



# **2023 Budget**

# TABLE OF CONTENTS

## SECTION 1 - STATE BUDGET

|                                       |      |
|---------------------------------------|------|
| <i>TAB 1 - State Budget . . . . .</i> | 1-19 |
|---------------------------------------|------|

## SECTION 2 - BUDGET OVERVIEW

### SUBSECTION - GENERAL FUND

#### *TAB 2- (01) General Fund*

|                                                 |       |
|-------------------------------------------------|-------|
| Revenue, Expenditures, & Fund Balance . . . . . | 20-21 |
| (01-510) Clerks . . . . .                       | 22-23 |
| (01-511) Police . . . . .                       | 24-27 |
| (01-512) Streets & Alleys . . . . .             | 28-31 |
| (01-513) Parks & Cemetery . . . . .             | 32-34 |
| (01-514) Fire . . . . .                         | 35-37 |
| (01-520) Administration . . . . .               | 38-39 |
| (01-521) Code Services . . . . .                | 40-41 |
| (01-522) Council . . . . .                      | 42    |
| (01-523) Municipal Court . . . . .              | 43-44 |
| (01-532) Library . . . . .                      | 45    |

### SUBSECTION - ENTERPRISE FUNDS

|                                                |       |
|------------------------------------------------|-------|
| <i>TAB 3 - (45) Gas Utility Fund . . . . .</i> | 46-50 |
|------------------------------------------------|-------|

|                                                  |       |
|--------------------------------------------------|-------|
| <i>TAB 4 - (46) Water Utility Fund . . . . .</i> | 51-56 |
|--------------------------------------------------|-------|

|                                                     |       |
|-----------------------------------------------------|-------|
| <i>TAB 5 - (47) Electric Utility Fund . . . . .</i> | 57-62 |
|-----------------------------------------------------|-------|

|                                                       |       |
|-------------------------------------------------------|-------|
| <i>TAB 6 - (48) Wastewater Utility Fund . . . . .</i> | 63-68 |
|-------------------------------------------------------|-------|

|                                                        |       |
|--------------------------------------------------------|-------|
| <i>TAB 7 - (49) Sanitation Services Fund . . . . .</i> | 69-71 |
|--------------------------------------------------------|-------|

### SUBSECTION - OTHER GOVERNMENTAL FUNDS

|                                               |       |
|-----------------------------------------------|-------|
| <i>TAB 8 - (72) Recreation Fund . . . . .</i> | 72-76 |
|-----------------------------------------------|-------|

|                                           |       |
|-------------------------------------------|-------|
| <i>TAB 9 - (48) Stores Fund . . . . .</i> | 77-79 |
|-------------------------------------------|-------|

### SUBSECTION - MISCELLANEOUS & OTHER FUNDS

#### *TAB 10 - Miscellaneous Police Funds*

|                                     |    |
|-------------------------------------|----|
| (11) Police Donation Fund . . . . . | 80 |
|-------------------------------------|----|

|                                    |    |
|------------------------------------|----|
| (12) Police Seizure Fund . . . . . | 81 |
|------------------------------------|----|

#### *TAB 11 - Miscellaneous Funds*

|                                |       |
|--------------------------------|-------|
| (15) Industrial Fund . . . . . | 82-83 |
|--------------------------------|-------|

|                                    |    |
|------------------------------------|----|
| (17) Copening Trust Fund . . . . . | 84 |
|------------------------------------|----|

|                                          |    |
|------------------------------------------|----|
| (20) Convention & Tourism Fund . . . . . | 85 |
|------------------------------------------|----|

|                                      |       |
|--------------------------------------|-------|
| (22) Employee Benefit Fund . . . . . | 86-87 |
|--------------------------------------|-------|

|                                    |    |
|------------------------------------|----|
| (25) Cemetery Trust Fund . . . . . | 88 |
|------------------------------------|----|

|                               |    |
|-------------------------------|----|
| (29) Sales Tax Fund . . . . . | 89 |
|-------------------------------|----|

|                             |    |
|-----------------------------|----|
| (32) Library Fund . . . . . | 90 |
|-----------------------------|----|

|                                                         |    |
|---------------------------------------------------------|----|
| (36) Special Trafficway Fund (Mill & Overlay) . . . . . | 91 |
|---------------------------------------------------------|----|

|                                |    |
|--------------------------------|----|
| (44) Stormwater Fund . . . . . | 92 |
|--------------------------------|----|

|                                        |    |
|----------------------------------------|----|
| (54) Joseph & Mary Wolf Fund . . . . . | 93 |
|----------------------------------------|----|

#### *TAB 12 - Other Funds*

|                                                 |    |
|-------------------------------------------------|----|
| (86) Parks-Recreation-Trails CIP Fund . . . . . | 94 |
|-------------------------------------------------|----|

|                                                  |       |
|--------------------------------------------------|-------|
| (96) Major Projects (Capital Projects) . . . . . | 95-96 |
|--------------------------------------------------|-------|

|                                        |    |
|----------------------------------------|----|
| (97) Special Street Projects . . . . . | 97 |
|----------------------------------------|----|

|                                      |    |
|--------------------------------------|----|
| (98) Major Street Projects . . . . . | 98 |
|--------------------------------------|----|

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 2023; and (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Revenue Neutral Rate 45.047

Mark Peters  
Nicholas J. Palmer  
Nicholas Kende  
Doreen Fred  
Jouelle Shalid  
Ken Peterson

Governing Body



Iola

2023

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

| Budgeted Fund<br>for 2022 | Ad Valorem Levy<br>Tax Year 2021 | Allocation for Year 2023 |       |            |          |            |
|---------------------------|----------------------------------|--------------------------|-------|------------|----------|------------|
|                           |                                  | MVT                      | RVT   | 16/20M Veh | Comm Veh | Watercraft |
| General                   | 1,223,608                        | 187,328                  | 2,184 | 3,240      | 12,204   | 320        |
| Debt Service              |                                  |                          |       |            |          |            |
| Library                   | 205,936                          | 31,528                   | 368   | 545        | 2,054    | 54         |
| Industrial                | 29,312                           | 4,488                    | 52    | 78         | 292      | 8          |
|                           |                                  |                          |       |            |          |            |
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|                           |                                  |                          |       |            |          |            |
|                           |                                  |                          |       |            |          |            |
| TOTAL                     | 1,458,856                        | 223,344                  | 2,604 | 3,863      | 14,550   | 382        |

County Treas Motor Vehicle Estimate                      223,344  
County Treas Recreational Vehicle Estimate                      2,604  
County Treas 16/20M Vehicle Estimate                      3,863  
County Treas Commercial Vehicle Tax Estimate                      14,550  
County Treas Watercraft Tax Estimate                      382

Motor Vehicle Factor                      0.15310  
                                 Recreational Vehicle Factor                      0.00179  
                                                         16/20M Vehicle Factor                      0.00265  
                                                                                 Commercial Vehicle Factor                      0.00997  
                                                                                                         Watercraft Factor                      0.00026



**Iola**

## Schedule of Transfers

\*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund

## STATEMENT OF INDEBTEDNESS

| Type of Debt        | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2022 | Date Due |           | Amount Due 2022 |           | Amount Due 2023 |           |         |
|---------------------|---------------|--------------------|-----------------|---------------|------------------------------------------|----------|-----------|-----------------|-----------|-----------------|-----------|---------|
|                     |               |                    |                 |               |                                          | Interest | Principal | Interest        | Principal | Interest        | Principal |         |
| General Obligation: |               |                    |                 |               |                                          |          |           |                 |           |                 |           |         |
| Series 2012         | 09/27/2012    | 08/01/2025         | 1.5-2.75        | 7,550,000     | 2,825,000                                | 02/01    | 8/01      | 8/1             | 55,065    | 625,000         | 40,690    | 635,000 |
|                     |               |                    |                 |               |                                          |          |           |                 |           |                 |           |         |
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**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

[illegible]

\*\*\*If 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: 2023**

Library found in: Iola  
Allen

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

**First test:**

|                            | Current Year     | Proposed Year    |
|----------------------------|------------------|------------------|
|                            | 2022             | 2023             |
| Ad Valorem                 | \$205,936        | \$218,213        |
| Delinquent Tax             | \$0              | \$0              |
| Motor Vehicle Tax          | \$27,231         | \$31,528         |
| Recreational Vehicle Tax   | \$306            | \$368            |
| 16/20M Vehicle Tax         | \$598            | \$545            |
| LAVTR                      | \$0              | \$0              |
|                            | \$0              | \$0              |
| <b>TOTAL TAXES</b>         | <b>\$234,071</b> | <b>\$250,654</b> |
| Difference in Total Taxes: | \$16,583         |                  |
| Qualify for grant:         | Qualify          |                  |

**Second test:**

|                                  |              |              |
|----------------------------------|--------------|--------------|
| Assessed Valuation               | \$30,437,647 | \$32,386,533 |
| Did Assessed Valuation Decrease? | No           |              |
| Levy Rate                        | 6.766        | 6.738        |
| Difference in Levy Rate:         | (0.028)      |              |
| Qualify for grant:               | Not Qualify  |              |

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

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

Iola

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br><b>General</b>        | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 1,761,990                     | 1,041,568                         | 335,614                          |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 1,202,889                     | 1,223,608                         | xxxxxxxxxxxxxxxxxx               |
| Delinquent Tax                          |                               | 500                               | 500                              |
| Motor Vehicle Tax                       | 172,398                       | 165,311                           | 187,328                          |
| Recreational Vehicle Tax                | 2,159                         | 1,859                             | 2,184                            |
| 16/20M Vehicle Tax                      | 4,618                         | 3,403                             | 3,240                            |
| Commercial Vehicle Tax                  | 3,369                         | 9,202                             | 12,204                           |
| Watercraft Tax                          |                               |                                   | 320                              |
| Gross Earning (Intangible) Tax          |                               |                                   | 0                                |
| LAVTR                                   |                               |                                   | 0                                |
| City and County Revenue Sharing         |                               |                                   | 0                                |
| Special Assessment - Weed Cutting       | 12,700                        | 15,000                            | 15,000                           |
| Reimbursement - Police BPV              | 707                           | 500                               | 1,500                            |
| County Sales Tax                        | 346,546                       | 330,000                           | 340,000                          |
| Franchise Fees                          | 67,133                        | 70,000                            | 70,000                           |
| City Sales Tax                          | 694,356                       | 630,000                           | 700,000                          |
| EMS Subsidy                             | 1,215,090                     | 1,600,000                         | 1,691,250                        |
| Local Alcohol Tax                       | 12,182                        | 20,313                            | 24,179                           |
| State Highway Maintenance Tax           | 26,567                        | 60,000                            | 26,567                           |
| Fire Department Donations               |                               | 250                               | 250                              |
| Rural Fire Contracts                    | 82,719                        | 82,000                            | 82,000                           |
| CDBG Fire Engine Grant                  |                               | 345,000                           |                                  |
| Municipal Court                         | 121,072                       | 127,400                           | 112,500                          |
| Cemetery                                | 32,400                        | 23,000                            | 30,000                           |
| Licenses and Permits                    | 23,614                        | 22,500                            | 22,500                           |
| Park Rentals                            | 4,810                         | 7,000                             | 7,000                            |
| Impound Fees                            | 6,219                         | 6,000                             | 6,000                            |
| Minimum Housing Receipts                | 7,300                         | 5,000                             | 5,000                            |
| Click it or Ticket                      | 249                           | 1,000                             | 500                              |
| KDOT Federal Exchange Funds             | 69,902                        | 75,000                            | 70,000                           |
| Penalty Fees                            | 37,638                        | 50,000                            | 40,000                           |
| Library Salaries Reimb                  | 221,193                       | 239,689                           | 242,500                          |
| Dividend from EMC Insurance             | 76,642                        | 80,000                            | 80,000                           |
| Reimbursed Fair Board Ins               |                               | 12,000                            | 1,000                            |
| Transfers from Other Funds              | 2,284,348                     | 2,765,000                         | 3,730,000                        |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
| Interest on Idle Funds                  | 2,954                         | 2,000                             | 5,010                            |
| Neighborhood Revitalization Rebate      | -46,751                       | -48,869                           | -58,421                          |
| Miscellaneous                           | 4,891                         | 12,520                            |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>6,689,914</b>              | <b>7,936,186</b>                  | <b>7,450,111</b>                 |
| <b>Resources Available:</b>             | <b>8,451,904</b>              | <b>8,977,754</b>                  | <b>7,785,725</b>                 |

**FUND PAGE - GENERAL**[illegible]

## CPA Summary



Iola

2023

| Adopted Budget<br>General Fund - Detail Page 1 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Clerks                                         |                               |                                   |                                  |
| Salaries                                       | 386,807                       | 400,763                           | 366,417                          |
| Contractual                                    | 136,041                       | 129,400                           | 129,900                          |
| Commodities                                    | 36,796                        | 48,750                            | 48,250                           |
| Capital Outlay                                 | 0                             | 1,500                             | 1,500                            |
| Transfers                                      | 2,000                         | 4,000                             | 1,000                            |
| Miscellaneous                                  | (346)                         | 1,000                             | 1,000                            |
| Total                                          | 561,298                       | 585,413                           | 548,067                          |
| Police                                         |                               |                                   |                                  |
| Salaries                                       | 1,427,325                     | 1,510,455                         | 1,602,510                        |
| Contractual                                    | 96,285                        | 123,750                           | 126,250                          |
| Commodities                                    | 33,438                        | 44,300                            | 49,300                           |
| Capital Outlay                                 | 47,916                        | 46,100                            | 24,700                           |
| Transfers                                      | 4,500                         | 4,500                             | 2,500                            |
| Total                                          | 1,609,464                     | 1,729,105                         | 1,805,260                        |
| Street & Alley                                 |                               |                                   |                                  |
| Salaries                                       | 521,929                       | 547,180                           | 565,355                          |
| Contractual                                    | 42,994                        | 61,150                            | 63,150                           |
| Commodities                                    | 305,265                       | 282,000                           | 290,500                          |
| Capital Outlay                                 | (1,511)                       |                                   |                                  |
| Transfers                                      | 152,750                       | 153,875                           | 75,375                           |
| Total                                          | 1,021,427                     | 1,044,205                         | 994,380                          |
| Parks & Cemetery                               |                               |                                   |                                  |
| Salaries                                       | 435,248                       | 452,007                           | 514,110                          |
| Contractual                                    | 24,279                        | 30,550                            | 32,150                           |
| Commodities                                    | 41,904                        | 42,500                            | 49,900                           |
| Transfers                                      | 36,150                        | 33,150                            | 21,513                           |
| Capital Outlay                                 | 18,850                        |                                   |                                  |
| Total                                          | 556,431                       | 558,207                           | 617,673                          |
| Fire & EMS                                     |                               |                                   |                                  |
| Salaries                                       | 2,291,178                     | 2,716,598                         | 2,884,335                        |
| Contractual                                    | 105,496                       | 119,500                           | 130,750                          |
| Commodities                                    | 103,436                       | 120,600                           | 138,500                          |
| Capital Outlay                                 | 13,680                        | 492,000                           | 353,500                          |
| Transfers                                      | 135,000                       | 60,000                            | 55,000                           |
| Total                                          | 2,648,790                     | 3,508,698                         | 3,562,085                        |
| Administration                                 |                               |                                   |                                  |
| Salaries                                       | 322,065                       | 413,373                           | 460,853                          |
| Contractual                                    | 34,422                        | 63,450                            | 57,450                           |
| Commodities                                    | 8,587                         | 10,750                            | 11,250                           |
| Capital Outlay                                 |                               | 4,000                             | 2,000                            |
| Total                                          | 365,074                       | 491,573                           | 531,553                          |
| Code Services                                  |                               |                                   |                                  |
| Salaries                                       | 177,246                       | 188,471                           | 205,718                          |
| Contractual                                    | 41,186                        | 56,050                            | 54,650                           |
| Commodities                                    | 13,888                        | 27,000                            | 22,000                           |
| Capital Outlay                                 |                               |                                   | 1,000                            |
| Transfers                                      | 5,000                         | 5,000                             | 5,000                            |
| Total                                          | 237,320                       | 276,521                           | 288,368                          |
| Council                                        |                               |                                   |                                  |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    | 46,792                        | 57,000                            | 57,000                           |
| Commodities                                    | 434                           | 100                               | 100                              |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 47,226                        | 57,100                            | 57,100                           |
| Page 1 - Total                                 | 7,047,030                     | 8,250,822                         | 8,404,486                        |

Iola

2023

| Adopted Budget<br>General Fund - Detail Page 2 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|------------------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures:                                  |                               |                                   |                                  |
| Municipal Court                                |                               |                                   |                                  |
| Salaries                                       | 98,084                        | 107,013                           | 117,314                          |
| Contractual                                    | 17,699                        | 33,500                            | 26,000                           |
| Commodities                                    | 13,883                        | 15,250                            | 15,250                           |
| Capital Outlay                                 |                               |                                   |                                  |
| Transfers                                      | 250                           | 1,000                             | 1,000                            |
| Total                                          | 129,916                       | 156,763                           | 159,564                          |
| Library Salaries                               |                               |                                   |                                  |
| Salaries                                       | 228,526                       | 228,055                           | 228,100                          |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 228,526                       | 228,055                           | 228,100                          |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Salaries                                       |                               |                                   |                                  |
| Contractual                                    |                               |                                   |                                  |
| Commodities                                    |                               |                                   |                                  |
| Capital Outlay                                 |                               |                                   |                                  |
| Total                                          | 0                             | 0                                 | 0                                |
| Page 2 - Total                                 | 358,442                       | 384,818                           | 387,664                          |
| Page 1 - Total                                 | 7,047,030                     | 8,250,822                         | 8,404,486                        |
| Grand Total                                    | 7,405,472                     | 8,635,640                         | 8,792,150                        |

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

Iola

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Debt Service          | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         |                               | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          |                               | 0                                 | xxxxxxxxxxxxxxxx                 |
| Delinquent Tax                          |                               |                                   |                                  |
| Motor Vehicle Tax                       |                               |                                   |                                  |
| Recreational Vehicle Tax                |                               |                                   |                                  |
| 16/20M Vehicle Tax                      |                               |                                   |                                  |
| Commercial Vehicle Tax                  |                               |                                   |                                  |
| Watercraft Tax                          |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      |                               |                                   | 0                                |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 0                             | 0                                 | 0                                |
| Resources Available:                    | 0                             | 0                                 | 0                                |
| Expenditures:                           |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
| Cash Basis Reserve (2023 column)        |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| Total Expenditures                      | 0                             | 0                                 | 0                                |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | xxxxxxxxxxxxxxxx                 |
| 2021/2022/2023 Budget Authority Amount  | 0                             | 0                                 | 0                                |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 0                                |
| Tax Required                            |                               |                                   | 0                                |
| Delinquent Comp Rate: 2.8%              |                               |                                   | 0                                |
| Amount of 2022 Ad Valorem Tax           |                               |                                   | 0                                |

| Adopted Budget<br>Library               | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 0                             | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
| Ad Valorem Tax                          | 198,420                       | 205,936                           | xxxxxxxxxxxxxxxx                 |
| Delinquent Tax                          |                               |                                   |                                  |
| Motor Vehicle Tax                       | 27,436                        | 27,231                            | 31,528                           |
| Recreational Vehicle Tax                | 348                           | 306                               | 368                              |
| 16/20M Vehicle Tax                      | 536                           | 598                               | 545                              |
| Commercial Vehicle Tax                  | 761                           | 1,477                             | 2,054                            |
| Watercraft Tax                          |                               |                                   | 54                               |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Neighborhood Revitalization Rebate      | (7,701)                       | -8,045                            | -8,736                           |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| Total Receipts                          | 219,800                       | 227,503                           | 25,813                           |
| Resources Available:                    | 219,800                       | 227,503                           | 25,813                           |
| Expenditures:                           |                               |                                   |                                  |
| Appropriation to Library Board          | 219,800                       | 227,503                           | 238,000                          |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| Total Expenditures                      | 219,800                       | 227,503                           | 238,000                          |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | xxxxxxxxxxxxxxxx                 |
| 2021/2022/2023 Budget Authority Amount  | 220,000                       | 225,270                           | 238,000                          |
| Non-Appropriated Balance                |                               |                                   |                                  |
| Total Expenditure/Non-Appr Balance      |                               |                                   | 238,000                          |
| Tax Required                            |                               |                                   | 212,187                          |
| Delinquent Comp Rate: 2.8%              |                               |                                   | 6,026                            |
| Amount of 2022 Ad Valorem Tax           |                               |                                   | 218,213                          |

