ 8,500	\$ 8,500
COMMODITIES	\$ 13,502	\$ 14,229	\$ 21,300	\$ 18,800	\$ 24,300
MISCELLANEOUS	\$ 1,783	\$ (113)	\$ 500	\$ 500	\$ 500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TRANSFERS	\$ 133,000	\$ 133,000	\$ 100,000	\$ 90,500	\$ 100,500
TOTAL	\$ 319,285	\$ 339,821	\$ 297,535	\$ 304,460	\$ 463,853

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 135,961	\$ 111,051	\$ 65,438	\$ 68,028	\$ 73,693
Net Income (Rev-Exp)	\$ (24,910)	\$ (45,613)	\$ 2,590	\$ 5,665	\$ (168,728)
Unencumbered Balance (Ending)	\$ 111,051	\$ 65,438	\$ 68,028	\$ 73,693	\$ (95,035)

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Solid Waste Handler II	1	\$ 39,660	1	\$ 42,949
Solid Waste Handler I	2	\$ 69,475	2	\$ 80,711
TOTAL	3.0	\$ 109,135	3.0	\$ 123,660

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Compactor Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ 140,000
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 140,000

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 167,396	\$ 186,897	\$ 169,135	\$ 186,160	\$ 190,053	
Contractual Services	\$ 3,603	\$ 5,809	\$ 6,600	\$ 8,500	\$ 8,500	
Commodities	\$ 13,502	\$ 14,229	\$ 21,300	\$ 18,800	\$ 24,300	
Miscellaneous	\$ 1,783	\$ (113)	\$ 500	\$ 500	\$ 500	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 140,000	
Transfers	\$ 133,000	\$ 133,000	\$ 100,000	\$ 90,500	\$ 100,500	
Total	\$ 319,285	\$ 339,821	\$ 297,535	\$ 304,460	\$ 463,853	

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 108,444	\$ 105,572	\$ 109,135	\$ 123,660	\$ 126,133	
Other Department Salaries	\$ 6,721	\$ 22,097	\$ 5,000	\$ 6,000	\$ 6,000	
Overtime	\$ 1,110	\$ 992	\$ 800	\$ 500	\$ 800	
Employee Expense	\$ 51,121	\$ 58,236	\$ 54,200	\$ 56,000	\$ 57,120	
Total	\$ 167,396	\$ 186,897	\$ 169,135	\$ 186,160	\$ 190,053	
<i>Contractual Services</i>						
Insurance Expense	\$ 1,409	\$ 2,028	\$ 2,100	\$ 2,500	\$ 2,500	
Equipment Lease	\$ 50	\$ 18	\$ -	\$ -	\$ -	
Vehicle Maintenance	\$ 2,016	\$ 3,541	\$ 3,000	\$ 5,000	\$ 5,000	
Drug & Alcohol Testing	\$ 128	\$ 33	\$ 500	\$ 500	\$ 500	
Medical Expense	\$ -	\$ 189	\$ 1,000	\$ 500	\$ 500	
Total	\$ 3,603	\$ 5,809	\$ 6,600	\$ 8,500	\$ 8,500	
<i>Commodities</i>						
Materials and Supplies	\$ 1,895	\$ 2,609	\$ 3,000	\$ 3,000	\$ 5,000	
Equipment Expense	\$ 274	\$ 247	\$ 300	\$ 300	\$ 300	
New Equipment	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ 5,000	
Vehicle Maintenance	\$ 11,334	\$ 11,373	\$ 13,000	\$ 13,000	\$ 14,000	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 13,502	\$ 14,229	\$ 21,300	\$ 18,800	\$ 24,300	
<i>Miscellaneous</i>						
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ 1,783	\$ (113)	\$ 500	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 1,783	\$ (113)	\$ 500	\$ 500	\$ 500	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 140,000	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ 140,000	
<i>Transfers</i>						
General Fund	\$ 105,000	\$ 105,000	\$ 75,000	\$ 65,000	\$ 75,000	
Equipment Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	
Employee Benefit	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 500	
Total	\$ 133,000	\$ 133,000	\$ 100,000	\$ 90,500	\$ 100,500	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Local Alcohol Tax	\$ 9,803	\$ 13,671	\$ 10,291	\$ 14,297	\$ 14,000
Recreation Program Fees	\$ 3,394	\$ 2,023	\$ 8,000	\$ 4,000	\$ 4,000
Aerobics	\$ 8,310	\$ 6,635	\$ 8,000	\$ 8,000	\$ 8,000
Art Classes	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Baseball & Softball Fees	\$ 9,699	\$ 9,545	\$ 9,000	\$ 11,000	\$ 11,000
Basketball Fees	\$ 3,393	\$ 2,623	\$ 3,000	\$ 3,000	\$ 3,000
Concessions	\$ 9,131	\$ 5,637	\$ 12,500	\$ 10,000	\$ 10,000
Dance Fees	\$ 1,790	\$ 260	\$ 3,500	\$ 3,500	\$ 3,500
Football Fees	\$ 1,785	\$ 1,792	\$ 1,750	\$ 2,000	\$ 2,000
Shocktober Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Soccer Fees	\$ 6,779	\$ 6,744	\$ 7,000	\$ 7,000	\$ 7,000
Adult Sports Fees	\$ 5,616	\$ 4,788	\$ 4,500	\$ 6,500	\$ 6,500
Ticket Sales	\$ 7,677	\$ 7,281	\$ 10,000	\$ 8,000	\$ 8,000
Tournament Sales	\$ 1,086	\$ 916	\$ 2,000	\$ 1,500	\$ 1,500
Trips	\$ -	\$ -	\$ -	\$ -	\$ -
Building Rentals	\$ 1,150	\$ 670	\$ 1,000	\$ 1,500	\$ 1,500
Swimming Pool Receipts	\$ 21,398	\$ 15,188	\$ 22,500	\$ 25,000	\$ 25,000
Swimming Lesson Fees	\$ 3,745	\$ 4,830	\$ 4,500	\$ 4,500	\$ 4,500
Swim Team Fees	\$ 3,180	\$ 2,950	\$ 4,000	\$ 3,500	\$ 4,000
SE Kansas Swim League Meet	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Russell Stover Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Memorial Gifts	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ 17,648	\$ 17,087	\$ 15,000	\$ 17,000	\$ 17,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Transfer from Gas Fund	\$ 138,000	\$ 138,000	\$ 63,000	\$ 63,000	\$ 63,000
Transfer from Electric Fund	\$ 200,000	\$ 200,000	\$ 235,000	\$ 260,000	\$ 260,000
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Comm Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 453,582	\$ 440,637	\$ 424,541	\$ 467,797	\$ 459,500

