



2022 Budget

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2022

CERTIFICATE
To the Clerk of Allen, State of Kansas
We, the undersigned, officers of
City of Iola

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget			
Table of Contents:			Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant			6			
Fund	K.S.A.					
General	12-101a	7	9,440,890	1,223,608		
Debt Service	10-113	8				
Library	12-1220	8	225,270	205,936		
Industrial	12-1617h	9	127,900	29,312		
		9				
Special Highway		10				
Tourism & Convention		10	80,000			
Employee Benefits		11	952,500			
Gas			2,870,914			
Water			2,325,505			
Electric			9,646,765			
Stores		13	391,576			
Solid Waste		13	313,564			
Waste Water		14	963,949			
Major Projects		14	444,000			
Kansas Sales Tax		15	306,000			
Police Crime Donations			6,250			
Cemetery Trust		16	9,000			
Storm Water		16	50,000			
		0				
Recreation		17	462,475			
Non-Budgeted Funds-A		18				
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Totals		xxxxx	28,616,558	1,458,856		
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Neighborhood Revitalization Rebate		20				Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2021

County Clerk

Governing Body

CPA Summary

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

County Treas Motor Vehicle Estimate	196,423		
County Treas Recreational Vehicle Estimate		2,209	
County Treas 16/20M Vehicle Estimate			4,043
County Treas Commercial Vehicle Tax Estimate			10,656
County Treas Watercraft Tax Estimate			

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Motor Vehicle Factor	<u>0.13558</u>		
Recreational Vehicle Factor		<u>0.00152</u>	
16/20M Vehicle Factor			<u>0.00279</u>
Commercial Vehicle Factor			<u>0.00736</u>
Watercraft Factor			<u>0.00019</u>



City of Topeka

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
GAS	GENERAL	700,000	700,000	600,000	12-825D
ELECTRIC	GENERAL	1,800,000	1,800,000	1,800,000	12-825D
REFUSE	GENERAL	56,250	65,000	65,000	12-825D
WASTEWATER	GENERAL	100,000	100,000	100,000	12-825D
WATER	GENERAL		200,000	200,000	12-825D
GAS	STORES	33,333	40,000	40,000	12-825D
GAS	RECREATION	63,000	63,000	63,000	12-825D
GAS	EQUIPMENT RES	50,000	50,000	30,000	12-1,117
GAS	EMPLOYEE BENEFIT	7,000	7,000	2,500	12-16,102
WATER	EMPLOYEE BENEFIT	8,000	5,500	5,500	12-16,102
WATER	STORES	33,000	33,333	33,333	12-16,102
WATER	EQUIPMENT RES	52,750			12-1,117
ELECTRIC	STORES	33,334	40,000	40,000	12-825D
ELECTRIC	RECREATION	235,000	235,000	260,000	12-825D
ELECTRIC	EMPLOYEE BENEFIT	14,000	7,000	7,000	12-16,102
ELECTRIC	EQUIPMENT RES	115,000	125,000	75,000	12-1,117
ELECTRIC	CIP FUND	325,000	125,000	225,000	12-1,118
WASTEWATER	STORES	33,333	40,000	40,000	12-825D
SOLID WASTE	EQUIPMENT RES	18,750	25,000	25,000	12-1,117
WASTEWATER	EQUIPMENT RES	110,000	50,000	45,750	12-1,117
WASTEWATER	EMPLOYEE BENEFIT	3,000	1,500	1,500	12-16,102
WASTEWATER	CIP FUND	200,000	300,000	300,000	12-1,118
SOLID WASTE	EMPLOYEE BENEFIT		500	500	12-16,102
SALES TAX	MAJOR STREET	200,000	200,000	350,000	12-825D
GENERAL	EQUIPMENT RES	188,817	321,900	234,400	12-1,117
GENERAL	EMPLOYEE BENEFIT	36,500	26,250	26,000	12-16,102
EMPLOYEE BENEFIT	GENERAL		225,000		12-16,102
GAS	CIP FUND	200,000	300,000	40,000	12-1,118
	Totals	4,616,067	5,085,983	4,609,483	
	Adjustments				
	Adjusted Totals	4,616,067	5,085,983	4,609,483	

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

2022

STATEMENT OF INDEBTEDNESS

[illegible]

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: 2022

Library found in: City of Iola
Allen

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

First test:

	Current Year	Proposed Year
	<u>2021</u>	<u>2022</u>
Ad Valorem	\$200,851	\$205,936
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$27,754	\$27,231
Recreational Vehicle Tax	\$31	\$306
16/20M Vehicle Tax	\$568	\$560
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$229,204	\$234,033
Difference in Total Taxes:	\$4,829	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$30,290,380	\$30,390,835
Did Assessed Valuation Decrease?	No	
Levy Rate	6.631	6.776
Difference in Levy Rate:	0.145	
Qualify for grant:	Qualify	

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

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

City of Iola

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,411,994	1,767,778	1,282,768
Receipts:			
Ad Valorem Tax	1,185,572	1,219,307	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	162	21,000	500
Motor Vehicle Tax	182,957	172,141	165,311
Recreational Vehicle Tax	1,977	190	1,859
16/20M Vehicle Tax	2,825	3,241	3,403
Commercial Vehicle Tax	0	11,797	8,968
Watercraft Tax		285	234
Gross Earning (Intangible) Tax			0
LAVTR	5,611		0
City and County Revenue Sharing			
Special Assessments Weed Cutting	16,500	15,000	15,000
County Sales Tax	331,037	360,000	330,000
Franchise Tax	66,813	87,000	70,000
EMS Subsidy from County	911,866	1,100,000	1,800,000
Local Alcohol Tax	10,152	14,297	20,313
State Highway Maintenance Tax	26,616	60,000	60,000
Rural Fire Contracts	82,675	80,000	82,000
Municipal Court Receipts	112,512	121,500	107,000
Cemetery Fees	27,125	18,000	23,000
Penalty Fees	30,839	40,000	80,000
Library Salaries Reimbursement	213,916	239,689	235,189
Insurance Dividend	82,538	80,000	80,000
Transfers from Other Funds	2,656,250	3,125,000	2,765,000
City Sales Tax	634,930	600,000	630,000
Park Rentals	1,130	8,000	7,000
KDOT Exchange Funds	107,277	100,000	75,000
Licenses & Permits	29,029	20,500	20,000
Impound FEES	6,615	5,000	6,000
Minimum Housing	14,228		5,000
CDBG Fire Engine Grant			345,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	15,269	55,040	15,020
Neighborhood Revitalization Rebate		-45,605	-48,869
Miscellaneous	24,183	50,000	67,071
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,780,603	7,561,382	6,968,999
Resources Available:	8,192,597	9,329,160	8,251,767

▷A Summary

City of Iola

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Clerk			
Salaries	402,049	383,676	400,763
Contractual	125,852	132,800	129,400
Commodities	43,904	47,250	48,750
Capital Outlay	1,325		1,500
Transfer to other funds		2,000	4,000
Total	573,130	565,726	584,413
Police			
Salaries	1,252,809	1,437,287	1,510,455
Contractual	85,266	114,025	123,750
Commodities	32,991	48,500	44,300
Capital Outlay	43,974	47,300	46,100
Transfer to other funds		4,500	4,500
Total	1,415,040	1,651,612	1,729,105
Street & Alley			
Salaries	516,449	602,293	547,180
Contractual	33,082	61,150	61,150
Commodities	205,093	280,000	282,000
Capital Outlay	(11,338)	120,000	
Transfer to other funds		152,750	153,875
Total	743,286	1,216,193	1,044,205
Parks Maintenance			
Salaries	380,660	454,804	475,007
Contractual	23,272	28,550	30,550
Commodities	30,021	42,500	42,500
Capital Outlay	15,153	57,400	
Transfers	0	36,150	33,150
Total	449,106	619,404	581,207
Fire Department			
Salaries	2,142,746	2,473,389	2,716,598
Contractual	109,326	106,100	119,500
Commodities	106,467	111,100	120,600
Capital Outlay	14,936	15,500	492,000
Transfer to other funds		135,000	60,000
Total	2,373,475	2,841,089	3,508,698
City Administrator			
Salaries	157,302	385,434	413,373
Contractual	60,549	56,400	63,450
Commodities	5,139	10,750	10,750
Capital Outlay	2,595	1,500	4,000
Total	225,585	454,084	491,573
Code Enforcement			
Salaries	148,055	175,548	188,471
Contractual	50,035	56,150	56,050
Commodities	19,827	22,000	27,000
Capital Outlay		1,000	1,000
Transfer to other funds		5,000	5,000
Total	217,917	259,698	277,521
City Council			
Salaries			
Contractual	38,780	41,350	57,000
Commodities	233	100	100
Capital Outlay			
Total	39,013	41,450	57,100
Page 1 - Total	6,036,552	7,649,256	8,273,822

y of Iola

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Municipal Court			
Salaries	87,795	108,347	107,013
Contractual	33,651	46,600	33,500
Commodities	14,391	15,550	15,250
Capital Outlay	676		
Transfer to other funds		250	1,000
Total	136,513	170,747	156,763
Library Salaries			
Salaries	209,991	225,389	228,055
Contractual			
Commodities			
Capital Outlay			
Total	209,991	225,389	228,055
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
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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	346,504	396,136	384,818
Page 1 -Total	6,036,552	7,649,256	8,273,822
Grand Total	6,383,056	8,045,392	8,658,640

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

City of Jola

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.9%			0
Amount of 2021 Ad Valorem Tax			0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	3,571
Receipts:			
Ad Valorem Tax	183,693	200,851	xxxxxxxxxxxx
Delinquent Tax	7,720		
Motor Vehicle Tax	29,043	27,754	27,231
Recreational Vehicle Tax	314	31	306
16/20M Vehicle Tax	444	568	560
Commercial Vehicle Tax		1,902	1,477
Watercraft Tax			38
In Lieu of Tax	905		
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-7,535	-8,045
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	222,119	223,571	21,567
Resources Available:	222,119	223,571	25,138
Expenditures:			
Appropriation to Library	222,119	220,000	225,270
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	222,119	220,000	225,270
Unencumbered Cash Balance Dec 31	0	3,571	xxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	222,119	220,000	225,270
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			225,270
Tax Required			200,132
Delinquent Comp Rate: 2.9%			5,804
Amount of 2021 Ad Valorem Tax			205,936

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Industrial	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	240,196	132,351	84,941
Receipts:			
Ad Valorem Tax	26,870	28,625	xxxxxxxxxxxx
Delinquent Tax	1,294	500	
Motor Vehicle Tax	4,899	4,500	3,881
Recreational Vehicle Tax	53	40	44
16/20M Vehicle Tax	132	25	80
Commercial Vehicle Tax	75		211
Watercraft Tax			5
Rentals	10,106	7,200	11,200
Interest on Idle Funds	998	200	200
Neighborhood Revitalization Rebate			-1,148
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	44,427	41,090	14,473
Resources Available:	284,623	173,441	99,414
Expenditures:			
Contractual	152,072	37,500	77,900
Commodities		50,000	50,000
Cash Forward (2022 column)			
Miscellaneous	200	1,000	
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	152,272	88,500	127,900
Unencumbered Cash Balance Dec 31	132,351	84,941	xxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	212,500	232,000	127,900
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	127,900
		Tax Required	28,486
Delinquent Comp Rate:	2.9%		826
	Amount of 2021 Ad Valorem Tax		29,312

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.9%		0
	Amount of 2021 Ad Valorem Tax		0

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	608,040	755,039	191,789
Receipts:			
State of Kansas Gas Tax	146,555	136,150	135,420
County Transfers Gas		0	0
Interest on Idle Funds	444	600	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,999	136,750	135,920
Resources Available:	755,039	891,789	327,709
Expenditures:			
Mill and Overlay Program		700,000	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	700,000	0
Unencumbered Cash Balance Dec 31	755,039	191,789	327,709
2020/2021/2022 Budget Authority Amount	500,000	700,000	0

Adopted Budget

Tourism & Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	27,380	18,551	18,651
Receipts:			
Guest Tax	67,375	80,000	80,000
Interest on Idle Funds	169	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,544	80,100	80,100
Resources Available:	94,924	98,651	98,751
Expenditures:			
Tourism Projects	76,373	80,000	80,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,373	80,000	80,000
Unencumbered Cash Balance Dec 31	18,551	18,651	18,751
2020/2021/2022 Budget Authority Amount	80,000	80,000	80,000

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	744,408	750,753	675,503
Receipts:			
Employee /Employer Contributions	896,838	850,000	850,000
Retiree Contribution	7,123	5,000	5,000
Transfer from Departments	26,750	47,750	
Interest on Idle Funds	3,313		1,500
Miscellaneous	9,830		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	943,854	902,750	856,500
Resources Available:	1,688,262	1,653,503	1,532,003
Expenditures:			
Contractual	8,835	9,500	9,500
Insurance Claims Paid	928,674	943,000	943,000
Transfer to other funds		248,500	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	937,509	978,000	952,500
Unencumbered Cash Balance Dec 31	750,753	675,503	579,503
2020/2021/2022 Budget Authority Amount	978,000	1,199,500	952,500

Adopted Budget

Gas	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	323,541	140,969	257,054
Receipts:			
Gas Sales	2,164,296	3,000,000	3,000,000
Connection Fees	3,762	5,000	5,000
Transfer from Equipment Reserve		125,000	
Interest on Idle Funds	2,351		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,170,409	3,130,000	3,005,000
Resources Available:	2,493,950	3,270,969	3,262,054
Expenditures:			
Personnel	409,584	412,765	427,264
Contractual	1,035,315	1,569,150	1,570,150
Commodities	40,842	75,000	66,000
Capital Outlay		145,000	20,000
Transfers	853,333	800,000	775,500
Cash Forward (2022 column)			
Miscellaneous	13,907	12,000	12,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,352,981	3,013,915	2,870,914
Unencumbered Cash Balance Dec 31	140,969	257,054	391,140
2020/2021/2022 Budget Authority Amount	3,245,788	3,013,915	2,870,914

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	295,361	482,385	429,760
Receipts:			
Water Sales	2,094,491	2,168,847	2,300,000
Fees	7,183	26,000	7,000
Interest on Idle Funds			
Miscellaneous	30,122		5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,131,796	2,194,847	2,312,000
Resources Available:	2,427,157	2,677,232	2,741,760
Expenditures:			
Personnel	504,259	558,639	545,406
Contractual	980,484	980,100	1,023,600
Commodities	323,473	421,500	421,500
Capital Outlay	40,076	31,400	48,000
Transfers	94,083	238,833	274,499
Cash Forward (2022 column)			
Miscellaneous	2,397	17,000	12,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,944,772	2,247,472	2,325,505
Unencumbered Cash Balance Dec 31	482,385	429,760	416,255
2020/2021/2022 Budget Authority Amount	2,088,893	2,247,973	2,325,505

Adopted Budget

Electric	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,614,828	3,388,891	3,880,564
Receipts:			
Electric Charges	8,636,083	9,900,000	9,900,000
Connection Fees	9,603	8,500	8,500
Rentals	12,558	11,240	12,500
Energy Trax Program	14,670	10,000	13,300
Interest on Idle Funds	14,016	1,500	1,500
Miscellaneous	109,560	100,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,796,490	10,031,240	9,935,800
Resources Available:	11,411,318	13,420,131	13,816,364
Expenditures:			
Personnel	1,045,666	1,102,217	1,177,415
Contractual	4,064,762	5,335,750	5,298,750
Commodities	290,461	488,000	494,000
Capital Outlay	57,654	128,000	208,000
Transfers	2,522,334	2,432,000	2,407,000
Cash Forward (2022 column)			
Miscellaneous	41,550	53,600	61,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,022,427	9,539,567	9,646,765
Unencumbered Cash Balance Dec 31	3,388,891	3,880,564	4,169,599
2020/2021/2022 Budget Authority Amount	9,485,720	9,539,567	9,646,765

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Stores	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	18,525	9,104	79,905
Receipts:			
Receipts from City Departments	156,033	300,000	300,000
Transfer from Funds	133,333	153,333	153,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,366	453,333	453,333
Resources Available:	307,891	462,437	533,238
Expenditures:			
Personnel	129,309	143,582	152,626
Contractual	14,865	16,950	16,950
Commodities	154,295	211,800	211,800
Capital Outlay		10,000	10,000
Transfers			
Cash Forward (2022 column)			
Miscellaneous	318	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	298,787	382,532	391,576
Unencumbered Cash Balance Dec 31	9,104	79,905	141,662
2020/2021/2022 Budget Authority Amount	424,175	382,532	391,576

Adopted Budget

Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	22,566	32,938	38,603
Receipts:			
Solid Waste Fees	291,522	295,000	335,000
Transfer from Employee Benefits		15,000	
Interest on Idle Funds	110	125	125
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	291,632	310,125	335,125
Resources Available:	314,198	343,063	373,728
Expenditures:			
Personnel	185,523	186,160	195,264
Contractual	6,684	8,500	8,500
Commodities	13,346	18,800	18,800
Capital Outlay			
Transfers	75,000	90,500	90,500
Cash Forward (2022 column)			
Miscellaneous	707	500	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	281,260	304,460	313,564
Unencumbered Cash Balance Dec 31	32,938	38,603	60,164
2020/2021/2022 Budget Authority Amount	297,535	304,460	313,564

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Waste Water			
Unencumbered Cash Balance Jan 1	821,618	653,177	469,214
Receipts:			
Wastewater Charges	756,324	750,000	750,000
Interest on Idle Funds	3,520		
Miscellaneous	1020	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	760,864	750,500	750,500
Resources Available:	1,582,482	1,403,677	1,219,714
Expenditures:			
Personnel	186,630	263,763	288,999
Contractual	230,118	99,200	97,700
Commodities	32,023	43,000	43,000
Capital Outlay	33,978	37,000	37,000
Transfers	446,333	491,500	497,250
Cash Forward (2022 column)			
Miscellaneous	223		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	929,305	934,463	963,949
Unencumbered Cash Balance Dec 31	653,177	469,214	255,765
2020/2021/2022 Budget Authority Amount	1,088,218	1,109,463	963,949

Adopted Budget

Major Projects	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,216,755	1,319,642	1,494,642
Receipts:			
Sales Tax	794,701	615,000	750,000
Interest on Idle Funds			
Miscellaneous	33,110		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	827,811	615,000	750,000
Resources Available:	2,044,566	1,934,642	2,244,642
Expenditures:			
Sidewalk Projects	13,274	40,000	40,000
Hospital Sales Tax	359,525		
Highway Project	146,185		
Transfer	200,000	350,000	350,000
Trail Maintenance	89	10,000	10,000
Facility Safety Improvements		40,000	
Park Department Playground Upgrades			44,000
Cash Forward (2022 column)			
Miscellaneous	5,850		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	724,923	440,000	444,000
Unencumbered Cash Balance Dec 31	1,319,642	1,494,642	1,800,642
2020/2021/2022 Budget Authority Amount	600,000	440,000	444,000

See Tab A

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Kansas Sales Tax	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	36,438	49,300	49,300
Receipts:			
Sales Tax Collected	293,903	360,000	300,000
Water Fees Collected	5,996	6,600	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	299,899	366,600	306,000
Resources Available:	336,337	415,900	355,300
Expenditures:			
Sales Tax Remit to State	281,250	360,000	300,000
Water Fees Remit to State	5,787	6,600	6,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	287,037	366,600	306,000
Unencumbered Cash Balance Dec 31	49,300	49,300	49,300
2020/2021/2022 Budget Authority Amount	366,600	366,600	306,000

Adopted Budget

Police Crime Donations	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	8,996	7,955	5,705
Receipts:			
Donations	100	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	100	4,000	4,000
Resources Available:	9,096	11,955	9,705
Expenditures:			
HOFNOD	442	2,000	2,000
Project Care	699	3,250	3,250
Safe Programs		1,000	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,141	6,250	6,250
Unencumbered Cash Balance Dec 31	7,955	5,705	3,455
2020/2021/2022 Budget Authority Amount	6,250	6,250	6,250

CPA Summary

City of Iola

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Trust	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	34,393	33,025	24,025
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	34,393	33,025	24,025
Expenditures:			
Improvements to the Cemetery	1,368	9,000	9,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,368	9,000	9,000
Unencumbered Cash Balance Dec 31	33,025	24,025	15,025
2020/2021/2022 Budget Authority Amount	9,000	9,000	9,000

Adopted Budget

Storm Water	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	480,219	547,152	569,652
Receipts:			
Storm Water Fees	71,360	72,500	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,360	72,500	72,000
Resources Available:	551,579	619,652	641,652
Expenditures:			
Stormwater Improvements	4,427	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,427	50,000	50,000
Unencumbered Cash Balance Dec 31	547,152	569,652	591,652
2020/2021/2022 Budget Authority Amount	461,635	50,000	50,000

CPA Summary

2022

Adopted Budget

CPA Summary

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

[illegible]

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

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Iola

will meet on August 23, 2021 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 and will be available at this hearing.