See Tab C

CPA Summary

Iola

2023

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Industrial                              | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 132,353         | 135,732           | 48,517          |
| Receipts:                               |                 |                   |                 |
| Ad Valorem Tax                          | 28,289          | 29,312            | xxxxxxxxxxxxxx  |
| Delinquent Tax                          |                 |                   |                 |
| Motor Vehicle Tax                       | 4,061           | 3,881             | 4,488           |
| Recreational Vehicle Tax                | 51              | 44                | 52              |
| 16/20M Vehicle Tax                      | 90              | 80                | 78              |
| Commercial Vehicle Tax                  | 109             | 216               | 292             |
| Watercraft Tax                          | 0               |                   | 8               |
| Rentals                                 | 10,107          | 11,200            | 11,200          |
| Interest on Idle Funds                  | 94              | 200               | 200             |
| Neighborhood Revitalization Rebate      | -1,097          | -1,148            | -3,863          |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>41,703</b>   | <b>43,785</b>     | <b>12,455</b>   |
| <b>Resources Available:</b>             | <b>174,056</b>  | <b>179,517</b>    | <b>60,972</b>   |
| Expenditures:                           |                 |                   |                 |
| Contractual                             | 34,924          | 80,000            | 80,000          |
| Commodities                             | 0               | 50,000            | 50,000          |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   | 7,800           |
| Miscellaneous                           | 3,400           | 1,000             | 1,000           |
| Does miscellaneous exceed 10% Total Ex  |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>38,324</b>   | <b>131,000</b>    | <b>138,800</b>  |
| Unencumbered Cash Balance Dec 31        | 135,732         | 48,517            | xxxxxxxxxxxxxx  |
| 2021/2022/2023 Budget Authority Amount  | 232,000         | 127,900           | 138,800         |
| Non-Appropriated Balance                |                 |                   |                 |
| Total Expenditure/Non-Appr Balance      |                 |                   | 138,800         |
|                                         |                 | Tax Required      | 77,828          |
| Delinquent Comp Rate:                   | 2.8%            |                   | 2,210           |
| Amount of 2022 Ad Valorem Tax           |                 |                   | 80,038          |

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| 0                                       | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         |                 | 0                 | 0               |
| Receipts:                               |                 |                   |                 |
| Ad Valorem Tax                          |                 | 0                 | xxxxxxxxxxxxxx  |
| Delinquent Tax                          |                 |                   |                 |
| Motor Vehicle Tax                       |                 |                   |                 |
| Recreational Vehicle Tax                |                 |                   |                 |
| 16/20M Vehicle Tax                      |                 |                   |                 |
| Commercial Vehicle Tax                  |                 |                   |                 |
| Watercraft Tax                          |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Neighborhood Revitalization Rebate      |                 |                   | 0               |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| <b>Resources Available:</b>             | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Expenditures:                           |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Ex  |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>0</b>        | <b>0</b>          | <b>0</b>        |
| Unencumbered Cash Balance Dec 31        | 0               | 0                 | xxxxxxxxxxxxxx  |
| 2021/2022/2023 Budget Authority Amount  | 0               | 0                 | 0               |
| Non-Appropriated Balance                |                 |                   |                 |
| Total Expenditure/Non-Appr Balance      |                 |                   | 0               |
|                                         |                 | Tax Required      | 0               |
| Delinquent Comp Rate:                   | 2.8%            |                   | 0               |
| Amount of 2022 Ad Valorem Tax           |                 |                   | 0               |

CPA Summary

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year             | Current Year             | Proposed Budget      |
|-----------------------------------------|------------------------|--------------------------|----------------------|
| <b>Special Highway</b>                  | <b>Actual for 2021</b> | <b>Estimate for 2022</b> | <b>Year for 2023</b> |
| Unencumbered Cash Balance Jan 1         | 757,259                | 352,464                  | 497,154              |
| Receipts:                               |                        |                          |                      |
| State of Kansas Gas Tax                 | 161,838                | 144,190                  | 146,410              |
| County Transfers Gas                    |                        | 0                        | 0                    |
|                                         |                        |                          |                      |
| Interest on Idle Funds                  | 376                    | 500                      |                      |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Rec |                        |                          |                      |
| <b>Total Receipts</b>                   | <b>162,214</b>         | <b>144,690</b>           | <b>146,410</b>       |
| <b>Resources Available:</b>             | <b>919,473</b>         | <b>497,154</b>           | <b>643,564</b>       |
| Expenditures:                           |                        |                          |                      |
| Mill and Overlay Program                | 567,009                | 0                        | 0                    |
|                                         |                        |                          |                      |
|                                         |                        |                          |                      |
|                                         |                        |                          |                      |
| Cash Forward (2023 column)              |                        |                          |                      |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Exp |                        |                          |                      |
| <b>Total Expenditures</b>               | <b>567,009</b>         | <b>0</b>                 | <b>0</b>             |
| Unencumbered Cash Balance Dec 31        | 352,464                | 497,154                  | 643,564              |
| 2021/2022/2023 Budget Authority Amount  | 700,000                | 327,709                  | 0                    |

0

**Adopted Budget**

|                                         | Prior Year             | Current Year             | Proposed Budget      |
|-----------------------------------------|------------------------|--------------------------|----------------------|
| <b>Tourism &amp; Convention</b>         | <b>Actual for 2021</b> | <b>Estimate for 2022</b> | <b>Year for 2023</b> |
| Unencumbered Cash Balance Jan 1         | 10,772                 | 16,348                   | 16,448               |
| Receipts:                               |                        |                          |                      |
| Guest Tax - State of Kansas             | 81,337                 | 80,000                   | 80,000               |
|                                         |                        |                          |                      |
| Interest on Idle Funds                  | 20                     | 100                      | 100                  |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Rec |                        |                          |                      |
| <b>Total Receipts</b>                   | <b>81,357</b>          | <b>80,100</b>            | <b>80,100</b>        |
| <b>Resources Available:</b>             | <b>92,129</b>          | <b>96,448</b>            | <b>96,548</b>        |
| Expenditures:                           |                        |                          |                      |
| Transfer Recreation CIP                 |                        | 30,000                   | 30,000               |
| Tourism Projects                        | 75,781                 | 50,000                   | 50,000               |
|                                         |                        |                          |                      |
|                                         |                        |                          |                      |
|                                         |                        |                          |                      |
| Cash Forward (2023 column)              |                        |                          |                      |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Exp |                        |                          |                      |
| <b>Total Expenditures</b>               | <b>75,781</b>          | <b>80,000</b>            | <b>80,000</b>        |
| Unencumbered Cash Balance Dec 31        | 16,348                 | 16,448                   | 16,548               |
| 2021/2022/2023 Budget Authority Amount  | 80,000                 | 80,000                   | 80,000               |

**CPA Summary**

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year             | Current Year             | Proposed Budget      |
|-----------------------------------------|------------------------|--------------------------|----------------------|
| <b>Employee Benefits</b>                | <b>Actual for 2021</b> | <b>Estimate for 2022</b> | <b>Year for 2023</b> |
| Unencumbered Cash Balance Jan 1         | 750,219                | 746,569                  | 650,569              |
| Receipts:                               |                        |                          |                      |
| Employee/Employer Contributions         | 1,001,700              | 850,000                  | 1,000,000            |
| Retirees Contributions                  | 11,754                 | 5,000                    | 11,500               |
| Transfers                               | 42,250                 |                          |                      |
| Interest on Idle Funds                  | 567                    | 1,500                    | 500                  |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Rec |                        |                          |                      |
| <b>Total Receipts</b>                   | <b>1,056,271</b>       | <b>856,500</b>           | <b>1,012,000</b>     |
| <b>Resources Available:</b>             | <b>1,806,490</b>       | <b>1,603,069</b>         | <b>1,662,569</b>     |
| Expenditures:                           |                        |                          |                      |
| Contractual Services                    | 8,860                  | 9,500                    | 9,000                |
| Premium                                 | 1,030,162              | 900,000                  | 1,000,000            |
| Health Fair                             | 5,899                  | 13,000                   | 6,000                |
| Retirement Expense                      |                        | 30,000                   | 30,000               |
| Transfers                               | 15,000                 |                          |                      |
| Cash Forward (2023 column)              |                        |                          |                      |
| Miscellaneous                           |                        |                          |                      |
| Does miscellaneous exceed 10% Total Exp |                        |                          |                      |
| <b>Total Expenditures</b>               | <b>1,059,921</b>       | <b>952,500</b>           | <b>1,045,000</b>     |
| Unencumbered Cash Balance Dec 31        | 746,569                | 650,569                  | 617,569              |
| 2021/2022/2023 Budget Authority Amount  | 1,199,500              | 952,500                  | 1,045,000            |

**Adopted Budget**

| <b>Gas</b>                              | <b>Prior Year</b>      | <b>Current Year</b>      | <b>Proposed Budget</b> |
|-----------------------------------------|------------------------|--------------------------|------------------------|
|                                         | <b>Actual for 2021</b> | <b>Estimate for 2022</b> | <b>Year for 2023</b>   |
| Unencumbered Cash Balance Jan 1         | 149,044                | 400,920                  | 535,006                |
| Receipts:                               |                        |                          |                        |
| Gas Sales                               | 2,758,226              | 3,000,000                | 3,700,000              |
| Connection Charges                      | 4,718                  | 5,000                    | 5,000                  |
| Interest on Idle Funds                  | 372                    |                          |                        |
| Miscellaneous                           | 17,480                 |                          |                        |
| Does miscellaneous exceed 10% Total Rec |                        |                          |                        |
| <b>Total Receipts</b>                   | <b>2,780,796</b>       | <b>3,005,000</b>         | <b>3,705,000</b>       |
| <b>Resources Available:</b>             | <b>2,929,840</b>       | <b>3,405,920</b>         | <b>4,240,006</b>       |
| Expenditures:                           |                        |                          |                        |
| Personnel Services                      | 456,902                | 427,264                  | 439,659                |
| Contractual                             | 1,742,843              | 1,570,150                | 2,359,650              |
| Commodities                             | 64,948                 | 66,000                   | 66,000                 |
| Capital Outlay                          |                        | 20,000                   | 20,000                 |
| Transfers                               | 260,000                | 775,500                  | 775,000                |
| Cash Forward (2023 column)              |                        |                          |                        |
| Miscellaneous                           | 4,227                  | 12,000                   | 12,000                 |
| Does miscellaneous exceed 10% Total Exp |                        |                          |                        |
| <b>Total Expenditures</b>               | <b>2,528,920</b>       | <b>2,870,914</b>         | <b>3,672,309</b>       |
| Unencumbered Cash Balance Dec 31        | 400,920                | 535,006                  | 567,697                |
| 2021/2022/2023 Budget Authority Amount  | 3,013,915              | 2,870,914                | 3,672,309              |

**CPA Summary**

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water                 | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 447,153                       | 815,078                           | 926,492                          |
| Receipts:                               |                               |                                   |                                  |
| Water Sales                             | 2,354,291                     | 2,424,919                         | 2,400,000                        |
| Connection Charges                      | 6,536                         | 7,000                             | 7,000                            |
|                                         |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           | 52,927                        | 5,000                             | 25,000                           |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>2,413,754</b>              | <b>2,436,919</b>                  | <b>2,432,000</b>                 |
| <b>Resources Available:</b>             | <b>2,860,907</b>              | <b>3,251,997</b>                  | <b>3,358,492</b>                 |
| Expenditures:                           |                               |                                   |                                  |
| Personnel Services                      | 539,228                       | 545,406                           | 592,779                          |
| Contractual Services                    | 904,546                       | 1,023,600                         | 1,022,800                        |
| Commodities                             | 339,227                       | 421,500                           | 398,500                          |
| Capital Outlay                          | 24,385                        | 48,000                            | 54,000                           |
| Transfers                               | 238,833                       | 274,499                           | 660,999                          |
| Cash Forward (2023 column)              |                               |                                   |                                  |
| Miscellaneous                           | -390                          | 12,500                            | 12,500                           |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>2,045,829</b>              | <b>2,325,505</b>                  | <b>2,741,578</b>                 |
| Unencumbered Cash Balance Dec 31        | 815,078                       | 926,492                           | 616,914                          |
| 2021/2022/2023 Budget Authority Amount  | 2,247,973                     | 2,325,505                         | 2,741,578                        |

**Adopted Budget**

| Electric                                | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 3,388,892                     | 4,595,236                         | 4,985,771                        |
| Receipts:                               |                               |                                   |                                  |
| Electric Sales                          | 11,834,367                    | 9,900,000                         | 10,000,000                       |
| Connect Fees                            | 18,131                        | 123,300                           | 20,500                           |
| Rentals                                 | 13,754                        | 12,500                            | 13,500                           |
|                                         |                               |                                   |                                  |
| Interest on Idle Funds                  | 2,881                         | 1,500                             | 1,500                            |
| Miscellaneous                           | 34,709                        |                                   | 35,000                           |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>11,903,842</b>             | <b>10,037,300</b>                 | <b>10,070,500</b>                |
| <b>Resources Available:</b>             | <b>15,292,734</b>             | <b>14,632,536</b>                 | <b>15,056,271</b>                |
| Expenditures:                           |                               |                                   |                                  |
| Personnel Services                      | 1,131,959                     | 1,177,415                         | 1,231,548                        |
| Contractual Services                    | 6,670,286                     | 5,298,750                         | 5,832,850                        |
| Commodities                             | 368,438                       | 494,000                           | 541,000                          |
| Capital Outlay                          | 82,637                        | 208,000                           | 179,000                          |
| Transfers                               | 2,407,000                     | 2,407,000                         | 2,530,000                        |
|                                         |                               |                                   |                                  |
| Cash Forward (2023 column)              |                               |                                   |                                  |
| Miscellaneous                           | 37,178                        | 61,600                            | 57,600                           |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>10,697,498</b>             | <b>9,646,765</b>                  | <b>10,371,998</b>                |
| Unencumbered Cash Balance Dec 31        | 4,595,236                     | 4,985,771                         | 4,684,273                        |
| 2021/2022/2023 Budget Authority Amount  | 13,361,600                    | 9,646,765                         | 10,371,998                       |

**CPA Summary**

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget

| <b>Stores</b>                           | <b>Prior Year<br/>Actual for 2021</b> | <b>Current Year<br/>Estimate for 2022</b> | <b>Proposed Budget<br/>Year for 2023</b> |
|-----------------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|
| Unencumbered Cash Balance Jan 1         | 6,985                                 | 16,943                                    | 78,700                                   |
| Receipts:                               |                                       |                                           |                                          |
| Receipts:                               | 197,389                               | 300,000                                   | 200,000                                  |
| Transfers                               | 203,333                               | 153,333                                   | 153,333                                  |
|                                         |                                       |                                           |                                          |
| Interest on Idle Funds                  |                                       |                                           |                                          |
| Miscellaneous                           |                                       |                                           |                                          |
| Does miscellaneous exceed 10% Total Rec |                                       |                                           |                                          |
| <b>Total Receipts</b>                   | <b>400,722</b>                        | <b>453,333</b>                            | <b>353,333</b>                           |
| <b>Resources Available:</b>             | <b>407,707</b>                        | <b>470,276</b>                            | <b>432,033</b>                           |
| Expenditures:                           |                                       |                                           |                                          |
| Personnel Services                      | 147,741                               | 152,626                                   | 160,253                                  |
| Contractual Services                    | 15,144                                | 16,950                                    | 16,950                                   |
| Commodities                             | 220,236                               | 211,800                                   | 211,800                                  |
| Capital Outlay                          | 7,325                                 | 10,000                                    | 10,000                                   |
|                                         |                                       |                                           |                                          |
| Cash Forward (2023 column)              | 318                                   | 200                                       | 200                                      |
| Miscellaneous                           |                                       |                                           |                                          |
| Does miscellaneous exceed 10% Total Exp |                                       |                                           |                                          |
| <b>Total Expenditures</b>               | <b>390,764</b>                        | <b>391,576</b>                            | <b>399,203</b>                           |
| Unencumbered Cash Balance Dec 31        | 16,943                                | 78,700                                    | 32,830                                   |
| 2021/2022/2023 Budget Authority Amount  | 419,882                               | 391,576                                   | 399,203                                  |

Adopted Budget

| <b>Solid Waste</b>                      | <b>Prior Year<br/>Actual for 2021</b> | <b>Current Year<br/>Estimate for 2022</b> | <b>Proposed Budget<br/>Year for 2023</b> |
|-----------------------------------------|---------------------------------------|-------------------------------------------|------------------------------------------|
| Unencumbered Cash Balance Jan 1         | 281,260                               | 310,556                                   | 346,509                                  |
| Receipts:                               |                                       |                                           |                                          |
| Solid Waste Collection Fees             | 304,968                               | 335,000                                   | 335,000                                  |
| Transfer from Health Insurance          | 15,000                                |                                           |                                          |
|                                         |                                       |                                           |                                          |
| Interest on Idle Funds                  | 27                                    | 125                                       | 50                                       |
| Miscellaneous                           |                                       |                                           |                                          |
| Does miscellaneous exceed 10% Total Rec |                                       |                                           |                                          |
| <b>Total Receipts</b>                   | <b>319,995</b>                        | <b>335,125</b>                            | <b>335,050</b>                           |
| <b>Resources Available:</b>             | <b>601,255</b>                        | <b>645,681</b>                            | <b>681,559</b>                           |
| Expenditures:                           |                                       |                                           |                                          |
| Personnel Services                      | 206,551                               | 180,872                                   | 214,649                                  |
| Contractual Services                    | 11,675                                | 8,500                                     | 8,500                                    |
| Commodities                             | 15,165                                | 18,800                                    | 18,800                                   |
| Transfers                               | 57,750                                | 90,500                                    | 85,500                                   |
|                                         |                                       |                                           |                                          |
| Cash Forward (2023 column)              |                                       |                                           |                                          |
| Miscellaneous                           | -442                                  | 500                                       | 500                                      |
| Does miscellaneous exceed 10% Total Exp |                                       |                                           |                                          |
| <b>Total Expenditures</b>               | <b>290,699</b>                        | <b>299,172</b>                            | <b>327,949</b>                           |
| Unencumbered Cash Balance Dec 31        | 310,556                               | 346,509                                   | 353,610                                  |
| 2021/2022/2023 Budget Authority Amount  | 304,460                               | 313,564                                   | 327,949                                  |

CPA Summary



Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year       | Current Year      | Proposed Budget |
|-----------------------------------------|------------------|-------------------|-----------------|
| Waste Water                             | Actual for 2021  | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 650,721          | 397,009           | 183,560         |
| Receipts:                               |                  |                   |                 |
| Wastewater Charges                      | 796,894          | 750,000           | 800,000         |
|                                         |                  |                   |                 |
|                                         |                  |                   |                 |
| Interest on Idle Funds                  |                  |                   |                 |
| Miscellaneous                           | 497              | 500               | 500             |
| Does miscellaneous exceed 10% Total Rec |                  |                   |                 |
| <b>Total Receipts</b>                   | <b>797,391</b>   | <b>750,500</b>    | <b>800,500</b>  |
| <b>Resources Available:</b>             | <b>1,448,112</b> | <b>1,147,509</b>  | <b>984,060</b>  |
| Expenditures:                           |                  |                   |                 |
| Personnel Services                      | 202,089          | 288,999           | 296,327         |
| Contractual Services                    | 271,121          | 97,700            | 128,450         |
| Commodities                             | 50,890           | 43,000            | 45,000          |
| Capital Outlay                          | 35,955           | 37,000            | 28,000          |
| Transfers                               | 491,500          | 497,250           | 419,750         |
| Cash Forward (2023 column)              |                  |                   |                 |
| Miscellaneous                           | -452             |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                  |                   |                 |
| <b>Total Expenditures</b>               | <b>1,051,103</b> | <b>963,949</b>    | <b>917,527</b>  |
| Unencumbered Cash Balance Dec 31        | 397,009          | 183,560           | 66,533          |
| 2021/2022/2023 Budget Authority Amount  | 1,109,463        | 963,949           | 917,527         |

**Adopted Budget**

| Major Projects                          | Prior Year       | Current Year      | Proposed Budget  |
|-----------------------------------------|------------------|-------------------|------------------|
|                                         | Actual for 2021  | Estimate for 2022 | Year for 2023    |
| Unencumbered Cash Balance Jan 1         | 1,022,699        | 1,494,636         | 1,800,636        |
| Receipts:                               |                  |                   |                  |
| City Sales Tax                          | 911,937          | 750,000           | 900,000          |
|                                         |                  |                   |                  |
|                                         |                  |                   |                  |
| Interest on Idle Funds                  |                  |                   |                  |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Rec |                  |                   |                  |
| <b>Total Receipts</b>                   | <b>911,937</b>   | <b>750,000</b>    | <b>900,000</b>   |
| <b>Resources Available:</b>             | <b>1,934,636</b> | <b>2,244,636</b>  | <b>2,700,636</b> |
| Expenditures:                           |                  |                   |                  |
| Projects                                | 90,000           | 94,000            | 165,000          |
| Transfer to Street Projects             | 350,000          | 350,000           | 500,000          |
|                                         |                  |                   |                  |
|                                         |                  |                   |                  |
|                                         |                  |                   |                  |
| Cash Forward (2023 column)              |                  |                   |                  |
| Miscellaneous                           |                  |                   |                  |
| Does miscellaneous exceed 10% Total Exp |                  |                   |                  |
| <b>Total Expenditures</b>               | <b>440,000</b>   | <b>444,000</b>    | <b>665,000</b>   |
| Unencumbered Cash Balance Dec 31        | 1,494,636        | 1,800,636         | 2,035,636        |
| 2021/2022/2023 Budget Authority Amount  | 440,000          | 444,000           | 665,000          |