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year: 2021

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 274,814	\$ 278,243	\$ 294,160	\$ 307,437	\$ 312,166
CONTRACTUAL SERVICES	\$ 35,540	\$ 35,024	\$ 44,475	\$ 43,800	\$ 44,300
COMMODITIES	\$ 77,622	\$ 77,375	\$ 113,000	\$ 112,450	\$ 113,950
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ 53,740	\$ -	\$ -	\$ -
TRANSFERS	\$ 13,500	\$ 3,000	\$ 10,000	\$ -	\$ -
TOTAL	\$ 401,476	\$ 447,382	\$ 461,635	\$ 463,687	\$ 470,416

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 41,774	\$ 93,880	\$ 87,136	\$ 50,042	\$ 54,152
Net Income (Rev-Exp)	\$ 52,106	\$ (6,745)	\$ (37,094)	\$ 4,110	\$ (10,916)
Unencumbered Balance (Ending)	\$ 93,880	\$ 87,136	\$ 50,042	\$ 54,152	\$ 43,236

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Recreation Director	1	\$ 63,500	1	\$ 69,578
Asst. Recreation Dir.	1	\$ 47,100	1	\$ 53,327
Recreation Administrative Assistan	1	\$ 44,290	1	\$ 45,032
Part-Time Activities Supervisor	0	\$ -	0	\$ -
TOTAL	3.0	\$ 154,890	3.0	\$ 167,937

CAPITAL OUTLAY DETAIL					
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Pool Painting	\$ -	\$ 53,740	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 53,740	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 274,814	\$ 278,243	\$ 294,160	\$ 307,437	\$ 312,166	
Contractual Services	\$ 35,540	\$ 35,024	\$ 44,475	\$ 43,800	\$ 44,300	
Commodities	\$ 77,622	\$ 77,375	\$ 113,000	\$ 112,450	\$ 113,950	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ 53,740	\$ -	\$ -	\$ -	
Transfers	\$ 13,500	\$ 3,000	\$ 10,000	\$ -	\$ -	
Total	\$ 401,476	\$ 447,382	\$ 461,635	\$ 463,687	\$ 470,416	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 149,194	\$ 155,709	\$ 154,890	\$ 167,937	\$ 171,296	
Overtime	\$ 84	\$ 573	\$ 1,000	\$ 1,000	\$ 1,000	
Seasonal/Temporary Salaries	\$ 69,267	\$ 58,929	\$ 70,000	\$ 70,000	\$ 70,000	
Employee Expense	\$ 56,268	\$ 63,032	\$ 68,270	\$ 68,500	\$ 69,870	
Total	\$ 274,814	\$ 278,243	\$ 294,160	\$ 307,437	\$ 312,166	
<i>Contractual Services</i>						
Legal Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Publications	\$ 426	\$ 329	\$ 750	\$ 700	\$ 700	
Technology Expenses	\$ 4,220	\$ 4,041	\$ 4,000	\$ 4,000	\$ 4,000	
Insurance	\$ 18,172	\$ 22,722	\$ 22,725	\$ 25,000	\$ 25,000	
Training & Seminars	\$ 1,678	\$ 1,433	\$ 1,500	\$ 1,500	\$ 1,500	
Equipment Expense	\$ 1,911	\$ 600	\$ 3,000	\$ 2,500	\$ 2,500	
Medical expense	\$ 72	\$ 80	\$ 500	\$ -	\$ 500	
Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 5,994	\$ 2,819	\$ 7,000	\$ 6,500	\$ 6,500	
New Improvements	\$ (533)	\$ -	\$ -	\$ -	\$ -	
Swim Team Coaches	\$ 3,600	\$ 3,000	\$ 5,000	\$ 3,600	\$ 3,600	
Total	\$ 35,540	\$ 35,024	\$ 44,475	\$ 43,800	\$ 44,300	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Commodities</i>						
Materials and Supplies	\$ 4,837	\$ 3,397	\$ 5,000	\$ 5,000	\$ 5,000	
Vehicle Expense	\$ 1,705	\$ 1,602	\$ 1,500	\$ 2,000	\$ 2,000	
Ball Park Maintenance	\$ 4,753	\$ 861	\$ 7,500	\$ 7,000	\$ 7,000	
Athletic Field Maintenance	\$ 358	\$ 440	\$ 4,000	\$ 3,500	\$ 3,500	
Recreation Programs	\$ 3,387	\$ 2,985	\$ 5,500	\$ 4,500	\$ 4,500	
Aerobics Expense	\$ 6,714	\$ 5,783	\$ 8,000	\$ 6,500	\$ 6,500	
Art Class Expense	\$ -	\$ -	\$ -	\$ 4,800	\$ 4,800	
Baseball & Softball Expense	\$ 10,164	\$ 10,751	\$ 10,000	\$ 10,000	\$ 10,000	
Basketball Expense	\$ 2,893	\$ 2,880	\$ 3,500	\$ 3,500	\$ 3,500	
Concession Stand Supplies	\$ 5,360	\$ 4,370	\$ 7,500	\$ 6,500	\$ 6,500	
Dance Class Expense	\$ 1,600	\$ -	\$ 3,500	\$ 2,800	\$ 2,800	
Football Expense	\$ 2,163	\$ 2,542	\$ 3,000	\$ 3,000	\$ 3,000	
Shocktober Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Soccer Expense	\$ 5,678	\$ 5,825	\$ 7,000	\$ 7,000	\$ 7,000	
Adult Sports Expense	\$ 5,535	\$ 4,196	\$ 6,000	\$ 6,000	\$ 6,000	
Ticket Sales Remittance	\$ 6,145	\$ 7,186	\$ 10,000	\$ 8,000	\$ 8,000	
Tournament Expense	\$ 2	\$ 1,180	\$ 1,500	\$ 1,200	\$ 1,200	
Trip Expense	\$ -	\$ -	\$ -	\$ -	\$ -	
Swimming Pool Supplies	\$ 13,412	\$ 16,421	\$ 22,500	\$ 22,500	\$ 22,500	
Swimming Lesson Supplies	\$ 55	\$ 45	\$ 500	\$ 150	\$ 150	
Swim Team Supplies	\$ 902	\$ 2,941	\$ 2,500	\$ 2,500	\$ 2,500	
SE Kansas Swim League Meet	\$ -	\$ -	\$ -	\$ -	\$ -	
Recreation Program Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Flood Replacement Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Memorial Gifts Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 1,959	\$ 3,969	\$ 3,000	\$ 5,000	\$ 5,500	
New Improvements	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	
Total	\$ 77,622	\$ 77,375	\$ 113,000	\$ 112,450	\$ 113,950	
<i>Miscellaneous</i>						
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ 53,740	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ 53,740	\$ -	\$ -	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	
Employee Benefit	\$ 3,500	\$ 3,000	\$ -	\$ -	\$ -	
Transfer to Parks-Rec-Trails CIP	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 13,500	\$ 3,000	\$ 10,000	\$ -	\$ -	