BUDGET SUMMARY

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

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

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	6,424,819	40.376	8,046,392	40.254	9,440,890	1,223,608	40.262
Debt Service							
Library	222,119	6.510	220,000	6.631	225,270	205,936	6.776
Industrial	152,272	0.951	88,500	0.945	127,900	29,312	0.965
Special Highway			700,000				
Tourism & Convention	76,373		80,000		80,000		
Employee Benefits	937,509		978,000		952,500		
Gas	2,352,981		3,013,915		2,870,914		
Water	1,944,772		2,247,472		2,325,505		
Electric	8,022,427		9,539,567		9,646,765		
Stores	298,787		382,532		391,576		
Solid Waste	281,260		304,460		313,564		
Waste Water	929,305		934,463		963,949		
Major Projects	724,923		440,000		444,000		
Kansas Sales Tax	287,037		366,600		306,000		
Police Crime Donations	1,141		6,250		6,250		
Cemetery Trust	1,368		9,000		9,000		
Storm Water	4,427		50,000		50,000		
Recreation	369,528		461,635		462,475		
Non-Budgeted Funds-A	396,734						
Non-Budgeted Funds-B							
Totals	23,427,781	47.837	27,868,786	47.830	28,616,558	1,458,856	48.003
Revenue Neutral Rate**							47.673
Less: Transfers	4,616,067		5,085,983		4,609,483		
Net Expenditure	18,811,714		22,782,803		24,007,075		
Total Tax Levied	1,474,776		1,448,783		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	30,829,266		30,290,380		30,390,835		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	4,585,000		3,985,000		3,425,000		
Revenue Bonds	0		0		0		
Other	1,967,751		1,800,898		1,177,253		
Lease Purchase Principal	0		0		0		
Total	6,552,751		5,785,898		4,602,253		

*Tax rates are expressed in mills

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

ROXANNE HUTTON

City Official Title: CITY CLERK

City of Iola

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,224,020	40.276	48,869
Debt Service			0
Library	201,496	6.630	8,045
Industrial	28,748	0.946	1,148
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	1,454,264	47.852	58,062

2021 July 1 Valuation: 30,390,835

Valuation Factor: 30,390.835

Neighborhood Revitalization Subj to Rebate: 1,213,364

Neighborhood Revitalization factor: 1,213.364

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

CITY OF IOLA

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

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Safe Route Grant (2015) Phase 1	\$ -	\$ -	\$ -	\$ -
Ad Valorem Property Tax	\$ 1,208,929	\$ 1,185,572	\$ 1,309,749	\$ 1,223,608
Special Assessment - Weed Cutting	\$ 15,250	\$ 16,500	\$ 15,000	\$ 15,000
Delinquent Tax	\$ -	\$ 162	\$ 21,000	\$ 500
Motor Vehicle Tax	\$ 181,012	\$ 182,957	\$ 172,141	\$ 165,311
Recreational Vehicle Tax	\$ 1,958	\$ 1,977	\$ 190	\$ 1,859
In Lieu Of" Tax Payments	\$ 4,645	\$ 5,611	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 2,740	\$ 2,825	\$ 3,241	\$ 3,403
Reimbursement - Police BPV	\$ -	\$ 1,137	\$ 600	\$ 500
County Sales Tax	\$ 329,827	\$ 331,037	\$ 360,000	\$ 330,000
Franchise Fees	\$ 67,515	\$ 66,813	\$ 87,000	\$ 70,000
City Sales Tax	\$ 636,838	\$ 634,930	\$ 600,000	\$ 630,000
EMS Subsidy - County	\$ 1,176,116	\$ 911,866	\$ 1,100,000	\$ 1,800,000
Local alcohol tax	\$ 13,671	\$ 10,152	\$ 14,297	\$ 20,313
State Highway Maintenance Tax	\$ 86,873	\$ 26,616	\$ 60,000	\$ 60,000
Commercial Vehicle Tax	\$ -	\$ -	\$ 12,082	\$ 9,202
Fire Department Donations	\$ -	\$ -	\$ 250	\$ 250
Rural Fire Contracts	\$ 81,109	\$ 82,675	\$ 80,000	\$ 82,000
CDBG Fire Engine Grant	\$ -	\$ -	\$ -	\$ 345,000
COPS Grand (Federal) 2014	\$ -	\$ -	\$ -	\$ -
Municipal Court Appt Attorney	\$ 5,399	\$ 4,134	\$ 5,000	\$ 5,000
Application Fees	\$ -	\$ -	\$ -	\$ -
EMS Surcharge	\$ 898	\$ -	\$ -	\$ -
Cemetery Lot Sales	\$ 7,080	\$ 12,470	\$ 5,000	\$ 10,000
Cemetery Grave Openings	\$ 14,690	\$ 14,655	\$ 13,000	\$ 13,000
Dog Tags	\$ 2,904	\$ 1,888	\$ 2,500	\$ 2,500
Licenses and Permits	\$ 19,071	\$ 22,858	\$ 18,000	\$ 20,000
Municipal Court Fines & Fees	\$ 111,619	\$ 81,041	\$ 100,000	\$ 85,000
Park Rentals	\$ 7,000	\$ 1,130	\$ 8,000	\$ 7,000
Court Diversion Fee	\$ 4,581	\$ 5,299	\$ 10,000	\$ 6,000
Impound Fees	\$ 7,284	\$ 6,615	\$ 5,000	\$ 6,000
Minimum Housing Receipts	\$ 10,900	\$ 14,228	\$ -	\$ 5,000
Neighborhood Revitalization	\$ (41,401)	\$ -	\$ (48,239)	\$ (48,869)
Click-It or Ticket	\$ 478	\$ 877	\$ 1,000	\$ 1,000
Municipal Court Reinstatement	\$ 8,544	\$ 10,491	\$ 6,500	\$ 10,000
KRAF Grant - Defib 2016	\$ -	\$ -	\$ -	\$ -
Safer Grant Reimb from DHS	\$ -	\$ -	\$ -	\$ -
KDOT Federal Funds Exchange	\$ -	\$ 107,277	\$ 100,000	\$ 75,000
Miscellaneous Receipts	\$ 38,017	\$ 24,183	\$ 12,500	\$ 20,000
Revenue Subtotal - pg 1	\$ 4,003,546	\$ 3,767,974	\$ 4,073,811	\$ 4,973,577

CITY OF IOLA

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

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Copies for Police	\$ 1,618	\$ 770	\$ 1,500	\$ 1,500
Copies for Clerk	\$ 256	\$ 245	\$ 150	\$ 200
Court - Jail Fees	\$ 1,513	\$ 1,358		\$ -
Penalty Fee Receipts	\$ 83,947	\$ 30,839	\$ 80,000	\$ 50,000
Interest - Checking Account	\$ 117,337	\$ 15,269	\$ 55,000	\$ 15,000
Interest - IMP Boat Escrow	\$ 83	\$ 17	\$ 40	\$ 20
Bond Money For Court	\$ -	\$ 10,190	\$ -	\$ 10,000
Library Salaries - Reimburse	\$ 216,591	\$ 204,786	\$ 225,389	\$ 225,389
Library Insurance - Reimburse	\$ 9,890	\$ 9,129	\$ 9,800	\$ 9,800
Library Property Ins - Reimburse	\$ 5,072	\$ -	\$ 4,500	\$ 4,500
Dividend from EMC Insurance	\$ 78,683	\$ 82,538	\$ 80,000	\$ 80,000
Reimburse Fair Board Liab Ins	\$ -	\$ -	\$ 1,200	\$ 1,200
AT&T Litigation 2017	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 135,000	\$ -
Transfer from Emergency Rescue	\$ 1,108	\$ 1,237	\$ -	\$ -
Transfer from Gas Utility	\$ 700,000	\$ 700,000	\$ 600,000	\$ 600,000
Transfer from Water Utility	\$ -	\$ -	\$ 200,000	\$ 200,000
Transfer from Electric Utility	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Transfer from Sanitation	\$ 105,000	\$ 56,250	\$ 65,000	\$ 65,000
Transfer from Wastewater Utility	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Employee Benefits	\$ -	\$ -	\$ 225,000	\$ -
Revenue Subtotal - pg 2	\$ 3,221,099	\$ 3,012,629	\$ 3,582,579	\$ 3,162,609
TOTAL REVENUE	\$ 7,224,644	\$ 6,780,603	\$ 7,656,390	\$ 8,136,186

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 5,214,395	\$ 5,297,856	\$ 6,274,165	\$ 6,586,915
CONTRACTUAL SERVICES	\$ 573,165	\$ 559,803	\$ 643,125	\$ 674,350
COMMODITIES	\$ 657,958	\$ 458,065	\$ 577,750	\$ 591,250
MISCELLANEOUS	\$ 6,147	\$ 41,775	\$ 4,000	\$ 7,500
CAPITAL OUTLAY	\$ 216,062	\$ 67,321	\$ 208,050	\$ 544,600
TRANSFERS	\$ 211,080	\$ -	\$ 333,650	\$ 261,525
TOTAL	\$ 6,878,806	\$ 6,424,819	\$ 8,040,740	\$ 8,666,140

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 1,066,155	\$ 1,411,994	\$ 1,767,777	\$ 1,383,427
Net Income (Rev-Exp)	\$ 345,838	\$ 355,784	\$ (384,350)	\$ (529,954)
Unencumbered Balance (Ending)	\$ 1,411,994	\$ 1,767,777	\$ 1,383,427	\$ 853,473

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary	
City Clerk	1	\$ 82,207	\$ 1	\$ 84,452	
Billing Supervisor	1	\$ 44,295	\$ 1	\$ 46,747	
Finance Assistant	1	\$ 45,527	\$ 1	\$ 47,674	
Cashier	0	\$ -	\$ -	\$ -	
Customer Assistant	3	\$ 119,738	\$ 3	\$ 123,734	
Human Resource Manager	0	\$ -	\$ -	\$ -	
TOTAL	6.0	\$ 291,768	6.0	\$ 302,607	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Computers		\$ 1,500	\$ -	\$ 1,500
Copier		\$ -	\$ -	\$ -
Server		\$ -	\$ -	\$ -
TOTAL		\$ 1,500		

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 362,532	\$ 402,049	\$ 383,676	\$ 400,763	
Contractual Services	\$ 126,279	\$ 125,852	\$ 132,800	\$ 129,400	
Commodities	\$ 62,294	\$ 43,904	\$ 47,250	\$ 48,750	
Miscellaneous	\$ 276	\$ (3)	\$ 1,000	\$ 1,000	
Capital Outlay	\$ 10,025	\$ 1,325	\$ 1,500	\$ 1,500	
Transfers	\$ 3,000	\$ -	\$ -	\$ 4,000	
Total	\$ 564,406	\$ 573,128	\$ 566,226	\$ 585,413	

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2019		2020		2021
	Actual		Actual		Budget
					2022
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 277,027	\$	306,349	\$	291,768 \$ 302,607
Overtime	\$ 52	\$	-	\$	- \$ -
Employee Expense	\$ 85,453	\$	95,700	\$	91,908 \$ 98,157
Total	\$ 362,532	\$	402,049	\$	383,676 \$ 400,763
<i>Contractual Services</i>					
Legal	\$ -	\$	-	\$	200 \$ 200
Publications	\$ 2,724	\$	3,672	\$	2,000 \$ 3,000
Technology Expenses	\$ 7,208	\$	10,321	\$	7,000 \$ 7,500
Surety Bond - City Officials	\$ 425	\$	707	\$	600 \$ 700
Election Expense	\$ 1,198	\$	-	\$	- \$ -
Insurance: Property	\$ 9,717	\$	10,716	\$	11,000 \$ 11,000
Insurance: Town Liability	\$ 38,180	\$	48,362	\$	49,000 \$ 49,000
Professional Development	\$ 7,784	\$	6,609	\$	5,000 \$ 6,000
Equipment Repair/ Programming	\$ 46,758	\$	32,956	\$	40,000 \$ 38,000
Medical Expense	\$ 110	\$	94	\$	- \$ -
Audit	\$ 12,175	\$	12,415	\$	18,000 \$ 14,000
Total	\$ 126,279	\$	125,852	\$	132,800 \$ 129,400
<i>Commodities</i>					
Materials and Supplies	\$ 6,878	\$	10,325	\$	11,500 \$ 11,500
Equipment Expense	\$ -	\$	45	\$	1,500 \$ 1,500
Small Equipment	\$ 1,249	\$	-	\$	2,000 \$ 2,000
Vehicle Maintenance	\$ 35	\$	15	\$	250 \$ 250
Postage Expense	\$ 16,324	\$	25,244	\$	22,000 \$ 25,000
Bank Service Charges	\$ 37,807	\$	8,275	\$	10,000 \$ 8,500
Building & Grounds Maint.	\$ -	\$	-	\$	- \$ -
Total	\$ 62,294	\$	43,904	\$	47,250 \$ 48,750
<i>Miscellaneous</i>					
Uncollectibles Accounts	\$ 276	\$	(53)	\$	500 \$ 500
Miscellaneous	\$ -	\$	50	\$	500 \$ 500
Neighborhood Revitalization	\$ -	\$	-	\$	- \$ -
Total	\$ 276	\$	(3)	\$	1,000 \$ 1,000
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	- \$ -
FACILITIES	\$ -	\$	-	\$	- \$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	- \$ -
OPERATIONAL EQUIPMENT	\$ 10,025	\$	1,325	\$	1,500 \$ 1,500
Total	\$ 10,025	\$	1,325	\$	1,500 \$ 1,500
<i>Transfers</i>					
Employee Benefits	\$ 3,000	\$	-	\$	- \$ 4,000
Total	\$ 3,000	\$	-	\$	- \$ 4,000

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Police Chief	1	\$ 86,483	1	\$ 88,488
Lieutenant	4	\$ 269,500	4	\$ 278,932
Detective	2	\$ 111,606	2	\$ 127,691
Sergeant	1	\$ 60,532	1	\$ 61,955
Comm. Resource Officer	1	\$ 56,952	1	\$ 58,297
Patrol Officers	8	\$ 381,374	8	\$ 411,377
Record Administrative Asst.	1	\$ 39,341	1	\$ 34,514
TOTAL	18.0	\$ 1,005,787	18.0	\$ 1,061,254

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Police Car Replacement		\$ 42,500	\$ -	\$ 42,500
Patrol Car Equipment		\$ -	\$ -	\$ -
Ballistic Vest Replacement		\$ 3,600	\$ -	\$ 3,600
Taser Units		\$ -	\$ -	\$ -
Squad Room Flooring Replacement		\$ -	\$ -	\$ -
Computers & Software		\$ -	\$ -	\$ -
TOTAL		\$ 46,100	\$ -	

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 1,161,469	\$ 1,252,809	\$ 1,437,287	\$ 1,510,455
Contractual Services	\$ 101,179	\$ 85,266	\$ 114,025	\$ 123,750
Commodities	\$ 30,572	\$ 32,991	\$ 48,500	\$ 44,300
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 38,167	\$ 43,974	\$ 47,300	\$ 46,100
Transfers	\$ 9,000	\$ -	\$ 4,500	\$ 4,500
Total	\$ 1,340,387	\$ 1,415,038	\$ 1,651,612	\$ 1,729,105

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 805,667	\$ 873,722	\$ 1,005,787	\$ 1,061,254	
Overtime	\$ 44,200	\$ 42,897	\$ 60,000	\$ 60,000	
Shift Differential Pay	\$ 3,594	\$ 3,775	\$ 4,000	\$ 4,000	
On-Call Pay	\$ 2,403	\$ 2,279	\$ 2,500	\$ 2,500	
Employee Expense	\$ 305,604	\$ 330,136	\$ 365,000	\$ 382,701	
Total	\$ 1,161,469	\$ 1,252,809	\$ 1,437,287	\$ 1,510,455	
<i>Contractual Services</i>					
Publication	\$ 520	\$ 100	\$ 1,000	\$ 1,000	
Technology Expenses	\$ 10,224	\$ 7,470	\$ 9,400	\$ 8,000	
Storm Sirens	\$ 6,646	\$ 2,692	\$ 5,000	\$ 5,000	
Uniform Expense	\$ -	\$ -	\$ -	\$ -	
Insurance Expense - Vehicles	\$ 10,699	\$ 7,262	\$ 6,250	\$ 7,500	
Insurance Expense - Law Enf	\$ -	\$ 6,099	\$ 6,250	\$ 6,250	
Training/ Subscriptions/ Travel	\$ 14,619	\$ 7,136	\$ 14,000	\$ 15,000	
Records Maintenance	\$ -	\$ 200	\$ -	\$ -	
Equipment Expense (incl Radio)	\$ 2,280	\$ 4,872	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 7,667	\$ 11,686	\$ 10,000	\$ 10,000	
Criminal Investigation	\$ 5,679	\$ 5,205	\$ 7,000	\$ 7,000	
Prisoner Boarding	\$ 12,878	\$ 3,134	\$ 15,000	\$ 15,000	
SEK Drug Task Force Funding	\$ -	\$ -	\$ -	\$ -	
Records Management System	\$ 8,170	\$ 8,522	\$ 8,800	\$ 8,800	
Digiticket	\$ 990	\$ 990	\$ 1,000	\$ 1,100	
<u>Evidence.com/Axon</u>	\$ 19,788	\$ 19,788	\$ 19,800	\$ 29,500	
Advantage Records Backup	\$ 500	\$ 500	\$ 525	\$ 1,100	
Animal Control	\$ (345)	\$ (1,467)	\$ -	\$ -	
Medical	\$ 865	\$ 1,077	\$ 3,000	\$ 1,500	
Total	\$ 101,179	\$ 85,266	\$ 114,025	\$ 123,750	
<i>Commodities</i>					
Materials and Supplies	\$ 5,921	\$ 8,468	\$ 7,500	\$ 7,500	
Uniforms	\$ 3,434	\$ 2,841	\$ 6,500	\$ 6,500	
Gun Ammunition	\$ -	\$ 1,995	\$ 2,000	\$ 2,800	
Small Equipment	\$ 3,081	\$ 5,818	\$ 8,000	\$ 8,000	
Vehicle Maintenance	\$ 15,737	\$ 11,771	\$ 20,000	\$ 15,000	
Crime Prevention - Donations	\$ -	\$ -	\$ -	\$ -	
DARE/CRO Expense	\$ 779	\$ 141	\$ 3,000	\$ 3,000	
Building Maintenance	\$ 1,619	\$ 1,957	\$ 1,500	\$ 1,500	
Total	\$ 30,572	\$ 32,991	\$ 48,500	\$ 44,300	