**CPA Summary**

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| Kansas Sales Tax                        | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 47,712          | 73,018            | 123,018         |
| Receipts:                               |                 |                   |                 |
| Tax Sales                               | 369,403         | 350,000           | 370,000         |
| Water Fees                              | 6,301           | 6,000             | 6,000           |
|                                         |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>375,704</b>  | <b>356,000</b>    | <b>376,000</b>  |
| <b>Resources Available:</b>             | <b>423,416</b>  | <b>429,018</b>    | <b>499,018</b>  |
| Expenditures:                           |                 |                   |                 |
| Remittance Water Fees                   | 6,173           | 6,000             | 6,000           |
| Remittance Sales Tax                    | 344,225         | 300,000           | 350,000         |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>350,398</b>  | <b>306,000</b>    | <b>356,000</b>  |
| Unencumbered Cash Balance Dec 31        | 73,018          | 123,018           | 143,018         |
| 2021/2022/2023 Budget Authority Amount  | 366,600         | 306,000           | 356,000         |

**Adopted Budget**

| Police Crime Donations                  | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
|                                         | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 8,996           | 10,028            | 7,778           |
| Receipts:                               |                 |                   |                 |
| HOFNOD Donations                        | 406             | 2,000             | 2,000           |
| Project Care Donations                  | 1,450           | 2,000             | 2,000           |
|                                         |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>1,856</b>    | <b>4,000</b>      | <b>4,000</b>    |
| <b>Resources Available:</b>             | <b>10,852</b>   | <b>14,028</b>     | <b>11,778</b>   |
| Expenditures:                           |                 |                   |                 |
| Programs                                | 824             | 6,250             | 5,250           |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>824</b>      | <b>6,250</b>      | <b>5,250</b>    |
| Unencumbered Cash Balance Dec 31        | 10,028          | 7,778             | 6,528           |
| 2021/2022/2023 Budget Authority Amount  | 6,250           | 6,250             | 5,250           |

**CPA Summary**

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                          | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| <b>Cemetery Trust</b>                   | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 35,158          | 27,566            | 18,566          |
| Receipts:                               |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | 0               | 0                 | 0               |
| <b>Resources Available:</b>             | <b>35,158</b>   | <b>27,566</b>     | <b>18,566</b>   |
| Expenditures:                           |                 |                   |                 |
| Cemetery Improvements                   | 7,592           | 9,000             | 9,000           |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>7,592</b>    | <b>9,000</b>      | <b>9,000</b>    |
| Unencumbered Cash Balance Dec 31        | 27,566          | 18,566            | 9,566           |
| 2021/2022/2023 Budget Authority Amount  | 9,000           | 9,000             | 9,000           |

Adopted Budget

|                                         | Prior Year      | Current Year      | Proposed Budget |
|-----------------------------------------|-----------------|-------------------|-----------------|
| <b>Storm Water</b>                      | Actual for 2021 | Estimate for 2022 | Year for 2023   |
| Unencumbered Cash Balance Jan 1         | 547,152         | 608,808           | 630,808         |
| Receipts:                               |                 |                   |                 |
| Storm Water Fees                        | 71,430          | 72,000            | 72,000          |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Interest on Idle Funds                  |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Rec |                 |                   |                 |
| <b>Total Receipts</b>                   | <b>71,430</b>   | <b>72,000</b>     | <b>72,000</b>   |
| <b>Resources Available:</b>             | <b>618,582</b>  | <b>680,808</b>    | <b>702,808</b>  |
| Expenditures:                           |                 |                   |                 |
| Stormwater Maintenance                  | 9,774           | 50,000            | 50,000          |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
|                                         |                 |                   |                 |
| Cash Forward (2023 column)              |                 |                   |                 |
| Miscellaneous                           |                 |                   |                 |
| Does miscellaneous exceed 10% Total Exp |                 |                   |                 |
| <b>Total Expenditures</b>               | <b>9,774</b>    | <b>50,000</b>     | <b>50,000</b>   |
| Unencumbered Cash Balance Dec 31        | 608,808         | 630,808           | 652,808         |
| 2021/2022/2023 Budget Authority Amount  | 50,000          | 50,000            | 50,000          |

CPA Summary

Iola

2023

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Recreation            | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 361,451                       | 327,381                           | 303,406                          |
| Receipts:                               |                               |                                   |                                  |
| Alcohol Tax                             | 12,182                        | 10,500                            | 12,000                           |
| Fees                                    | 74,624                        | 88,000                            | 88,000                           |
| Transfers                               | 275,750                       | 323,000                           | 323,000                          |
| Sponsorships                            | 17,849                        | 17,000                            | 18,000                           |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>380,405</b>                | <b>438,500</b>                    | <b>441,000</b>                   |
| <b>Resources Available:</b>             | <b>741,856</b>                | <b>765,881</b>                    | <b>744,406</b>                   |
| Expenditures:                           |                               |                                   |                                  |
| Personnel Services                      | 299,699                       | 312,325                           | 317,178                          |
| Contractual Services                    | 43,967                        | 43,800                            | 44,500                           |
| Commodities                             | 70,809                        | 98,350                            | 98,350                           |
| Capital Outlay                          |                               | 8,000                             |                                  |
|                                         |                               |                                   |                                  |
| Cash Forward (2023 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>414,475</b>                | <b>462,475</b>                    | <b>460,028</b>                   |
| Unencumbered Cash Balance Dec 31        | 327,381                       | 303,406                           | 284,378                          |
| 2021/2022/2023 Budget Authority Amount  | 463,687                       | 462,475                           | 460,028                          |

Adopted Budget

| 0                                       | Prior Year<br>Actual for 2021 | Current Year<br>Estimate for 2022 | Proposed Budget<br>Year for 2023 |
|-----------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1         | 0                             | 0                                 | 0                                |
| Receipts:                               |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
| Interest on Idle Funds                  |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Rec |                               |                                   |                                  |
| <b>Total Receipts</b>                   | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| <b>Resources Available:</b>             | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Expenditures:                           |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
|                                         |                               |                                   |                                  |
| Cash Forward (2023 column)              |                               |                                   |                                  |
| Miscellaneous                           |                               |                                   |                                  |
| Does miscellaneous exceed 10% Total Exp |                               |                                   |                                  |
| <b>Total Expenditures</b>               | <b>0</b>                      | <b>0</b>                          | <b>0</b>                         |
| Unencumbered Cash Balance Dec 31        | 0                             | 0                                 | 0                                |
| 2021/2022/2023 Budget Authority Amount  | 0                             | 0                                 | 0                                |

CPA Summary



Iola

2023

**2023 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2023 | 2022 Ad<br>Valorem<br>before<br>Rebate** | 2022 Mil Rate<br>before Rebate | Estimate 2023<br>NR Rebate |
|----------------------------|------------------------------------------|--------------------------------|----------------------------|
| General                    | 1,464,446                                | 45.218                         | 58,421                     |
| Debt Service               |                                          |                                | 0                          |
| Library                    | 218,999                                  | 6.762                          | 8,736                      |
| Industrial                 | 96,839                                   | 2.990                          | 3,863                      |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| 0                          |                                          |                                | 0                          |
| TOTAL                      | 1,780,284                                | 54.970                         | 71,020                     |

2022 July 1 Valuation: 32,386,533

Valuation Factor: 32,386.533

Neighborhood Revitalization Subj to Rebate: 1,291,991

Neighborhood Revitalization factor: 1,291.991

\*\*This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

**CITY OF IOLA**

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

*Fiscal Year:*

**REVENUE:**

| SOURCE                            | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Safe Route Grant (2015) Phase 1   | \$ -                | \$ -                | \$ -                | \$ -                |
| Ad Valorem Property Tax           | \$ 1,185,572        | \$ 1,202,889        | \$ 1,223,608        | \$ 1,464,879        |
| Special Assessment - Weed Cutting | \$ 16,500           | \$ 12,700           | \$ 15,000           | \$ 15,000           |
| Delinquent Tax                    | \$ 162              | \$ -                | \$ 500              | \$ 500              |
| Motor Vehicle Tax                 | \$ 182,957          | \$ 172,398          | \$ 165,311          | \$ 187,328          |
| Recreational Vehicle Tax          | \$ 1,977            | \$ 2,159            | \$ 1,859            | \$ 2,184            |
| In Lieu Of" Tax Payments          | \$ 5,611            | \$ 4,618            | \$ -                | \$ 5,000            |
| 16M & 20M Vehicle Tax             | \$ 2,825            | \$ 3,369            | \$ 3,403            | \$ 3,240            |
| Reimbursement - Police BPV        | \$ 1,137            | \$ 707              | \$ 500              | \$ 1,500            |
| County Sales Tax                  | \$ 331,037          | \$ 346,546          | \$ 330,000          | \$ 340,000          |
| Franchise Fees                    | \$ 66,813           | \$ 67,133           | \$ 70,000           | \$ 70,000           |
| City Sales Tax                    | \$ 634,930          | \$ 694,356          | \$ 630,000          | \$ 700,000          |
| EMS Subsidy - County              | \$ 911,866          | \$ 1,215,090        | \$ 1,600,000        | \$ 1,691,250        |
| Local alcohol tax                 | \$ 10,152           | \$ 12,182           | \$ 20,313           | \$ 24,179           |
| State Highway Maintenance Tax     | \$ 26,616           | \$ 26,567           | \$ 60,000           | \$ 26,567           |
| Commercial Vehicle Tax            | \$ -                | \$ -                | \$ 9,202            | \$ 12,204           |
| Fire Department Donations         | \$ -                | \$ -                | \$ 250              | \$ 250              |
| Rural Fire Contracts              | \$ 82,675           | \$ 82,719           | \$ 82,000           | \$ 82,000           |
| CDBG Fire Engine Grant            | \$ -                | \$ -                | \$ 345,000          | \$ -                |
| COPS Grand (Federal) 2014         | \$ -                | \$ -                | \$ -                | \$ -                |
| Municipal Court Appt Attorney     | \$ 4,134            | \$ 3,566            | \$ 5,000            | \$ 4,000            |
| Application Fees                  | \$ -                | \$ -                | \$ -                | \$ -                |
| EMS Surcharge                     | \$ -                | \$ -                | \$ -                | \$ -                |
| Cemetery Lot Sales                | \$ 12,470           | \$ 15,200           | \$ 10,000           | \$ 15,000           |
| Cemetery Grave Openings           | \$ 14,655           | \$ 17,200           | \$ 13,000           | \$ 15,000           |
| Dog Tags                          | \$ 1,888            | \$ 3,189            | \$ 2,500            | \$ 2,500            |
| Licenses and Permits              | \$ 22,858           | \$ 20,425           | \$ 20,000           | \$ 20,000           |
| Municipal Court Fines & Fees      | \$ 81,041           | \$ 76,091           | \$ 85,000           | \$ 80,000           |
| Park Rentals                      | \$ 1,130            | \$ 4,810            | \$ 7,000            | \$ 7,000            |
| Court Diversion Fee               | \$ 5,299            | \$ 3,285            | \$ 6,000            | \$ 3,500            |
| Impound Fees                      | \$ 6,615            | \$ 6,219            | \$ 6,000            | \$ 6,000            |
| Minimum Housing Receipts          | \$ 14,228           | \$ 7,300            | \$ 5,000            | \$ 5,000            |
| Neighborhood Revitalization       | \$ -                | \$ (46,751)         | \$ (48,869)         | \$ (46,000)         |
| Click-It or Ticket                | \$ 877              | \$ 249              | \$ 1,000            | \$ 500              |
| Municipal Court Reinstatement     | \$ 10,491           | \$ 14,534           | \$ 10,000           | \$ 10,000           |
| KRAF Grant - Defib 2016           | \$ -                | \$ -                | \$ -                | \$ -                |
| Safer Grant Reimb from DHS        | \$ -                | \$ -                | \$ -                | \$ -                |
| KDOT Federal Funds Exchange       | \$ 107,277          | \$ 69,902           | \$ 75,000           | \$ 70,000           |
| Miscellaneous Receipts            | \$ 24,183           | \$ 3,742            | \$ 20,000           | \$ 5,000            |
| <b>Revenue Subtotal - pg 1</b>    | <b>\$ 3,767,974</b> | <b>\$ 4,042,394</b> | <b>\$ 4,773,577</b> | <b>\$ 4,823,581</b> |

**CITY OF IOLA**

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

*Fiscal Year:*

**REVENUE:**

| SOURCE                           | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Copies for Police                | \$ 770              | \$ 963              | \$ 1,500            | \$ 1,000            |
| Copies for Clerk                 | \$ 245              | \$ 186              | \$ 200              | \$ 200              |
| Court - Jail Fees                | \$ 1,358            | \$ 447              | \$ -                | \$ -                |
| Penalty Fee Receipts             | \$ 30,839           | \$ 37,638           | \$ 50,000           | \$ 40,000           |
| Interest - Checking Account      | \$ 15,269           | \$ 2,951            | \$ 15,000           | \$ 5,000            |
| Interest - IMP Boat Escrow       | \$ 17               | \$ 3                | \$ 20               | \$ 10               |
| Bond Money For Court             | \$ 10,190           | \$ 23,149           | \$ 10,000           | \$ 15,000           |
| Library Salaries - Reimburse     | \$ 204,786          | \$ 209,186          | \$ 225,389          | \$ 230,000          |
| Library Insurance - Reimburse    | \$ 9,129            | \$ 7,607            | \$ 9,800            | \$ 8,000            |
| Library Property Ins - Reimburse | \$ -                | \$ 4,400            | \$ 4,500            | \$ 4,500            |
| Dividend from EMC Insurance      | \$ 82,538           | \$ 76,642           | \$ 80,000           | \$ 80,000           |
| Reimburse Fair Board Liab Ins    | \$ -                | \$ -                | \$ 1,200            | \$ 1,000            |
| AT&T Litigation 2017             | \$ -                | \$ -                | \$ -                | \$ -                |
| Transfer from Equipment Reserve  | \$ -                | \$ -                | \$ -                | \$ -                |
| Transfer from Emergency Rescue   | \$ 1,237            | \$ 1,848            | \$ -                | \$ -                |
| Transfer from Gas Utility        | \$ 700,000          | \$ 150,000          | \$ 600,000          | \$ 600,000          |
| Transfer from Water Utility      | \$ -                | \$ 200,000          | \$ 200,000          | \$ 200,000          |
| Transfer from Electric Utility   | \$ 1,800,000        | \$ 1,800,000        | \$ 1,800,000        | \$ 1,800,000        |
| Transfer from Electric CIP       | \$ -                | \$ -                | \$ -                | \$ 1,000,000        |
| Transfer from Sanitation         | \$ 56,250           | \$ 32,500           | \$ 65,000           | \$ 30,000           |
| Transfer from Wastewater Utility | \$ 100,000          | \$ 100,000          | \$ 100,000          | \$ 100,000          |
| Transfer from Employee Benefits  | \$ -                | \$ -                | \$ -                | \$ -                |
| <i>Revenue Subtotal - pg 2</i>   | \$ 3,012,629        | \$ 2,647,520        | \$ 3,162,609        | \$ 4,114,710        |
| <b>TOTAL REVENUE</b>             | <b>\$ 6,780,603</b> | <b>\$ 6,689,914</b> | <b>\$ 7,936,186</b> | <b>\$ 8,938,291</b> |

**EXPENDITURES:**

| EXPENDITURE<br>TYPE  | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES   | \$ 5,297,856        | \$ 5,888,398        | \$ 6,563,915        | \$ 6,948,076        |
| CONTRACTUAL SERVICES | \$ 559,803          | \$ 545,205          | \$ 674,350          | \$ 677,300          |
| COMMODITIES          | \$ 458,065          | \$ 557,632          | \$ 591,250          | \$ 625,050          |
| MISCELLANEOUS        | \$ 41,775           | \$ 4,515            | \$ 7,500            | \$ 1,500            |
| CAPITAL OUTLAY       | \$ 67,321           | \$ 78,936           | \$ 543,600          | \$ 382,700          |
| TRANSFERS            | \$ -                | \$ 335,650          | \$ 261,525          | \$ 161,388          |
| <b>TOTAL</b>         | <b>\$ 6,424,820</b> | <b>\$ 7,410,336</b> | <b>\$ 8,642,140</b> | <b>\$ 8,796,014</b> |

**FUND BALANCE:**

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 1,406,206   | \$ 1,761,990   | \$ 1,041,568   | \$ 335,614       |
| Net Income (Rev-Exp)             | \$ 355,784     | \$ (720,422)   | \$ (705,954)   | \$ 142,277       |
| Unencumbered Balance (Ending)    | \$ 1,761,990   | \$ 1,041,568   | \$ 335,614     | \$ 477,892       |



# CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

## PERSONNEL SCHEDULE

| Positions          | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
|--------------------|--------------|-------------------|--------------|-------------------|
| City Clerk         | 1            | \$ 84,452         | 1            | \$ 89,902         |
| Billing Supervisor | 1            | \$ 46,747         | 1            | \$ 51,335         |
| Finance Assistant  | 1            | \$ 47,674         | 1            | \$ 45,415         |
| Customer Assistant | 3            | \$ 123,734        | 2            | \$ 76,840         |
| <b>TOTAL</b>       | <b>6.0</b>   | <b>\$ 302,607</b> | <b>5.0</b>   | <b>\$ 263,492</b> |

## CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL

| Item         | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
|--------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Computers    |                  | \$ 1,500                     | \$ -                            | \$ 1,500                    |
| Copier       |                  | \$ -                         | \$ -                            | \$ -                        |
| Server       |                  | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b> |                  | <b>\$ 1,500</b>              |                                 |                             |

## EXPENDITURE SUMMARY

| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services   | \$ 402,049        | \$ 386,807        | \$ 400,763        | \$ 366,417        |
| Contractual Services | \$ 125,852        | \$ 136,041        | \$ 129,400        | \$ 129,900        |
| Commodities          | \$ 43,904         | \$ 36,796         | \$ 48,750         | \$ 48,250         |
| Miscellaneous        | \$ (3)            | \$ (346)          | \$ 1,000          | \$ 1,000          |
| Capital Outlay       | \$ 1,325          | \$ -              | \$ 1,500          | \$ 1,500          |
| Transfers            | \$ -              | \$ 2,000          | \$ 4,000          | \$ 1,000          |
| <b>Total</b>         | <b>\$ 573,128</b> | <b>\$ 561,297</b> | <b>\$ 585,413</b> | <b>\$ 548,067</b> |

# CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

| EXPENDITURE DETAIL            |        |                |        |                |                                     |
|-------------------------------|--------|----------------|--------|----------------|-------------------------------------|
|                               | 2020   |                | 2021   |                | 2022                                |
|                               | Actual |                | Actual |                | Budget                              |
|                               |        |                |        |                | 2023                                |
|                               |        |                |        |                | Proposed                            |
| <i>Personnel Services</i>     |        |                |        |                |                                     |
| Salaries                      | \$     | 306,349        | \$     | 299,991        | \$ 302,607 \$ 263,492               |
| Overtime                      | \$     | -              | \$     | 217            | \$ - \$ -                           |
| Employee Expense              | \$     | 95,700         | \$     | 86,598         | \$ 98,157 \$ 102,925                |
| <b>Total</b>                  | \$     | <b>402,049</b> | \$     | <b>386,807</b> | \$ <b>400,763</b> \$ <b>366,417</b> |
| <i>Contractual Services</i>   |        |                |        |                |                                     |
| Legal                         | \$     | -              | \$     | -              | \$ 200 \$ 200                       |
| Publications                  | \$     | 3,672          | \$     | 1,717          | \$ 3,000 \$ 3,000                   |
| Technology Expenses           | \$     | 10,321         | \$     | 10,574         | \$ 7,500 \$ 11,000                  |
| Surety Bond - City Officials  | \$     | 707            | \$     | 1,373          | \$ 700 \$ 700                       |
| Election Expense              | \$     | -              | \$     | -              | \$ - \$ -                           |
| Insurance: Property           | \$     | 10,716         | \$     | 11,612         | \$ 11,000 \$ 12,000                 |
| Insurance: Town Liability     | \$     | 48,362         | \$     | 43,594         | \$ 49,000 \$ 45,000                 |
| Professional Development      | \$     | 6,609          | \$     | 2,720          | \$ 6,000 \$ 6,000                   |
| Equipment Repair/ Programming | \$     | 32,956         | \$     | 51,522         | \$ 38,000 \$ 38,000                 |
| Medical Expense               | \$     | 94             | \$     | 269            | \$ - \$ -                           |
| Audit                         | \$     | 12,415         | \$     | 12,660         | \$ 14,000 \$ 14,000                 |
| <b>Total</b>                  | \$     | <b>125,852</b> | \$     | <b>136,041</b> | \$ <b>129,400</b> \$ <b>129,900</b> |
| <i>Commodities</i>            |        |                |        |                |                                     |
| Materials and Supplies        | \$     | 10,325         | \$     | 11,490         | \$ 11,500 \$ 11,500                 |
| Equipment Expense             | \$     | 45             | \$     | -              | \$ 1,500 \$ 1,500                   |
| Small Equipment               | \$     | -              | \$     | -              | \$ 2,000 \$ 2,000                   |
| Vehicle Maintenance           | \$     | 15             | \$     | -              | \$ 250 \$ 250                       |
| Postage Expense               | \$     | 25,244         | \$     | 19,358         | \$ 25,000 \$ 25,000                 |
| Bank Service Charges          | \$     | 8,275          | \$     | 5,948          | \$ 8,500 \$ 8,000                   |
| Building & Grounds Maint.     | \$     | -              | \$     | -              | \$ - \$ -                           |
| <b>Total</b>                  | \$     | <b>43,904</b>  | \$     | <b>36,796</b>  | \$ <b>48,750</b> \$ <b>48,250</b>   |
| <i>Miscellaneous</i>          |        |                |        |                |                                     |
| Uncollectibles Accounts       | \$     | (53)           | \$     | (346)          | \$ 500 \$ 500                       |
| Miscellaneous                 | \$     | 50             | \$     | -              | \$ 500 \$ 500                       |
| Neighborhood Revitalization   | \$     | -              | \$     | -              | \$ - \$ -                           |
| <b>Total</b>                  | \$     | <b>(3)</b>     | \$     | <b>(346)</b>   | \$ <b>1,000</b> \$ <b>1,000</b>     |
| <i>Capital Outlay</i>         |        |                |        |                |                                     |
| INFRASTRUCTURE                | \$     | -              | \$     | -              | \$ -                                |
| FACILITIES                    | \$     | -              | \$     | -              | \$ -                                |
| VEHICLES/HEAVY EQUIPMENT      | \$     | -              | \$     | -              | \$ -                                |
| OPERATIONAL EQUIPMENT         | \$     | 1,325          | \$     | -              | \$ 1,500 \$ 1,500                   |
| <b>Total</b>                  | \$     | <b>1,325</b>   | \$     | <b>-</b>       | \$ <b>1,500</b> \$ <b>1,500</b>     |
| <i>Transfers</i>              |        |                |        |                |                                     |
| Employee Benefits             | \$     | -              | \$     | 2,000          | \$ 4,000 \$ 1,000                   |
| <b>Total</b>                  | \$     | <b>-</b>       | \$     | <b>2,000</b>   | \$ <b>4,000</b> \$ <b>1,000</b>     |

# CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

| PERSONNEL SCHEDULE          |              |                     |              |                     |
|-----------------------------|--------------|---------------------|--------------|---------------------|
| Positions                   | 2022<br>FTEs | 2022<br>Salary      | 2023<br>FTEs | 2023<br>Salary      |
| Police Chief                | 1            | \$ 88,488           | 1            | \$ 94,215           |
| Lieutenant                  | 4            | \$ 278,932          | 4            | \$ 301,812          |
| Detective                   | 2            | \$ 127,691          | 2            | \$ 136,493          |
| Sergeant                    | 1            | \$ 61,955           | 1            | \$ 65,906           |
| Comm. Resource Officer      | 1            | \$ 58,297           | 1            | \$ 62,079           |
| Patrol Officers             | 8            | \$ 411,377          | 8            | \$ 422,800          |
| Record Administrative Asst. | 1            | \$ 34,514           | 1            | \$ 37,988           |
| <b>TOTAL</b>                | <b>18.0</b>  | <b>\$ 1,061,254</b> | <b>18.0</b>  | <b>\$ 1,121,294</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Police Car Replacement                    | 2023             | \$ 21,700                    | \$ 21,700                       | \$ 43,400                   |
| Patrol Car Equipment                      |                  |                              |                                 |                             |
| Ballistic Vest Replacement                | 2023             | \$ 3,000                     |                                 | \$ 3,000                    |
| Taser Units                               |                  |                              |                                 |                             |
| Squad Room Flooring                       |                  |                              |                                 |                             |
| Replacement                               |                  |                              |                                 |                             |
| Computers & Software                      |                  |                              |                                 |                             |
| <b>TOTAL</b>                              |                  | <b>\$ 24,700</b>             | <b>\$ 21,700</b>                |                             |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |  |
|----------------------|---------------------|---------------------|---------------------|---------------------|--|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |  |
| Personnel Services   | \$ 1,252,809        | \$ 1,427,315        | \$ 1,510,455        | \$ 1,602,510        |  |
| Contractual Services | \$ 85,266           | \$ 96,295           | \$ 123,750          | \$ 126,250          |  |
| Commodities          | \$ 32,991           | \$ 33,438           | \$ 44,300           | \$ 49,300           |  |
| Miscellaneous        | \$ -                | \$ (10)             | \$ -                | \$ -                |  |
| Capital Outlay       | \$ 43,974           | \$ 47,916           | \$ 46,100           | \$ 24,700           |  |
| Transfers            | \$ -                | \$ 4,500            | \$ 4,500            | \$ 2,500            |  |
| <b>Total</b>         | <b>\$ 1,415,038</b> | <b>\$ 1,609,455</b> | <b>\$ 1,729,105</b> | <b>\$ 1,805,260</b> |  |



# CITY OF IOLA

## GENERAL FUND (01) – POLICE (511)

Fiscal Year:

| EXPENDITURE DETAIL              |                     |                     |                     |                     |  |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                 | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |  |
| <i>Personnel Services</i>       |                     |                     |                     |                     |  |
| Salaries                        | \$ 873,722          | \$ 1,042,944        | \$ 1,061,254        | \$ 1,121,294        |  |
| Overtime                        | \$ 42,897           | \$ 46,832           | \$ 60,000           | \$ 50,000           |  |
| Shift Differential Pay          | \$ 3,775            | \$ 4,057            | \$ 4,000            | \$ 4,500            |  |
| On-Call Pay                     | \$ 2,279            | \$ 2,154            | \$ 2,500            | \$ 2,500            |  |
| Employee Expense                | \$ 330,136          | \$ 331,328          | \$ 382,701          | \$ 424,216          |  |
| <b>Total</b>                    | <b>\$ 1,252,809</b> | <b>\$ 1,427,315</b> | <b>\$ 1,510,455</b> | <b>\$ 1,602,510</b> |  |
| <i>Contractual Services</i>     |                     |                     |                     |                     |  |
| Publication                     | \$ 100              | \$ 755              | \$ 1,000            | \$ 1,000            |  |
| Technology Expenses             | \$ 7,470            | \$ 8,378            | \$ 8,000            | \$ 8,000            |  |
| Storm Sirens                    | \$ 2,692            | \$ 718              | \$ 5,000            | \$ 8,000            |  |
| Uniform Expense                 | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Insurance Expense - Vehicles    | \$ 7,262            | \$ 10,100           | \$ 7,500            | \$ 7,500            |  |
| Insurance Expense - Law Enf     | \$ 6,099            | \$ 4,365            | \$ 6,250            | \$ 6,250            |  |
| Training/ Subscriptions/ Travel | \$ 7,136            | \$ 11,391           | \$ 15,000           | \$ 15,000           |  |
| Records Maintenance             | \$ 200              | \$ -                | \$ -                | \$ -                |  |
| Equipment Expense (incl Radio)  | \$ 4,872            | \$ 7,710            | \$ 7,000            | \$ 7,000            |  |
| Vehicle Maintenance             | \$ 11,686           | \$ 9,843            | \$ 10,000           | \$ 10,000           |  |
| Criminal Investigation          | \$ 5,205            | \$ 5,840            | \$ 7,000            | \$ 7,000            |  |
| Prisoner Boarding               | \$ 3,134            | \$ 9,008            | \$ 15,000           | \$ 15,000           |  |
| SEK Drug Task Force Funding     | \$ -                | \$ 167              | \$ -                | \$ -                |  |
| Records Management System       | \$ 8,522            | \$ 8,623            | \$ 8,800            | \$ 8,800            |  |
| Digiticket                      | \$ 990              | \$ 1,089            | \$ 1,100            | \$ 1,100            |  |
| <u>Evidence.com/Axon</u>        | \$ 19,788           | \$ 19,788           | \$ 29,500           | \$ 29,500           |  |
| Advantage Records Backup        | \$ 500              | \$ -                | \$ 1,100            | \$ 1,100            |  |
| Animal Control                  | \$ (1,467)          | \$ (1,789)          | \$ -                | \$ -                |  |
| Medical                         | \$ 1,077            | \$ 308              | \$ 1,500            | \$ 1,000            |  |
| <b>Total</b>                    | <b>\$ 85,266</b>    | <b>\$ 96,295</b>    | <b>\$ 123,750</b>   | <b>\$ 126,250</b>   |  |
| <i>Commodities</i>              |                     |                     |                     |                     |  |
| Materials and Supplies          | \$ 8,468            | \$ 7,671            | \$ 7,500            | \$ 7,800            |  |
| Uniforms                        | \$ 2,841            | \$ 3,420            | \$ 6,500            | \$ 6,500            |  |
| Gun Ammunition                  | \$ 1,995            | \$ -                | \$ 2,800            | \$ 2,500            |  |
| Small Equipment                 | \$ 5,818            | \$ 1,558            | \$ 8,000            | \$ 8,000            |  |
| Vehicle Maintenance             | \$ 11,771           | \$ 16,669           | \$ 15,000           | \$ 20,000           |  |
| Crime Prevention - Donations    | \$ -                | \$ -                | \$ -                | \$ -                |  |
| DARE/CRO Expense                | \$ 141              | \$ 1,168            | \$ 3,000            | \$ 3,000            |  |
| Building Maintenance            | \$ 1,957            | \$ 2,952            | \$ 1,500            | \$ 1,500            |  |
| <b>Total</b>                    | <b>\$ 32,991</b>    | <b>\$ 33,438</b>    | <b>\$ 44,300</b>    | <b>\$ 49,300</b>    |  |

# CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

| EXPENDITURE DETAIL       |                |                |                |                  |  |
|--------------------------|----------------|----------------|----------------|------------------|--|
|                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |  |
| <i>Miscellaneous</i>     |                |                |                |                  |  |
| Miscellaneous            | \$ -           | \$ (10)        | \$ -           | \$ -             |  |
| <i>Total</i>             | \$ -           | \$ (10)        | \$ -           | \$ -             |  |
| <i>Capital Outlay</i>    |                |                |                |                  |  |
| INFRASTRUCTURE           | \$ -           | \$ -           | \$ -           | \$ -             |  |
| FACILITIES               | \$ -           | \$ 12,716      | \$ -           | \$ -             |  |
| VEHICLES/HEAVY EQUIPMENT | \$ 41,700      | \$ 34,700      | \$ 42,500      | \$ 21,700        |  |
| OPERATIONAL EQUIPMENT    | \$ 2,274       | \$ 500         | \$ 3,600       | \$ 3,000         |  |
| <i>Total</i>             | \$ 43,974      | \$ 47,916      | \$ 46,100      | \$ 24,700        |  |
| <i>Transfers</i>         |                |                |                |                  |  |
| Employee Benefit         | \$ -           | \$ 4,500       | \$ 4,500       | \$ 2,500         |  |
| Equipment Reserve        | \$ -           | \$ -           | \$ -           | \$ -             |  |
| <i>Total</i>             | \$ -           | \$ 4,500       | \$ 4,500       | \$ 2,500         |  |

**Patrol Vehicles:**

| Unit #/Year              | Miles 4/4/2022  | 2022 | 2023 | 2024 | 2025 | 2025 | 2026 |
|--------------------------|-----------------|------|------|------|------|------|------|
| #6-2009 Crown Vic.       | Approx. 128,000 | X    |      |      |      |      | X    |
| #7-2021 Ford Inter. SUV  | 35,765          |      |      |      |      | X    |      |
| #61-2021 Ford Inter. SUV | 36,427          |      |      |      | X    |      |      |
| #68-2016 Ford Inter. SUV | 43638           |      |      | X    |      |      |      |
| #12-2019 Ford Explorer   | 36,066          |      |      |      |      |      |      |
| #8-2018 Ford Inter. SUV  | 117,987         |      | X    |      |      |      |      |
| #62-2017 Ford Inter. SUV | 125,877         | X    |      |      |      |      | X    |

**Contractual Services:**

Storm sirens:

2022 Current: \$5,000

2023 Requested: \$8,000

Next Battery replacement will be scheduled for Oct/Nov 2023 or sooner 3 to 4 year life span

24 batteries @ 150 each (\$3600) TOTAL with install and preventative maintenance

Estimated cost: \$5600

**Commodities:**

Vehicle Maintenance: (Fuel)

2022 Current: \$15,000

2023 Requested: \$20,000

# CITY OF IOLA

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

Fiscal Year:

| PERSONNEL SCHEDULE            |              |                   |              |                   |
|-------------------------------|--------------|-------------------|--------------|-------------------|
| Positions                     | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| Superintendent                | 0.8          | \$ 57,502         | 1            | \$ 63,758         |
| Assistant Superintendent      | 1            | \$ 57,013         | 1            | \$ 62,379         |
| Equipment Operator            | 5            | \$ 218,281        | 5            | \$ 275,677        |
| Apprentice Equipment Operator | 1            | \$ 39,603         | 0            |                   |
| Seasonal Employee             | -            | \$ 4,000          | -            | \$ 4,000          |
| <b>TOTAL</b>                  | <b>7.8</b>   | <b>\$ 376,398</b> | <b>7.0</b>   | <b>\$ 405,814</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                     |                              |                                 |                             |
|-------------------------------------------|---------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement<br>Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Tractor Mower Unit - E-17                 | 2023                |                              | \$ -                            | \$ 45,000                   |
| Unit #E-30 Mosquito Fogger                | 2025                |                              | \$ 1,875                        | \$ 15,000                   |
| Unit #13 Dump Truck                       | 2026                |                              | \$ 17,500                       | \$ 150,000                  |
| Unit #9 1-Ton Truck                       | 2027                |                              | \$ 4,500                        | \$ 45,000                   |
| Unit #E-07 Skidsteer                      | 2027                |                              | \$ 10,000                       | \$ 80,000                   |
| Unit #11 Oil Distributer                  | 2028                |                              | \$ 23,000                       | \$ 230,000                  |
| Unit #23 Dump Truck                       | 2029                |                              | \$ 10,000                       | \$ 160,000                  |
| Unit # E-15 Bomag Roller                  | 2030                |                              | \$ 4,000                        | \$ 58,000                   |
| Unit # E-56 Bomag Rubber Tire             | 2030                |                              | \$ 2,500                        | \$ 35,000                   |
| <b>TOTAL</b>                              |                     |                              | <b>\$ 73,375</b>                |                             |

| EXPENDITURE SUMMARY  |                   |                     |                     |                   |
|----------------------|-------------------|---------------------|---------------------|-------------------|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed  |
| Personnel Services   | \$ 516,449        | \$ 521,929          | \$ 547,180          | \$ 565,355        |
| Contractual Services | \$ 33,082         | \$ 42,994           | \$ 61,150           | \$ 63,150         |
| Commodities          | \$ 205,093        | \$ 305,265          | \$ 282,000          | \$ 290,500        |
| Miscellaneous        | \$ -              | \$ (349)            | \$ -                | \$ -              |
| Capital Outlay       | \$ (11,338)       | \$ (1,511)          | \$ -                | \$ -              |
| Transfers            | \$ -              | \$ 152,750          | \$ 153,875          | \$ 75,375         |
| <b>Total</b>         | <b>\$ 743,286</b> | <b>\$ 1,021,077</b> | <b>\$ 1,044,205</b> | <b>\$ 994,380</b> |



# CITY OF IOLA

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

Fiscal Year:

| EXPENDITURE DETAIL              |                   |                   |                   |                   |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                 | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| <i>Personnel Services</i>       |                   |                   |                   |                   |
| Salaries                        | \$ 357,332        | \$ 367,684        | \$ 376,398        | \$ 405,814        |
| Overtime                        | \$ 5,665          | \$ 6,561          | \$ 8,000          | \$ 8,000          |
| On-Call compensation            | \$ 7,995          | \$ 8,075          | \$ 8,000          | \$ 8,500          |
| Employee Expense                | \$ 145,458        | \$ 139,608        | \$ 154,782        | \$ 143,041        |
| <i>Total</i>                    | <i>\$ 516,449</i> | <i>\$ 521,929</i> | <i>\$ 547,180</i> | <i>\$ 565,355</i> |
| <i>Contractual Services</i>     |                   |                   |                   |                   |
| Publications                    | \$ 125            | \$ 390            | \$ 150            | \$ 150            |
| Technology Expenses             | \$ 4,819          | \$ 2,981          | \$ 5,000          | \$ 4,000          |
| Insurance                       | \$ 8,614          | \$ 20,205         | \$ 9,000          | \$ 12,000         |
| Training/ Subscriptions/ Travel | \$ 1,079          | \$ 1,079          | \$ 1,000          | \$ 1,000          |
| Equipment Expense               | \$ 193            | \$ 2,317          | \$ 5,000          | \$ 5,000          |
| Vehicle Maintenance             | \$ 1,957          | \$ 6,264          | \$ 10,000         | \$ 10,000         |
| Drug and Alcohol Testing        | \$ 449            | \$ 914            | \$ 500            | \$ 500            |
| Medical Expense                 | \$ (94)           | \$ 429            | \$ 500            | \$ 500            |
| Road Repair Materials           | \$ 15,941         | \$ 8,414          | \$ 30,000         | \$ 30,000         |
| <i>Total</i>                    | <i>\$ 33,082</i>  | <i>\$ 42,994</i>  | <i>\$ 61,150</i>  | <i>\$ 63,150</i>  |
| <i>Commodities</i>              |                   |                   |                   |                   |
| Material & Supplies             | \$ 12,329         | \$ 13,140         | \$ 12,000         | \$ 14,000         |
| Equipment Expense               | \$ 28,762         | \$ 16,415         | \$ 28,000         | \$ 26,000         |
| Small Equipment                 | \$ 2,687          | \$ 777            | \$ 3,000          | \$ 3,000          |
| Mosquito Spray & Material       | \$ 9,464          | \$ 12,020         | \$ 10,000         | \$ 10,000         |
| Traffic Signs                   | \$ 5,503          | \$ 5,388          | \$ 8,000          | \$ 6,500          |
| Street Paint                    | \$ 5,662          | \$ 4,210          | \$ 6,000          | \$ 6,000          |
| Chip, Seal, & Road Materials    | \$ 115,590        | \$ 213,557        | \$ 180,000        | \$ 190,000        |
| Snow & Ice Removal              | \$ 11,370         | \$ 9,187          | \$ 9,000          | \$ 9,000          |
| Vehicle Maintenance             | \$ 13,724         | \$ 30,572         | \$ 26,000         | \$ 26,000         |
| <i>Total</i>                    | <i>\$ 205,093</i> | <i>\$ 305,265</i> | <i>\$ 282,000</i> | <i>\$ 290,500</i> |



# CITY OF IOLA

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

Fiscal Year:

| EXPENDITURE DETAIL       |                |                |                |                  |  |
|--------------------------|----------------|----------------|----------------|------------------|--|
|                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |  |
| <i>Miscellaneous</i>     |                |                |                |                  |  |
| Miscellaneous            | \$ -           | \$ (349)       | \$ -           | \$ -             |  |
| <i>Total</i>             | \$ -           | \$ (349)       | \$ -           | \$ -             |  |
| <i>Capital Outlay</i>    |                |                |                |                  |  |
| INFRASTRUCTURE           | \$ -           | \$ -           | \$ -           | \$ -             |  |
| FACILITIES               | \$ -           | \$ -           | \$ -           | \$ -             |  |
| VEHICLES/HEAVY EQUIPMENT | \$ -           | \$ (1,511)     | \$ -           | \$ -             |  |
| OPERATIONAL EQUIPMENT    | \$ (11,338)    | \$ -           | \$ -           | \$ -             |  |
| <i>Total</i>             | \$ (11,338)    | \$ (1,511)     | \$ -           | \$ -             |  |
| <i>Transfers</i>         |                |                |                |                  |  |
| To Equipment Reserve     | \$ -           | \$ 148,750     | \$ 149,875     | \$ 73,375        |  |
| To Employee Benefit      | \$ -           | \$ 4,000       | \$ 4,000       | \$ 2,000         |  |
| <i>Total</i>             | \$ -           | \$ 152,750     | \$ 153,875     | \$ 75,375        |  |