CITY OF IOLA

STORES (48) – OVERVIEW

Fiscal Year: 2021

REVENUE:

DEPARTMENT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Impound Fees Recovered	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts from City Departments	\$ 194,839	\$ 178,464	\$ 300,000	\$ 300,000	\$ 300,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000
Transfer from Water Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Electric Fund	\$ 33,334	\$ 73,334	\$ 33,334	\$ 40,000	\$ 40,000
Transfer from Wastewater	\$ 93,333	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000
TOTAL	\$ 388,172	\$ 351,797	\$ 433,333	\$ 453,333	\$ 453,333

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
PERSONNEL SERVICES	\$ 121,267	\$ 127,828	\$ 135,225	\$ 143,582	\$ 146,454
CONTRACTUAL SERVICES	\$ 12,641	\$ 18,437	\$ 16,950	\$ 16,950	\$ 17,250
COMMODITIES	\$ 204,581	\$ 188,471	\$ 261,800	\$ 211,800	\$ 236,800
MISCELLANEOUS	\$ 292	\$ 318	\$ 200	\$ 200	\$ 200
CAPITAL OUTLAY	\$ 14,082	\$ 6,715	\$ 10,000	\$ 10,000	\$ -
TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 352,864	\$ 341,770	\$ 424,175	\$ 382,532	\$ 400,704

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ (38,156)	\$ (2,848)	\$ 7,179	\$ 16,337	\$ 87,138
Net Income (Rev-Exp)	\$ 35,308	\$ 10,027	\$ 9,158	\$ 70,801	\$ 52,629
Unencumbered Balance (Ending)	\$ (2,848)	\$ 7,179	\$ 16,337	\$ 87,138	\$ 139,767

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year: 2021

PERSONNEL SCHEDULE				
Positions	2020 FTEs	2020 Salary	2021 FTEs	2021 Salary
Purchasing Agent	1	\$ 56,885	1	\$ 63,494
Assistant Purchasing Agent	1	\$ 38,250	1	\$ 44,727
TOTAL	2.0	\$ 95,135	2.0	\$ 108,221

CAPITAL OUTLAY DETAIL						
Item	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Update Gasoline Pump	\$ 14,082	\$ -			\$ -	
Replace Car Wash Unit	\$ -	\$ 6,715	\$ -	\$ -	\$ -	
Whse Improvements	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
Parking Lot Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ 14,082	\$ 6,715	\$ 10,000	\$ 10,000	\$ -	

EXPENDITURE SUMMARY						
ACCOUNT	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
Personnel Services	\$ 121,267	\$ 127,828	\$ 135,225	\$ 143,582	\$ 146,454	
Contractual Services	\$ 12,641	\$ 18,437	\$ 16,950	\$ 16,950	\$ 17,250	
Commodities	\$ 204,581	\$ 188,471	\$ 261,800	\$ 211,800	\$ 236,800	
Miscellaneous	\$ 292	\$ 318	\$ 200	\$ 200	\$ 200	
Capital Outlay	\$ 14,082	\$ 6,715	\$ 10,000	\$ 10,000	\$ -	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 352,864	\$ 341,770	\$ 424,175	\$ 382,532	\$ 400,704	