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL								
	2019 Actual		2020 Actual		2021 Budget		2022 Proposed	
<i>Miscellaneous</i>								
Miscellaneous	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-
<i>Capital Outlay</i>								
INFRASTRUCTURE	\$	-	\$	-	\$	-	\$	-
FACILITIES	\$	-	\$	-	\$	3,000	\$	-
VEHICLES/HEAVY EQUIPMENT	\$	28,850	\$	41,700	\$	34,700	\$	42,500
OPERATIONAL EQUIPMENT	\$	9,317	\$	2,274	\$	9,600	\$	3,600
<i>Total</i>	\$	38,167	\$	43,974	\$	47,300	\$	46,100
<i>Transfers</i>								
Employee Benefit	\$	9,000	\$	-	\$	4,500	\$	4,500
Equipment Reserve	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	9,000	\$	-	\$	4,500	\$	4,500

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Superintendent	0.8	\$ 79,179	1	\$ 57,502
Assistant Superintendent	1	\$ 63,293	1	\$ 57,013
Equipment Operator	5	\$ 238,826	5	\$ 218,281
Apprentice Equipment Operator	1	\$ 37,495	1	\$ 39,603
Seasonal Employee	-	\$ 9,000	-	\$ 4,000
TOTAL	7.8	\$ 427,793	8.0	\$ 376,398

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
3/4 ton pick up - Unit #24	2022	\$ -	\$ 45,000	\$ 45,000
Tractor Mower Unit - E-17	2022	\$ -	\$ 45,000	\$ 45,000
Unit #9 1-Ton Truck	2023	\$ -	\$ 9,000	\$ 50,000
Unit #11 Oil Distributer	2023	\$ -	\$ 69,375	\$ 225,000
Unit #23 Dump Truck	2024	\$ -	\$ 20,000	\$ 150,000
Unit # E-15 Bomag Roller	2025	\$ -	\$ 10,000	\$ 50,000
Unit # E-56 Bomag Rubber Tire	2025	\$ -	\$ 3,000	\$ 28,000
TOTAL		\$ -		

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 489,015	\$ 516,449	\$ 602,293	\$ 547,180
Contractual Services	\$ 42,232	\$ 33,082	\$ 61,150	\$ 61,150
Commodities	\$ 388,693	\$ 205,093	\$ 280,000	\$ 282,000
Miscellaneous	\$ (421)	\$ -	\$ -	\$ -
Capital Outlay	\$ 141,011	\$ (11,338)	\$ 120,000	\$ -
Transfers	\$ 149,485	\$ -	\$ 152,750	\$ 153,875
Total	\$ 1,210,015	\$ 743,286	\$ 1,216,193	\$ 1,044,205

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 333,238	\$ 357,332	\$ 427,793	\$ 376,398	
Overtime	\$ 10,036	\$ 5,665	\$ 8,000	\$ 8,000	
On-Call compensation	\$ 8,196	\$ 7,995	\$ 6,500	\$ 8,000	
Employee Expense	\$ 137,545	\$ 145,458	\$ 160,000	\$ 154,782	
Total	\$ 489,015	\$ 516,449	\$ 602,293	\$ 547,180	
<i>Contractual Services</i>					
Publications	\$ 273	\$ 125	\$ 150	\$ 150	
Technology Expenses	\$ 2,432	\$ 4,819	\$ 5,000	\$ 5,000	
Insurance	\$ 8,498	\$ 8,614	\$ 8,500	\$ 9,000	
Training/ Subscriptions/ Travel	\$ 1,079	\$ 1,079	\$ 1,500	\$ 1,000	
Equipment Expense	\$ 2,829	\$ 193	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 10,104	\$ 1,957	\$ 10,000	\$ 10,000	
Drug and Alcohol Testing	\$ 143	\$ 449	\$ 500	\$ 500	
Medical Expense	\$ 573	\$ (94)	\$ 500	\$ 500	
Road Repair Materials	\$ 16,301	\$ 15,941	\$ 30,000	\$ 30,000	
Total	\$ 42,232	\$ 33,082	\$ 61,150	\$ 61,150	
<i>Commodities</i>					
Material & Supplies	\$ 13,734	\$ 12,329	\$ 12,000	\$ 12,000	
Equipment Expense	\$ 25,092	\$ 28,762	\$ 25,000	\$ 28,000	
Small Equipment	\$ -	\$ 2,687	\$ 3,000	\$ 3,000	
Mosquito Spray & Material	\$ 6,716	\$ 9,464	\$ 10,000	\$ 10,000	
Traffic Signs	\$ 4,018	\$ 5,503	\$ 9,000	\$ 8,000	
Street Paint	\$ 5,986	\$ 5,662	\$ 6,000	\$ 6,000	
Chip,Seal, & Road Materials	\$ 293,320	\$ 115,590	\$ 180,000	\$ 180,000	
Snow & Ice Removal	\$ 15,154	\$ 11,370	\$ 9,000	\$ 9,000	
Vehicle Maintenance	\$ 24,673	\$ 13,724	\$ 26,000	\$ 26,000	
Maintenance Mechanic Expense	\$ -	\$ -	\$ -	\$ -	
Building Maintenance	\$ -	\$ -	\$ -	\$ -	
Total	\$ 388,693	\$ 205,093	\$ 280,000	\$ 282,000	

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Miscellaneous</i>					
Miscellaneous	\$ (421)	\$ -	\$ -	\$ -	
<i>Total</i>	\$ (421)	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 141,011	\$ -	\$ 120,000	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ (11,338)	\$ -	\$ -	
<i>Total</i>	\$ 141,011	\$ (11,338)	\$ 120,000	\$ -	
<i>Transfers</i>					
To Equipment Reserve	\$ 145,485	\$ -	\$ 148,750	\$ 149,875	
To Employee Benefit	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	
<i>Total</i>	\$ 149,485	\$ -	\$ 152,750	\$ 153,875	

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Parks & Cemetery Superintendent	1	\$ 77,258	1	\$ 79,060
Assistant Superintendent	1	\$ 57,070	1	\$ 60,085
Perm. Part-Time	0	\$ -	0	\$ -
Maintenance Workers	4	\$ 167,476	4	\$ 174,939
Seasonal Mowing	-	\$ 23,000	-	\$ 23,000
TOTAL	6.00	\$ 324,804	6.00	\$ 337,084

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Mower Replacement DewEze	2022	\$ -	\$ 55,000	\$ 55,000
RTV Replacement	2022	\$ -	\$ 19,600	\$ 19,600
Trim Mower Replacement	2022	\$ -	\$ 5,500	\$ 5,500
Unit #55 Pickup Replacement	2023	\$ -	\$ 11,775	\$ 23,550
Unit #D4 John Deere Tractor	2023	\$ -	\$ 11,500	\$ 21,500
Mower Replacements	2023	\$ -	\$ 7,375	\$ 30,425
TOTAL		\$ -	\$ 110,750	\$ 155,575

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 380,083	\$ 380,660	\$ 477,804	\$ 475,007
Contractual Services	\$ 22,467	\$ 23,272	\$ 28,550	\$ 30,550
Commodities	\$ 29,047	\$ 30,021	\$ 42,500	\$ 42,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 14,998	\$ 15,153	\$ 21,250	\$ -
Transfers	\$ 31,845	\$ -	\$ 36,150	\$ 33,150
Total	\$ 478,440	\$ 449,105	\$ 606,254	\$ 581,207

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Full Time Salaries	\$ 247,852	\$ 248,465	\$ 324,804	\$ 337,084
Overtime Salaries	\$ 8,620	\$ 6,297	\$ 9,000	\$ 9,000
Seasonal Salaries	\$ 24,049	\$ 24,960	\$ 23,000	\$ 23,000
On-Call Compensation	\$ 5,435	\$ 6,912	\$ 6,000	\$ 6,950
Employee Expenses	\$ 94,129	\$ 94,026	\$ 115,000	\$ 98,973
Total	\$ 380,083	\$ 380,660	\$ 477,804	\$ 475,007
<i>Contractual Services</i>				
Publication	\$ 534	\$ 365	\$ 600	\$ 600
Technology Expenses	\$ 3,909	\$ 6,902	\$ 6,000	\$ 7,000
Property/Vehicle Insurance	\$ 10,954	\$ 10,204	\$ 13,000	\$ 14,000
Training/ Subscriptions/ Travel	\$ 771	\$ 731	\$ 1,000	\$ 1,000
Equipment Expense	\$ 256	\$ 60	\$ 500	\$ 500
Vehicle Maintenance	\$ 190	\$ 704	\$ 900	\$ 900
Medical	\$ 252	\$ 397	\$ 550	\$ 550
Utilities	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 5,602	\$ 3,909	\$ 6,000	\$ 6,000
Total	\$ 22,467	\$ 23,272	\$ 28,550	\$ 30,550
<i>Commodities</i>				
Materials and Supplies	\$ 4,006	\$ 6,305	\$ 7,000	\$ 7,000
Trees & Landscaping	\$ -	\$ -	\$ -	\$ -
Equipment Expense	\$ 12,707	\$ 9,156	\$ 11,500	\$ 11,500
Small Equipment	\$ 585	\$ 675	\$ 1,000	\$ 1,000
Vehicle Maintenance	\$ 5,019	\$ 3,774	\$ 8,000	\$ 8,000
Building & Grounds Maintenance	\$ 6,730	\$ 10,111	\$ 15,000	\$ 15,000
Total	\$ 29,047	\$ 30,021	\$ 42,500	\$ 42,500
<i>Miscellaneous</i>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ 9,675	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ 14,998	\$ 5,478	\$ 21,250	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total	\$ 14,998	\$ 15,153	\$ 21,250	\$ -
<i>Transfers</i>				
Equipment Reserve	\$ 29,095	\$ -	\$ 30,650	\$ 30,650
Employee Benefit	\$ 2,750	\$ -	\$ 5,500	\$ 2,500
Total	\$ 31,845	\$ -	\$ 36,150	\$ 33,150

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022	FTEs 2022	Salary
Chief	1	\$ 87,583	1	\$	69,258
Deputy Chief	3	\$ 200,718	3	\$	197,681
Lieutenant	3	\$ 183,642	3	\$	192,231
EMS Director	1	\$ 65,247	1	\$	68,024
Firefighter/Paramedic	8	\$ 407,349	10	\$	535,727
Firefighter/EMT	12	\$ 538,850	13	\$	628,382
Part-Time EMS	-	\$ 10,000	-	\$	10,000
TOTAL	28.0	\$ 1,493,389	31.0	\$	1,701,302

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL					
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Cost	
Fire Engine Unit #311	2022	\$ 470,000	\$ 219,281	\$	689,281
Defibrillators		\$ -	\$ -	\$	-
Fire Hose		\$ 1,500	\$ -	\$	-
Ambulance Equipment		\$ -	\$ -	\$	-
Computers & Software		\$ 5,000	\$ -	\$	-
Station Repairs / Furniture		\$ 5,500	\$ -	\$	-
Ventilator		\$ -	\$ -	\$	-
HazMat Bottles and Equipment		\$ -	\$ -	\$	-
Bunker Gear Replacement		\$ 7,500	\$ -	\$	-
Wildland PPE Gear		\$ 2,500	\$ -	\$	-
Antenna and Coax Cable		\$ -	\$ -	\$	-
TOTAL	\$ -	\$ 492,000	\$ 219,281	\$	689,281

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 2,104,270	\$ 2,142,746	\$ 2,473,389	\$	2,716,598
Contractual Services	\$ 95,710	\$ 109,326	\$ 106,100	\$	119,500
Commodities	\$ 104,681	\$ 106,467	\$ 111,100	\$	120,600
Miscellaneous	\$ 8,699	\$ 7,623	\$ 3,000	\$	6,500
Capital Outlay	\$ 9,308	\$ 14,936	\$ 15,500	\$	492,000
Transfers	\$ 14,000	\$ -	\$ 135,000	\$	60,000
Total	\$ 2,336,668	\$ 2,381,099	\$ 2,844,089	\$	3,515,198

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 1,155,366.20	\$ 1,208,854	\$ 1,493,389	\$ 1,701,302	
Overtime	\$ 309,939	\$ 267,015	\$ 225,000	\$ 240,000	
Scheduled Overtime	\$ 90,947	\$ 97,696	\$ 80,000	\$ 100,000	
On-Call Compensation	\$ 17,032	\$ 16,729	\$ 20,000	\$ 18,000	
Employee Expense	\$ 530,986	\$ 552,453	\$ 655,000	\$ 657,296	
Total	\$ 2,104,270	\$ 2,142,746	\$ 2,473,389	\$ 2,716,598	
<i>Contractual Services</i>					
Legal	\$ -	\$ -	\$ -	\$ -	
Publication	\$ 244	\$ 835	\$ 500	\$ 650	
Technology Expenses - Fire	\$ 4,669	\$ 4,524	\$ 5,000	\$ 5,000	
Technology Expenses - EMS	\$ 4,787	\$ 5,914	\$ 4,000	\$ 5,000	
NFPA Safety	\$ -	\$ -	\$ 600	\$ 600	
Insurance (Bldg & Vehicle) - Fire	\$ 11,683	\$ 13,720	\$ 14,000	\$ 14,750	
Liability Insurance Expense - EMS	\$ 14,019	\$ 14,019	\$ 15,000	\$ 15,000	
Training/Dues/Subscriptions - Fire	\$ 6,660	\$ 9,504	\$ 9,000	\$ 12,000	
Training/Dues/Subscriptions - EMS	\$ 2,385	\$ 1,855	\$ 7,000	\$ 4,000	
Equipment Expense - Fire	\$ 4,597	\$ 6,579	\$ 5,000	\$ 6,500	
Equipment Expense - EMS	\$ 1,120	\$ 465	\$ 4,000	\$ 2,500	
RMS/MDT Support	\$ -	\$ -	\$ -	\$ -	
Vehicle Maintenance - Fire	\$ 10,804	\$ 16,460	\$ 10,000	\$ 13,500	
Vehicle Maintenance - EMS	\$ 32,535	\$ 32,112	\$ 25,000	\$ 32,500	
Medical Expense	\$ 878	\$ 1,131	\$ 2,000	\$ 2,500	
City's First Aid Kit Expenses	\$ 12	\$ 677	\$ 1,000	\$ 1,000	
Buildings & Grounds Maintenance	\$ 1,318	\$ 1,531	\$ 4,000	\$ 4,000	
Total	\$ 95,710	\$ 109,326	\$ 106,100	\$ 119,500	
<i>Commodities</i>					
Fire Prevention/ Education	\$ 1,218	\$ 1,170	\$ 1,100	\$ 1,100	
Materials & Supplies - Fire	\$ 8,341	\$ 16,968	\$ 13,000	\$ 17,000	
Materials & Supplies - EMS	\$ 25,404	\$ 28,740	\$ 25,000	\$ 30,000	
Equipment Expense - EMS	\$ 357	\$ 1,098	\$ 2,000	\$ 5,000	
Equipment Expense - Fire	\$ 4,889	\$ 3,033	\$ 5,000	\$ 18,000	
Small Equipment - Fire	\$ 11,153	\$ 13,466	\$ 12,000	\$ -	
Small Equipment - EMS	\$ 2,759	\$ 941	\$ 3,000	\$ -	
Vehicle Maintenance - Fire	\$ 12,582	\$ 9,879	\$ 12,000	\$ 12,000	
Vehicle Maintenance - EMS	\$ 36,312	\$ 29,576	\$ 35,000	\$ 35,000	
Building & Grounds Maintenance	\$ 1,666	\$ 1,598	\$ 3,000	\$ 2,500	
Total	\$ 104,681	\$ 106,467	\$ 111,100	\$ 120,600	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Miscellaneous</i>					
Miscellaneous - Fire	\$ -	\$ (6)	\$ 500	\$ 500	
Contractual Obligation - EMS	\$ 8,699	\$ 7,629	\$ 2,500	\$ 6,000	
Miscellaneous - EMS	\$ -	\$ -	\$ -	\$ -	
Total	\$ 8,699	\$ 7,623	\$ 3,000	\$ 6,500	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 832	\$ -	\$ -	\$ -	
FACILITIES	\$ 4,622	\$ -	\$ 4,000	\$ 5,500	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ 470,000	
OPERATIONAL EQUIPMENT	\$ 3,853	\$ 14,936	\$ 11,500	\$ 16,500	
Total	\$ 9,308	\$ 14,936	\$ 15,500	\$ 492,000	
<i>Transfers</i>					
Equipment Reserve	\$ -	\$ -	\$ 125,000	\$ 50,000	
Employee Benefit	\$ 14,000	\$ -	\$ 10,000	\$ 10,000	
Total	\$ 14,000	\$ -	\$ 135,000	\$ 60,000	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022	Salary
City Administrator	1	\$ 99,960	1	\$	108,829
Assistant City Administrator	1	\$ 91,489	1	\$	93,623
Administrative Assistant	0	\$ -	0	\$	-
Information Technology	1	\$ 60,000	1	\$	60,000
Human Resources/Admin Asst	1	\$ 66,812	1	\$	72,651
TOTAL	4.0	\$ 318,262	4.0	\$	335,104

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Computers & Software		\$ 1,500	\$ -	\$ -
Vehicle	2022	\$ 2,500	\$ 33,000	\$ 35,500
Printer		\$ -	\$ -	\$ -
City Hall Roof		\$ -	\$ -	\$ -
TOTAL		\$ 4,000		