# Equipment Replacement Schedule

## TRANSFER & PURCHASE SCHEDULE

| Equipment & Unit #                     | Model Year | Estimated Replacement Price | Funds in Reserve | 2023                 | 2024                 | 2025                 | 2026                 | 2027      | 2028                 | 2029                 | 2030                 | 2031   | 2032                 |
|----------------------------------------|------------|-----------------------------|------------------|----------------------|----------------------|----------------------|----------------------|-----------|----------------------|----------------------|----------------------|--------|----------------------|
| Tractor mower - Unit #E-17             | 1999       | \$45,000                    | 45,000           | Year to be purchased |                      |                      |                      |           |                      |                      |                      |        |                      |
| Mosquito Fogger - Unit #E-30           | 2013       | \$15,000                    | 7,500            | 7,500                | Year to be purchased |                      |                      |           |                      |                      |                      |        |                      |
| 2 Ton Dump Truck                       | 2005       | \$150,000                   | 80,000           | 35,000               | Year to be purchased |                      |                      |           |                      |                      |                      |        |                      |
| One ton truck - Unit #09               | 2008       | \$52,000                    | 25,000           | 9,000                | Year to be purchased |                      |                      |           |                      |                      |                      |        |                      |
| Skid steer - Unit #E-07                | 2007       | \$80,000                    | 20,000           | 20,000               | Year to be purchased |                      |                      |           |                      |                      |                      |        |                      |
| Oil Distributor - Unit #11             | 2001       | \$230,000                   | 46,000           | 46,000               | 46,000               | Year to be purchased |                      |           |                      |                      |                      |        |                      |
| 2 Ton Dump Truck - Unit #23            | 2011       | \$160,000                   | 20,000           | 20,000               | 30,000               | 30,000               | Year to be purchased |           |                      |                      |                      |        |                      |
| Bomag Steel Roller - Unit #E-15        | 2005       | \$58,000                    | 10,000           | 8,000                | 8,000                | 8,000                | 8,000                | 8,000     | Year to be purchased |                      |                      |        |                      |
| Bomag Rubber Tired Roller - #E-56      | 2008       | \$35,000                    | 5,000            | 5,000                | 5,000                | 5,000                | 5,000                | 5,000     | Year to be purchased |                      |                      |        |                      |
| One ton truck - Unit #31               | 2000       | \$60,000                    | 7,500            | 7,500                | 7,500                | 7,500                | 7,500                | 7,500     | 7,500                | Year to be purchased |                      |        |                      |
| Motor Grader - Unit #E-03              | 2006       | \$200,000                   | 0                |                      |                      | 32,500               | 32,500               | 32,500    | 32,500               | 32,500               | Year to be purchased |        |                      |
| Komatsu Dozer - Unit #E-10             | 2006       | \$105,000                   | 0                |                      |                      | 5,000                | 5,000                | 15,000    | 15,000               | 20,000               | 20,000               | 25,000 | Year to be purchased |
| Trail King TKT-35 Trailer - Unit #E-13 | 1997       | \$50,000                    | 0                |                      |                      | 2,500                | 7,500                | 15,000    | 12,000               | 12,000               | 12,000               | 12,000 | Year to be purchased |
| Street Sweeper unit - #E-01            | 2018       | \$250,000                   | 0                |                      |                      |                      | 20,000               | 30,000    | 50,000               | 50,000               | 50,000               | 50,000 | Year to be purchased |
| Wheel Loader - Unit #E-14              | 2016       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| 2 Ton Dump Truck - Unit #21            | 2017       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| One ton truck - Unit #18               | 2018       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| Tractor Boom Mower - Unit #E-52        | 2019       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| 2 Ton Dump Truck - Unit #25            | 2019       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| 2 Ton Dump Truck - Unit #30            | 2021       |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| Funds in Reserve Total = \$ 266,000    |            |                             |                  |                      |                      |                      |                      |           |                      |                      |                      |        |                      |
| Equipment Reserve Totals Requested =   |            |                             |                  | \$158,000            | \$160,500            | \$165,500            | \$161,500            | \$143,000 | \$130,000            | \$122,000            | 119,500              | 87,000 |                      |

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

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

# CITY OF IOLA

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

Fiscal Year:

| PERSONNEL SCHEDULE              |              |                   |              |                   |  |
|---------------------------------|--------------|-------------------|--------------|-------------------|--|
| Positions                       | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |  |
| Parks & Cemetery Superintendent | 1            | \$ 79,060         | 1            | \$ 84,073         |  |
| Assistant Superintendent        | 1            | \$ 60,085         | 1            | \$ 65,379         |  |
| Perm. Part-Time                 | 0            | \$ -              | 0            | \$ -              |  |
| Maintenance Workers             | 4            | \$ 174,939        | 4            | \$ 184,264        |  |
| <b>TOTAL</b>                    | <b>6.00</b>  | <b>\$ 314,084</b> | <b>6.00</b>  | <b>\$ 333,716</b> |  |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |  |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|--|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |  |
| Mower Replacements                        | 2024             | \$ -                         | \$ 3,688                        | \$ 30,425                   |  |
| Unit #55 Pickup Replacement               | 2025             | \$ -                         | \$ 2,944                        | \$ 23,550                   |  |
| Unit #D4 John Deere Tractor               | 2025             | \$ -                         | \$ 2,875                        | \$ 21,500                   |  |
| <b>TOTAL</b>                              |                  | <b>\$ -</b>                  | <b>\$ 9,507</b>                 | <b>\$ 75,475</b>            |  |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |  |
| Personnel Services   | \$ 380,660        | \$ 435,248        | \$ 452,007        | \$ 514,110        |  |  |
| Contractual Services | \$ 23,272         | \$ 24,279         | \$ 30,550         | \$ 32,150         |  |  |
| Commodities          | \$ 30,021         | \$ 41,904         | \$ 42,500         | \$ 49,900         |  |  |
| Miscellaneous        | \$ -              | \$ -              | \$ -              | \$ -              |  |  |
| Capital Outlay       | \$ 15,153         | \$ 18,850         | \$ -              | \$ -              |  |  |
| Transfers            | \$ -              | \$ 36,150         | \$ 33,150         | \$ 21,513         |  |  |
| <b>Total</b>         | <b>\$ 449,105</b> | <b>\$ 556,431</b> | <b>\$ 558,207</b> | <b>\$ 617,673</b> |  |  |

# CITY OF IOLA

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

Fiscal Year:

| EXPENDITURE DETAIL              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Personnel Services</i>       |                   |                   |                   |                   |
| Full Time Salaries              | \$ 248,465        | \$ 300,212        | \$ 314,084        | \$ 333,716        |
| Overtime Salaries               | \$ 6,297          | \$ 7,042          | \$ 9,000          | \$ 10,000         |
| Seasonal Salaries               | \$ 24,960         | \$ 22,632         | \$ 23,000         | \$ 24,000         |
| On-Call Compensation            | \$ 6,912          | \$ 7,427          | \$ 6,950          | \$ 7,500          |
| Employee Expenses               | \$ 94,026         | \$ 97,935         | \$ 98,973         | \$ 138,894        |
| <b>Total</b>                    | <b>\$ 380,660</b> | <b>\$ 435,248</b> | <b>\$ 452,007</b> | <b>\$ 514,110</b> |
| <i>Contractual Services</i>     |                   |                   |                   |                   |
| Publication                     | \$ 365            | \$ 595            | \$ 600            | \$ 1,000          |
| Technology Expenses             | \$ 6,902          | \$ 4,350          | \$ 7,000          | \$ 7,000          |
| Property/Vehicle Insurance      | \$ 10,204         | \$ 14,371         | \$ 14,000         | \$ 15,000         |
| Training/ Subscriptions/ Travel | \$ 731            | \$ 756            | \$ 1,000          | \$ 1,200          |
| Equipment Expense               | \$ 60             | \$ 183            | \$ 500            | \$ 500            |
| Vehicle Maintenance             | \$ 704            | \$ 40             | \$ 900            | \$ 900            |
| Medical                         | \$ 397            | \$ 564            | \$ 550            | \$ 550            |
| Utilities                       | \$ -              | \$ -              | \$ -              | \$ -              |
| Building & Grounds Maintenance  | \$ 3,909          | \$ 3,419          | \$ 6,000          | \$ 6,000          |
| <b>Total</b>                    | <b>\$ 23,272</b>  | <b>\$ 24,279</b>  | <b>\$ 30,550</b>  | <b>\$ 32,150</b>  |
| <i>Commodities</i>              |                   |                   |                   |                   |
| Materials and Supplies          | \$ 6,305          | \$ 5,571          | \$ 7,000          | \$ 7,700          |
| Trees & Landscaping             | \$ -              | \$ -              | \$ -              | \$ -              |
| Equipment Expense               | \$ 9,156          | \$ 14,788         | \$ 11,500         | \$ 14,500         |
| Small Equipment                 | \$ 675            | \$ 831            | \$ 1,000          | \$ 1,000          |
| Vehicle Maintenance             | \$ 3,774          | \$ 5,725          | \$ 8,000          | \$ 9,200          |
| Building & Grounds Maintenance  | \$ 10,111         | \$ 14,989         | \$ 15,000         | \$ 17,500         |
| <b>Total</b>                    | <b>\$ 30,021</b>  | <b>\$ 41,904</b>  | <b>\$ 42,500</b>  | <b>\$ 49,900</b>  |
| <i>Miscellaneous</i>            |                   |                   |                   |                   |
| Miscellaneous                   | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <i>Capital Outlay</i>           |                   |                   |                   |                   |
| INFRASTRUCTURE                  | \$ -              | \$ -              | \$ -              | \$ -              |
| FACILITIES                      | \$ 9,675          | \$ -              | \$ -              | \$ -              |
| VEHICLES/HEAVY EQUIPMENT        | \$ 5,478          | \$ 18,850         | \$ -              | \$ -              |
| OPERATIONAL EQUIPMENT           | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                    | <b>\$ 15,153</b>  | <b>\$ 18,850</b>  | <b>\$ -</b>       | <b>\$ -</b>       |
| <i>Transfers</i>                |                   |                   |                   |                   |
| Equipment Reserve               | \$ -              | \$ 30,650         | \$ 30,650         | \$ 19,013         |
| Employee Benefit                | \$ -              | \$ 5,500          | \$ 2,500          | \$ 2,500          |
| <b>Total</b>                    | <b>\$ -</b>       | <b>\$ 36,150</b>  | <b>\$ 33,150</b>  | <b>\$ 21,513</b>  |



| Parks & Cemetery Department                                      |                            |                  |          |          |                       |          |               |               |          |         |          |          |               |           |
|------------------------------------------------------------------|----------------------------|------------------|----------|----------|-----------------------|----------|---------------|---------------|----------|---------|----------|----------|---------------|-----------|
| Equipment Reserve Purchase Schedule                              |                            |                  |          |          |                       |          |               |               |          |         |          |          |               |           |
|                                                                  | Estimated Replacement Cost | Previous Savings | 2018     | 2019     | 2020                  | 2021     | 2022          | 2023          | 2024     | 2025    | 2026     | 2027     | Total savings |           |
| Unit #17 – 2000 Ford F-350 1-Ton                                 | \$31,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ -      |
| Unit #45 – 2000 Ford 1-Ton F-350                                 | \$31,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ -      |
| Unit #51 – 2001 Ford ½-Ton Pickup                                | \$20,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ -      |
| Unit #53 – 2001 Ford ¾-Ton Truck                                 | \$27,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ -      |
| Unit #55 – 2010 Ford F150 Truck                                  | \$23,550                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ -      |
| Unit #57 – 2003 Ford ½-Ton Pickup                                | \$23,550                   |                  |          |          |                       |          | \$11,775      | \$5,888       | \$5,887  |         |          |          |               | \$23,550  |
| Unit #E-41 – 1998 Case 580L Series 2, Backhoe, Loader            | \$53,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               |           |
| Unit #D4 – 2007 John Deere 3320 Tractor                          | \$23,000                   |                  |          |          |                       |          | \$11,500      | \$5,750       | \$5,750  | \$5,000 | \$19,000 | \$29,000 |               | \$53,000  |
| Unit #D3 – 2009 Dew Eze 72LC Mower                               | \$55,000                   |                  | \$11,299 | \$12,470 | \$12,000              | \$10,700 | Purchase 2022 |               |          |         |          |          |               | \$23,000  |
| Unit #G8 – 2019 Hustler X-One 54" Rear Discharge Zero Turn Mower | \$9,000                    |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ 55,000 |
| Unit #G9 – 2019 Hustler X-One 54" Rear Discharge Zero Turn Mower | \$9,000                    |                  |          |          |                       |          |               |               |          | \$4,500 | \$4,500  |          |               | \$ 9,000  |
| Unit #D5 – 2006 Kubota RTV 900 Utility Vehicle                   | \$19,600                   | \$8,250          | \$5,250  | \$3,000  | Did not Purchase 2020 |          | Purchase 2022 |               |          |         | \$4,500  | \$4,500  |               | \$ 9,000  |
| Unit #G5 – 2021 John Deere Ztrak Z970R Mid Mount Zero Turn Mower | \$15,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ 19,600 |
| Unit #G4 – 2021 Hustler Super Z Mid-Mount Zero Turn Mower        | \$12,600                   |                  |          |          |                       |          |               |               | \$5,500  | \$9,500 |          |          |               | \$15,000  |
| Unit #G3 – 2020 Gravely Compact Pro 34 Trim Mower                | \$5,800                    |                  |          |          |                       |          |               |               | \$6,300  | \$6,300 |          |          |               | \$ 12,600 |
| Unit #G1 – 2015 Hustler X-One 54" Rear Discharge Zero Turn Mower | \$8,600                    |                  |          |          |                       |          |               |               | \$5,800  |         |          |          |               | \$ 5,800  |
| Unit #G2 – 2015 Hustler X-One 54" Rear Discharge Zero Turn Mower | \$8,600                    |                  |          |          | \$4,300               | \$4,300  |               | Purchase 2023 |          |         |          |          |               | \$ 8,600  |
| Unit #G6 – 2016 Hustler Super Z Hyper Drive Zero Turn Mower      | \$13,225                   |                  |          |          |                       | \$5,850  |               | \$7,375       |          |         |          |          |               | \$ 8,600  |
| Unit #G7 – 2017 Gravely Compact Pro 34 Trim Mower                | \$5,500                    |                  |          |          |                       | \$5,500  | Purchase 2022 |               |          |         |          |          |               | \$ 13,225 |
| Unit #E-D6 – 2017 Kubota B2650 Cab Tractor w/ Loader             | \$30,000                   |                  |          |          |                       |          |               |               |          |         |          |          |               | \$ 5,500  |
| TOTAL - Transfer to Equipment Reserve – PARKS                    |                            | \$15,424.20      | \$30,750 | \$29,095 | \$30,650              | \$30,650 | \$30,650      | \$19,013      | \$36,237 | \$7,000 | \$8,500  | \$7,500  | \$36,500      | \$30,000  |
|                                                                  |                            |                  |          |          |                       |          |               |               |          |         |          |          |               | \$291,475 |

# CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

| PERSONNEL SCHEDULE    |              |                     |             |                     |                |
|-----------------------|--------------|---------------------|-------------|---------------------|----------------|
| Positions             | 2022<br>FTEs | 2022<br>Salary      | 2023        | FTEs                | 2023<br>Salary |
| Chief                 | 1            | \$ 69,258           | 1           | \$ 80,610           |                |
| Deputy Chief          | 3            | \$ 197,681          | 3           | \$ 210,294          |                |
| Lieutenant            | 3            | \$ 192,231          | 3           | \$ 205,097          |                |
| EMS Director          | 1            | \$ 68,024           | 1           | \$ 73,240           |                |
| Firefighter/Paramedic | 8            | \$ 535,727          | 14          | \$ 889,564          |                |
| Firefighter/EMT       | 12           | \$ 628,382          | 6           | \$ 303,750          |                |
| Part-Time EMS         | -            | \$ 10,000           |             | \$ 25,000           |                |
| <b>TOTAL</b>          | <b>28.0</b>  | <b>\$ 1,701,302</b> | <b>28.0</b> | <b>\$ 1,787,555</b> |                |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                            |  |
|-------------------------------------------|------------------|------------------------------|---------------------------------|----------------------------|--|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Cost |  |
| Replace Fire Engine Unit #312             | 2023             | \$ 200,000                   | \$ -                            | \$ 200,000                 |  |
| Ladder Truck #319                         |                  | \$ -                         | \$ 50,000                       | \$ 1,500,000               |  |
| Fire Hose                                 |                  | \$ 2,000                     | \$ -                            | \$ -                       |  |
| Ambulance Equipment                       |                  | \$ -                         | \$ -                            | \$ -                       |  |
| Computers & Software                      |                  | \$ 6,000                     | \$ -                            | \$ -                       |  |
| Station Repairs / Furniture               |                  | \$ 6,000                     | \$ -                            | \$ -                       |  |
| Ventilator                                |                  | \$ -                         | \$ -                            | \$ -                       |  |
| Fire Engine Unit #311 - RePower<br>Unit   |                  | \$ 125,000                   | \$ -                            | \$ -                       |  |
| Bunker Gear Replacement                   |                  | \$ 12,000                    | \$ -                            | \$ -                       |  |
| Wildland PPE Gear                         |                  | \$ 2,500                     | \$ -                            | \$ -                       |  |
| Antenna and Coax Cable                    |                  | \$ -                         | \$ -                            | \$ -                       |  |
| <b>TOTAL</b>                              | <b>\$ -</b>      | <b>\$ 353,500</b>            | <b>\$ 50,000</b>                | <b>\$ 1,700,000</b>        |  |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |  |
|----------------------|---------------------|---------------------|---------------------|---------------------|--|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |  |
| Personnel Services   | \$ 2,142,746        | \$ 2,291,178        | \$ 2,716,598        | \$ 2,884,335        |  |
| Contractual Services | \$ 109,326          | \$ 105,496          | \$ 119,500          | \$ 130,750          |  |
| Commodities          | \$ 106,467          | \$ 103,436          | \$ 120,600          | \$ 138,500          |  |
| Miscellaneous        | \$ 7,623            | \$ 6,079            | \$ 6,500            | \$ 500              |  |
| Capital Outlay       | \$ 14,936           | \$ 13,680           | \$ 492,000          | \$ 353,500          |  |
| Transfers            | \$ -                | \$ 135,000          | \$ 60,000           | \$ 55,000           |  |
| <b>Total</b>         | <b>\$ 2,381,099</b> | <b>\$ 2,654,869</b> | <b>\$ 3,515,198</b> | <b>\$ 3,562,585</b> |  |



# CITY OF IOLA

## GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

| EXPENDITURE DETAIL                 |                     |                     |                     |                     |  |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--|
|                                    | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |  |
| <i>Personnel Services</i>          |                     |                     |                     |                     |  |
| Salaries                           | \$ 1,208,853.68     | \$ 1,249,088        | \$ 1,701,302        | \$ 1,787,555        |  |
| Overtime                           | \$ 267,015          | \$ 365,596          | \$ 240,000          | \$ 280,000          |  |
| Scheduled Overtime                 | \$ 97,696           | \$ 99,169           | \$ 100,000          | \$ 100,000          |  |
| On-Call Compensation               | \$ 16,729           | \$ 17,688           | \$ 18,000           | \$ 18,000           |  |
| Employee Expense                   | \$ 552,453          | \$ 559,637          | \$ 657,296          | \$ 698,780          |  |
| <i>Total</i>                       | <i>\$ 2,142,746</i> | <i>\$ 2,291,178</i> | <i>\$ 2,716,598</i> | <i>\$ 2,884,335</i> |  |
| <i>Contractual Services</i>        |                     |                     |                     |                     |  |
| Legal                              | \$ -                | \$ 5,714            | \$ -                | \$ -                |  |
| Publication                        | \$ 835              | \$ 551              | \$ 650              | \$ 650              |  |
| Technology Expenses - Fire         | \$ 4,524            | \$ 6,504            | \$ 5,000            | \$ 16,000           |  |
| Technology Expenses - EMS          | \$ 5,914            | \$ 7,587            | \$ 5,000            | \$ 7,500            |  |
| NFPA Safety                        | \$ -                | \$ -                | \$ 600              | \$ 100              |  |
| Insurance (Bldg & Vehicle) - Fire  | \$ 13,720           | \$ 16,366           | \$ 14,750           | \$ 19,000           |  |
| Liability Insurance Expense - EMS  | \$ 14,019           | \$ 14,512           | \$ 15,000           | \$ 15,000           |  |
| Training/Dues/Subscriptions - Fire | \$ 9,504            | \$ 12,143           | \$ 12,000           | \$ 15,000           |  |
| Training/Dues/Subscriptions - EMS  | \$ 1,855            | \$ 2,781            | \$ 4,000            | \$ 5,000            |  |
| Equipment Expense - Fire           | \$ 6,579            | \$ 2,908            | \$ 6,500            | \$ 6,500            |  |
| Equipment Expense - EMS            | \$ 465              | \$ -                | \$ 2,500            | \$ 2,500            |  |
| RMS/MDT Support                    | \$ -                | \$ -                | \$ -                | \$ -                |  |
| Vehicle Maintenance - Fire         | \$ 16,460           | \$ 14,004           | \$ 13,500           | \$ 15,000           |  |
| Vehicle Maintenance - EMS          | \$ 32,112           | \$ 17,258           | \$ 32,500           | \$ 20,000           |  |
| Medical Expense                    | \$ 1,131            | \$ 110              | \$ 2,500            | \$ 2,500            |  |
| City's First Aid Kit Expenses      | \$ 677              | \$ 622              | \$ 1,000            | \$ 1,000            |  |
| Buildings & Grounds Maintenance    | \$ 1,531            | \$ 4,438            | \$ 4,000            | \$ 5,000            |  |
| <i>Total</i>                       | <i>\$ 109,326</i>   | <i>\$ 105,496</i>   | <i>\$ 119,500</i>   | <i>\$ 130,750</i>   |  |
| <i>Commodities</i>                 |                     |                     |                     |                     |  |
| Fire Prevention/ Education         | \$ 1,170            | \$ 734              | \$ 1,100            | \$ 1,500            |  |
| Materials & Supplies - Fire        | \$ 16,968           | \$ 12,219           | \$ 17,000           | \$ 20,000           |  |
| Materials & Supplies - EMS         | \$ 28,740           | \$ 31,340           | \$ 30,000           | \$ 40,000           |  |
| Equipment Expense - EMS            | \$ 1,098            | \$ 401              | \$ 5,000            | \$ 5,000            |  |
| Equipment Expense - Fire           | \$ 3,033            | \$ 713              | \$ 18,000           | \$ 18,000           |  |
| Small Equipment - Fire             | \$ 13,466           | \$ 10,718           | \$ -                | \$ -                |  |
| Small Equipment - EMS              | \$ 941              | \$ 3,265            | \$ -                | \$ -                |  |
| Vehicle Maintenance - Fire         | \$ 9,879            | \$ 8,329            | \$ 12,000           | \$ 14,000           |  |
| Vehicle Maintenance - EMS          | \$ 29,576           | \$ 33,560           | \$ 35,000           | \$ 37,000           |  |
| Building & Grounds Maintenance     | \$ 1,598            | \$ 2,155            | \$ 2,500            | \$ 3,000            |  |
| <i>Total</i>                       | <i>\$ 106,467</i>   | <i>\$ 103,436</i>   | <i>\$ 120,600</i>   | <i>\$ 138,500</i>   |  |