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year: 2021

EXPENDITURE DETAIL						
	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	
<i>Personnel Services</i>						
Salaries	\$ 91,930	\$ 94,167	\$ 95,135	\$ 108,221	\$ 110,385	
Overtime	\$ 52	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 29,285	\$ 33,661	\$ 40,090	\$ 35,362	\$ 36,069	
Total	\$ 121,267	\$ 127,827.92	\$ 135,225	\$ 143,582	\$ 146,454	
<i>Contractual Services</i>						
Technology Expenses	\$ 2,317	\$ 2,022	\$ 2,700	\$ 2,700	\$ 3,000	
Insurance	\$ 2,626	\$ 2,959	\$ 3,500	\$ 3,500	\$ 3,500	
Equipment Expense	\$ 4,682	\$ 11,055	\$ 5,500	\$ 5,500	\$ 5,500	
Medical Expense	\$ 51	\$ -	\$ 250	\$ 250	\$ 250	
Building Maintenance	\$ 2,629	\$ 1,357	\$ 3,000	\$ 3,000	\$ 3,000	
Compensating Tax	\$ 335	\$ 1,043	\$ 2,000	\$ 2,000	\$ 2,000	
Total	\$ 12,641	\$ 18,437	\$ 16,950	\$ 16,950	\$ 17,250	
<i>Commodities</i>						
Materials & Supplies	\$ 3,539	\$ 3,508	\$ 4,000	\$ 4,000	\$ 4,000	
Merchandise Purchased	\$ 197,276	\$ 179,764	\$ 250,000	\$ 200,000	\$ 225,000	
Equipment Expense	\$ 978	\$ 662	\$ 2,000	\$ 2,000	\$ 2,000	
Small Equipment	\$ 111	\$ 785	\$ 1,500	\$ 1,500	\$ 1,500	
Vehicle Maintenance	\$ 142	\$ 61	\$ 300	\$ 300	\$ 300	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	
Building Maintenance	\$ 2,535	\$ 3,691	\$ 4,000	\$ 4,000	\$ 4,000	
Total	\$ 204,581	\$ 188,471	\$ 261,800	\$ 211,800	\$ 236,800	
<i>Miscellaneous</i>						
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	
Miscellaneous	\$ 292	\$ 318	\$ 200	\$ 200	\$ 200	
Total	\$ 292	\$ 318	\$ 200	\$ 200	\$ 200	
<i>Capital Outlay</i>						
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 14,082	\$ 6,715	\$ -	\$ -	\$ -	
Total	\$ 14,082	\$ 6,715	\$ 10,000	\$ 10,000	\$ -	
<i>Transfers</i>						
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	

CITY OF IOLA

PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Crime Prevention Donations	\$ 150	\$ -	\$ -	\$ -	\$ -
HOFNOD Donations	\$ -	\$ 415	\$ 2,000	\$ 2,000	\$ 2,000
Project Care Donations	\$ 1,375	\$ 1,600	\$ 2,000	\$ 2,000	\$ 2,000
Police Reserve Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE	\$ 1,732	\$ -	\$ -	\$ -	\$ -
Trading Cards Project	\$ -	\$ -	\$ -	\$ -	\$ -
Specialized Response Team	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ -	\$ -	\$ -	\$ -
Boo Bash	\$ 400	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 3,657	\$ 2,015	\$ 4,000	\$ 4,000	\$ 4,000

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Commodities</i>					
Crime Prevention	\$ -	\$ -	\$ -	\$ -	\$ -
SAFE Program (Seatbelts)	\$ 1,288	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000
Total	\$ 1,288	\$ 445	\$ 1,000	\$ 1,000	\$ 1,000
<i>Miscellaneous</i>					
Miscellaneous Expense	\$ -	\$ 78	\$ -	\$ -	\$ -
HOFNOD Expenditures	\$ 740	\$ 1,549	\$ 2,000	\$ 2,000	\$ 2,000
Project Care Expenses	\$ 1,640	\$ 867	\$ 3,250	\$ 3,250	\$ 3,250
Police Reserve Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Trading Card Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Special Response Team Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Community Donations Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Boo Bash Expenses	\$ 533	\$ -	\$ -	\$ -	\$ -
Sanders Donation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,912	\$ 2,494	\$ 5,250	\$ 5,250	\$ 5,250
EXPENDITURE TOTAL	\$ 4,200	\$ 2,938	\$ 6,250	\$ 6,250	\$ 6,250

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 13,457	\$ 12,914	\$ 11,991	\$ 9,741	\$ 7,491
Net Income (Rev-Exp)	\$ (543)	\$ (923)	\$ (2,250)	\$ (2,250)	\$ (2,250)
Unencumbered Balance (Ending)	\$ 12,914	\$ 11,991	\$ 9,741	\$ 7,491	\$ 5,241

CITY OF IOLA

POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Law Enforcement Trust	\$ 30	\$ -	\$ -	\$ -	\$ -
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
State Seizure Receipts	\$ 5,442	\$ 7,930	\$ -	\$ -	\$ -
Drug Stamp Seizure	\$ 178	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Comm Seizure	\$ -	\$ -	\$ -	\$ -	\$ -
Camera System/Training	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 5,649	\$ 7,930	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Commodities</i>					
Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
SEK Drug Task Force	\$ -	\$ -	\$ -	\$ -	\$ -
Camera System - County Attorney	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Seizure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
State Seizure Expenses	\$ 2,895	\$ -	\$ -	\$ -	\$ -
Drug Stamp Seizure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Seizure Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 2,895</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ 2,895	\$ -	\$ -	\$ -	\$ -

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 1,071	\$ 3,825	\$ 11,755	\$ 11,755	\$ 11,755
Net Income (Rev-Exp)	\$ 2,754	\$ 7,930	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 3,825	\$ 11,755	\$ 11,755	\$ 11,755	\$ 11,755

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Ad Valorem Property Tax	\$ 30,032	\$ 31,751	\$ 29,304	\$ 32,369	\$ 32,369
Delinquent Tax	\$ 1,353	\$ 637	\$ 594	\$ 500	\$ 500
Motor Vehicle Tax	\$ 4,242	\$ 4,845	\$ 4,737	\$ 4,500	\$ 4,500
Recreation Vehicle Tax	\$ 51	\$ 65	\$ 61	\$ 40	\$ 40
"In Lieu Of" Tax	\$ 144	\$ 124	\$ -	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 35	\$ 78	\$ 84	\$ 25	\$ 25
Commercial Vehicle Tax	\$ -	\$ -	\$ 210	\$ -	\$ -
Rentals - Industrial Buildings	\$ 10,106	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Rentals - Crops, Etc.	\$ -	\$ 5,812	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ (1,109)	\$ (1,067)	\$ (1,200)	\$ (1,200)
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from City Council	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 3,074	\$ 4,605	\$ 200	\$ 200	\$ 200
TOTAL	\$ 49,036	\$ 54,010	\$ 41,323	\$ 43,634	\$ 43,634