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 278,256	\$ 157,302	\$ 390,434	\$ 413,373	
Contractual Services	\$ 54,871	\$ 60,549	\$ 56,400	\$ 63,450	
Commodities	\$ 8,310	\$ 5,139	\$ 10,750	\$ 10,750	
Miscellaneous	\$ (3,656)	\$ 33,858	\$ -	\$ -	
Capital Outlay	\$ -	\$ 2,595	\$ 1,500	\$ 4,000	
Transfers	\$ 1,500	\$ -	\$ -	\$ -	
Total	\$ 339,280	\$ 259,442	\$ 459,084	\$ 491,573	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 215,978	\$ 123,853	\$ 318,262	\$ 335,104	
Overtime	\$ 368	\$ -	\$ -	\$ -	
Employee Expense	\$ 61,910	\$ 33,448	\$ 72,172	\$ 78,270	
Total	\$ 278,256	\$ 157,302	\$ 390,434	\$ 413,373	
<i>Contractual Services</i>					
Legal	\$ 30,017	\$ 34,941	\$ 22,000	\$ 35,000	
Publications	\$ 1,213	\$ 825	\$ 1,500	\$ 1,000	
Code Maintenance	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	
Technology Expenses	\$ 6,789	\$ 14,501	\$ 15,000	\$ 12,000	
Insurance: Vehicle	\$ 916	\$ 1,409	\$ 1,200	\$ 1,500	
Professional Development	\$ 6,736	\$ 7,029	\$ 7,500	\$ 7,000	
Website Maintenance	\$ 7,862	\$ 35	\$ 7,250	\$ 5,000	
Equipment Repair	\$ 87	\$ 559	\$ 500	\$ 500	
Employee Medical Expense	\$ -	\$ -	\$ 200	\$ 200	
Building Maintenance - City Hall	\$ -	\$ -	\$ -	\$ -	
Total	\$ 54,871	\$ 60,549	\$ 56,400	\$ 63,450	
<i>Commodities</i>					
Materials and Supplies	\$ 3,449	\$ 4,359	\$ 4,500	\$ 4,500	
Engineering Supplies	\$ 271	\$ 370	\$ 1,000	\$ 1,000	
Equipment Maintenance	\$ 111	\$ 129	\$ 1,000	\$ 1,000	
Small Equipment	\$ 1,239	\$ -	\$ 500	\$ 500	
Vehicle Maintenance	\$ 98	\$ 210	\$ 750	\$ 750	
Postage	\$ -	\$ -	\$ -	\$ -	
Employee Recognition/ Picnic	\$ 3,045	\$ -	\$ 3,000	\$ 3,000	
Building & Grounds Maintenance	\$ 97	\$ 70	\$ -	\$ -	
Total	\$ 8,310	\$ 5,139	\$ 10,750	\$ 10,750	
<i>Miscellaneous</i>					
General Fund Reserve	\$ -	\$ 33,858	\$ -	\$ -	
Miscellaneous	\$ (3,656)	\$ -	\$ -	\$ -	
Total	\$ (3,656)	\$ 33,858	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ 2,500	
OPERATIONAL EQUIPMENT	\$ -	\$ 2,595	\$ 1,500	\$ 1,500	
Total	\$ -	\$ 2,595	\$ 1,500	\$ 4,000	
<i>Transfers</i>					
Equipment Reserve	\$ -	\$ -	\$ -	\$ -	
Employee Benefit	\$ 1,500	\$ -	\$ -	\$ -	
Total	\$ 1,500	\$ -	\$ -	\$ -	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Code Enforcement Officer	1	\$ 65,974	1	\$ 69,452
Assistant Code Enforcement Officer	1	\$ 38,175	1	\$ 41,333
Animal Control Officer	0.5	\$ 19,968	0.5	\$ 20,850
Custodian	0.5	\$ 10,201	0.5	\$ 10,618
TOTAL	3.0	\$ 134,318	3.0	\$ 142,252

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Sidewalk Replacement Program		\$ -	\$ -	\$ -
Computer & Software		\$ 1,000	\$ -	\$ 1,000
TOTAL		\$ 1,000	\$ -	

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 143,566	\$ 148,055	\$ 175,548	\$ 188,471	
Contractual Services	\$ 44,499	\$ 50,035	\$ 56,150	\$ 56,050	
Commodities	\$ 15,093	\$ 19,827	\$ 22,000	\$ 27,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ 1,000	\$ 1,000	
Transfers	\$ 1,250	\$ -	\$ 5,000	\$ 5,000	
Total	\$ 204,407	\$ 217,917	\$ 259,698	\$ 277,521	

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

EXPENDITURE DETAIL					
	2019		2020		2021
	Actual		Actual		Budget
					2022
					Proposed
<i>Personnel Services</i>					
Salaries	\$	109,447	\$	112,550	\$ 134,318 \$ 142,252
Overtime	\$	-	\$	-	\$ - \$ -
Employee Expense	\$	34,118	\$	35,505	\$ 41,230 \$ 46,218
Total	\$	143,566	\$	148,055	\$ 175,548 \$ 188,471
<i>Contractual Services</i>					
Legal Expense	\$	-	\$	-	\$ 250 \$ 250
Publication	\$	3,569	\$	2,149	\$ 3,000 \$ 3,000
Technology Expenses	\$	2,899	\$	7,949	\$ 7,000 \$ 6,000
Vehicle Insurance	\$	905	\$	910	\$ 900 \$ 900
Planning Commission	\$	-	\$	-	\$ 400 \$ 400
Board of Zoning Appeals	\$	(675)	\$	(412)	\$ 400 \$ 400
Professional Development	\$	1,025	\$	1,025	\$ 1,000 \$ 1,000
Community/Economic Consult	\$	-	\$	-	\$ - \$ -
Equipment Repair - Auto	\$	1,472	\$	-	\$ - \$ -
Software Maintenance	\$	1,800	\$	1,260	\$ 4,000 \$ 4,000
Contract Labor - Weed Cutting	\$	7,082	\$	9,507	\$ 7,000 \$ 9,000
Green Space Mowing Contract	\$	10,324	\$	13,146	\$ 14,500 \$ 14,000
Drug & Alcohol Testing)	\$	-	\$	-	\$ 100 \$ -
Medical Expense	\$	94	\$	94	\$ 100 \$ 100
Animal Control	\$	14,866	\$	13,019	\$ 15,000 \$ 15,000
Building & Grounds Maintenance	\$	1,138	\$	1,387	\$ 2,500 \$ 2,000
Total	\$	44,499	\$	50,035	\$ 56,150 \$ 56,050
<i>Commodities</i>					
Office Materials and Supplies	\$	2,333	\$	1,603	\$ 3,000 \$ 3,000
Min.Housing/ Structure Removal	\$	11,258	\$	14,892	\$ 15,000 \$ 20,000
Small Equipment	\$	454	\$	-	\$ 1,000 \$ 1,000
Vehicle Maintenance	\$	809	\$	1,905	\$ 2,500 \$ 2,500
Postage Expense	\$	-	\$	-	\$ - \$ -
Building & Grounds Supplies	\$	239	\$	1,427	\$ 500 \$ 500
Total	\$	15,093	\$	19,827	\$ 22,000 \$ 27,000
<i>Miscellaneous</i>					
Miscellaneous	\$	-	\$	-	\$ - \$ -
Total	\$	-	\$	-	\$ - \$ -
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$	-	\$	-	\$ - \$ -
FACILITIES	\$	-	\$	-	\$ - \$ -
VEHICLES/HEAVY EQUIPMENT	\$	-	\$	-	\$ - \$ -
OPERATIONAL EQUIPMENT	\$	-	\$	-	\$ 1,000 \$ 1,000
Total	\$	-	\$	-	\$ 1,000 \$ 1,000
<i>Transfers</i>					
Employee Benefit	\$	1,250	\$	-	\$ - \$ -
Equipment Reserve	\$	-	\$	-	\$ 5,000 \$ 5,000
Total	\$	1,250	\$	-	\$ 5,000 \$ 5,000

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
NONE	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 55,580	\$ 38,780	\$ 41,350	\$ 57,000
Commodities	\$ 50	\$ 233	\$ 100	\$ 100
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 55,630	\$ 39,013	\$ 41,450	\$ 57,100

EXPENDITURE DETAIL				
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Salaries	\$ -	\$ -	\$ -	\$ -
Employee Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Contractual Services</i>				
Legal	\$ -	\$ -	\$ -	\$ -
Publication	\$ -	\$ 480	\$ 350	\$ 500
Technology Expenses	\$ 864	\$ 486	\$ 1,000	\$ 500
Professional Development	\$ 1,746	\$ 932	\$ 1,500	\$ 1,500
Discretionary Nonprofit Assistance	\$ 31,193	\$ 31,585	\$ 33,000	\$ 49,000
Special Project Expense	\$ 21,777	\$ 5,297	\$ 5,500	\$ 5,500
Total	\$ 55,580	\$ 38,780	\$ 41,350	\$ 57,000
<i>Commodities</i>				
Materials and Supplies	\$ 50	\$ 233	\$ 100	\$ 100
Total	\$ 50	\$ 233	\$ 100	\$ 100
<i>Transfers</i>				
Transfer To Industrial Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
City Attorney	-	\$ -	-	\$ -
Municipal Judge	0.25	\$ 13,925	0.25	\$ 14,236
Prosecutor	0.25	\$ 17,547	0.25	\$ 17,547
Court Clerk	1	\$ 42,891	1	\$ 45,213
Part-Time Court Clerk	0.6	\$ 9,984	0.6	\$ 10,425
TOTAL	2.1	\$ 84,347	2.1	\$ 87,421

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
NONE		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 86,675	\$ 87,795	\$ 108,347	\$ 107,013
Contractual Services	\$ 30,347	\$ 33,641	\$ 46,600	\$ 33,500
Commodities	\$ 19,218	\$ 14,391	\$ 15,550	\$ 15,250
Miscellaneous	\$ 1,250	\$ 297	\$ -	\$ -
Capital Outlay	\$ 2,553	\$ 676	\$ -	\$ -
Transfers	\$ 1,000	\$ -	\$ 250	\$ 1,000
Total	\$ 141,043	\$ 136,799	\$ 170,747	\$ 156,763

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 67,390	\$ 67,229	\$ 84,347	\$ 87,421	
Overtime	\$ 31	\$ -	\$ -	\$ -	
Employee Expense	\$ 19,254	\$ 20,566	\$ 24,000	\$ 19,592	
Total	\$ 86,675	\$ 87,795	\$ 108,347	\$ 107,013	
<i>Contractual Services</i>					
Legal	\$ 131	\$ -	\$ 500	\$ 500	
Publication	\$ -	\$ -	\$ 500	\$ 500	
Technology Expenses	\$ 2,831	\$ 3,595	\$ 3,000	\$ 3,000	
Professional Development	\$ 683	\$ 395	\$ 500	\$ 500	
Equipment Maintenance	\$ 725	\$ 863	\$ 1,500	\$ 1,000	
District Court Defense	\$ -	\$ -	\$ -	\$ -	
Appointed Attorney Costs	\$ 25,977	\$ 28,788	\$ 25,000	\$ 28,000	
City Attorney	\$ -	\$ -	\$ -	\$ -	
City Prosecutor	\$ -	\$ -	\$ 15,600	\$ -	
Vehicle Impound Charges	\$ -	\$ -	\$ -	\$ -	
Total	\$ 30,347	\$ 33,641	\$ 46,600	\$ 33,500	
<i>Commodities</i>					
Materials and Supplies	\$ 1,902	\$ 2,091	\$ 2,000	\$ 2,000	
City Attorney Office Costs	\$ 15	\$ -	\$ -	\$ -	
Small Equipment	\$ 231	\$ -	\$ 1,500	\$ 1,500	
Postage	\$ -	\$ -	\$ -	\$ -	
Reinstatement Fee - Court Fee	\$ 1,106	\$ 1,114	\$ 1,500	\$ 1,200	
Judicial Education - Court Fee	\$ 518	\$ 552	\$ 550	\$ 550	
SE KS Mental Health - Court Fee	\$ -	\$ 75	\$ -	\$ -	
Local Law Enf Training - Court Fee	\$ 8,603	\$ 6,920	\$ 10,000	\$ 10,000	
KBI Lab Fees	\$ 1,799	\$ 400	\$ -	\$ -	
DUI Fees- Court Fees	\$ 3,605	\$ 3,019	\$ -	\$ -	
Seat Belt Fees Paid to State	\$ 1,440	\$ 220	\$ -	\$ -	
Total	\$ 19,218	\$ 14,391	\$ 15,550	\$ 15,250	
<i>Miscellaneous</i>					
Miscellaneous	\$ 1,250	\$ 297	\$ -	\$ -	
Total	\$ 1,250	\$ 297	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE (Land)	\$ -	\$ -	\$ -	\$ -	
FACILITIES (Buildings)	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT (Roll	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ 2,553	\$ 676	\$ -	\$ -	
Total	\$ 2,553	\$ 676	\$ -	\$ -	
<i>Transfers</i>					
Employee Benefit	\$ 1,000	\$ -	\$ 250	\$ 1,000	
Total	\$ 1,000	\$ -	\$ 250	\$ 1,000	

CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year:

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 208,530	\$ 209,991	\$ 225,389	\$ 228,055
Contractual Services	\$ -	\$ -	\$ -	\$ -
Total	\$ 208,530	\$ 209,991	\$ 225,389	\$ 228,055

EXPENDITURE DETAIL				
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Salaries	\$ 168,651	\$ 169,639	\$ 177,456	\$ 180,975
Employee Expense	\$ 39,879	\$ 40,352	\$ 47,933	\$ 47,080
Total	\$ 208,530	\$ 209,991	\$ 225,389	\$ 228,055
<i>Contractual Services</i>				
Library Property Insurance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ 70	\$ (703)	\$ -	\$ -
Interest on Investments - Reserve	\$ 17,483	\$ 2,351	\$ -	\$ -
Gas Sales	\$ 2,761,021	\$ 2,164,296	\$ 3,000,000	\$ 3,000,000
Initial Connection Charges	\$ 599	\$ 560	\$ 5,000	\$ 5,000
Service Connection Tap Charges	\$ 4,318	\$ 3,905	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 125,000	\$ -
TOTAL	\$ 2,783,492	\$ 2,170,409	\$ 3,130,000	\$ 3,005,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 363,970	\$ 409,584	\$ 412,765	\$ 427,264
CONTRACTUAL SERVICES	\$ 1,491,948	\$ 1,035,315	\$ 1,569,150	\$ 1,570,150
COMMODITIES	\$ 80,208	\$ 40,842	\$ 75,000	\$ 66,000
MISCELLANEOUS	\$ 3,064	\$ 13,907	\$ 12,000	\$ 12,000
CAPITAL OUTLAY	\$ 4,818	\$ -	\$ 145,000	\$ 20,000
TRANSFERS	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 775,500
TOTAL	\$ 3,072,342	\$ 2,352,981	\$ 3,013,915	\$ 2,870,914

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 518,877	\$ 323,541	\$ 149,044	\$ 265,129
Net Income (Rev-Exp)	\$ (288,851)	\$ (182,573)	\$ 116,085	\$ 134,086
Unencumbered Balance (Ending)	\$323,541.34	\$149,044.18	\$ 265,129	\$ 399,216

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022	FTEs	2022 Salary
G/W/WW Superintendent	0.34	\$ 26,149	0.34	\$ 26,739	
G/W/WW Welder	1	\$ 59,738	1	\$ 62,994	
G/W/WW Technician	2	\$ 98,671	2	\$ 101,048	
G/W/WW Equip. Op./ Repairman	2	\$ 82,538	2	\$ 87,056	
Utility Service Repairman	0.34	\$ 16,806	0.34	\$ 17,266	
Meter Reader	0.34	\$ 15,036	0.34	\$ 15,543	
TOTAL	6.0	\$ 298,939	6.0	\$ 310,647	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Main Replacement - Bare Steel		\$ -	\$ -	\$ -
Large Meter Change-out		\$ 10,000	\$ -	\$ -
Regulator Station Improvements		\$ 10,000	\$ -	\$ -
E-24 Air Compressor	2022	\$ -	\$ 20,000	\$ 20,000
Unit #49 1/2 Ton Pickup	2022	\$ -	\$ 30,000	\$ 30,000
Unit E-19 Trencher	2022	\$ -	\$ 125,000	\$ 125,000
E-34 Welder Replacement	2024	\$ -	\$ 5,000	\$ 20,000
Unit #35 Gas Crew Truck	2024	\$ -	\$ 15,000	\$ 60,000
Unit #58 Dump Truck	2026	\$ -	\$ 10,000	\$ 100,000
TOTAL		\$ 20,000		

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 363,970	\$ 409,584	\$ 412,765	\$ 427,264
Contractual Services	\$ 1,491,948	\$ 1,035,315	\$ 1,569,150	\$ 1,570,150
Commodities	\$ 80,208	\$ 40,842	\$ 75,000	\$ 66,000
Miscellaneous	\$ 3,064	\$ 13,907	\$ 12,000	\$ 12,000
Capital Outlay	\$ 4,818	\$ -	\$ 145,000	\$ 20,000
Transfers	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 775,500
Total	\$ 3,072,342	\$ 2,352,981	\$ 3,013,915	\$ 2,870,914

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 258,017	\$ 295,367	\$ 298,939	\$ 310,647	
Overtime	\$ 3,995	\$ 3,674	\$ 4,500	\$ 4,500	
On-Call Compensation	\$ 4,098	\$ 3,524	\$ 4,200	\$ 4,200	
Employee Expense	\$ 97,860	\$ 107,019	\$ 105,126	\$ 107,917	
Total	\$ 363,970	\$ 409,584	\$ 412,765	\$ 427,264	
<i>Contractual Services</i>					
Legal	\$ -	\$ -	\$ 2,500	\$ 2,500	
Technology Expenses	\$ 4,667	\$ 6,034	\$ 7,000	\$ 7,000	
Insurance	\$ 6,087	\$ 5,303	\$ 10,000	\$ 10,000	
Energy Consulting Expense	\$ 10,699	\$ 7,227	\$ 15,000	\$ 15,000	
Prof. Development/Training	\$ 666	\$ 337	\$ 2,500	\$ 2,500	
Equipment Expense	\$ 6,278	\$ 7,615	\$ 4,500	\$ 5,500	
Vehicle Maintenance	\$ (536)	\$ 70	\$ 1,500	\$ 1,500	
Road Repair	\$ 4,771	\$ 324	\$ 15,000	\$ 15,000	
Rock	\$ -	\$ -	\$ 10,000	\$ 10,000	
Medical Expense	\$ 393	\$ 1,084	\$ 1,000	\$ 1,000	
Utilities expense	\$ 133	\$ 223	\$ 150	\$ 150	
Gas Purchased - Production	\$ 989,631	\$ 677,168	\$ 1,000,000	\$ 1,000,000	
Gas Supply Transportation	\$ 469,159	\$ 329,931	\$ 500,000	\$ 500,000	
Total	\$ 1,491,948	\$ 1,035,315	\$ 1,569,150	\$ 1,570,150	
<i>Commodities</i>					
Materials and Supplies	\$ 11,006	\$ 8,896	\$ 8,500	\$ 9,000	
Equipment Expense	\$ 3,529	\$ 7,328	\$ 5,000	\$ 5,500	
Small Equipment	\$ 1,582	\$ 4,832	\$ 7,000	\$ 7,000	
Vehicle Maintenance	\$ 9,139	\$ 6,470	\$ 9,000	\$ 9,000	
Maint - Distribution Facilities	\$ 54,428	\$ 13,178	\$ 40,000	\$ 30,000	
Maint of Distr Equip Tools	\$ -	\$ -	\$ 2,000	\$ 2,000	
Building Maintenance	\$ 525	\$ 139	\$ 3,500	\$ 3,500	
Total	\$ 80,208	\$ 40,842	\$ 75,000	\$ 66,000	