# CITY OF IOLA

## GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

| EXPENDITURE DETAIL           |                |                |                |                  |  |
|------------------------------|----------------|----------------|----------------|------------------|--|
|                              | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |  |
| <i>Miscellaneous</i>         |                |                |                |                  |  |
| Miscellaneous - Fire         | \$ (6)         | \$ 1,506       | \$ 500         | \$ 500           |  |
| Contractual Obligation - EMS | \$ 7,629       | \$ 4,572       | \$ 6,000       | \$ -             |  |
| Miscellaneous - EMS          | \$ -           | \$ -           | \$ -           |                  |  |
| <i>Total</i>                 | \$ 7,623       | \$ 6,079       | \$ 6,500       | \$ 500           |  |
| <i>Capital Outlay</i>        |                |                |                |                  |  |
| INFRASTRUCTURE               | \$ -           | \$ -           | \$ -           |                  |  |
| FACILITIES                   | \$ -           | \$ 3,575       | \$ 5,500       | \$ 6,000         |  |
| VEHICLES/HEAVY EQUIPMENT     | \$ -           | \$ 2,701       | \$ 470,000     | \$ 325,000       |  |
| OPERATIONAL EQUIPMENT        | \$ 14,936      | \$ 7,404       | \$ 16,500      | \$ 22,500        |  |
| <i>Total</i>                 | \$ 14,936      | \$ 13,680      | \$ 492,000     | \$ 353,500       |  |
| <i>Transfers</i>             |                |                |                |                  |  |
| Equipment Reserve            | \$ -           | \$ 125,000     | \$ 50,000      | \$ 50,000        |  |
| Employee Benefit             | \$ -           | \$ 10,000      | \$ 10,000      | \$ 5,000         |  |
| <i>Total</i>                 | \$ -           | \$ 135,000     | \$ 60,000      | \$ 55,000        |  |

# CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

| PERSONNEL SCHEDULE           |              |                   |              |                   |
|------------------------------|--------------|-------------------|--------------|-------------------|
| Positions                    | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| City Administrator           | 1            | \$ 108,829        | 1            | \$ 118,136        |
| Assistant City Administrator | 1            | \$ 93,623         | 1            | \$ 99,606         |
| Information Technology       | 1            | \$ 60,000         | 1            | \$ 57,536         |
| Human Resources/Admin Asst   | 1            | \$ 72,651         | 1            | \$ 78,519         |
| <b>TOTAL</b>                 | <b>4.0</b>   | <b>\$ 335,104</b> | <b>4.0</b>   | <b>\$ 353,797</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Computers & Software                      |                  | \$ 1,000                     | \$ -                            | \$ -                        |
| Vehicle                                   |                  | \$ -                         | \$ -                            | \$ -                        |
| Printer                                   |                  | \$ -                         | \$ -                            | \$ -                        |
| City Hall Roof                            |                  | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b>                              |                  | <b>\$ 1,000</b>              |                                 |                             |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| Personnel Services   | \$ 157,302        | \$ 322,065        | \$ 413,373        | \$ 460,853        |
| Contractual Services | \$ 60,549         | \$ 34,422         | \$ 63,450         | \$ 57,450         |
| Commodities          | \$ 5,139          | \$ 8,587          | \$ 10,750         | \$ 11,250         |
| Miscellaneous        | \$ 33,858         | \$ (1,037)        | \$ -              | \$ -              |
| Capital Outlay       | \$ 2,595          | \$ -              | \$ 4,000          | \$ 2,000          |
| Transfers            | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>         | <b>\$ 259,442</b> | <b>\$ 364,037</b> | <b>\$ 491,573</b> | <b>\$ 531,553</b> |

# CITY OF IOLA

## GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

| EXPENDITURE DETAIL               |        |         |        |         |        |         |          |         |
|----------------------------------|--------|---------|--------|---------|--------|---------|----------|---------|
|                                  | 2020   |         | 2021   |         | 2022   |         | 2023     |         |
|                                  | Actual |         | Actual |         | Budget |         | Proposed |         |
| <i>Personnel Services</i>        |        |         |        |         |        |         |          |         |
| Salaries                         | \$     | 123,853 | \$     | 257,862 | \$     | 335,104 | \$       | 353,797 |
| Overtime                         | \$     | -       | \$     | -       | \$     | -       |          |         |
| Employee Expense                 | \$     | 33,448  | \$     | 64,203  | \$     | 78,270  | \$       | 107,056 |
| <i>Total</i>                     | \$     | 157,302 | \$     | 322,065 | \$     | 413,373 | \$       | 460,853 |
| <i>Contractual Services</i>      |        |         |        |         |        |         |          |         |
| Legal                            | \$     | 34,941  | \$     | 15,728  | \$     | 35,000  | \$       | 25,000  |
| Publications                     | \$     | 825     | \$     | 575     | \$     | 1,000   | \$       | 1,000   |
| Code Maintenance                 | \$     | 1,250   | \$     | 2,500   | \$     | 1,250   | \$       | 1,250   |
| Technology Expenses              | \$     | 14,501  | \$     | 10,544  | \$     | 12,000  | \$       | 12,000  |
| Insurance: Vehicle               | \$     | 1,409   | \$     | 973     | \$     | 1,500   | \$       | 1,500   |
| Professional Development         | \$     | 7,029   | \$     | 3,203   | \$     | 7,000   | \$       | 15,000  |
| Website Maintenance              | \$     | 35      | \$     | 35      | \$     | 5,000   | \$       | 1,000   |
| Equipment Repair                 | \$     | 559     | \$     | 487     | \$     | 500     | \$       | 500     |
| Employee Medical Expense         | \$     | -       | \$     | 94      | \$     | 200     | \$       | 200     |
| Building Maintenance - City Hall | \$     | -       | \$     | 285     | \$     | -       | \$       | -       |
| <i>Total</i>                     | \$     | 60,549  | \$     | 34,422  | \$     | 63,450  | \$       | 57,450  |
| <i>Commodities</i>               |        |         |        |         |        |         |          |         |
| Materials and Supplies           | \$     | 4,359   | \$     | 3,073   | \$     | 4,500   | \$       | 4,500   |
| Engineering Supplies             | \$     | 370     | \$     | 887     | \$     | 1,000   | \$       | 1,000   |
| Equipment Maintenance            | \$     | 129     | \$     | 398     | \$     | 1,000   | \$       | 1,000   |
| Small Equipment                  | \$     | -       | \$     | 468     | \$     | 500     | \$       | 500     |
| Vehicle Maintenance              | \$     | 210     | \$     | -       | \$     | 750     | \$       | 750     |
| Postage                          | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| Employee Recognition/ Picnic     | \$     | -       | \$     | 3,762   | \$     | 3,000   | \$       | 3,500   |
| Building & Grounds Maintenance   | \$     | 70      | \$     | -       | \$     | -       | \$       | -       |
| <i>Total</i>                     | \$     | 5,139   | \$     | 8,587   | \$     | 10,750  | \$       | 11,250  |
| <i>Miscellaneous</i>             |        |         |        |         |        |         |          |         |
| General Fund Reserve             | \$     | 33,858  | \$     | (1,037) | \$     | -       | \$       | -       |
| Miscellaneous                    | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| <i>Total</i>                     | \$     | 33,858  | \$     | (1,037) | \$     | -       | \$       | -       |
| <i>Capital Outlay</i>            |        |         |        |         |        |         |          |         |
| INFRASTRUCTURE                   | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| FACILITIES                       | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| VEHICLES/HEAVY EQUIPMENT         | \$     | -       | \$     | -       | \$     | 2,500   | \$       | -       |
| OPERATIONAL EQUIPMENT            | \$     | 2,595   | \$     | -       | \$     | 1,500   | \$       | 2,000   |
| <i>Total</i>                     | \$     | 2,595   | \$     | -       | \$     | 4,000   | \$       | 2,000   |
| <i>Transfers</i>                 |        |         |        |         |        |         |          |         |
| Equipment Reserve                | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| Employee Benefit                 | \$     | -       | \$     | -       | \$     | -       | \$       | -       |
| <i>Total</i>                     | \$     | -       | \$     | -       | \$     | -       | \$       | -       |



# CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

| PERSONNEL SCHEDULE                 |              |                   |              |                   |
|------------------------------------|--------------|-------------------|--------------|-------------------|
| Positions                          | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| Code Enforcement Officer           | 1            | \$ 69,452         | 1            | \$ 75,970         |
| Assistant Code Enforcement Officer | 1            | \$ 41,333         | 1            | \$ 45,434         |
| Animal Control Officer             | 0.5          | \$ 20,850         | 0.5          | \$ 23,593         |
| Custodian                          | 0.5          | \$ 10,618         | 0.5          | \$ 11,535         |
| <b>TOTAL</b>                       | <b>3.0</b>   | <b>\$ 142,252</b> | <b>3.0</b>   | <b>\$ 156,532</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                     |                              |                                 |                             |
|-------------------------------------------|---------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement<br>Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Sidewalk Replacement Program              |                     | \$ -                         | \$ -                            | \$ -                        |
| Computer & Software                       |                     | \$ 1,000                     | \$ -                            | \$ 1,000                    |
| Unit #16 1/2 Ton Pickup                   | 2027                | \$ -                         | \$ 2,500                        | \$ 30,000                   |
| <b>TOTAL</b>                              |                     | <b>\$ 1,000</b>              | <b>\$ -</b>                     |                             |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| Personnel Services   | \$ 148,055        | \$ 177,246        | \$ 188,471        | \$ 205,718        |
| Contractual Services | \$ 50,035         | \$ 41,186         | \$ 56,050         | \$ 54,650         |
| Commodities          | \$ 19,827         | \$ 13,888         | \$ 27,000         | \$ 22,000         |
| Miscellaneous        | \$ -              | \$ -              | \$ -              | \$ -              |
| Capital Outlay       | \$ -              | \$ -              | \$ -              | \$ 1,000          |
| Transfers            | \$ -              | \$ 5,000          | \$ 5,000          | \$ 5,000          |
| <b>Total</b>         | <b>\$ 217,917</b> | <b>\$ 237,321</b> | <b>\$ 276,521</b> | <b>\$ 288,368</b> |

# CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

| EXPENDITURE DETAIL             |            |    |         |    |          |
|--------------------------------|------------|----|---------|----|----------|
|                                | 2020       |    | 2021    |    | 2022     |
|                                | Actual     |    | Actual  |    | Budget   |
|                                |            |    |         |    | 2023     |
|                                |            |    |         |    | Proposed |
| <i>Personnel Services</i>      |            |    |         |    |          |
| Salaries                       | \$ 112,550 | \$ | 139,337 | \$ | 142,252  |
| Overtime                       | \$ -       | \$ | -       | \$ | -        |
| Employee Expense               | \$ 35,505  | \$ | 37,909  | \$ | 46,218   |
| <i>Total</i>                   | \$ 148,055 | \$ | 177,246 | \$ | 188,471  |
| <i>Contractual Services</i>    |            |    |         |    |          |
| Legal Expense                  | \$ -       | \$ | -       | \$ | 250      |
| Publication                    | \$ 2,149   | \$ | 2,559   | \$ | 3,000    |
| Technology Expenses            | \$ 7,949   | \$ | 3,584   | \$ | 6,000    |
| Vehicle Insurance              | \$ 910     | \$ | 968     | \$ | 900      |
| Planning Commission            | \$ -       | \$ | 121     | \$ | 400      |
| Board of Zoning Appeals        | \$ (412)   | \$ | (500)   | \$ | 400      |
| Professional Development       | \$ 1,025   | \$ | 1,035   | \$ | 1,000    |
| Community/Economic Consult     | \$ -       | \$ | -       | \$ | -        |
| Equipment Repair - Auto        | \$ -       | \$ | -       | \$ | -        |
| Software Maintenance           | \$ 1,260   | \$ | 2,000   | \$ | 4,000    |
| Contract Labor - Weed Cutting  | \$ 9,507   | \$ | 6,783   | \$ | 9,000    |
| Green Space Mowing Contract    | \$ 13,146  | \$ | 12,159  | \$ | 14,000   |
| Drug & Alcohol Testing)        | \$ -       | \$ | -       | \$ | -        |
| Medical Expense                | \$ 94      | \$ | -       | \$ | 100      |
| Animal Control                 | \$ 13,019  | \$ | 10,633  | \$ | 15,000   |
| Building & Grounds Maintenance | \$ 1,387   | \$ | 1,845   | \$ | 2,000    |
| <i>Total</i>                   | \$ 50,035  | \$ | 41,186  | \$ | 56,050   |
| <i>Commodities</i>             |            |    |         |    |          |
| Office Materials and Supplies  | \$ 1,603   | \$ | 2,381   | \$ | 3,000    |
| Min.Housing/ Structure Removal | \$ 14,892  | \$ | 6,899   | \$ | 20,000   |
| Small Equipment                | \$ -       | \$ | -       | \$ | 1,000    |
| Vehicle Maintenance            | \$ 1,905   | \$ | 4,340   | \$ | 2,500    |
| Postage Expense                | \$ -       | \$ | -       | \$ | -        |
| Building & Grounds Supplies    | \$ 1,427   | \$ | 269     | \$ | 500      |
| <i>Total</i>                   | \$ 19,827  | \$ | 13,888  | \$ | 27,000   |
| <i>Miscellaneous</i>           |            |    |         |    |          |
| Miscellaneous                  | \$ -       | \$ | -       | \$ | -        |
| <i>Total</i>                   | \$ -       | \$ | -       | \$ | -        |
| <i>Capital Outlay</i>          |            |    |         |    |          |
| INFRASTRUCTURE                 | \$ -       | \$ | -       | \$ | -        |
| FACILITIES                     | \$ -       | \$ | -       | \$ | -        |
| VEHICLES/HEAVY EQUIPMENT       | \$ -       | \$ | -       | \$ | -        |
| OPERATIONAL EQUIPMENT          | \$ -       | \$ | -       | \$ | 1,000    |
| <i>Total</i>                   | \$ -       | \$ | -       | \$ | 1,000    |
| <i>Transfers</i>               |            |    |         |    |          |
| Employee Benefit               | \$ -       | \$ | -       | \$ | -        |
| Equipment Reserve              | \$ -       | \$ | 5,000   | \$ | 5,000    |
| <i>Total</i>                   | \$ -       | \$ | 5,000   | \$ | 5,000    |

# CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year:

| PERSONNEL SCHEDULE |              |                |              |                |
|--------------------|--------------|----------------|--------------|----------------|
| Positions          | 2022<br>FTEs | 2022<br>Salary | 2023<br>FTEs | 2023<br>Salary |
| Mayor              | 1            | \$ -           | 1            | \$ -           |
| Council            | 8            | \$ -           | 8            | \$ -           |
| <b>TOTAL</b>       | <b>9.0</b>   | <b>\$ -</b>    | <b>9.0</b>   | <b>\$ -</b>    |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| NONE                                      | \$ -             | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b>                              | <b>\$ -</b>      | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                 |

| EXPENDITURE SUMMARY  |                  |                  |                  |                  |
|----------------------|------------------|------------------|------------------|------------------|
| ACCOUNT              | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
| Personnel Services   | \$ -             | \$ -             | \$ -             | \$ -             |
| Contractual Services | \$ 38,780        | \$ 46,792        | \$ 57,000        | \$ 57,000        |
| Commodities          | \$ 233           | \$ 434           | \$ 100           | \$ 100           |
| Transfers            | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total</b>         | <b>\$ 39,013</b> | <b>\$ 47,227</b> | <b>\$ 57,100</b> | <b>\$ 57,100</b> |

| EXPENDITURE DETAIL                 |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|
|                                    | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
| <i>Personnel Services</i>          |                  |                  |                  |                  |
| Salaries                           | \$ -             | \$ -             | \$ -             | \$ -             |
| Employee Expense                   | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total</b>                       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |
| <i>Contractual Services</i>        |                  |                  |                  |                  |
| Legal                              | \$ -             | \$ -             | \$ -             | \$ -             |
| Publication                        | \$ 480           | \$ 50            | \$ 500           | \$ 500           |
| Technology Expenses                | \$ 486           | \$ 803           | \$ 500           | \$ 500           |
| Professional Development           | \$ 932           | \$ 3,588         | \$ 1,500         | \$ 1,500         |
| Discretionary Nonprofit Assistance | \$ 31,585        | \$ 33,290        | \$ 49,000        | \$ 35,000        |
| Special Project Expense            | \$ 5,297         | \$ 9,062         | \$ 5,500         | \$ 10,000        |
| <b>Total</b>                       | <b>\$ 38,780</b> | <b>\$ 46,792</b> | <b>\$ 57,000</b> | <b>\$ 47,500</b> |
| <i>Commodities</i>                 |                  |                  |                  |                  |
| Materials and Supplies             | \$ 233           | \$ 434           | \$ 100           | \$ 100           |
| <b>Total</b>                       | <b>\$ 233</b>    | <b>\$ 434</b>    | <b>\$ 100</b>    | <b>\$ 100</b>    |
| <i>Transfers</i>                   |                  |                  |                  |                  |
| Transfer To Industrial Fund        | \$ -             | \$ -             | \$ -             | \$ -             |
| <b>Total</b>                       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |



# CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

| PERSONNEL SCHEDULE    |              |                  |              |                  |  |
|-----------------------|--------------|------------------|--------------|------------------|--|
| Positions             | 2022<br>FTEs | 2022<br>Salary   | 2023<br>FTEs | 2023<br>Salary   |  |
| City Attorney         | -            | \$ -             | -            |                  |  |
| Municipal Judge       | 0.25         | \$ 14,236        | 0.25         | \$ 15,159        |  |
| Prosecutor            | 0.25         | \$ 17,547        | 0.25         | \$ 19,295        |  |
| Court Clerk           | 1            | \$ 45,213        | 1            | \$ 49,478        |  |
| Part-Time Court Clerk | 0.6          | \$ 10,425        | 0.6          | \$ 11,491        |  |
| <b>TOTAL</b>          | <b>2.1</b>   | <b>\$ 87,421</b> | <b>2.1</b>   | <b>\$ 95,422</b> |  |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| NONE                                      |                  | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b>                              |                  | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                 |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| Personnel Services   | \$ 87,795         | \$ 98,084         | \$ 107,013        | \$ 117,314        |  |
| Contractual Services | \$ 33,641         | \$ 17,699         | \$ 33,500         | \$ 26,000         |  |
| Commodities          | \$ 14,391         | \$ 13,883         | \$ 15,250         | \$ 15,250         |  |
| Miscellaneous        | \$ 297            | \$ 180            | \$ -              | \$ -              |  |
| Capital Outlay       | \$ 676            | \$ -              | \$ -              | \$ -              |  |
| Transfers            | \$ -              | \$ 250            | \$ 1,000          | \$ 1,000          |  |
| <b>Total</b>         | <b>\$ 136,799</b> | <b>\$ 130,096</b> | <b>\$ 156,763</b> | <b>\$ 159,564</b> |  |

# CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

| EXPENDITURE DETAIL                 |        |               |        |               |                                     |
|------------------------------------|--------|---------------|--------|---------------|-------------------------------------|
|                                    | 2020   |               | 2021   |               | 2022                                |
|                                    | Actual |               | Actual |               | Budget                              |
|                                    |        |               |        |               | 2023                                |
|                                    |        |               |        |               | Proposed                            |
| <i>Personnel Services</i>          |        |               |        |               |                                     |
| Salaries                           | \$     | 67,229        | \$     | 78,779        | \$ 87,421 \$ 95,422                 |
| Overtime                           | \$     | -             | \$     | -             | \$ -                                |
| Employee Expense                   | \$     | 20,566        | \$     | 19,305        | \$ 19,592 \$ 21,892                 |
| <b>Total</b>                       | \$     | <b>87,795</b> | \$     | <b>98,084</b> | \$ <b>107,013</b> \$ <b>117,314</b> |
| <i>Contractual Services</i>        |        |               |        |               |                                     |
| Legal                              | \$     | -             | \$     | -             | \$ 500 \$ 500                       |
| Publication                        | \$     | -             | \$     | -             | \$ 500 \$ 500                       |
| Technology Expenses                | \$     | 3,595         | \$     | 4,277         | \$ 3,000 \$ 3,500                   |
| Professional Development           | \$     | 395           | \$     | 75            | \$ 500 \$ 500                       |
| Equipment Maintenance              | \$     | 863           | \$     | -             | \$ 1,000 \$ 1,000                   |
| District Court Defense             | \$     | -             | \$     | -             | \$ - \$ -                           |
| Appointed Attorney Costs           | \$     | 28,788        | \$     | 13,346        | \$ 28,000 \$ 20,000                 |
| City Attorney                      | \$     | -             | \$     | -             | \$ - \$ -                           |
| City Prosecutor                    | \$     | -             | \$     | -             | \$ - \$ -                           |
| Vehicle Impound Charges            | \$     | -             | \$     | -             | \$ - \$ -                           |
| <b>Total</b>                       | \$     | <b>33,641</b> | \$     | <b>17,699</b> | \$ <b>33,500</b> \$ <b>26,000</b>   |
| <i>Commodities</i>                 |        |               |        |               |                                     |
| Materials and Supplies             | \$     | 2,091         | \$     | 1,927         | \$ 2,000 \$ 2,000                   |
| City Attorney Office Costs         | \$     | -             | \$     | -             | \$ - \$ -                           |
| Small Equipment                    | \$     | -             | \$     | 15            | \$ 1,500 \$ 1,500                   |
| Postage                            | \$     | -             | \$     | -             | \$ - \$ -                           |
| Reinstatement Fee - Court Fee      | \$     | 1,114         | \$     | 1,118         | \$ 1,200 \$ 1,200                   |
| Judicial Education - Court Fee     | \$     | 552           | \$     | 527           | \$ 550 \$ 550                       |
| SE KS Mental Health - Court Fee    | \$     | 75            | \$     | -             | \$ - \$ -                           |
| Local Law Enf Training - Court Fee | \$     | 6,920         | \$     | 7,396         | \$ 10,000 \$ 10,000                 |
| KBI Lab Fees                       | \$     | 400           | \$     | 400           | \$ - \$ -                           |
| DUI Fees- Court Fees               | \$     | 3,019         | \$     | 1,481         | \$ - \$ -                           |
| Seat Belt Fees Paid to State       | \$     | 220           | \$     | 1,020         | \$ - \$ -                           |
| <b>Total</b>                       | \$     | <b>14,391</b> | \$     | <b>13,883</b> | \$ <b>15,250</b> \$ <b>15,250</b>   |
| <i>Miscellaneous</i>               |        |               |        |               |                                     |
| Miscellaneous                      | \$     | 297           | \$     | 180           | \$ - \$ -                           |
| <b>Total</b>                       | \$     | <b>297</b>    | \$     | <b>180</b>    | \$ <b>-</b> \$ <b>-</b>             |
| <i>Capital Outlay</i>              |        |               |        |               |                                     |
| INFRASTRUCTURE (Land)              | \$     | -             | \$     | -             | \$ - \$ -                           |
| FACILITIES (Buildings)             | \$     | -             | \$     | -             | \$ - \$ -                           |
| VEHICLES/HEAVY EQUIPMENT (Roll     | \$     | -             | \$     | -             | \$ - \$ -                           |
| OPERATIONAL EQUIPMENT              | \$     | 676           | \$     | -             | \$ - \$ -                           |
| <b>Total</b>                       | \$     | <b>676</b>    | \$     | <b>-</b>      | \$ <b>-</b> \$ <b>-</b>             |
| <i>Transfers</i>                   |        |               |        |               |                                     |
| Employee Benefit                   | \$     | -             | \$     | 250           | \$ 1,000 \$ 1,000                   |
| <b>Total</b>                       | \$     | <b>-</b>      | \$     | <b>250</b>    | \$ <b>1,000</b> \$ <b>1,000</b>     |

# CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year:

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| Personnel Services   | \$ 209,991        | \$ 228,526        | \$ 228,055        | \$ 231,463        |  |
| Contractual Services | \$ -              | \$ -              | \$ -              | \$ -              |  |
| <b>Total</b>         | <b>\$ 209,991</b> | <b>\$ 228,526</b> | <b>\$ 228,055</b> | <b>\$ 231,463</b> |  |

| EXPENDITURE DETAIL          |                   |                   |                   |                   |  |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                             | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| <i>Personnel Services</i>   |                   |                   |                   |                   |  |
| Salaries                    | \$ 169,639        | \$ 188,469        | \$ 180,975        | \$ 183,061        |  |
| Employee Expense            | \$ 40,352         | \$ 40,057         | \$ 47,080         | \$ 48,402         |  |
| <b>Total</b>                | <b>\$ 209,991</b> | <b>\$ 228,526</b> | <b>\$ 228,055</b> | <b>\$ 231,463</b> |  |
| <i>Contractual Services</i> |                   |                   |                   |                   |  |
| Library Property Insurance  | \$ -              | \$ -              | \$ -              | \$ -              |  |
| <b>Total</b>                | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |  |



# CITY OF IOLA

## GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                            | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous Receipts            | \$ (703)            | \$ 17,480           | \$ -                | \$ -                |
| Interest on Investments - Reserve | \$ 2,351            | \$ 372              | \$ -                | \$ -                |
| Gas Sales                         | \$ 2,164,296        | \$ 2,758,226        | \$ 3,000,000        | \$ 3,700,000        |
| Initial Connection Charges        | \$ 560              | \$ 570              | \$ 5,000            | \$ 5,000            |
| Service Connection Tap Charges    | \$ 3,905            | \$ 4,148            | \$ -                | \$ -                |
| Transfer from Health Ins          | \$ -                | \$ -                | \$ -                | \$ -                |
| Transfer from Equipment Reserve   | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL</b>                      | <b>\$ 2,170,409</b> | <b>\$ 2,780,796</b> | <b>\$ 3,005,000</b> | <b>\$ 3,705,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES   | \$ 409,584          | \$ 456,902          | \$ 427,264          | \$ 439,659          |
| CONTRACTUAL SERVICES | \$ 1,035,315        | \$ 1,742,843        | \$ 1,570,150        | \$ 2,359,650        |
| COMMODITIES          | \$ 40,842           | \$ 64,948           | \$ 66,000           | \$ 66,000           |
| MISCELLANEOUS        | \$ 13,907           | \$ 4,227            | \$ 12,000           | \$ 12,000           |
| CAPITAL OUTLAY       | \$ -                | \$ -                | \$ 20,000           | \$ 20,000           |
| TRANSFERS            | \$ 853,333          | \$ 260,000          | \$ 775,500          | \$ 775,000          |
| <b>TOTAL</b>         | <b>\$ 2,352,981</b> | <b>\$ 2,528,919</b> | <b>\$ 2,870,914</b> | <b>\$ 3,672,309</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 323,541     | \$ 149,044     | \$ 373,645     | \$ 507,731       |
| Net Income (Rev-Exp)             | \$ 777,019     | \$ (8,915)     | \$ 134,086     | \$ 32,691        |
| Unencumbered Balance (Ending)    | \$149,044.00   | \$373,645.00   | \$ 507,731     | \$ 540,422       |

# CITY OF IOLA

## GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

| PERSONNEL SCHEDULE           |              |                   |            |                   |                |
|------------------------------|--------------|-------------------|------------|-------------------|----------------|
| Positions                    | 2022<br>FTEs | 2022<br>Salary    | 2023       | FTEs              | 2023<br>Salary |
| G/W/WW Superintendent        | 0.34         | \$ 26,739         | 0.34       | \$ 28,061         |                |
| G/W/WW Welder                | 1            | \$ 62,994         | 1          | \$ 53,308         |                |
| G/W/WW Technician            | 2            | \$ 101,048        | 2          | \$ 105,091        |                |
| G/W/WW Equip. Op./ Repairman | 2            | \$ 87,056         | 2          | \$ 101,140        |                |
| Utility Service Repairman    | 0.34         | \$ 17,266         | 0.34       | \$ 17,791         |                |
| Meter Reader                 | 0.34         | \$ 15,543         | 0.34       | \$ 16,065         |                |
| <b>TOTAL</b>                 | <b>6.0</b>   | <b>\$ 310,647</b> | <b>6.0</b> | <b>\$ 321,454</b> |                |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Large Meter Change-out                    |                  | \$ 10,000                    | \$ -                            | \$ -                        |
| Regulator Station Improvements            |                  | \$ 10,000                    | \$ -                            | \$ -                        |
| E-24 Air Compressor                       | 2024             | \$ -                         | \$ -                            | \$ 20,000                   |
| Unit E-19 Trencher                        | 2024             | \$ -                         | \$ -                            | \$ 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                  |
| <b>TOTAL</b>                              |                  | <b>\$ 20,000</b>             |                                 |                             |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
| Personnel Services   | \$ 409,584          | \$ 456,902          | \$ 427,264          | \$ 439,659          |
| Contractual Services | \$ 1,035,315        | \$ 1,742,843        | \$ 1,570,150        | \$ 2,359,650        |
| Commodities          | \$ 40,842           | \$ 64,948           | \$ 66,000           | \$ 66,000           |
| Miscellaneous        | \$ 13,907           | \$ 4,227            | \$ 12,000           | \$ 12,000           |
| Capital Outlay       | \$ -                | \$ -                | \$ 20,000           | \$ 20,000           |
| Transfers            | \$ 853,333          | \$ 260,000          | \$ 775,500          | \$ 775,000          |
| <b>Total</b>         | <b>\$ 2,352,981</b> | <b>\$ 2,528,919</b> | <b>\$ 2,870,914</b> | <b>\$ 3,672,309</b> |



# CITY OF IOLA

## GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

| EXPENDITURE DETAIL              |                |                |                |                  |  |
|---------------------------------|----------------|----------------|----------------|------------------|--|
|                                 | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |  |
| <i>Personnel Services</i>       |                |                |                |                  |  |
| Salaries                        | \$ 295,367     | \$ 338,180     | \$ 310,647     | \$ 321,454       |  |
| Overtime                        | \$ 3,674       | \$ 5,536       | \$ 4,500       | \$ 5,000         |  |
| On-Call Compensation            | \$ 3,524       | \$ 4,005       | \$ 4,200       | \$ 4,200         |  |
| Employee Expense                | \$ 107,019     | \$ 109,181     | \$ 107,917     | \$ 109,005       |  |
| <i>Total</i>                    | \$ 409,584     | \$ 456,902     | \$ 427,264     | \$ 439,659       |  |
| <i>Contractual Services</i>     |                |                |                |                  |  |
| Legal                           | \$ -           | \$ -           | \$ 2,500       | \$ 2,000         |  |
| Technology Expenses             | \$ 6,034       | \$ 3,388       | \$ 7,000       | \$ 5,000         |  |
| Insurance                       | \$ 5,303       | \$ 5,243       | \$ 10,000      | \$ 7,000         |  |
| Energy Consulting Expense       | \$ 7,227       | \$ 8,750       | \$ 15,000      | \$ 15,000        |  |
| Prof. Development/Training      | \$ 337         | \$ 658         | \$ 2,500       | \$ 2,500         |  |
| Equipment Expense               | \$ 7,615       | \$ 4,619       | \$ 5,500       | \$ 5,500         |  |
| Vehicle Maintenance             | \$ 70          | \$ 40          | \$ 1,500       | \$ 1,500         |  |
| Road Repair                     | \$ 324         | \$ -           | \$ 15,000      | \$ 10,000        |  |
| Rock                            | \$ -           | \$ 3,857       | \$ 10,000      | \$ 10,000        |  |
| Medical Expense                 | \$ 1,084       | \$ 1,133       | \$ 1,000       | \$ 1,000         |  |
| Utilities expense               | \$ 223         | \$ 221         | \$ 150         | \$ 150           |  |
| Gas Purchased - Production      | \$ 677,168     | \$ 1,321,181   | \$ 1,000,000   | \$ 1,800,000     |  |
| Gas Supply Transportation       | \$ 329,931     | \$ 393,753     | \$ 500,000     | \$ 500,000       |  |
| <i>Total</i>                    | \$ 1,035,315   | \$ 1,742,843   | \$ 1,570,150   | \$ 2,359,650     |  |
| <i>Commodities</i>              |                |                |                |                  |  |
| Materials and Supplies          | \$ 8,896       | \$ 9,773       | \$ 9,000       | \$ 9,000         |  |
| Equipment Expense               | \$ 7,328       | \$ 2,593       | \$ 5,500       | \$ 5,500         |  |
| Small Equipment                 | \$ 4,832       | \$ 2,147       | \$ 7,000       | \$ 7,000         |  |
| Vehicle Maintenance             | \$ 6,470       | \$ 7,265       | \$ 9,000       | \$ 9,000         |  |
| Maint - Distribution Facilities | \$ 13,178      | \$ 42,359      | \$ 30,000      | \$ 30,000        |  |
| Maint of Distr Equip Tools      | \$ -           | \$ 811         | \$ 2,000       | \$ 2,000         |  |
| Building Maintenance            | \$ 139         | \$ -           | \$ 3,500       | \$ 3,500         |  |
| <i>Total</i>                    | \$ 40,842      | \$ 64,948      | \$ 66,000      | \$ 66,000        |  |

# CITY OF IOLA

## GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

| EXPENDITURE DETAIL       |            |    |         |    |          |
|--------------------------|------------|----|---------|----|----------|
|                          | 2020       |    | 2021    |    | 2022     |
|                          | Actual     |    | Actual  |    | Budget   |
|                          |            |    |         |    | 2023     |
|                          |            |    |         |    | Proposed |
| <i>Miscellaneous</i>     |            |    |         |    |          |
| Sales Tax Remittance     | \$ 15,383  | \$ | 5,050   | \$ | 8,000    |
| Refunds                  | \$ -       | \$ | -       | \$ | -        |
| Uncollectible Accounts   | \$ (1,477) | \$ | (873)   | \$ | 4,000    |
| Miscellaneous            | \$ -       | \$ | 51      | \$ | -        |
| <i>Total</i>             | \$ 13,907  | \$ | 4,227   | \$ | 12,000   |
| <i>Capital Outlay</i>    |            |    |         |    |          |
| INFRASTRUCTURE           | \$ -       | \$ | -       | \$ | 10,000   |
| FACILITIES               | \$ -       | \$ | -       | \$ | 10,000   |
| VEHICLES/HEAVY EQUIPMENT | \$ -       | \$ | -       | \$ | -        |
| OPERATIONAL EQUIPMENT    | \$ -       | \$ | -       | \$ | -        |
| <i>Total</i>             | \$ -       | \$ | -       | \$ | 20,000   |
| <i>Transfers</i>         |            |    |         |    |          |
| General Fund             | \$ 700,000 | \$ | 150,000 | \$ | 600,000  |
| Stores Fund              | \$ 33,333  | \$ | 40,000  | \$ | 40,000   |
| Recreation Fund          | \$ 63,000  | \$ | 15,750  | \$ | 63,000   |
| Equipment Reserve        | \$ 50,000  | \$ | 12,500  | \$ | 30,000   |
| Employee Benefit Fund    | \$ 7,000   | \$ | 1,750   | \$ | 2,500    |
| Gas CIP Fund             | \$ -       | \$ | 40,000  | \$ | 40,000   |
| <i>Total</i>             | \$ 853,333 | \$ | 260,000 | \$ | 775,500  |

# CITY OF IOLA

GAS UTILITY CIP (81)

Fiscal Year: 2023

## REVENUE

| Source                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|---------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Operations        | \$ -           | \$ 40,000      | \$ 40,000      | \$ 40,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| Transfer from Equipment Reserve | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Grants                          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous                   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | \$ -           | \$ 40,000      | \$ 40,000      | \$ 40,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |

## EXPENDITURES

| Project                         | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|---------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Bare Steel Main Replacement     | \$ 60,868      | \$ 26,554      | \$ 60,000      | \$ 60,000        | \$ 60,000         | \$ 60,000         | \$ 60,000         | \$ 60,000         |
| Bare Steel Main Rplcmnt Project | \$ -           | \$ 548         | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Gas Utility Master Plan         | \$ 8,286       | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Gas GIS Data Collection         | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Rebuild N&B Border Station      | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | \$ 69,154      | \$ 27,102      | \$ 60,000      | \$ 60,000        | \$ 60,000         | \$ 60,000         | \$ 60,000         | \$ 60,000         |

## GAS CIP – FUND BALANCE

|                             | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-----------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| CIP Balance (Beginning)     | \$ 254,307     | \$ 185,153     | \$ 198,051     | \$ 178,051       | \$ 158,051        | \$ 198,051        | \$ 238,051        | \$ 278,051        |
| Net Income (Rev-Exp)        | \$ (69,154)    | \$ 12,898      | \$ (20,000)    | \$ (20,000)      | \$ 40,000         | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| <b>CIP Balance (Ending)</b> | \$ 185,153     | \$ 198,051     | \$ 178,051     | \$ 158,051       | \$ 198,051        | \$ 238,051        | \$ 278,051        | \$ 318,051        |



# CITY OF IOLA

## WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                      | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|
| Miscellaneous Receipts          | \$ 30,122           | \$ 52,927           | \$ 5,000            | \$ 25,000           |
| Interest on Investments         | \$ -                | \$ -                | \$ -                | \$ -                |
| Water Sales                     | \$ 2,094,491        | \$ 2,354,291        | \$ 2,424,919        | \$ 2,400,000        |
| Initial Connection Charges      | \$ 530              | \$ 530              | \$ 500              | \$ 500              |
| Fire Line Revenues              | \$ 1,483            | \$ 1,431            | \$ 1,500            | \$ 1,500            |
| Service Connection Tap Charges  | \$ 5,170            | \$ 4,575            | \$ 5,000            | \$ 5,000            |
| Ins to Repair Backhoe 2015      | \$ -                | \$ -                | \$ -                | \$ -                |
| Delinquent Fees                 | \$ -                | \$ -                | \$ -                | \$ -                |
| 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 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>TOTAL</b>                    | <b>\$ 2,131,796</b> | <b>\$ 2,413,753</b> | <b>\$ 2,436,919</b> | <b>\$ 2,432,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| PERSONNEL SERVICES   | \$ 504,259          | \$ 539,228          | \$ 545,406          | \$ 592,779          |
| CONTRACTUAL SERVICES | \$ 980,484          | \$ 904,546          | \$ 1,023,600        | \$ 1,022,800        |
| COMMODITIES          | \$ 323,473          | \$ 339,227          | \$ 421,500          | \$ 398,500          |
| MISCELLANEOUS        | \$ 2,397            | \$ (390)            | \$ 12,500           | \$ 12,500           |
| CAPITAL OUTLAY       | \$ 40,076           | \$ 24,385           | \$ 48,000           | \$ 54,000           |
| TRANSFERS            | \$ 94,083           | \$ 238,833          | \$ 274,499          | \$ 660,999          |
| <b>TOTAL</b>         | <b>\$ 1,944,772</b> | <b>\$ 2,045,829</b> | <b>\$ 2,325,505</b> | <b>\$ 2,741,578</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 315,361     | \$ 447,153     | \$ 838,343     | \$ 949,757       |
| Net Income (Rev-Exp)             | \$ 187,024     | \$ 367,925     | \$ 111,414     | \$ (309,578)     |
| Unencumbered Balance (Ending)    | \$ 447,153     | \$ 838,343     | \$ 949,757     | \$ 640,179       |

# CITY OF IOLA

## WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

| PERSONNEL SCHEDULE         |              |                   |              |                   |
|----------------------------|--------------|-------------------|--------------|-------------------|
| Positions                  | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| G/W/S Superintendent       | 0.33         | \$ 25,952         | 0.33         | \$ 27,236         |
| G/W/S Asst Superintendent  | 1            | \$ 64,889         | 1            | \$ 69,047         |
| G/W/S Repairman/Equip. Op. | 2            | \$ 85,066         | 2            | \$ 104,646        |
| Utility service Repairman  | 0.33         | \$ 16,574         | 0.33         | \$ 16,065         |
| Meter Reader               | 0.33         | \$ 15,094         | 0.33         | \$ 15,711         |
| <b>TOTAL</b>               | <b>4.0</b>   | <b>\$ 207,575</b> | <b>4.0</b>   | <b>\$ 232,704</b> |

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

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| Personnel Services   | \$ 248,502        | \$ 249,610        | \$ 290,795        | \$ 323,652        |
| Contractual Services | \$ 43,660         | \$ 23,162         | \$ 54,300         | \$ 53,500         |
| Commodities          | \$ 57,823         | \$ 48,691         | \$ 126,000        | \$ 96,000         |
| Miscellaneous        | \$ (2,928)        | \$ (6,298)        | \$ 5,000          | \$ 5,000          |
| Capital Outlay       | \$ -              | \$ -              | \$ 5,000          | \$ 5,000          |
| Transfers            | \$ 89,083         | \$ 236,333        | \$ 274,499        | \$ 473,499        |
| <b>Total</b>         | <b>\$ 436,140</b> | <b>\$ 551,499</b> | <b>\$ 755,594</b> | <b>\$ 956,651</b> |