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year: 2021

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Contractual Services</i>					
Property Insurance Expense	\$ 2,424	\$ 2,331	\$ 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	\$ 9,170	\$ 15,000	\$ 15,000	\$ 15,000
Assistance to Bowlus Fine Arts	\$ -	\$ -	\$ -	\$ -	\$ -
Catalyst - Haldex Project	\$ -	\$ -	\$ -	\$ -	\$ -
Columbia Metal Building & Grounds	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 27,724	\$ 31,551	\$ 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	\$ 400	\$ (250)	\$ 1,000	\$ 1,000	\$ 1,000
KDHE - Smelter Sites	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 400	\$ (250)	\$ 1,000	\$ 1,000	\$ 1,000
<i>Transfers</i>					
Major Projects	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 35,376	\$ 31,301	\$ 88,500	\$ 88,500	\$ 88,500

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 181,317	\$ 194,978	\$ 217,687	\$ 170,510	\$ 125,644
Net Income (Rev-Exp)	\$ 13,660	\$ 22,709	\$ (47,177)	\$ (44,866)	\$ (44,866)
Unencumbered Balance (Ending)	\$ 194,978	\$ 217,687	\$ 170,510	\$ 125,644	\$ 80,778

CITY OF IOLA

COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Trust Contributions	\$ -	\$ 9,665	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 9,665	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Contractual Services</i>					
Copening Expense	\$ -	\$ 3,751	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ 3,751</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	\$ -	\$ 3,751	\$ - .00	\$ - .00	\$ - .00

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 1,851	\$ 1,851	\$ 7,765	\$ 7,765	\$ 7,765
Net Income (Rev-Exp)	\$ -	\$ 5,914	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 1,851	\$ 7,765	\$ 7,765	\$ 7,765	\$ 7,765

CITY OF IOLA

CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Guest Tax - State of Kansas	\$ 78,182	\$ 92,543	\$ 80,000	\$ 80,000	\$ 80,000
Interest on Checking Account	\$ 607	\$ 672	\$ 100	\$ 100	\$ 100
TOTAL	\$ 78,789	\$ 93,215	\$ 80,100	\$ 80,100	\$ 80,100

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Contractual Services</i>					
Tourism Projects	\$ 92,118	\$ 85,435	\$ 80,000	\$ 80,000	\$ 80,000
<i>Total</i>	<i>\$ 92,118</i>	<i>\$ 85,435</i>	<i>\$ 80,000</i>	<i>\$ 80,000</i>	<i>\$ 80,000</i>
EXPENDITURE TOTAL	\$ 92,118	\$ 85,435	\$ 80,000	\$ 80,000	\$ 80,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 25,149	\$ 11,821	\$ 19,600	\$ 19,700	\$ 19,800
Net Income (Rev-Exp)	\$ (13,328)	\$ 7,780	\$ 100	\$ 100	\$ 100
Unencumbered Balance (Ending)	\$ 11,821	\$ 19,600	\$ 19,700	\$ 19,800	\$ 19,900

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Employee/Employer Contributions	\$ 828,377	\$ 839,967	\$ 850,000	\$ 850,000	\$ 850,000
Retiree Contributions	\$ 43,887	\$ 15,717	\$ 5,000	\$ 5,000	\$ 5,000
Public Library Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 13,238	\$ 17,137	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Plan	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 3,500	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Transfer from Water Fund	\$ -	\$ 750	\$ 8,000	\$ 5,500	\$ 13,000
Transfer from Electric Fund	\$ 14,000	\$ 13,250	\$ 14,000	\$ 7,000	\$ 14,000
Transfer from General Fund	\$ 72,000	\$ 36,500	\$ 36,500	\$ 26,250	\$ 72,000
Transfer from Solid Waste	\$ 3,000	\$ 3,000	\$ -	\$ 500	\$ 3,000
Transfer from Stores	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Recreation	\$ 3,500	\$ 3,000	\$ 3,500	\$ -	\$ 3,500
Transfer from Wastewater Fund	\$ 1,500	\$ 3,000	\$ 3,000	\$ 1,500	\$ 3,000
TOTAL	\$ 983,002	\$ 939,321	\$ 927,000	\$ 902,750	\$ 970,500

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year: 2021

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Contractual Services</i>					
Reinsurance Expenses	\$ 260,734	\$ 413,665	\$ 240,000	\$ -	\$ 240,000
Life Insurance Premiums	\$ 9,244	\$ 9,442	\$ 8,000	\$ 8,000	\$ 8,000
Third Party Administration Expense	\$ 34,682	\$ 50	\$ 25,000	\$ -	\$ 25,000
Total	\$ 304,659	\$ 423,157	\$ 273,000	\$ 8,000	\$ 273,000
<i>Miscellaneous</i>					
Insurance Claims Paid	\$ 612,526	\$ 569,032	\$ 645,000	\$ 900,000	\$ 300,000
Insurance Rebates	\$ (3,274)	\$ (2,181)	\$ -	\$ -	\$ -
Employee HSA Benefit	\$ 213	\$ -	\$ -	\$ -	\$ -
Employee Health Fair	\$ 11,828	\$ 12,988	\$ 10,000	\$ 13,000	\$ 13,000
Affordable Care Act Fees	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement Expenses	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total	\$ 621,293	\$ 579,839	\$ 705,000	\$ 943,000	\$ 343,000
<i>Transfers</i>					
Transfer to General Fund	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Transfer to Gas Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Stores Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Solid Waste Fund	\$ -	\$ -	\$ -	\$ 15,000	\$ -
Transfer to Wastewater Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Recreation Fund	\$ -	\$ -	\$ -	\$ 8,500	\$ -
Transfer to Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ 248,500	\$ -
EXPENDITURE TOTAL	\$ 925,953	\$ 1,002,996	\$ 978,000	\$ 1,199,500	\$ 616,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 814,045	\$ 871,095	\$ 807,420	\$ 756,420	\$ 459,670
Net Income (Rev-Exp)	\$ 57,050	\$ (63,675)	\$ (51,000)	\$ (296,750)	\$ 354,500
Unencumbered Balance (Ending)	\$ 871,095	\$ 807,420	\$ 756,420	\$ 459,670	\$ 814,170