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 5,998	\$ 15,383	\$ 8,000	\$ 8,000	
Refunds	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ (2,934)	\$ (1,477)	\$ 4,000	\$ 4,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Total	\$ 3,064	\$ 13,907	\$ 12,000	\$ 12,000	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 2,117	\$ -	\$ 10,000	\$ 10,000	
FACILITIES	\$ -	\$ -	\$ 10,000	\$ 10,000	
VEHICLES/HEAVY EQUIPMENT	\$ 2,702	\$ -	\$ 125,000	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,818	\$ -	\$ 145,000	\$ 20,000	
<i>Transfers</i>					
General Fund	\$ 700,000	\$ 700,000	\$ 600,000	\$ 600,000	
Stores Fund	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000	
Recreation Fund	\$ 138,000	\$ 63,000	\$ 63,000	\$ 63,000	
Equipment Reserve	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000	
Employee Benefit Fund	\$ 7,000	\$ 7,000	\$ 7,000	\$ 2,500	
Gas CIP Fund	\$ 200,000	\$ -	\$ 40,000	\$ 40,000	
Total	\$ 1,128,333	\$ 853,333	\$ 800,000	\$ 775,500	

CITY OF IOLA

GAS UTILITY CIP (81)

Fiscal Year: 2022

REVENUE

Source	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Transfer from Operations	\$ 200,000	\$ -	\$ 40,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ -	\$ 40,000	\$ 250,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Bare Steel Main Replacement	\$ 13,909	\$ 60,868	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Bare Steel Main Rplcmnt Project	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -
Gas Utility Master Plan	\$ -	\$ 8,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas GIS Data Collection	\$ 31,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild N&B Border Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 45,693	\$ 69,154	\$ 60,000	\$ 60,000	\$ 410,000	\$ 60,000	\$ 60,000	\$ 60,000

GAS CIP – FUND BALANCE

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
CIP Balance (Beginning)	\$ 100,000	\$ 254,307	\$ 185,154	\$ 165,154	\$ 355,154	\$ 45,154	\$ 85,154	\$ 125,154
Net Income (Rev-Exp)	\$ 154,307	\$ (69,154)	\$ (20,000)	\$ 190,000	\$ (310,000)	\$ 40,000	\$ 40,000	\$ 40,000
CIP Balance (Ending)	\$ 254,307	\$ 185,154	\$ 165,154	\$ 355,154	\$ 45,154	\$ 85,154	\$ 125,154	\$ 165,154

CITY OF IOLA

WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ 5,357	\$ 30,122	\$ -	\$ 5,000
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Water Sales	\$ 1,971,680	\$ 2,094,491	\$ 2,168,847	\$ 2,300,000
Initial Connection Charges	\$ 599	\$ 530	\$ -	\$ 500
Fire Line Revenues	\$ 1,507	\$ 1,483	\$ -	\$ 1,500
Service Connection Tap Charges	\$ 5,500	\$ 5,170	\$ -	\$ 5,000
Ins to Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -
Delinquent Fees	\$ -	\$ -	\$ 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	\$ 1,984,644	\$ 2,131,796	\$ 2,194,847	\$ 2,312,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 523,736	\$ 504,259	\$ 558,639	\$ 545,406
CONTRACTUAL SERVICES	\$ 1,017,922	\$ 980,484	\$ 980,100	\$ 1,023,600
COMMODITIES	\$ 389,314	\$ 323,473	\$ 421,500	\$ 421,500
MISCELLANEOUS	\$ (63,825)	\$ 2,397	\$ 18,000	\$ 12,500
CAPITAL OUTLAY	\$ -	\$ 40,076	\$ 31,400	\$ 48,000
TRANSFERS	\$ 203,333	\$ 94,083	\$ 238,833	\$ 274,499
TOTAL	\$ 2,070,479	\$ 1,944,772	\$ 2,248,472	\$ 2,325,505

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 429,790	\$ 295,361	\$ 447,153	\$ 393,527
Net Income (Rev-Exp)	\$ (85,835)	\$ 187,024	\$ (53,625)	\$ (13,505)
Unencumbered Balance (Ending)	\$ 295,361	\$ 447,153	\$ 393,527	\$ 380,022

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2022 FTEs	2022 Salary	2022 FTEs	2022 Salary
G/W/S Superintendent	0.33	\$ 25,390	0.33	\$ 25,952
G/W/S Asst Superintendent	1	\$ 63,394	1	\$ 64,889
G/W/S Repairman/Equip. Op.	2	\$ 90,278	2	\$ 85,066
Utility service Repairman	0.33	\$ 16,801	0.33	\$ 16,574
Meter Reader	0.33	\$ 14,576	0.33	\$ 15,094
TOTAL	4.0	\$ 210,438	4.0	\$ 207,575

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Water Meter Change-out		\$ 5,000	\$ -	\$ -
Unit #14 Water Crew Truck	2022	\$ -	\$ 60,000	\$ 60,000
E-51 Trackhoe	2023	\$ -	\$ 17,500	\$ 145,000
Unit #41 Dump Truck	2024		\$ 20,666	\$ 100,000
TOTAL		\$ 5,000		

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 296,669	\$ 248,502	\$ 309,253	\$ 290,795
Contractual Services	\$ 19,976	\$ 43,660	\$ 54,300	\$ 54,300
Commodities	\$ 91,766	\$ 57,823	\$ 126,000	\$ 126,000
Miscellaneous	\$ (70,181)	\$ (2,928)	\$ 5,000	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 5,000
Transfers	\$ 203,333	\$ 89,083	\$ 236,333	\$ 274,499
Total	\$ 541,564	\$ 436,140	\$ 735,886	\$ 755,594

EXPENDITURE DETAIL				
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Salaries	\$ 207,664	\$ 175,993	\$ 210,438	\$ 207,575
Overtime	\$ 6,776	\$ 6,017	\$ 12,000	\$ 12,000
On-Call Compensation	\$ 3,585	\$ 2,171	\$ 5,500	\$ 5,000
Employee Expense	\$ 78,643	\$ 64,321	\$ 81,314	\$ 66,220
Total	\$ 296,669	\$ 248,502	\$ 309,253	\$ 290,795
<i>Contractual Services</i>				
Technology Expenses	\$ 5,300	\$ 6,146	\$ 5,300	\$ 5,300
Insurance	\$ 1,447	\$ 3,294	\$ 3,500	\$ 3,500

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

Professional Development	\$	455	\$	572	\$	1,000	\$	1,000
Equipment Maintenance	\$	633	\$	714	\$	2,000	\$	2,000
Road Repair	\$	11,987	\$	20,433	\$	30,000	\$	30,000
Rock	\$	-	\$	12,348	\$	12,000	\$	12,000
Medical Expense	\$	153	\$	153	\$	500	\$	500
Total	\$	19,976	\$	43,660	\$	54,300	\$	54,300
Commodities								
Materials and Supplies	\$	5,193	\$	3,300	\$	5,500	\$	5,500
Equipment Expense	\$	2,619	\$	7,836	\$	5,500	\$	5,500
Small Equipment	\$	5,204	\$	-	\$	3,500	\$	3,500
Vehicle Maintenance	\$	5,787	\$	7,163	\$	9,000	\$	9,000
System maintenance	\$	65,805	\$	38,446	\$	100,000	\$	100,000
RWD #7 Maintenance	\$	6,918	\$	1,055	\$	1,000	\$	1,000
Building & Grounds Maintenance	\$	240	\$	23	\$	1,500	\$	1,500
Repair Backhoe 2015	\$	-	\$	-	\$	-	\$	-
Total	\$	91,766	\$	57,823	\$	126,000	\$	126,000
Miscellaneous								
Sales Tax Remittance	\$	-	\$	-	\$	-	\$	-
Refunds	\$	-	\$	-	\$	-	\$	-
Uncollectible Accounts	\$	(70,181)	\$	(2,928)	\$	5,000	\$	5,000
RWD #7 Extension	\$	-	\$	-	\$	-	\$	-
Miscellaneous	\$	-	\$	-	\$	-	\$	-
Total	\$	(70,181)	\$	(2,928)	\$	5,000	\$	5,000
Capital Outlay								
INFRASTRUCTURE	\$	-	\$	-	\$	5,000	\$	5,000
FACILITIES	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-
Total	\$	-	\$	-	\$	5,000	\$	5,000
Transfers								
General Fund	\$	-	\$	-	\$	200,000	\$	200,000
Employee Benefit	\$	-	\$	3,000	\$	3,000	\$	3,000
Water CIP Fund	\$	130,000	\$	-	\$	-	\$	-
Stores Fund	\$	33,333	\$	33,333	\$	33,333	\$	33,333
Equipment Reserve	\$	40,000	\$	52,750	\$	-	\$	38,166
Total	\$	203,333	\$	89,083	\$	236,333	\$	274,499

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2022 FTEs	2022 Salary	2022 FTEs	2022 Salary
Plant Superintendent	0.5	\$ 38,431	0.5	\$ 39,315
Asst. Superintendent	0.5	\$ 31,422	0.5	\$ 31,756
Operators	2	\$ 95,910	2	\$ 99,788
TOTAL	3.0	\$ 165,764	3.0	\$ 170,860

CAPITAL OUTLAY DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Crane Repairs (Konecranes)		\$ 7,500	\$ -	\$ -
Raw Water Turbidimeter		\$ 8,000	\$ -	\$ -
Filter Drain Valve (2)		\$ 6,000	\$ -	\$ -
Clearwell Inspections		\$ 3,500	\$ -	\$ -
Moyno Pump (Densadeg)		\$ 16,000	\$ -	\$ -
Tower Maintenance		\$ 2,000	\$ -	\$ -
TOTAL		\$ 43,000	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 227,067	\$ 255,756	\$ 249,387	\$ 254,611
Contractual Services	\$ 997,945	\$ 936,825	\$ 925,800	\$ 969,300
Commodities	\$ 297,548	\$ 265,651	\$ 295,500	\$ 295,500
Miscellaneous	\$ 6,356	\$ 5,325	\$ 13,000	\$ 7,500
Capital Outlay	\$ -	\$ 40,076	\$ 26,400	\$ 43,000
Transfers	\$ -	\$ 5,000	\$ 2,500	\$ -
Total	\$ 1,528,915	\$ 1,508,632	\$ 1,512,587	\$ 1,569,911

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

EXPENDITURE DETAIL					
	2019		2020		2021
	Actual		Actual		Budget
					2022
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 154,460	\$	174,369	\$	165,764 \$ 170,860
Overtime	\$ 3,497	\$	3,965	\$	3,500 \$ 4,000
On-Call Pay	\$ 4,971	\$	4,213	\$	5,000 \$ 4,500
Employee Expense	\$ 64,139	\$	73,209	\$	75,123 \$ 75,251
Total	\$ 227,067	\$	255,756	\$	249,387 \$ 254,611
<i>Contractual Services</i>					
Technology Expenses	\$ 3,452	\$	5,650	\$	6,000 \$ 6,000
Insurance	\$ 48,569	\$	47,511	\$	50,000 \$ 50,000
Professional Development	\$ 3,141	\$	2,069	\$	2,500 \$ 2,000
Equipment Expense	\$ 765	\$	2,030	\$	5,000 \$ 4,000
Outside Laboratory Expense	\$ 10,084	\$	5,972	\$	13,000 \$ 10,000
Medical Expense	\$ -	\$	-	\$	300 \$ 300
Utilities Expense	\$ 202,476	\$	186,454	\$	150,000 \$ 200,000
Assurance District Water	\$ 12,031	\$	12,654	\$	17,000 \$ 15,000
Consultation Services	\$ -	\$	-	\$	- \$ -
KDHE Loan Payment	\$ 717,428	\$	674,485	\$	682,000 \$ 682,000
Total	\$ 997,945	\$	936,825	\$	925,800 \$ 969,300
<i>Commodities</i>					
Materials and Supplies	\$ 4,370	\$	5,811	\$	7,500 \$ 7,500
Equipment Expense	\$ 37,553	\$	26,552	\$	35,000 \$ 35,000
Small Equipment	\$ 1,642	\$	218	\$	2,000 \$ 2,000
Chemicals	\$ 243,640	\$	219,838	\$	235,000 \$ 235,000
Vehicle Maintenance	\$ 1,610	\$	1,063	\$	4,000 \$ 4,000
Treatment Equip Maintenance	\$ -	\$	-	\$	- \$ -
Building & Grounds Maintenance	\$ 8,734	\$	12,169	\$	12,000 \$ 12,000
Total	\$ 297,548	\$	265,651	\$	295,500 \$ 295,500
<i>Miscellaneous</i>					
Water Fees Remittance	\$ 6,251	\$	5,425	\$	12,000 \$ 6,500
Sales Tax Paid	\$ -	\$	-	\$	- \$ -
Promotional (Earth Day)	\$ -	\$	-	\$	- \$ -
Miscellaneous	\$ 105	\$	(100)	\$	1,000 \$ 1,000
Total	\$ 6,356	\$	5,325	\$	13,000 \$ 7,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	- \$ 43,000
FACILITIES	\$ -	\$	15,927	\$	2,000 \$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	- \$ -
OPERATIONAL EQUIPMENT	\$ -	\$	24,149	\$	24,400 \$ -
Total	\$ -	\$	40,076	\$	26,400 \$ 43,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	- \$ -
Employee Benefit	\$ -	\$	5,000	\$	2,500 \$ -
Water CIP Fund	\$ -	\$	-	\$	- \$ -
Total	\$ -	\$	5,000	\$	2,500 \$ -

CITY OF IOLA

WATER UTILITY CIP (82)

Fiscal Year: 2022

REVENUE

Source	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Transfer from Operations	\$ 130,000	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 130,000	\$ -	\$ -	\$ 250,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ -

EXPENDITURES

Project	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Old Water Plant Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elm St Water Tower Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Master Plan	\$ 32,804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paint Oak St Water Tower	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
*South Loop Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Lagoon Cleanout	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
*Replace 8" Main from Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Replace Main - North St (Douglas to Buchanan)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Main - State St (Douglas to Buchanan)	\$ -	\$ 65,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Main - Washington St (Madison to Acers)	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
WTP PLC Replacement - 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Replace Main - North St (Jackson to Douglas)	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ -
TOTAL	\$ 32,804	\$ 65,692	\$ 20,000	\$ 250,000	\$ 460,000	\$ 160,000	\$ 160,000	\$ -

*City Project

WATER CIP - FUND BALANCE

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
CIP Balance (Beginning)	\$ 236,838	\$ 254,034	\$ 168,844	\$ 148,844	\$ 148,844	\$ 38,844	\$ 228,844	\$ 418,844
Net Income (Rev-Exp)	\$ 17,196	\$ (65,692)	\$ (20,000)	\$ -	\$ (110,000)	\$ 190,000	\$ 190,000	\$ -
CIP Balance (Ending)	\$ 254,034	\$ 168,844	\$ 148,844	\$ 148,844	\$ 38,844	\$ 228,844	\$ 418,844	\$ 418,844

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
St of KS Energy Trax Program	\$ 9,102	\$ 14,670	\$ 10,000	\$ 13,300
Rental of Crops & Poles	\$ 11,256	\$ 12,558	\$ 11,240	\$ 12,500
Miscellaneous Receipts	\$ (2,279)	\$ 109,560	\$ -	\$ -
Reimbursed Expenses	\$ -	\$ 1,525	\$ -	\$ 1,500
Interest on Investments	\$ 52,484	\$ 14,016	\$ 1,500	\$ 1,500
Contract Power Sales	\$ -	\$ -	\$ -	\$ -
Electric Sales	\$ 9,737,383	\$ 8,636,083	\$ 9,900,000	\$ 9,900,000
Initial Connection Charges	\$ 7,374	\$ 6,419	\$ 8,000	\$ 8,000
Meter Installation	\$ 1,200	\$ 1,660	\$ 500	\$ 500
Sale of 1987 Bucket Truck	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ 100,000	\$ 100,000
TOTAL	\$ 9,816,522	\$ 8,796,490	\$ 10,031,240	\$ 10,037,300

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 918,264	\$ 1,045,666	\$ 1,102,217	\$ 1,177,415
CONTRACTUAL SERVICES	\$ 4,829,560	\$ 4,064,762	\$ 5,335,750	\$ 5,298,750
COMMODITIES	\$ 277,971	\$ 290,461	\$ 488,000	\$ 494,000
MISCELLANEOUS	\$ 88,816	\$ 41,550	\$ 53,600	\$ 61,600
CAPITAL OUTLAY	\$ 200,645	\$ 57,654	\$ 128,000	\$ 208,000
TRANSFERS	\$ 2,629,834	\$ 2,522,334	\$ 2,432,000	\$ 2,407,000
TOTAL	\$ 8,945,090	\$ 8,022,426	\$ 9,539,567	\$ 9,646,765

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 1,479,152	\$ 705,088	\$ 1,479,152	\$ 1,970,825
Net Income (Rev-Exp)	\$ 871,431	\$ 774,064	\$ 491,673	\$ 390,535
Unencumbered Balance (Ending)	\$ 2,350,583	\$ 1,479,152	\$ 1,970,825	\$ 2,361,359

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022	FTEs	2022 Salary
Electric Distribution Superintendent	1	\$ 79,770	1	\$ 81,621	
Assistant Superintendent	1	\$ 75,839	1	\$ 77,963	
Lineman	3	\$ 195,575	2	\$ 135,932	
Apprentice Lineman	2	\$ 95,062	3	\$ 152,026	
Utility Service Repairman	0.33	\$ 16,801	0.33	\$ 15,094	
Meter Reader	0.33	\$ 14,576	0.33	\$ 16,574	
TOTAL	7.0	\$ 477,622	7.0	\$ 479,211	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Tree Trimming Program		\$ 65,000	\$ -	\$ -
Meter Relocation Program		\$ 3,000	\$ -	\$ -
Unit #42 Bucket Truck	2025	\$ -	\$ 50,000	\$ 225,000
Unit #22 Bucket Truck	2026	\$ -	\$ 25,000	\$ 100,000
Skid Steer		\$ -	\$ -	\$ -
Total		\$ 68,000	\$ 75,000	\$ 325,000

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 519,440	\$ 627,234	\$ 645,413	\$ 688,894
Contractual Services	\$ 22,142	\$ 36,176	\$ 37,750	\$ 36,250
Commodities	\$ 193,474	\$ 175,636	\$ 227,000	\$ 232,000
Miscellaneous	\$ 88,031	\$ 41,226	\$ 52,500	\$ 60,500
Capital Outlay	\$ 54,747	\$ 57,654	\$ 98,000	\$ 68,000
Transfers	\$ 2,277,334	\$ 2,317,334	\$ 2,357,000	\$ 2,332,000
Total	\$ 3,155,168	\$ 3,255,262	\$ 3,417,663	\$ 3,417,644