CITY OF IOLA

CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Leland Ulrich Gift 2002	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 40	\$ 123	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40	\$ 123	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Miscellaneous</i>					
Remittances to Cemetery Board	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 1,593	\$ 1,560	\$ 9,000	\$ 9,000	\$ 9,000
Elm Creek Garden Water Expense	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 1,593</i>	<i>\$ 1,560</i>	<i>\$ 9,000</i>	<i>\$ 9,000</i>	<i>\$ 9,000</i>
EXPENDITURE TOTAL	\$ 1,593	\$ 1,560	\$ 9,000	\$ 9,000	\$ 9,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 39,516	\$ 37,963	\$ 36,526	\$ 27,526	\$ 18,526
Net Income (Rev-Exp)	\$ (1,553)	\$ (1,437)	\$ (9,000)	\$ (9,000)	\$ (9,000)
Unencumbered Balance (Ending)	\$ 37,963	\$ 36,526	\$ 27,526	\$ 18,526	\$ 9,526

CITY OF IOLA

KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Accounts Recovered	\$ -	\$ -	\$ -	\$ -	\$ -
Tax Sales	\$ 326,808	\$ 338,701	\$ 360,000	\$ 360,000	\$ 360,000
Water Fees	\$ 6,372	\$ 6,126	\$ 6,600	\$ 6,600	\$ 6,600
State Tax on IRB Lease	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 333,180	\$ 344,827	\$ 366,600	\$ 366,600	\$ 366,600

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Miscellaneous</i>					
Remittance - Water Fees	\$ 6,217	\$ 6,345	\$ 6,600	\$ 6,600	\$ 6,600
Remittance - Sales Tax	\$ 304,851	\$ 330,460	\$ 360,000	\$ 360,000	\$ 360,000
Refunds	\$ -	\$ -	\$ -	\$ -	\$ -
Uncollectible Sales Tax	\$ 419	\$ 64	\$ -	\$ -	\$ -
Uncollectible Water Fees	\$ 9	\$ 1	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 311,495</i>	<i>\$ 336,871</i>	<i>\$ 366,600</i>	<i>\$ 366,600</i>	<i>\$ 366,600</i>
EXPENDITURE TOTAL	\$ 311,495	\$ 336,871	\$ 366,600	\$ 366,600	\$ 366,600

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ (13,156)	\$ 8,529	\$ 16,486	\$ 16,486	\$ 16,486
Net Income (Rev-Exp)	\$ 21,685	\$ 7,957	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 8,529	\$ 16,486	\$ 16,486	\$ 16,486	\$ 16,486

CITY OF IOLA

LIBRARY FUND (32) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Ad Valorem Property Tax	\$ 176,371	\$ 188,278	\$ 200,695	\$ 200,851	\$ 189,957
Delinquent Tax (Comp)	\$ 6,437	\$ 3,785	\$ 4,070	\$ -	\$ 4,148
Motor Vehicle Tax	\$ 27,174	\$ 28,467	\$ 28,078	\$ 27,754	\$ 28,000
Recreation Vehicle Tax	\$ 304	\$ 308	\$ 360	\$ 31	\$ 250
"In Lieu Of" Tax	\$ 845	\$ 737	\$ -	\$ -	\$ (700)
16M & 20M Vehicle Tax	\$ 213	\$ 472	\$ 500	\$ 568	\$ 500
Commercial Vehicle Tax	\$ -	\$ -	\$ 1,245	\$ 1,902	\$ 1,245
Neighborhood Revitalization	\$ -	\$ (6,572)	\$ (7,308)	\$ (7,535)	\$ (6,500)
TOTAL	\$ 211,344	\$ 215,474	\$ 227,640	\$ 223,571	\$ 216,900

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 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	\$ 211,344	\$ 215,474	\$ 219,500	\$ 220,000	\$ 216,900
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 211,344</i>	<i>\$ 215,474</i>	<i>\$ 219,500</i>	<i>\$ 220,000</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	\$ 211,344	\$ 215,474	\$ 219,500	\$ 220,000	\$ 216,900

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 9,259	\$ 9,259	\$ 9,259	\$ 17,399	\$ 20,970
Net Income (Rev-Exp)	\$ -	\$ -	\$ 8,140	\$ 3,571	\$ -
Unencumbered Balance (Ending)	\$ 9,259	\$ 9,259	\$ 17,399	\$ 20,970	\$ 20,970

CITY OF IOLA

SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Gasoline Tax - State of Kansas	\$ 146,991	\$ 146,058	\$ 137,140	\$ 121,010	\$ 145,000
KLINK Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
State Reimbursement Mill & Overlay	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 9,000	\$ 10,729	\$ 600	\$ 600	\$ 600
Transfer from Major Projects	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 155,991	\$ 156,787	\$ 137,740	\$ 121,610	\$ 145,600