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

EXPENDITURE DETAIL				
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Salaries	\$ 367,763	\$ 445,189	\$ 477,622	\$ 479,211
Overtime	\$ 15,923	\$ 27,818	\$ 20,000	\$ 24,000
On-Call Compensation	\$ 4,472	\$ 5,867	\$ 5,000	\$ 6,000
Employee Expense	\$ 131,281	\$ 148,361	\$ 142,791	\$ 179,683
Total	\$ 519,440	\$ 627,234	\$ 645,413	\$ 688,894
<i>Contractual Services</i>				
Materials and Supplies	\$ 104	\$ 63	\$ -	\$ -
Technology Expenses	\$ 7,174	\$ 7,928	\$ 9,000	\$ 6,500
Insurance	\$ 7,310	\$ 7,692	\$ 8,000	\$ 8,000
Professional Development	\$ 9,549	\$ 8,931	\$ 9,000	\$ 10,000
Equipment Expense	\$ (2,486)	\$ 10,620	\$ 10,000	\$ 10,000
Drug and Alcohol Testing	\$ 193	\$ 759	\$ 750	\$ 750
Medical Expense	\$ 204	\$ 94	\$ 1,000	\$ 1,000
Utilities Expense	\$ 95	\$ 90	\$ -	\$ -
Total	\$ 22,142	\$ 36,176	\$ 37,750	\$ 36,250
<i>Commodities</i>				
Materials and Supplies	\$ 16,605	\$ 12,063	\$ 15,000	\$ 20,000
Equipment Expense	\$ 4,877	\$ 8,411	\$ 5,000	\$ 5,000
Small Equipment	\$ 4,610	\$ (1,576)	\$ 7,000	\$ 7,000
Vehicle Maintenance	\$ 19,506	\$ 20,208	\$ 20,000	\$ 20,000
Distribution System Maintenance	\$ 147,875	\$ 136,531	\$ 180,000	\$ 180,000
Total	\$ 193,474	\$ 175,636	\$ 227,000	\$ 232,000
<i>Miscellaneous</i>				
Sales Tax Remittance	\$ 6,590	\$ 15,438	\$ 12,000	\$ 15,000
Set Off Fees	\$ 22,943	\$ 20,483	\$ 15,000	\$ 20,000
Uncollectible Accounts	\$ 46,951	\$ (10,397)	\$ 13,000	\$ 13,000
Miscellaneous	\$ 2,794	\$ 807	\$ 1,500	\$ 1,500
Energy Trax Program Remit	\$ 8,753	\$ 14,895	\$ 11,000	\$ 11,000
Total	\$ 88,031	\$ 41,226	\$ 52,500	\$ 60,500
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ 54,747	\$ 57,654	\$ 58,000	\$ 68,000
FACILITIES	\$ -	\$ -	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ 40,000	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
Total	\$ 54,747	\$ 57,654	\$ 98,000	\$ 68,000
<i>Transfers</i>				
General Fund	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000
Stores Fund	\$ 73,334	\$ 33,334	\$ 40,000	\$ 40,000
Recreation	\$ 200,000	\$ 235,000	\$ 260,000	\$ 260,000
Employee Benefits	\$ 14,000	\$ 14,000	\$ 7,000	\$ 7,000
Equipment Reserve	\$ 65,000	\$ 110,000	\$ 125,000	\$ 75,000
Electric CIP Fund	\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000
Total	\$ 2,277,334	\$ 2,317,334	\$ 2,357,000	\$ 2,332,000

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary	
Superintendent	1	\$ 76,843	1	\$ 77,478	
Asst. Superintendent	1	\$ 70,251	1	\$ 71,895	
Shift Operator	4	\$ 199,830	4	\$ 207,944	
Apprentice Operator	0	\$ -	0	\$ -	
TOTAL	6.0	\$ 346,924	6.0	\$ 357,317	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL					
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs	
EMD Breaker #1	2022	\$ 75,000	\$ -	\$ 75,000	
EMD Battery Replacement	2022	\$ 40,000	\$ -	\$ 40,000	
Overhead Door Replacement PP#2	2022	\$ 25,000	\$ -	\$ 25,000	
		\$ -	\$ -	\$ -	
TOTAL		\$ 140,000	\$ -		

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 398,824	\$ 418,431	\$ 456,804	\$ 488,522	
Contractual Services	\$ 4,807,418	\$ 4,028,585	\$ 5,298,000	\$ 5,262,500	
Commodities	\$ 84,498	\$ 114,824	\$ 261,000	\$ 262,000	
Miscellaneous	\$ 785	\$ 324	\$ 1,100	\$ 1,100	
Capital Outlay	\$ 145,898	\$ -	\$ 30,000	\$ 140,000	
Transfers	\$ 352,500	\$ 205,000	\$ 75,000	\$ 75,000	
Total	\$ 5,789,923	\$ 4,767,165	\$ 6,121,904	\$ 6,229,122	

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 298,706	\$ 313,760	\$ 346,924	\$ 357,317	
Overtime	\$ 137	\$ 17	\$ 1,000	\$ 2,500	
On-Call Pay				\$ 6,500	
Shift Differential Pay	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 99,981	\$ 104,654	\$ 108,880	\$ 122,205	
Total	\$ 398,824	\$ 418,431	\$ 456,804	\$ 488,522	
<i>Contractual Services</i>					
Publications	\$ 100	\$ -	\$ 1,000	\$ 1,000	
Legal Expense	\$ 4,359	\$ -	\$ 3,500	\$ 3,000	
Materials & Supplies	\$ (2,683)	\$ (1,581)	\$ -	\$ -	
Technology Expenses	\$ 3,134	\$ 5,355	\$ 6,000	\$ 6,000	
Take Charge Energy Challenge	\$ -	\$ -	\$ -	\$ -	
Insurance	\$ 191,629	\$ 148,059	\$ 185,000	\$ 150,000	
Professional Development	\$ 3,418	\$ 787	\$ 14,500	\$ 14,500	
Equipment Expense	\$ 1,748	\$ 810	\$ 1,000	\$ 1,000	
Vehicle Maintenance	\$ -	\$ (432)	\$ 1,000	\$ 1,000	
Medical	\$ 359	\$ -	\$ 1,000	\$ 1,000	
Utilities Expense	\$ 33,546	\$ 32,461	\$ 35,000	\$ 35,000	
Power Purchased	\$ 4,571,807	\$ 3,844,006	\$ 5,000,000	\$ 5,000,000	
KMEA/SWPA Power Purchased	\$ -	\$ (879)	\$ -	\$ -	
Water Purchased	\$ -	\$ -	\$ -	\$ -	
Natural Gas Purchased	\$ -	\$ -	\$ 50,000	\$ 50,000	
Assurance District Membership	\$ -	\$ -	\$ -	\$ -	
Total	\$ 4,807,418	\$ 4,028,585	\$ 5,298,000	\$ 5,262,500	
<i>Commodities</i>					
Materials & Supplies	\$ 11,815	\$ 10,854	\$ 20,000	\$ 20,000	
Equipment Expense	\$ 2,270	\$ 1,661	\$ 5,000	\$ 5,000	
Small Equipment	\$ 7,116	\$ 4,760	\$ 5,000	\$ 5,000	
Vehicle Maintenance	\$ 4,365	\$ 1,973	\$ 5,500	\$ 6,000	
Diesel Purchased	\$ -	\$ 662	\$ 100,000	\$ 100,000	
Maintenance of Generator Equip	\$ 56,937	\$ 92,229	\$ 120,000	\$ 120,000	
Building Maintenance	\$ 1,994	\$ 2,686	\$ 5,500	\$ 6,000	
Total	\$ 84,498	\$ 114,824	\$ 261,000	\$ 262,000	
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 785	\$ 324	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ 600	\$ 600	
Total	\$ 785	\$ 324	\$ 1,100	\$ 1,100	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 145,898	\$ -	\$ -	\$ 115,000	
FACILITIES	\$ -	\$ -	\$ 30,000	\$ 25,000	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total	\$ 145,898	\$ -	\$ 30,000	\$ 140,000	
<i>Transfers</i>					
Equipment Reserve	\$ 2,500	\$ 5,000	\$ -	\$ -	
Electric CIP Fund	\$ 350,000	\$ 200,000	\$ 75,000	\$ 75,000	
Total	\$ 352,500	\$ 205,000	\$ 75,000	\$ 75,000	

CITY OF IOLA

ELECTRIC UTILITY CIP (83)

Fiscal Year: 2022

REVENUE

Source	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Transfer from Operations	\$ 475,000	\$ 325,000	\$ 200,000	\$ 200,000	\$ 100,000	\$ 55	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ 13,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,092,060	\$ 11,668	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,580,124	\$ 336,668	\$ 200,000	\$ 200,000	\$ 100,000	\$ 55	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Additional Generation	\$ 1,052,712	\$ 189,594	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -
69 KV Pole Replacement East (10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -
69 KV Lam Pole Replacement West	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -
Regulator Improvements 12-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -
Regulator Improvements 12-14	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ -
Black Start Power Plant 2	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
EMD Upgrade PLC Controls	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -
Breaker Replacement	\$ -	\$ 106,046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooling Tower Replacement	\$ -	\$ 215,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voltage Regulator Bank (12-6 Line)	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Third Phase in Gas City	\$ 38,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,091,245	\$ 511,618	\$ 410,000	\$ 1,000,000	\$ 45,000	\$ 200,000	\$ 45,000	\$ -

ELECTRIC CIP – FUND BALANCE

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
CIP Balance (Beginning)	\$ -	\$ 2,851,585	\$ 2,676,635	\$ 2,466,635	\$ 1,666,635	\$ 1,721,635	\$ 1,521,690	\$ 1,576,690
Net Income (Rev-Exp)	\$ 2,851,585	\$ (174,950)	\$ (210,000)	\$ (800,000)	\$ 55,000	\$ (199,945)	\$ 55,000	\$ 100,000
CIP Balance (Ending)	\$ 2,851,585	\$ 2,676,635	\$ 2,466,635	\$ 1,666,635	\$ 1,721,635	\$ 1,521,690	\$ 1,576,690	\$ 1,676,690

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous	\$ 1,020	\$ 1,020	\$ 500	\$ 500
FEMA Payment Received	\$ -	\$ -	\$ -	\$ -
Miller Sewer Impvt. District Payment	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 15,372	\$ 3,520	\$ -	\$ -
CDBG Receipts from St of KS	\$ -	\$ -	\$ -	\$ -
Wastewater Charges	\$ 820,350	\$ 756,324	\$ 750,000	\$ 750,000
EPA Grant Funding	\$ -	\$ -	\$ -	\$ -
State of Kansas Revolving Loan	\$ -	\$ -	\$ -	\$ -
Wastewater Tap Charges	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 836,742	\$ 760,865	\$ 750,500	\$ 750,500

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 179,750	\$ 186,630	\$ 263,763	\$ 288,999
CONTRACTUAL SERVICES	\$ 245,589	\$ 230,118	\$ 99,200	\$ 97,700
COMMODITIES	\$ 77,155	\$ 32,023	\$ 43,000	\$ 43,000
MISCELLANEOUS	\$ 230	\$ 223	\$ -	\$ -
CAPITAL OUTLAY	\$ 33,265	\$ 33,978	\$ 37,000	\$ 37,000
TRANSFERS	\$ 240,333	\$ 446,333	\$ 491,500	\$ 497,250
TOTAL	\$ 776,321	\$ 929,304	\$ 934,463	\$ 963,949

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 761,198	\$ 821,618	\$ 653,179	\$ 469,216
Net Income (Rev-Exp)	\$ 60,420	\$ (168,439)	\$ (183,963)	\$ (213,449)
Unencumbered Balance (Ending)	\$ 821,618	\$ 653,179	\$ 469,216	\$ 255,767

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
G/W/S Superintendent	0.33	\$ 25,390	0.33	\$ 25,952
WW Equipment Operator	2	\$ 94,329	2	\$ 97,773
TOTAL	2.3	\$ 119,719	2.3	\$ 123,725

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Collection System Upgrade		\$ -	\$ -	\$ -
Unit #43 Service Truck	2022	\$ -	\$ 30,000	\$ 30,000
Sewer Camera	2022	\$ -	\$ 120,000	\$ 120,000
Unit #27 Vac Truck	2025	\$ -	\$ 45,750	\$ 350,000
TOTAL		\$ -		

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 131,168	\$ 137,050	\$ 162,349	\$ 181,331
Contractual Services	\$ 65,420	\$ 47,872	\$ 82,450	\$ 82,450
Commodities	\$ 71,977	\$ 27,044	\$ 34,000	\$ 34,000
Miscellaneous	\$ 230	\$ 223	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	
Transfers	\$ 139,333	\$ 295,333	\$ 341,000	\$ 336,750
Total	\$ 408,129	\$ 507,521	\$ 619,799	\$ 634,531

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2019		2020		2021
	Actual		Actual		Budget
					2022
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 94,187	\$	98,290	\$	119,719
Overtime	\$ 2,418	\$	1,168	\$	2,000
On-Call Compensation	\$ 1,230	\$	1,107	\$	1,250
Employee Expense	\$ 33,333	\$	36,485	\$	39,379
Total	\$ 131,168	\$	137,050	\$	162,349
<i>Contractual Services</i>					
Technology Expenses	\$ 1,316	\$	3,811	\$	4,250
Membership Dues	\$ -	\$	-	\$	-
Insurance	\$ 4,295	\$	7,513	\$	7,500
Prof. Development/Training	\$ 318	\$	506	\$	700
Equipment Expense	\$ 25	\$	25	\$	1,500
Vehicle Maintenance	\$ 179	\$	-	\$	1,000
Road Repairs	\$ 434	\$	1,731	\$	12,000
Rock	\$ -	\$	-	\$	25,000
Medical Expense	\$ -	\$	120	\$	500
Utilities Expense	\$ 38,854	\$	34,166	\$	30,000
Water Purchased	\$ -	\$	-	\$	-
KDHE Loan Payment C20 1932-01	\$ 20,000	\$	-	\$	-
KDHE Loan Repayment 2014	\$ -	\$	-	\$	-
Total	\$ 65,420	\$	47,872	\$	82,450
<i>Commodities</i>					
Materials and Supplies	\$ 3,102	\$	1,240	\$	3,500
Equipment Expense	\$ 1,192	\$	300	\$	1,500
Small Equipment	\$ 50	\$	-	\$	1,500
Vehicle Maintenance	\$ 5,700	\$	3,619	\$	5,500
Collection Facilities Maintenance	\$ 61,213	\$	21,885	\$	20,000
Building & Grounds Maintenance	\$ 720	\$	-	\$	2,000
Total	\$ 71,977	\$	27,044	\$	34,000
<i>Miscellaneous</i>					
Sales Tax paid	\$ -	\$	-	\$	-
Uncollectible Accounts	\$ 230	\$	223	\$	-
Miscellaneous	\$ -	\$	-	\$	-
Total	\$ 230	\$	223	\$	-
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	-
FACILITIES	\$ -	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	-
Total	\$ -	\$	-	\$	-
<i>Transfers</i>					
Equipment Reserve	\$ 54,000	\$	110,000	\$	50,000
Stores Fund	\$ 33,333	\$	33,333	\$	40,000
Employee Benefit	\$ 2,000	\$	2,000	\$	1,000
Recreation	\$ -	\$	-	\$	-
Wastewater CIP Fund	\$ 50,000	\$	150,000	\$	250,000
Total	\$ 139,333	\$	295,333	\$	341,000
					336,750

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

PERSONNEL SCHEDULE						
Positions	2021 FTEs	2021	Salary	2022 FTEs	2022	Salary
Wastewater Treatment Supt.	0.5	\$	38,431	0.5	\$	39,315
Asst. Superintendent	0.5	\$	31,422	0.5	\$	31,756
Seasonal Temp	0.5	\$	9,000	0.5	\$	9,000
TOTAL	1.5	\$	78,853	1.5	\$	80,071

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL					
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs	
SolarBee Service Program	Annual	\$ 37,000	\$ -	\$	37,000
Unit #52 Pickup Replacement	2023	\$ -	\$ 12,500	\$	25,000
Tractor Mower	2024	\$ -	\$ 7,000	\$	25,000
TOTAL		\$ 37,000	\$ 19,500		

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 48,582	\$ 49,580	\$ 101,414	\$	107,668
Contractual Services	\$ 180,168	\$ 182,246	\$ 16,750	\$	15,250
Commodities	\$ 5,178	\$ 4,979	\$ 9,000	\$	9,000
Miscellaneous	\$ -	\$ -	\$ -	\$	-
Capital Outlay	\$ 33,265	\$ 33,978	\$ 37,000	\$	37,000
Transfers	\$ 101,000	\$ 151,000	\$ 150,500	\$	160,500
Total	\$ 368,193	\$ 421,783	\$ 314,664	\$	329,418

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 37,437	\$ 38,050	\$ 78,853	\$ 80,071	
Overtime	\$ -	\$ -	\$ -	\$ -	
Employee Expense	\$ 11,145	\$ 11,530	\$ 22,561	\$ 27,597	
Total	\$ 48,582	\$ 49,580	\$ 101,414	\$ 107,668	
<i>Contractual Services</i>					
Publications	\$ -	\$ -	\$ -	\$ -	
Technology Expenses	\$ 294	\$ 150	\$ 300	\$ 300	
Professional Development	\$ 225	\$ 20	\$ 750	\$ 750	
Equipment Expense	\$ -	\$ -	\$ 1,000	\$ 1,000	
Rock	\$ -	\$ -	\$ 500	\$ 1,000	
Medical Expense	\$ -	\$ -	\$ 250	\$ 250	
Utilities Expense	\$ 196	\$ 192	\$ 1,200	\$ 1,200	
Discharge Permit	\$ 320	\$ 505	\$ 750	\$ 750	
Outside Lab Expense	\$ 5,948	\$ 8,194	\$ 12,000	\$ 10,000	
Grant Administration Expense	\$ -	\$ -	\$ -	\$ -	
KDHE Loan Payment C20 1618-01	\$ 173,185	\$ 173,185	\$ -	\$ -	
Total	\$ 180,168	\$ 182,246	\$ 16,750	\$ 15,250	
<i>Commodities</i>					
Materials and Supplies	\$ 306	\$ 210	\$ 1,000	\$ 1,000	
Equipment Expense	\$ 117	\$ 2,857	\$ 1,000	\$ 1,000	
Small Equipment	\$ -	\$ 198	\$ 1,000	\$ 1,000	
Chemicals (Lagoons)	\$ -	\$ -	\$ -	\$ -	
Vehicle Operation/ Maintenance	\$ 2,770	\$ 962	\$ 3,000	\$ 3,000	
Postage	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 1,984	\$ 752	\$ 3,000	\$ 3,000	
Total	\$ 5,178	\$ 4,979	\$ 9,000	\$ 9,000	
<i>Miscellaneous</i>					
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 33,265	\$ 33,978	\$ 37,000	\$ 37,000	
FACILITIES	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total	\$ 33,265	\$ 33,978	\$ 37,000	\$ 37,000	
<i>Transfers</i>					
General Fund	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
Employee Benefit	\$ 1,000	\$ 1,000	\$ 500	\$ 500	
Wastewater CIP Fund	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	
Equipment Reserve	\$ -	\$ -	\$ -	\$ 10,000	
Total	\$ 101,000	\$ 151,000	\$ 150,500	\$ 160,500	

CITY OF IOLA

SANITATION SERVICES (49) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Income	\$ 1,069	\$ 110	\$ 125	\$ 125
Solid Waste Collection Fees	\$ 293,139	\$ 291,522	\$ 295,000	\$ 335,000
Transfer From Health Insurance	\$ -	\$ -	\$ 15,000	\$ -
Transfer From Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 294,208	\$ 291,632	\$ 310,125	\$ 335,125