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Commodities</i>					
Basic Street & Highway Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Mill & Overlay Program	\$ 302,793	\$ -	\$ -	\$ 700,000	\$ -
KLINK - Madison Ave/US 54	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Bridge Constr & Eng	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 302,793</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 700,000</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	\$ -	\$ -	\$ 700,000	\$ 50,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 441,268	\$ 294,466	\$ 451,253	\$ 588,993	\$ 10,603
Net Income (Rev-Exp)	\$ (146,802)	\$ 156,787	\$ 137,740	\$ (578,390)	\$ 95,600
Unencumbered Balance (Ending)	\$ 294,466	\$ 451,253	\$ 588,993	\$ 10,603	\$ 106,203

CITY OF IOLA

STORMWATER (44) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Stormwater Fees	\$ 72,024	\$ 71,994	\$ 72,500	\$ 72,500	\$ 72,500
TOTAL	\$ 72,024	\$ 71,994	\$ 72,500	\$ 72,500	\$ 72,500

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Contractual Services</i>					
Stormwater Maintenance	\$ 37,886	\$ 6,574	\$ 150,000	\$ 50,000	\$ 50,000
<i>Total</i>	<i>\$ 37,886</i>	<i>\$ 6,574</i>	<i>\$ 150,000</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
EXPENDITURE TOTAL	\$ 37,886	\$ 6,574	\$ 150,000	\$ 50,000	\$ 50,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 315,241	\$ 349,379	\$ 414,799	\$ 337,299	\$ 359,799
Net Income (Rev-Exp)	\$ 34,138	\$ 65,420	\$ (77,500)	\$ 22,500	\$ 22,500
Unencumbered Balance (Ending)	\$ 349,379	\$ 414,799	\$ 337,299	\$ 359,799	\$ 382,299

CITY OF IOLA

JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 753	\$ 1,247	\$ 1,400	\$ 1,400	\$ 1,400
Utility Round-up Program	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 753	\$ 1,247	\$ 1,400	\$ 1,400	\$ 1,400

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 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:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 18,229	\$ 18,982	\$ 20,230	\$ 19,630	\$ 19,030
Net Income (Rev-Exp)	\$ 753	\$ 1,247	\$ (600)	\$ (600)	\$ (600)
Unencumbered Balance (Ending)	\$ 18,982	\$ 20,230	\$ 19,630	\$ 19,030	\$ 18,430

CITY OF IOLA

PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2021

REVENUE

Source	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Transfer from Operations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operations - Rec	\$ -	\$ -	\$ -	\$ 8,000	\$ 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	\$ 8,000

EXPENDITURES

Project	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
Rec Bldg Flooring - Epoxy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Flooring - Sport Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Imp. (Roof, HVAC, Paint)	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Rec 2018 Flood Expenses	\$ -	\$ 185,761	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Painting - 2026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 185,761	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -

PARKS-RECREATION-TRAIL CIP – FUND BALANCE

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected	2023 Projected	2024 Projected	2025 Projected
CIP Balance (Beginning)	\$ -	\$ -	\$ 116,450	\$ 116,450	\$ 24,450	\$ 32,450	\$ 40,450	\$ 48,450
Net Income (Rev-Exp)	\$ -	\$ 116,450	\$ -	\$ (92,000)	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
CIP Balance (Ending)	\$ -	\$ 116,450	\$ 116,450	\$ 24,450	\$ 32,450	\$ 40,450	\$ 48,450	\$ 56,450

CITY OF IOLA

CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
City Sales Tax	\$ 784,151	\$ 842,103	\$ 615,000	\$ 615,000	\$ 615,000
Miscellaneous Receipts	\$ 18,873	\$ -	\$ -	\$ -	\$ -
Dog Park Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Walk/Bike Bridge HCF Grant	\$ 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	\$ 1,153,572	\$ 842,103	\$ 615,000	\$ 615,000	\$ 615,000

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Commodities</i>					
Sidewalk Replacement Program	\$ 6,516	\$ 1,470	\$ 10,000	\$ 10,000	\$ 10,000
Sidewalk Replacement - City	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Chip & Seal Street Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Dog Park Expenses 2012	\$ 163	\$ 592	\$ -	\$ -	\$ -
Park Dept Playground	\$ -	\$ -	\$ -	\$ -	\$ -
Special Projects	\$ (7,612)	\$ -	\$ -	\$ -	\$ -
Allen County Hospital (Sales Tax)	\$ 290,707	\$ 337,189	\$ 300,000	\$ -	\$ -
Washington St Bridge Project	\$ -	\$ -	\$ -	\$ -	\$ -
Prairie Spirit Trail Maintenance	\$ 8,763	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
MOPAC Trail Engineering & Imp	\$ -	\$ -	\$ -	\$ -	\$ -
Cedarbrook Development II	\$ 3,851	\$ 4,225	\$ -	\$ -	\$ -
Seal Project 2016 Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Safety Improvements	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Old Hospital Site (2016)	\$ -	\$ -	\$ -	\$ -	\$ -
2018 Bleacher Project	\$ 37,745	\$ -	\$ -	\$ -	\$ -
Water Bond Payment - 2018	\$ 626,124	\$ -	\$ -	\$ -	\$ -
US 54 Rehab - Engineering	\$ -	\$ 2,983	\$ 150,000	\$ -	\$ -
Total	\$ 966,257	\$ 346,459	\$ 500,000	\$ 90,000	\$ 50,000
<i>Miscellaneous</i>					
Transfer to Major Street Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Sidewalk – State Street 2013	\$ -	\$ -	\$ -	\$ -	\$ -
Bike Lane/Sharrows Exp	\$ -	\$ -	\$ -	\$ -	\$ -
2017 Purchase Land Marshmallow Ln	\$ 1,472	\$ 1,684	\$ -	\$ -	\$ -
Walk/Bike Bridge HCF Grant	\$ 367,023	\$ -	\$ -	\$ -	\$ -
Total	\$ 368,495	\$ 1,684	\$ -	\$ -	\$ -
<i>Transfers</i>					
Transfer to Major Street Fund	\$ 100,000	\$ 100,000	\$ 200,000	\$ 350,000	\$ 200,000
Total	\$ 100,000	\$ 100,000	\$ 200,000	\$ 350,000	\$ 200,000
EXPENDITURE TOTAL	\$ 1,434,752	\$ 448,143	\$ 700,000	\$ 440,000	\$ 250,000

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 807,031	\$ 525,851	\$ 919,811	\$ 834,811	\$ 1,009,811
Net Income (Rev-Exp)	\$ (281,180)	\$ 393,960	\$ (85,000)	\$ 175,000	\$ 365,000
Unencumbered Balance (Ending)	\$ 525,851	\$ 919,811	\$ 834,811	\$ 1,009,811	\$ 1,374,811

CITY OF IOLA

SPECIAL STREET PROJECTS (97) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Transfer from Capital Projects Fund	\$ -	\$ 200,000	\$ -	\$ -	\$ -
State Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Miscellaneous</i>					
Special Street Project	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 103,435	\$ 103,435	\$ 303,435	\$ 303,435	\$ 303,435
Net Income (Rev-Exp)	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 103,435	\$ 303,435	\$ 303,435	\$ 303,435	\$ 303,435

CITY OF IOLA

MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year: 2021

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Transfer from Capital Projects Fund	\$ 100,000	\$ -	\$ 200,000	\$ 350,000	\$ 200,000
State Reimbursement	\$ 50,613	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 8,849	\$ 12,564	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 159,463	\$ 12,564	\$ 200,000	\$ 350,000	\$ 200,000

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
<i>Miscellaneous</i>					
Real Estate Acquisition (HWY 54)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ (1,000)</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ (1,000)	\$ -	\$ -	\$ -	\$ -

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed	2022 Projected
Unencumbered Balance (Beginning)	\$ 451,746	\$ 612,209	\$ 624,774	\$ 824,774	\$ 1,174,774
Net Income (Rev-Exp)	\$ 160,463	\$ 12,564	\$ 200,000	\$ 350,000	\$ 200,000
Unencumbered Balance (Ending)	\$ 612,209	\$ 624,774	\$ 824,774	\$ 1,174,774	\$ 1,374,774

CITY OF IOLA

EQUIPMENT RESERVE FUND (85) – OVERVIEW

REVENUE:

SOURCE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
Interest on Checking Account	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund - PD	\$ 5,000	\$ 1,680	\$ -	\$ -
Transfer from General Fund - Streets	\$ 150,000	\$ 153,384	\$ 158,167	\$ 148,750
Transfer from General Fund - Parks	\$ 30,750	\$ 30,264	\$ 30,650	\$ 30,650
Transfer from General - Fire	\$ 10,000	\$ 1,837	\$ -	\$ 125,000
Transfer from General Fund - Admin	\$ -	\$ 615	\$ -	\$ -
Transfer from General Fund - Code	\$ -	\$ -	\$ -	\$ 5,000
Transfer from Gas Utility	\$ 6,333	\$ 54,685	\$ 50,000	\$ 50,000
Transfer from Water - Distribution	\$ 27,427	\$ 42,260	\$ 52,750	\$ -
Transfer from Water - Production	\$ 5,000	\$ 26	\$ -	\$ -
Transfer from Electric - Distribution	\$ 70,000	\$ 78,651	\$ 110,000	\$ 110,000
Transfer from Electric - Production	\$ 2,500	\$ 13,078	\$ 5,000	\$ -
Transfer from Sanitation	\$ 25,000	\$ 26,786	\$ 25,000	\$ 25,000
Transfer from WW - Collection	\$ 41,343	\$ 57,487	\$ 110,000	\$ 110,000
Transfer from WW - Treatment	\$ -	\$ -	\$ -	\$ -
Transfer from Recreation	\$ 10,000	\$ 1,274	\$ 10,000	\$ 10,000
TOTAL	\$ 383,353	\$ 462,027	\$ 551,567	\$ 614,400

CITY OF IOLA

EQUIPMENT RESERVE FUND (85) – OVERVIEW

EXPENDITURES:

EXPENDITURE TYPE	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
<i>Commodities</i>				
General Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -
Police Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -
St&Alley Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -
Park Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -
Fire Dept Equipment Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<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	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>				
Wastewater Equipment Expense	\$ -	\$ -	\$ -	\$ -
Wastewater Treatment	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Transfers</i>				
Transfer to General Fund - PD	\$ -	\$ 4,010	\$ -	\$ 15,000
Transfer to General Fund - Streets	\$ -	\$ 114,300	\$ 155,000	\$ 120,000
Transfer to General Fund - Parks	\$ -	\$ -	\$ 22,300	\$ 21,250
Transfer to General - Fire	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund - Admin	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund - Code	\$ -	\$ -	\$ -	\$ -
Transfer to Gas Utility	\$ -	\$ -	\$ -	\$ 125,000
Transfer to Water - Distribution	\$ -	\$ -	\$ -	\$ -
Transfer to Water - Production	\$ -	\$ 4,019	\$ -	\$ -
Transfer to Water - CIP	\$ 59,634	\$ -	\$ -	\$ -
Transfer to Electric - Distribution	\$ -	\$ 197,720	\$ 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	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,573,460	\$ 320,049	\$ 262,300	\$ 381,250
EXPENDITURE TOTAL	\$ 2,573,460	\$ 320,049	\$ 262,300	\$ 381,250

FUND BALANCE:

	2018 Actual	2019 Actual	2020 Budget	2021 Proposed
Unencumbered Balance (Beginning)	\$ 3,401,410	\$ 1,211,303	\$ 1,353,281	\$ 1,642,548
Net Income (Rev-Exp)	\$ (2,190,107)	\$ 141,978	\$ 289,267	\$ 233,150
Unencumbered Balance (Ending)	\$ 1,211,303	\$ 1,353,281	\$ 1,642,548	\$ 1,875,698