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 186,897	\$ 185,523	\$ 186,160	\$ 195,264
CONTRACTUAL SERVICES	\$ 5,809	\$ 6,684	\$ 8,500	\$ 8,500
COMMODITIES	\$ 14,229	\$ 13,346	\$ 18,800	\$ 18,800
MISCELLANEOUS	\$ (113)	\$ 707	\$ 500	\$ 500
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 133,000	\$ 75,000	\$ 90,500	\$ 90,500
TOTAL	\$ 339,821	\$ 281,260	\$ 304,460	\$ 313,564

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 65,438	\$ 22,566	\$ 29,113	\$ 34,778
Net Income (Rev-Exp)	\$ (45,613)	\$ 10,372	\$ 5,665	\$ 21,561
Unencumbered Balance (Ending)	\$ 22,566	\$ 29,113	\$ 34,778	\$ 56,339

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2021 FTEs	2021 Salary	2022 FTEs	2022 Salary
Superintendent	0	\$ -	0.2	\$ 14,391
Solid Waste Handler II	1	\$ 42,949	1	\$ 47,727
Solid Waste Handler I	2	\$ 80,711	2	\$ 79,418
TOTAL	3.0	\$ 123,660	3.0	\$ 141,537

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Compactor Truck Replacement	2022	\$ -	\$ 125,000	\$ 125,000
TOTAL		\$ -	\$ 125,000	\$ 125,000

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 186,897	\$ 185,523	\$ 186,160	\$ 195,264
Contractual Services	\$ 5,809	\$ 6,684	\$ 8,500	\$ 8,500
Commodities	\$ 14,229	\$ 13,346	\$ 18,800	\$ 18,800
Miscellaneous	\$ (113)	\$ 707	\$ 500	\$ 500
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 133,000	\$ 75,000	\$ 90,500	\$ 90,500
Total	\$ 339,821	\$ 281,260	\$ 304,460	\$ 313,564

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 105,572	\$ 119,717	\$ 123,660	\$ 141,537	
Other Department Salaries	\$ 22,097	\$ 7,545	\$ 6,000	\$ 6,000	
Overtime	\$ 992	\$ 1,213	\$ 500	\$ 1,000	
Employee Expense	\$ 58,236	\$ 57,047	\$ 56,000	\$ 46,727	
Total	\$ 186,897	\$ 185,523	\$ 186,160	\$ 195,264	
<i>Contractual Services</i>					
Insurance Expense	\$ 2,028	\$ 2,420	\$ 2,500	\$ 2,500	
Equipment Lease	\$ 18	\$ -	\$ -	\$ -	
Vehicle Maintenance	\$ 3,541	\$ 4,231	\$ 5,000	\$ 5,000	
Drug & Alcohol Testing	\$ 33	\$ 33	\$ 500	\$ 500	
Medical Expense	\$ 189	\$ -	\$ 500	\$ 500	
Total	\$ 5,809	\$ 6,684	\$ 8,500	\$ 8,500	
<i>Commodities</i>					
Materials and Supplies	\$ 2,609	\$ 3,028	\$ 3,000	\$ 3,000	
Equipment Expense	\$ 247	\$ 207	\$ 300	\$ 300	
New Equipment	\$ -	\$ -	\$ 2,500	\$ 2,500	
Vehicle Maintenance	\$ 11,373	\$ 10,110	\$ 13,000	\$ 13,000	
Postage	\$ -	\$ -	\$ -	\$ -	
Total	\$ 14,229	\$ 13,346	\$ 18,800	\$ 18,800	
<i>Miscellaneous</i>					
Refunds	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ (113)	\$ 707	\$ 500	\$ 500	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Total	\$ (113)	\$ 707	\$ 500	\$ 500	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ -	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	
<i>Transfers</i>					
General Fund	\$ 105,000	\$ 56,250	\$ 65,000	\$ 65,000	
Equipment Reserve	\$ 25,000	\$ 18,750	\$ 25,000	\$ 25,000	
Employee Benefit	\$ 3,000	\$ -	\$ 500	\$ 500	
Total	\$ 133,000	\$ 75,000	\$ 90,500	\$ 90,500	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Local Alcohol Tax	\$ 13,671	\$ 10,152	\$ 14,297	\$ 10,500
Recreation Program Fees	\$ 2,023	\$ 1,151	\$ 4,000	\$ 4,000
Aerobics	\$ 6,635	\$ 7,450	\$ 8,000	\$ 8,000
Art Classes	\$ -	\$ 260	\$ 6,000	\$ 1,000
Baseball & Softball Fees	\$ 9,545	\$ 5,706	\$ 11,000	\$ 11,000
Basketball Fees	\$ 2,623	\$ 1,568	\$ 3,000	\$ 3,000
Concessions	\$ 5,637	\$ 1,354	\$ 10,000	\$ 6,000
Dance Fees	\$ 260	\$ 2,845	\$ 3,500	\$ 3,500
Football Fees	\$ 1,792	\$ 1,834	\$ 2,000	\$ 2,000
Shocktober Fees	\$ -	\$ -	\$ -	\$ -
Soccer Fees	\$ 6,744	\$ 6,422	\$ 7,000	\$ 7,000
Adult Sports Fees	\$ 4,788	\$ 5,423	\$ 6,500	\$ 6,500
Ticket Sales	\$ 7,281	\$ -	\$ 8,000	\$ -
Tournament Sales	\$ 916	\$ -	\$ 1,500	\$ 1,500
Trips	\$ -	\$ -	\$ -	\$ -
Building Rentals	\$ 670	\$ 426	\$ 1,500	\$ 1,000
Swimming Pool Receipts	\$ 15,188	\$ 2,565	\$ 25,000	\$ 25,000
Swimming Lesson Fees	\$ 4,830	\$ 31	\$ 4,500	\$ 5,000
Swim Team Fees	\$ 2,950	\$ 330	\$ 3,500	\$ 3,500
SE Kansas Swim League Meet	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ 30	\$ -	\$ -
Russell Stover Gifts	\$ -	\$ -	\$ -	\$ -
Memorial Gifts	\$ -	\$ 620	\$ -	\$ -
Sponsorships	\$ 17,087	\$ 15,284	\$ 17,000	\$ 17,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ 8,500	\$ -
Transfer from Gas Fund	\$ 138,000	\$ 63,000	\$ 63,000	\$ 63,000
Transfer from Electric Fund	\$ 200,000	\$ 235,000	\$ 260,000	\$ 260,000
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Comm Bldg Maint	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 440,637	\$ 361,451	\$ 467,797	\$ 438,500

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 278,243	\$ 253,063	\$ 307,437	\$ 312,325
CONTRACTUAL SERVICES	\$ 35,024	\$ 39,689	\$ 43,800	\$ 43,800
COMMODITIES	\$ 77,375	\$ 66,776	\$ 112,450	\$ 98,350
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ 53,740	\$ -	\$ -	\$ 8,000
TRANSFERS	\$ 3,000	\$ 10,000	\$ -	\$ -
TOTAL	\$ 447,382	\$ 369,527	\$ 463,687	\$ 462,475

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 87,136	\$ 83,010	\$ 74,934	\$ 79,043
Net Income (Rev-Exp)	\$ (6,745)	\$ (8,076)	\$ 4,110	\$ (23,975)
Unencumbered Balance (Ending)	\$ 83,010	\$ 74,934	\$ 79,043	\$ 55,069

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022	FTEs	2022 Salary
Recreation Director	1	\$ 69,578	1	\$	71,862
Asst. Recreation Dir.	1	\$ 53,327	1	\$	55,140
Recreation Administrative Assistant	1	\$ 45,032	1	\$	46,814
Part-Time Activities Supervisor	0	\$ -	0	\$	-
TOTAL	3.0	\$ 167,937	3.0	\$	173,816

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Shade Structure Replacements		\$ 8,000	\$ -	\$ 8,000
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	
Personnel Services	\$ 278,243	\$ 253,063	\$ 307,437	\$ 312,325	
Contractual Services	\$ 35,024	\$ 39,689	\$ 43,800	\$ 43,800	
Commodities	\$ 77,375	\$ 66,776	\$ 112,450	\$ 98,350	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 53,740	\$ -	\$ -	\$ 8,000	
Transfers	\$ 3,000	\$ 10,000	\$ -	\$ -	
Total	\$ 447,382	\$ 369,527	\$ 463,687	\$ 462,475	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL				
	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel Services</i>				
Salaries	\$ 155,709	\$ 154,821	\$ 167,937	\$ 173,816
Overtime	\$ 573	\$ 404	\$ 1,000	\$ 500
Seasonal/Temporary Salaries	\$ 58,929	\$ 35,454	\$ 70,000	\$ 70,000
Employee Expense	\$ 63,032	\$ 62,383	\$ 68,500	\$ 68,009
<i>Total</i>	<i>\$ 278,243</i>	<i>\$ 253,063</i>	<i>\$ 307,437</i>	<i>\$ 312,325</i>
<i>Contractual Services</i>				
Legal Expense	\$ -	\$ -	\$ -	\$ -
Publications	\$ 329	\$ 100	\$ 700	\$ 700
Technology Expenses	\$ 4,041	\$ 4,028	\$ 4,000	\$ 4,000
Insurance	\$ 22,722	\$ 24,578	\$ 25,000	\$ 25,000
Training & Seminars	\$ 1,433	\$ 845	\$ 1,500	\$ 1,500
Equipment Expense	\$ 600	\$ 3,894	\$ 2,500	\$ 2,500
Medical expense	\$ 80	\$ -	\$ -	\$ -
Utilities	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 2,819	\$ 6,243	\$ 6,500	\$ 6,500
New Improvements	\$ -	\$ -	\$ -	\$ -
Swim Team Coaches	\$ 3,000	\$ -	\$ 3,600	\$ 3,600
<i>Total</i>	<i>\$ 35,024</i>	<i>\$ 39,689</i>	<i>\$ 43,800</i>	<i>\$ 43,800</i>

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL		2019	2020	2021	2022
		Actual	Actual	Budget	Proposed
<i>Commodities</i>					
Materials and Supplies	\$	3,397	\$ 1,886	\$ 5,000	\$ 4,000
Vehicle Expense	\$	1,602	\$ 524	\$ 2,000	\$ 2,000
Ball Park Maintenance	\$	861	\$ 3,314	\$ 7,000	\$ 6,000
Athletic Field Maintenance	\$	440	\$ 1,866	\$ 3,500	\$ 3,500
Recreation Programs	\$	2,985	\$ 2,443	\$ 4,500	\$ 4,500
Aerobics Expense	\$	5,783	\$ 5,957	\$ 6,500	\$ 6,500
Art Class Expense	\$	-	\$ 208	\$ 4,800	\$ 1,000
Baseball & Softball Expense	\$	10,751	\$ 7,920	\$ 10,000	\$ 10,000
Basketball Expense	\$	2,880	\$ 2,217	\$ 3,500	\$ 3,500
Concession Stand Supplies	\$	4,370	\$ 1,174	\$ 6,500	\$ 6,000
Dance Class Expense	\$	-	\$ 3,074	\$ 2,800	\$ 3,000
Football Expense	\$	2,542	\$ 2,218	\$ 3,000	\$ 3,000
Shocktober Expense	\$	-	\$ -	\$ -	\$ -
Soccer Expense	\$	5,825	\$ 7,016	\$ 7,000	\$ 7,000
Adult Sports Expense	\$	4,196	\$ 5,430	\$ 6,000	\$ 6,000
Ticket Sales Remittance	\$	7,186	\$ -	\$ 8,000	\$ -
Tournament Expense	\$	1,180	\$ -	\$ 1,200	\$ 1,200
Trip Expense	\$	-	\$ -	\$ -	\$ -
Swimming Pool Supplies	\$	16,421	\$ 18,475	\$ 22,500	\$ 22,500
Swimming Lesson Supplies	\$	45	\$ -	\$ 150	\$ 150
Swim Team Supplies	\$	2,941	\$ 330	\$ 2,500	\$ 2,500
SE Kansas Swim League Meet	\$	-	\$ -	\$ -	\$ -
Recreation Program Equipment	\$	-	\$ -	\$ -	\$ -
Flood Replacement Equipment	\$	-	\$ -	\$ -	\$ -
Memorial Gifts Expenditures	\$	-	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$	3,969	\$ 2,722	\$ 5,000	\$ 5,000
New Improvements	\$	-	\$ -	\$ 1,000	\$ 1,000
Total	\$	77,375	\$ 66,776	\$ 112,450	\$ 98,350
<i>Miscellaneous</i>					
Miscellaneous	\$	-	\$ -	\$ -	\$ -
Total	\$	-	\$ -	\$ -	\$ -
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$	-	\$ -	\$ -	\$ -
FACILITIES	\$	53,740	\$ -	\$ -	\$ 8,000
VEHICLES/HEAVY EQUIPMENT	\$	-	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$	-	\$ -	\$ -	\$ -
Total	\$	53,740	\$ -	\$ -	\$ 8,000
<i>Transfers</i>					
Equipment Reserve	\$	-	\$ 10,000	\$ -	\$ -
Employee Benefit	\$	3,000	\$ -	\$ -	\$ -
Transfer to Parks-Rec-Trails CIP	\$	-	\$ -	\$ -	\$ -
Total	\$	3,000	\$ 10,000	\$ -	\$ -

CITY OF IOLA

STORES (48) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Impound Fees Recovered	\$ -	\$ -	\$ -	\$ -
Receipts from City Departments	\$ 178,464	\$ 156,033	\$ 300,000	\$ 300,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000
Transfer from Water Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Electric Fund	\$ 73,334	\$ 33,334	\$ 40,000	\$ 40,000
Transfer from Wastewater	\$ 33,333	\$ 33,333	\$ 40,000	\$ 40,000
TOTAL	\$ 351,797	\$ 289,366	\$ 453,333	\$ 453,333

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
PERSONNEL SERVICES	\$ 127,828	\$ 129,309	\$ 143,582	\$ 152,626
CONTRACTUAL SERVICES	\$ 18,437	\$ 14,865	\$ 16,950	\$ 16,950
COMMODITIES	\$ 188,471	\$ 154,295	\$ 211,800	\$ 211,800
MISCELLANEOUS	\$ 318	\$ 318	\$ 200	\$ 200
CAPITAL OUTLAY	\$ 6,715	\$ -	\$ 10,000	\$ 10,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 341,770	\$ 298,787	\$ 382,532	\$ 391,576

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 7,179	\$ 18,525	\$ 6,985	\$ 77,786
Net Income (Rev-Exp)	\$ 10,027	\$ (9,422)	\$ 70,801	\$ 61,757
Unencumbered Balance (Ending)	\$ 18,525	\$ 6,985	\$ 77,786	\$ 139,543

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2021 FTEs	2021 Salary	2022	FTEs	2022 Salary
Purchasing Agent	1	\$ 63,494	1	\$ 64,989	
Assistant Purchasing Agent	1	\$ 44,727	1	\$ 45,794	
TOTAL	2.0	\$ 108,221	2.0	\$ 110,783	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2022 Capital Outlay Funds	2022 Equipment Reserve Funds	Projected Purchase Costs
Update Gasoline Pump		\$ -	\$ -	\$ -
Replace Car Wash Unit		\$ -	\$ -	\$ -
Whse Improvements	2022	\$ 10,000	\$ -	\$ 10,000
Parking Lot Replacement		\$ -	\$ -	\$ -
TOTAL		\$ 10,000	\$ -	\$ 10,000

EXPENDITURE SUMMARY				
ACCOUNT	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Personnel Services	\$ 127,828	\$ 129,309	\$ 143,582	\$ 152,626
Contractual Services	\$ 18,437	\$ 14,865	\$ 16,950	\$ 16,950
Commodities	\$ 188,471	\$ 154,295	\$ 211,800	\$ 211,800
Miscellaneous	\$ 318	\$ 318	\$ 200	\$ 200
Capital Outlay	\$ 6,715	\$ -	\$ 10,000	\$ 10,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 341,770	\$ 298,787	\$ 382,532	\$ 391,576

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2019		2020		2021
	Actual		Actual		Budget
					2022
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 94,167	\$	96,198	\$	108,221
Overtime	\$ -	\$	55	\$	-
Employee Expense	\$ 33,661	\$	33,057	\$	35,362
<i>Total</i>	\$ 127,828	\$	129,309.15	\$	143,582
<i>Contractual Services</i>					
Technology Expenses	\$ 2,022	\$	2,270	\$	2,700
Insurance	\$ 2,959	\$	3,178	\$	3,500
Equipment Expense	\$ 11,055	\$	5,943	\$	5,500
Medical Expense	\$ -	\$	-	\$	250
Building Maintenance	\$ 1,357	\$	2,894	\$	3,000
Compensating Tax	\$ 1,043	\$	581	\$	2,000
<i>Total</i>	\$ 18,437	\$	14,865	\$	16,950
<i>Commodities</i>					
Materials & Supplies	\$ 3,508	\$	5,529	\$	4,000
Merchandise Purchased	\$ 179,764	\$	144,062	\$	200,000
Equipment Expense	\$ 662	\$	851	\$	2,000
Small Equipment	\$ 785	\$	-	\$	1,500
Vehicle Maintenance	\$ 61	\$	28	\$	300
Postage	\$ -	\$	-	\$	-
Building Maintenance	\$ 3,691	\$	3,825	\$	4,000
<i>Total</i>	\$ 188,471	\$	154,295	\$	211,800
<i>Miscellaneous</i>					
Uncollectible Accounts	\$ -	\$	-	\$	-
Miscellaneous	\$ 318	\$	318	\$	200
<i>Total</i>	\$ 318	\$	318	\$	200
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	-
FACILITIES	\$ -	\$	-	\$	10,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ 6,715	\$	-	\$	-
<i>Total</i>	\$ 6,715	\$	-	\$	10,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	-
<i>Total</i>	\$ -	\$	-	\$	-

CITY OF IOLA

PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Crime Prevention Donations	\$ -	\$ -	\$ -	\$ -
HOFNOD Donations	\$ 415	\$ 100	\$ 2,000	\$ 2,000
Project Care Donations	\$ 1,600	\$ -	\$ 2,000	\$ 2,000
Police Reserve Revenues	\$ -	\$ -	\$ -	\$ -
SAFE	\$ -	\$ -	\$ -	\$ -
Trading Cards Project	\$ -	\$ -	\$ -	\$ -
Specialized Response Team	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ -	\$ -	\$ -
Boo Bash	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,015	\$ 100	\$ 4,000	\$ 4,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Commodities</i>				
Crime Prevention	\$ -	\$ -	\$ -	\$ -
SAFE Program (Seatbelts)	\$ 445	\$ -	\$ 1,000	\$ 1,000
Total	\$ 445	\$ -	\$ 1,000	\$ 1,000
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ 78	\$ -	\$ -	\$ -
HOFNOD Expenditures	\$ 1,549	\$ 442	\$ 2,000	\$ 2,000
Project Care Expenses	\$ 867	\$ 699	\$ 3,250	\$ 3,250
Police Reserve Expenses	\$ -	\$ -	\$ -	\$ -
Trading Card Expenses	\$ -	\$ -	\$ -	\$ -
Special Response Team Expenses	\$ -	\$ -	\$ -	\$ -
Community Donations Expenses	\$ -	\$ -	\$ -	\$ -
Boo Bash Expenses	\$ -	\$ -	\$ -	\$ -
Sanders Donation Expenses	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,494	\$ 1,141	\$ 5,250	\$ 5,250
EXPENDITURE TOTAL	\$ 2,938	\$ 1,141	\$ 6,250	\$ 6,250

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 9,919	\$ 8,996	\$ 7,955	\$ 5,705
Net Income (Rev-Exp)	\$ (923)	\$ (1,041)	\$ (2,250)	\$ (2,250)
Unencumbered Balance (Ending)	\$ 8,996	\$ 7,955	\$ 5,705	\$ 3,455

CITY OF IOLA

POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ -
State Seizure Receipts	\$ 7,930	\$ 1,913	\$ -	\$ -
Drug Stamp Seizure	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Comm Seizure	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ 22	\$ -	\$ -
Police Seizure Int Rec	\$ -	\$ 58	\$ -	\$ -
TOTAL	\$ 7,930	\$ 1,992	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Commodities</i>				
Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -
SEK Drug Task Force	\$ -	\$ -	\$ -	\$ -
Camera System - County Attorney	\$ -	\$ -	\$ -	\$ -
Federal Seizure Expenses	\$ -	\$ -	\$ -	\$ -
State Seizure Expenses	\$ -	\$ 287	\$ -	\$ -
Drug Stamp Seizure Expenses	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Seizure Expenses	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ 287</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ -	\$ 287	\$ -	\$ -

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 2,120	\$ 10,050	\$ 11,755	\$ 11,755
Net Income (Rev-Exp)	\$ 7,930	\$ 1,705	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 10,050	\$ 11,755	\$ 11,755	\$ 11,755

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Ad Valorem Property Tax	\$ 31,751	\$ 26,870	\$ 32,369	\$ 29,312
Delinquent Tax	\$ 637	\$ 1,294	\$ 500	
Motor Vehicle Tax	\$ 4,845	\$ 4,899	\$ 4,500	\$ 3,881
Recreation Vehicle Tax	\$ 65	\$ 53	\$ 40	\$ 44
"In Lieu Of" Tax	\$ 124	\$ 132	\$ -	
16M & 20M Vehicle Tax	\$ 78	\$ 75	\$ 25	\$ 80
Commercial Vehicle Tax	\$ -	\$ -	\$ -	\$ 216
Rentals - Industrial Buildings	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
Rentals - Crops, Etc.	\$ 5,812	\$ 2,906	\$ -	\$ 4,000
Neighborhood Revitalization	\$ (1,109)	\$ -	\$ (1,200)	\$ (1,148)
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Transfer from City Council	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 4,605	\$ 998	\$ 200	\$ 200
TOTAL	\$ 54,010	\$ 44,429	\$ 43,634	\$ 43,785

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Contractual Services</i>				
Property Insurance Expense	\$ 2,331	\$ 7,022	\$ 2,500	\$ 7,000
Industrial Projects Expense	\$ 50	\$ 125,050	\$ -	\$ -
Economic Development Service	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Eco Devo Activities	\$ 9,170	\$ -	\$ 15,000	\$ 15,000
Assistance to Bowlus Fine Arts	\$ -	\$ -	\$ -	\$ -
Catalyst - Haldex Project	\$ -	\$ -	\$ -	\$ -
Columbia Metal Building & Grounds	\$ -	\$ -	\$ -	\$ -
Total	\$ 31,551	\$ 152,072	\$ 37,500	\$ 42,000
<i>Commodities</i>				
Industrial Projects Expense	\$ -	\$ -	\$ 50,000	\$ 50,000
Utility Extension Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 50,000
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ (50)	\$ 200	\$ 1,000	\$ 1,000
KDHE - Smelter Sites	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ (50)	\$ 200	\$ 1,000	\$ 1,000
<i>Transfers</i>				
Major Projects	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 31,501	\$ 152,272	\$ 88,500	\$ 93,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 217,687	\$ 240,196	\$ 132,353	\$ 87,487
Net Income (Rev-Exp)	\$ 22,509	\$ (107,843)	\$ (44,866)	\$ (49,215)
Unencumbered Balance (Ending)	\$ 240,196	\$ 132,353	\$ 87,487	\$ 38,272

CITY OF IOLA

COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year:

REVENUE:

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

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Contractual Services</i>				
Copening Expense	\$ 3,751	\$ 1,384	\$ -	\$ -
Total	\$ 3,751	\$ 1,384	\$ -	\$ -
<i>Commodities</i>				
Copening Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 3,751	\$ 1,384	\$ - .00	\$ - .00

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 7,765	\$ 13,679	\$ 12,295	\$ 12,295
Net Income (Rev-Exp)	\$ 5,914	\$ (1,384)	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 13,679	\$ 12,295	\$ 12,295	\$ 12,295

CITY OF IOLA

CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Guest Tax - State of Kansas	\$ 92,543	\$ 67,375	\$ 80,000	\$ 80,000
Interest on Checking Account	\$ 672	\$ 169	\$ 100	\$ 100
TOTAL	\$ 93,215	\$ 67,544	\$ 80,100	\$ 80,100

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Transfer - Recreation CIP	\$ -	\$ -	\$ -	\$ 30,000
Tourism Projects	\$ 85,435	\$ 76,373	\$ 80,000	\$ 50,000
Total	\$ 85,435	\$ 76,373	\$ 80,000	\$ 80,000
EXPENDITURE TOTAL	\$ 85,435	\$ 76,373	\$ 80,000	\$ 80,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 19,600	\$ 27,380	\$ 18,551	\$ 18,651
Net Income (Rev-Exp)	\$ 7,780	\$ (8,828)	\$ 100	\$ 100
Unencumbered Balance (Ending)	\$ 27,380	\$ 18,551	\$ 18,651	\$ 18,751

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Employee/Employer Contributions	\$ 839,967	\$ 896,838	\$ 850,000	\$ 850,000
Retiree Contributions	\$ 15,717	\$ 7,123	\$ 5,000	\$ 5,000
Public Library Contributions	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 663	\$ 9,830	\$ -	\$ -
Interest on Checking Account	\$ 17,137	\$ 3,313	\$ -	\$ 1,500
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Retirement Plan	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 7,000	\$ 1,750	\$ 7,000	\$ -
Transfer from Water Fund	\$ 750	\$ 8,000	\$ 5,500	\$ -
Transfer from Electric Fund	\$ 13,250	\$ 14,000	\$ 7,000	\$ -
Transfer from General Fund	\$ 36,500	\$ -	\$ 26,250	\$ -
Transfer from Solid Waste	\$ 3,000	\$ -	\$ 500	\$ -
Transfer from Stores	\$ -	\$ -	\$ -	\$ -
Transfer from Recreation	\$ 3,000	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	\$ 3,000	\$ 3,000	\$ 1,500	\$ -
TOTAL	\$ 939,984	\$ 943,855	\$ 902,750	\$ 856,500

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Contractual Services</i>				
Reinsurance Expenses	\$ 413,665	\$ (268)	\$ -	\$ -
Life Insurance Premiums	\$ 9,442	\$ 9,103	\$ 8,000	\$ 9,500
Third Party Administration Expense	\$ 50	\$ -	\$ -	\$ -
Total	\$ 423,157	\$ 8,835	\$ 8,000	\$ 9,500
<i>Miscellaneous</i>				
Insurance Claims Paid	\$ 569,032	\$ 918,838	\$ 900,000	\$ 900,000
Insurance Rebates	\$ (2,181)	\$ -	\$ -	\$ -
Employee HSA Benefit	\$ -	\$ -	\$ -	\$ -
Employee Health Fair	\$ 12,988	\$ 9,836	\$ 13,000	\$ 13,000
Affordable Care Act Fees	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
Retirement Expenses	\$ -	\$ -	\$ 30,000	\$ 30,000
Total	\$ 579,839	\$ 928,674	\$ 943,000	\$ 943,000
<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	\$ 1,002,996	\$ 937,509	\$ 1,199,500	\$ 952,500

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 807,420	\$ 744,408	\$ 750,754	\$ 454,004
Net Income (Rev-Exp)	\$ (63,012)	\$ 6,346	\$ (296,750)	\$ (96,000)
Unencumbered Balance (Ending)	\$ 744,408	\$ 750,754	\$ 454,004	\$ 358,004

CITY OF IOLA

CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year:

REVENUE:

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

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Miscellaneous</i>				
Remittances to Cemetery Board	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 1,757	\$ 1,368	\$ 9,000	\$ 9,000
Elm Creek Garden Water Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,757	\$ 1,368	\$ 9,000	\$ 9,000
EXPENDITURE TOTAL	\$ 1,757	\$ 1,368	\$ 9,000	\$ 9,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 36,526	\$ 34,892	\$ 33,524	\$ 24,524
Net Income (Rev-Exp)	\$ (1,634)	\$ (1,368)	\$ (9,000)	\$ (9,000)
Unencumbered Balance (Ending)	\$ 34,892	\$ 33,524	\$ 24,524	\$ 15,524

CITY OF IOLA

KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Accounts Recovered	\$ -	\$ -	\$ -	\$ -
Tax Sales	\$ 338,701	\$ 293,903	\$ 360,000	\$ 300,000
Water Fees	\$ 6,126	\$ 5,996	\$ 6,600	\$ 6,000
State Tax on IRB Lease	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 344,827	\$ 299,899	\$ 366,600	\$ 306,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Miscellaneous</i>				
Remittance - Water Fees	\$ 6,345	\$ 5,787	\$ 6,600	\$ 6,000
Remittance - Sales Tax	\$ 330,460	\$ 281,270	\$ 360,000	\$ 300,000
Refunds	\$ -	\$ -	\$ -	\$ -
Uncollectible Sales Tax	\$ 64	\$ (20)	\$ -	\$ -
Uncollectible Water Fees	\$ 1	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 336,871</i>	<i>\$ 287,036</i>	<i>\$ 366,600</i>	<i>\$ 306,000</i>
EXPENDITURE TOTAL	\$ 336,871	\$ 287,036	\$ 366,600	\$ 306,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 16,486	\$ 36,438	\$ 49,301	\$ 49,301
Net Income (Rev-Exp)	\$ 7,957	\$ 12,863	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 36,438	\$ 49,301	\$ 49,301	\$ 49,301

CITY OF IOLA

LIBRARY FUND (32) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Ad Valorem Property Tax	\$ 188,278	\$ 183,693	\$ 200,851	\$ 201,542
Delinquent Tax (Comp)	\$ 3,785	\$ 7,720	\$ -	\$ -
Motor Vehicle Tax	\$ 28,467	\$ 29,043	\$ 27,754	\$ 27,231
Recreation Vehicle Tax	\$ 308	\$ 314	\$ 31	\$ 306
"In Lieu Of" Tax	\$ 737	\$ 905	\$ -	\$ -
16M & 20M Vehicle Tax	\$ 472	\$ 444	\$ 568	\$ 598
Commercial Vehicle Tax	\$ -	\$ -	\$ 1,902	\$ 1,477
Neighborhood Revitalization	\$ (6,572)	\$ -	\$ (7,535)	\$ (8,045)
TOTAL	\$ 215,474	\$ 222,119	\$ 223,571	\$ 223,109

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Personnel</i>				
Salaries - Library	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Appropriation to Library Board	\$ 224,733	\$ 222,119	\$ 220,000	\$ 225,270
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ 224,733	\$ 222,119	\$ 220,000	\$ 225,270
<i>Transfers</i>				
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 224,733	\$ 222,119	\$ 220,000	\$ 225,270

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 9,259	\$ -	\$ -	\$ -
Net Income (Rev-Exp)	\$ (9,259)		\$ -	\$ -
Unencumbered Balance (Ending)	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Gasoline Tax - State of Kansas	\$ 146,058	\$ 111,293	\$ 121,010	\$ 135,420
KLINK Reimbursement	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ 35,262	\$ -	\$ -
State Reimbursement Mill & Overlay	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 10,729	\$ 2,664	\$ 600	\$ 500
Transfer from Major Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 156,787	\$ 149,219	\$ 121,610	\$ 135,920

EXPENDITURES:

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

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 451,253	\$ 608,040	\$ 755,039	\$ 191,789
Net Income (Rev-Exp)	\$ 156,787	\$ 149,219	\$ (578,390)	\$ 135,920
Unencumbered Balance (Ending)	\$ 608,040	\$ 755,039	\$ 191,789	\$ 327,709

CITY OF IOLA

STORMWATER (44) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Stormwater Fees	\$ 71,994	\$ 71,360	\$ 72,500	\$ 72,000
TOTAL	\$ 71,994	\$ 71,360	\$ 72,500	\$ 72,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Contractual Services</i>				
Stormwater Maintenance	\$ 6,574	\$ 4,427	\$ 50,000	\$ 50,000
<i>Total</i>	<i>\$ 6,574</i>	<i>\$ 4,427</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
EXPENDITURE TOTAL	\$ 6,574	\$ 4,427	\$ 50,000	\$ 50,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 414,799	\$ 480,219	\$ 547,152	\$ 569,652
Net Income (Rev-Exp)	\$ 65,420	\$ 66,933	\$ 22,500	\$ 22,000
Unencumbered Balance (Ending)	\$ 480,219	\$ 547,152	\$ 569,652	\$ 591,652

CITY OF IOLA

JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,247	\$ 2,016	\$ 1,400	\$ 150
Utility Round-up Program	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,247	\$ 2,016	\$ 1,400	\$ 150

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ 2,000	\$ 2,000
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 2,000</i>	<i>\$ 2,000</i>
EXPENDITURE TOTAL	\$ -	\$ -	\$ 2,000	\$ 2,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 20,230	\$ 18,214	\$ 20,230	\$ 19,630
Net Income (Rev-Exp)	\$ 1,247	\$ 2,016	\$ (600)	\$ (1,850)
Unencumbered Balance (Ending)	\$ 21,477	\$ 20,230	\$ 19,630	\$ 17,780

CITY OF IOLA

PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2022

REVENUE

Source	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Transfer from Operations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operations - Rec	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Transfer from Conv. & Tourism	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursement	\$ 302,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 302,211	\$ -	\$ 8,000	\$ 30,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

EXPENDITURES

Project	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
Rec Bldg Flooring - Epoxy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Flooring - Sport Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Imp. (Roof, HVAC, Paint)	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rec 2018 Flood Expenses	\$ 185,761	\$ 17,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Bath House Painting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 185,761	\$ 17,272	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS-RECREATION-TRAIL CIP -- FUND BALANCE

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed	2023 Projected	2024 Projected	2025 Projected	2026 Projected
CIP Balance (Beginning)	\$ -	\$ 116,450	\$ 99,178	\$ 7,178	\$ 37,178	\$ 45,178	\$ 53,178	\$ 61,178
Net Income (Rev-Exp)	\$ 116,450	\$ (17,272)	\$ (92,000)	\$ 30,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
CIP Balance (Ending)	\$ 116,450	\$ 99,178	\$ 7,178	\$ 37,178	\$ 45,178	\$ 53,178	\$ 61,178	\$ 69,178

CITY OF IOLA

CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
City Sales Tax	\$ 842,103	\$ 794,701	\$ 615,000	\$ 750,000
Miscellaneous Receipts	\$ -	\$ 31,352	\$ -	\$ -
Dog Park Reimbursement	\$ -	\$ 758	\$ -	\$ -
Cedarbrook River Valley Homes	\$ -	\$ 1,000	\$ -	\$ -
Washington St Bridge Grants	\$ -	\$ -	\$ -	\$ -
MoPac Trail Grant	\$ -	\$ -	\$ -	\$ -
Oak Street Crosswalk 2016	\$ -	\$ -	\$ -	\$ -
Reimb Mill & Overlay Fed Exchange	\$ -	\$ -	\$ -	\$ -
Seal Coat Project 2016	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 842,103	\$ 827,811	\$ 615,000	\$ 750,000

EXPENDITURES:

EXPENDITURE TYPE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
<i>Commodities</i>				
Sidewalk Replacement Program	\$ 1,470	\$ 13,274	\$ 10,000	\$ 10,000
Sidewalk Replacement - City	\$ -	\$ -	\$ 30,000	\$ 30,000
Chip & Seal Street Projects	\$ -	\$ -	\$ -	\$ -
Dog Park Expenses 2012	\$ 592	\$ 27	\$ -	\$ -
Park Dept Playground	\$ -	\$ -	\$ -	\$ 44,000
Special Projects	\$ -	\$ -	\$ -	\$ -
Allen County Hospital (Sales Tax)	\$ 337,189	\$ 359,525	\$ -	\$ -
Washington St Bridge Project	\$ -	\$ -	\$ -	\$ -
Trail Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000
MOPAC Trail Engineering & Imp	\$ -	\$ 89	\$ -	\$ -
Cedarbrook Development II	\$ 4,225	\$ 5,823	\$ -	\$ -
Seal Project 2016 Expense	\$ -	\$ -	\$ -	\$ -
Facility Safety Improvements	\$ -	\$ -	\$ 40,000	\$ -
Old Hospital Site (2016)	\$ -	\$ -	\$ -	\$ -
2018 Bleacher Project	\$ -	\$ -	\$ -	\$ -
Water Bond Payment - 2018	\$ -	\$ -	\$ -	\$ -
US 54 Rehab - Engineering	\$ 2,983	\$ 146,185	\$ -	\$ -
Total	\$ 346,459	\$ 524,923	\$ 90,000	\$ 94,000
<i>Miscellaneous</i>				
Transfer to Major Street Fund	\$ -	\$ -	\$ -	\$ -
Sidewalk – State Street 2013	\$ -	\$ -	\$ -	\$ -
Bike Lane/Sharrows Exp	\$ -	\$ -	\$ -	\$ -
2017 Purchase Land Marshmallow Ln	\$ 1,684	\$ -	\$ -	\$ -
Walk/Bike Bridge HCF Grant	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,684	\$ -	\$ -	\$ -
<i>Transfers</i>				
Transfer to Major Street Fund	\$ 100,000	\$ 200,000	\$ 350,000	\$ 350,000
Total	\$ 100,000	\$ 200,000	\$ 350,000	\$ 350,000
EXPENDITURE TOTAL	\$ 448,143	\$ 724,923	\$ 440,000	\$ 444,000

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 919,811	\$ 816,923	\$ 919,811	\$ 1,094,811
Net Income (Rev-Exp)	\$ 393,960	\$ 102,888	\$ 175,000	\$ 306,000
Unencumbered Balance (Ending)	\$ 1,313,771	\$ 919,811	\$ 1,094,811	\$ 1,400,811

CITY OF IOLA

SPECIAL STREET PROJECTS (97) – OVERVIEW

Fiscal Year:

REVENUE:

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

EXPENDITURES:

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

FUND BALANCE:

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

CITY OF IOLA

MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Transfer from Capital Projects Fund	\$ 200,000	\$ 200,000	\$ 350,000	\$ 350,000
State Reimbursement	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 12,564	\$ 1,883	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 212,564	\$ 201,883	\$ 350,000	\$ 350,000

EXPENDITURES:

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

FUND BALANCE:

	2019 Actual	2020 Actual	2021 Budget	2022 Proposed
Unencumbered Balance (Beginning)	\$ 210,326	\$ 422,891	\$ 624,774	\$ 974,774
Net Income (Rev-Exp)	\$ 212,564	\$ 201,883	\$ 350,000	\$ (650,000)
Unencumbered Balance (Ending)	\$ 422,891	\$ 624,774	\$ 974,774	\$ 324,774