# CITY OF IOLA

## WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

| EXPENDITURE DETAIL             |                   |           |                |           |                |
|--------------------------------|-------------------|-----------|----------------|-----------|----------------|
|                                | 2020              |           | 2021           |           | 2022           |
|                                | Actual            |           | Actual         |           | Budget         |
|                                |                   |           |                |           | 2023           |
|                                |                   |           |                |           | Proposed       |
| <i>Personnel Services</i>      |                   |           |                |           |                |
| Salaries                       | \$ 175,993        | \$        | 186,253        | \$        | 207,575        |
| Overtime                       | \$ 6,017          | \$        | 6,097          | \$        | 12,000         |
| On-Call Compensation           | \$ 2,171          | \$        | 973            | \$        | 5,000          |
| Employee Expense               | \$ 64,321         | \$        | 56,288         | \$        | 66,220         |
| <b>Total</b>                   | <b>\$ 248,502</b> | <b>\$</b> | <b>249,610</b> | <b>\$</b> | <b>290,795</b> |
| <i>Contractual Services</i>    |                   |           |                |           |                |
| Technology Expenses            | \$ 6,146          | \$        | 4,061          | \$        | 5,300          |
| Insurance                      | \$ 3,294          | \$        | 3,704          | \$        | 3,500          |
| Professional Development       | \$ 572            | \$        | 572            | \$        | 1,000          |
| Equipment Maintenance          | \$ 714            | \$        | 1,336          | \$        | 2,000          |
| Road Repair                    | \$ 20,433         | \$        | 1,930          | \$        | 30,000         |
| Rock                           | \$ 12,348         | \$        | 11,026         | \$        | 12,000         |
| Medical Expense                | \$ 153            | \$        | 534            | \$        | 500            |
| <b>Total</b>                   | <b>\$ 43,660</b>  | <b>\$</b> | <b>23,162</b>  | <b>\$</b> | <b>54,300</b>  |
| <i>Commodities</i>             |                   |           |                |           |                |
| Materials and Supplies         | \$ 3,300          | \$        | 3,414          | \$        | 5,500          |
| Equipment Expense              | \$ 7,836          | \$        | 4,345          | \$        | 5,500          |
| Small Equipment                | \$ -              | \$        | 1,033          | \$        | 3,500          |
| Vehicle Maintenance            | \$ 7,163          | \$        | 4,728          | \$        | 9,000          |
| System maintenance             | \$ 38,446         | \$        | 34,568         | \$        | 100,000        |
| RWD #7 Maintenance             | \$ 1,055          | \$        | 538            | \$        | 1,000          |
| Building & Grounds Maintenance | \$ 23             | \$        | 65             | \$        | 1,500          |
| Repair Backhoe 2015            | \$ -              | \$        | -              | \$        | -              |
| <b>Total</b>                   | <b>\$ 57,823</b>  | <b>\$</b> | <b>48,691</b>  | <b>\$</b> | <b>126,000</b> |
| <i>Miscellaneous</i>           |                   |           |                |           |                |
| Sales Tax Remittance           | \$ -              | \$        | -              | \$        | -              |
| Refunds                        | \$ -              | \$        | -              | \$        | -              |
| Uncollectible Accounts         | \$ (2,928)        | \$        | (6,325)        | \$        | 5,000          |
| RWD #7 Extension               | \$ -              | \$        | -              | \$        | -              |
| Miscellaneous                  | \$ -              | \$        | 27             | \$        | -              |
| <b>Total</b>                   | <b>\$ (2,928)</b> | <b>\$</b> | <b>(6,298)</b> | <b>\$</b> | <b>5,000</b>   |
| <i>Capital Outlay</i>          |                   |           |                |           |                |
| INFRASTRUCTURE                 | \$ -              | \$        | -              | \$        | 5,000          |
| FACILITIES                     | \$ -              | \$        | -              | \$        | -              |
| VEHICLES/HEAVY EQUIPMENT       | \$ -              | \$        | -              | \$        | -              |
| OPERATIONAL EQUIPMENT          | \$ -              | \$        | -              | \$        | -              |
| <b>Total</b>                   | <b>\$ -</b>       | <b>\$</b> | <b>-</b>       | <b>\$</b> | <b>5,000</b>   |
| <i>Transfers</i>               |                   |           |                |           |                |
| General Fund                   | \$ -              | \$        | 200,000        | \$        | 200,000        |
| Employee Benefit               | \$ 3,000          | \$        | 3,000          | \$        | 3,000          |
| Water CIP Fund                 | \$ -              | \$        | -              | \$        | -              |
| Stores Fund                    | \$ 33,333         | \$        | 33,333         | \$        | 33,333         |
| Equipment Reserve              | \$ 52,750         | \$        | -              | \$        | 38,166         |
| <b>Total</b>                   | <b>\$ 89,083</b>  | <b>\$</b> | <b>236,333</b> | <b>\$</b> | <b>274,499</b> |

# CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

| PERSONNEL SCHEDULE   |              |                   |              |                   |
|----------------------|--------------|-------------------|--------------|-------------------|
| Positions            | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| Plant Superintendent | 0.5          | \$ 39,315         | 0.5          | \$ 42,391         |
| Asst. Superintendent | 0.5          | \$ 31,756         | 0.5          | \$ 34,262         |
| Operators            | 2            | \$ 99,788         | 2            | \$ 109,790        |
| <b>TOTAL</b>         | <b>3.0</b>   | <b>\$ 170,860</b> | <b>3.0</b>   | <b>\$ 186,443</b> |

| CAPITAL OUTLAY DETAIL    |                  |                              |                                 |                             |
|--------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                     | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Chlorine Analyzers (Two) | 2023             | \$ 12,000                    |                                 | \$ 12,000                   |
| Filter Control Panel     | 2023             | \$ 15,000                    |                                 | \$ 15,000                   |
| Moyno Pump (Densadeg)    | 2023             | \$ 22,000                    |                                 | \$ 22,000                   |
| Gates Tower Painting     | 2024             | \$ -                         | \$ 112,500                      | \$ 225,000                  |
| College Tower Painting   | 2025?            | \$ -                         | \$ 75,000                       | \$ 225,000                  |
| <b>TOTAL</b>             |                  | <b>\$ 49,000</b>             | <b>\$ 187,500</b>               | <b>\$ 499,000</b>           |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
| Personnel Services   | \$ 255,756          | \$ 289,618          | \$ 254,611          | \$ 269,127          |
| Contractual Services | \$ 936,825          | \$ 881,383          | \$ 969,300          | \$ 969,300          |
| Commodities          | \$ 265,651          | \$ 290,536          | \$ 295,500          | \$ 302,500          |
| Miscellaneous        | \$ 5,325            | \$ 5,908            | \$ 7,500            | \$ 7,500            |
| Capital Outlay       | \$ 40,076           | \$ 24,385           | \$ 43,000           | \$ 49,000           |
| Transfers            | \$ 5,000            | \$ 2,500            | \$ -                | \$ 187,500          |
| <b>Total</b>         | <b>\$ 1,508,632</b> | <b>\$ 1,494,330</b> | <b>\$ 1,569,911</b> | <b>\$ 1,784,927</b> |



# CITY OF IOLA

## WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

| EXPENDITURE DETAIL             |            |    |         |    |          |
|--------------------------------|------------|----|---------|----|----------|
|                                | 2020       |    | 2021    |    | 2022     |
|                                | Actual     |    | Actual  |    | Budget   |
|                                |            |    |         |    | 2023     |
|                                |            |    |         |    | Proposed |
| <i>Personnel Services</i>      |            |    |         |    |          |
| Salaries                       | \$ 174,369 | \$ | 203,008 | \$ | 170,860  |
| Overtime                       | \$ 3,965   | \$ | 4,267   | \$ | 4,000    |
| On-Call Pay                    | \$ 4,213   | \$ | 4,159   | \$ | 4,500    |
| Employee Expense               | \$ 73,209  | \$ | 78,184  | \$ | 75,251   |
| <i>Total</i>                   | \$ 255,756 | \$ | 289,618 | \$ | 254,611  |
| <i>Contractual Services</i>    |            |    |         |    |          |
| Technology Expenses            | \$ 5,650   | \$ | 4,236   | \$ | 6,000    |
| Insurance                      | \$ 47,511  | \$ | 49,999  | \$ | 50,000   |
| Professional Development       | \$ 2,069   | \$ | 2,790   | \$ | 2,000    |
| Equipment Expense              | \$ 2,030   | \$ | 548     | \$ | 4,000    |
| Outside Laboratory Expense     | \$ 5,972   | \$ | 6,213   | \$ | 10,000   |
| Medical Expense                | \$ -       | \$ | -       | \$ | 300      |
| Utilities Expense              | \$ 186,454 | \$ | 162,026 | \$ | 200,000  |
| Assurance District Water       | \$ 12,654  | \$ | 11,331  | \$ | 15,000   |
| Consultation Services          | \$ -       | \$ | -       | \$ | -        |
| KDHE Loan Payment              | \$ 674,485 | \$ | 644,243 | \$ | 682,000  |
| <i>Total</i>                   | \$ 936,825 | \$ | 881,383 | \$ | 969,300  |
| <i>Commodities</i>             |            |    |         |    |          |
| Materials and Supplies         | \$ 5,811   | \$ | 6,266   | \$ | 7,500    |
| Equipment Expense              | \$ 26,552  | \$ | 35,352  | \$ | 35,000   |
| Small Equipment                | \$ 218     | \$ | 317     | \$ | 2,000    |
| Chemicals                      | \$ 219,838 | \$ | 222,952 | \$ | 235,000  |
| Vehicle Maintenance            | \$ 1,063   | \$ | 4,441   | \$ | 4,000    |
| Treatment Equip Maintenance    | \$ -       | \$ | -       | \$ | -        |
| Building & Grounds Maintenance | \$ 12,169  | \$ | 21,207  | \$ | 12,000   |
| <i>Total</i>                   | \$ 265,651 | \$ | 290,536 | \$ | 295,500  |
| <i>Miscellaneous</i>           |            |    |         |    |          |
| Water Fees Remittance          | \$ 5,425   | \$ | 5,908   | \$ | 6,500    |
| Sales Tax Paid                 | \$ -       | \$ | -       | \$ | -        |
| Miscellaneous                  | \$ (100)   | \$ | -       | \$ | 1,000    |
| <i>Total</i>                   | \$ 5,325   | \$ | 5,908   | \$ | 7,500    |
| <i>Capital Outlay</i>          |            |    |         |    |          |
| INFRASTRUCTURE                 | \$ -       | \$ | -       | \$ | -        |
| FACILITIES                     | \$ 15,927  | \$ | 600     | \$ | -        |
| VEHICLES/HEAVY EQUIPMENT       | \$ -       | \$ | -       | \$ | -        |
| OPERATIONAL EQUIPMENT          | \$ 24,149  | \$ | 23,785  | \$ | 43,000   |
| <i>Total</i>                   | \$ 40,076  | \$ | 24,385  | \$ | 43,000   |
| <i>Transfers</i>               |            |    |         |    |          |
| Equipment Reserve              | \$ -       | \$ | -       | \$ | 187,500  |
| Employee Benefit               | \$ 5,000   | \$ | 2,500   | \$ | -        |
| Water CIP Fund                 | \$ -       | \$ | -       | \$ | -        |
| <i>Total</i>                   | \$ 5,000   | \$ | 2,500   | \$ | 187,500  |

# CITY OF IOLA

## WATER UTILITY CIP (82)

Fiscal Year: 2023

### REVENUE

| Source                          | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|---------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Operations        | \$ -           | \$ -           | \$ -           | \$ 200,000       | \$ 150,000        | \$ 150,000        | \$ 700,000        | \$ -              |
| Transfer from Equipment Reserve | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Grants                          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous                   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | \$ -           | \$ -           | \$ -           | \$ 200,000       | \$ 150,000        | \$ 150,000        | \$ 700,000        | \$ -              |

### EXPENDITURES

| Project                                         | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-------------------------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Old Water Plant Demolition                      | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Elm St Water Tower Demolition                   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Water Master Plan                               | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Paint Oak St Water Tower                        | \$ -           | \$ -           | \$ 250,000     | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| *South Loop Improvements                        | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Sludge Lagoon Cleanout                          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| *Replace 8" Main from Gates                     | \$ -           | \$ -           | \$ -           | \$ 300,000       | \$ -              | \$ -              | \$ -              | \$ -              |
| Upgrade Scada Panels                            | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ 300,000        |
| Replace/Upgrade Ozone System                    | \$ 65,692      | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ 750,000        |
| Replace Main - Washington St (Madison to Acers) | \$ -           | \$ 77,240      | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| WTP PLC Replacement - 2025                      | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| *Replace Main - North St (Jackson to Douglas)   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                                    | \$ 65,692      | \$ 77,240      | \$ 250,000     | \$ 300,000       | \$ -              | \$ -              | \$ -              | \$ 1,050,000      |

\*City Project

### WATER CIP - FUND BALANCE

|                             | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-----------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| CIP Balance (Beginning)     | \$ 234,034     | \$ 168,844     | \$ 91,102      | \$ (158,898)     | \$ (258,898)      | \$ (108,898)      | \$ 41,102         | \$ 741,102        |
| Net Income (Rev-Exp)        | \$ (65,692)    | \$ (77,240)    | \$ (250,000)   | \$ (100,000)     | \$ 150,000        | \$ 150,000        | \$ 700,000        | \$ (1,050,000)    |
| <b>CIP Balance (Ending)</b> | \$ 168,342     | \$ 91,102      | \$ (158,898)   | \$ (258,898)     | \$ (108,898)      | \$ 41,102         | \$ 741,102        | \$ (308,898)      |



# CITY OF IOLA

## ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                      | 2020<br>Actual      | 2021<br>Actual       | 2022<br>Budget       | 2023<br>Proposed     |
|---------------------------------|---------------------|----------------------|----------------------|----------------------|
| St of KS Energy Trax Program    | \$ 14,670           | \$ 8,193             | \$ 13,300            | \$ 10,000            |
| Rental of Crops & Poles         | \$ 12,558           | \$ 13,754            | \$ 12,500            | \$ 13,500            |
| Miscellaneous Receipts          | \$ 109,560          | \$ 34,709            | \$ -                 | \$ 35,000            |
| Reimbursed Expenses             | \$ 1,525            | \$ -                 | \$ 1,500             | \$ 1,500             |
| Interest on Investments         | \$ 14,016           | \$ 2,881             | \$ 1,500             | \$ 1,500             |
| Contract Power Sales            | \$ -                | \$ -                 | \$ -                 |                      |
| Electric Sales                  | \$ 8,636,083        | \$ 11,834,367        | \$ 9,900,000         | \$ 10,000,000        |
| Initial Connection Charges      | \$ 6,419            | \$ 7,188             | \$ 8,000             | \$ 7,000             |
| Meter Installation              | \$ 1,660            | \$ 2,751             | \$ 500               | \$ 2,000             |
| Sale of 1987 Bucket Truck       | \$ -                | \$ -                 | \$ -                 |                      |
| Transfer from Health Insurance  | \$ -                | \$ -                 | \$ -                 |                      |
| Transfer from Equipment Reserve | \$ -                | \$ -                 | \$ 100,000           |                      |
| <b>TOTAL</b>                    | <b>\$ 8,796,490</b> | <b>\$ 11,903,842</b> | <b>\$ 10,037,300</b> | <b>\$ 10,070,500</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual      | 2021<br>Actual       | 2022<br>Budget      | 2023<br>Proposed     |
|----------------------|---------------------|----------------------|---------------------|----------------------|
| PERSONNEL SERVICES   | \$ 1,045,666        | \$ 1,131,959         | \$ 1,177,415        | \$ 1,231,548         |
| CONTRACTUAL SERVICES | \$ 4,064,762        | \$ 6,670,286         | \$ 5,298,750        | \$ 5,832,850         |
| COMMODITIES          | \$ 290,461          | \$ 368,438           | \$ 494,000          | \$ 541,000           |
| MISCELLANEOUS        | \$ 41,550           | \$ 37,178            | \$ 61,600           | \$ 57,600            |
| CAPITAL OUTLAY       | \$ 57,654           | \$ 82,637            | \$ 208,000          | \$ 194,000           |
| TRANSFERS            | \$ 2,522,334        | \$ 2,407,000         | \$ 2,407,000        | \$ 2,535,000         |
| <b>TOTAL</b>         | <b>\$ 8,022,426</b> | <b>\$ 10,697,498</b> | <b>\$ 9,646,765</b> | <b>\$ 10,391,998</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 2,614,828   | \$ 3,381,113   | \$ 4,456,626   | \$ 4,847,160     |
| Net Income (Rev-Exp)             | \$ 774,064     | \$ 1,206,344   | \$ 390,535     | \$ (321,498)     |
| Unencumbered Balance (Ending)    | \$ 3,388,892   | \$ 4,587,457   | \$ 4,847,160   | \$ 4,525,662     |



# CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

| PERSONNEL SCHEDULE                   |              |                   |            |                   |                |
|--------------------------------------|--------------|-------------------|------------|-------------------|----------------|
| Positions                            | 2022<br>FTEs | 2022<br>Salary    | 2023       | FTEs              | 2023<br>Salary |
| Electric Distribution Superintendent | 1            | \$ 81,621         | 1          | \$ 88,235         |                |
| Assistant Superintendent             | 1            | \$ 77,963         | 1          | \$ 67,246         |                |
| Lineman                              | 3            | \$ 135,932        | 2          | \$ 136,565        |                |
| Apprentice Lineman                   | 2            | \$ 152,026        | 3          | \$ 150,812        |                |
| Utility Service Repairman            | 0.33         | \$ 15,094         | 0.33       | \$ 18,317         |                |
| Meter Reader                         | 0.33         | \$ 16,574         | 0.33       | \$ 16,547         |                |
| <b>TOTAL</b>                         | <b>7.0</b>   | <b>\$ 479,211</b> | <b>7.0</b> | <b>\$ 477,723</b> |                |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Tree Trimming Program                     |                  | \$ 75,000                    |                                 | \$ 75,000                   |
| Meter Relocation Program                  |                  | \$ 3,000                     |                                 | \$ 3,000                    |
| Unit #28 1/2 Ton Pickup                   | 2024             |                              | \$ 25,000                       | \$ 50,000                   |
| Unit #42 Bucket Truck                     | 2025             |                              | \$ 50,000                       | \$ 225,000                  |
| Unit #22 Bucket Truck                     | 2026             |                              | \$ 25,000                       | \$ 100,000                  |
| <b>Total</b>                              |                  | <b>\$ 78,000</b>             | <b>\$ 100,000</b>               | <b>\$ 453,000</b>           |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |  |
|----------------------|---------------------|---------------------|---------------------|---------------------|--|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |  |
| Personnel Services   | \$ 627,234          | \$ 659,066          | \$ 688,894          | \$ 712,467          |  |
| Contractual Services | \$ 36,176           | \$ 33,907           | \$ 36,250           | \$ 40,350           |  |
| Commodities          | \$ 175,636          | \$ 189,117          | \$ 232,000          | \$ 254,000          |  |
| Miscellaneous        | \$ 41,226           | \$ 19,831           | \$ 60,500           | \$ 56,500           |  |
| Capital Outlay       | \$ 57,654           | \$ 54,847           | \$ 68,000           | \$ 78,000           |  |
| Transfers            | \$ 2,317,334        | \$ 2,407,000        | \$ 2,332,000        | \$ 2,530,000        |  |
| <b>Total</b>         | <b>\$ 3,255,262</b> | <b>\$ 3,363,768</b> | <b>\$ 3,417,644</b> | <b>\$ 3,671,317</b> |  |

# CITY OF IOLA

## ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

| EXPENDITURE DETAIL              |                     |           |                  |           |                  |
|---------------------------------|---------------------|-----------|------------------|-----------|------------------|
|                                 | 2020                |           | 2021             |           | 2022             |
|                                 | Actual              |           | Actual           |           | Budget           |
|                                 |                     |           |                  |           | 2023             |
|                                 |                     |           |                  |           | Proposed         |
| <i>Personnel Services</i>       |                     |           |                  |           |                  |
| Salaries                        | \$ 445,189          | \$        | 471,741          | \$        | 479,211          |
| Overtime                        | \$ 27,818           | \$        | 25,429           | \$        | 24,000           |
| On-Call Compensation            | \$ 5,867            | \$        | 6,775            | \$        | 6,000            |
| Employee Expense                | \$ 148,361          | \$        | 155,121          | \$        | 179,683          |
| <b>Total</b>                    | <b>\$ 627,234</b>   | <b>\$</b> | <b>659,066</b>   | <b>\$</b> | <b>688,894</b>   |
| <i>Contractual Services</i>     |                     |           |                  |           |                  |
| Materials and Supplies          | \$ 63               | \$        | 290              | \$        | -                |
| Technology Expenses             | \$ 7,928            | \$        | 5,743            | \$        | 6,500            |
| Insurance                       | \$ 7,692            | \$        | 8,486            | \$        | 8,000            |
| Professional Development        | \$ 8,931            | \$        | 14,817           | \$        | 10,000           |
| Equipment Expense               | \$ 10,620           | \$        | 3,793            | \$        | 10,000           |
| Drug and Alcohol Testing        | \$ 759              | \$        | 594              | \$        | 750              |
| Medical Expense                 | \$ 94               | \$        | 94               | \$        | 1,000            |
| Utilities Expense               | \$ 90               | \$        | 90               | \$        | -                |
| <b>Total</b>                    | <b>\$ 36,176</b>    | <b>\$</b> | <b>33,907</b>    | <b>\$</b> | <b>36,250</b>    |
| <i>Commodities</i>              |                     |           |                  |           |                  |
| Materials and Supplies          | \$ 12,063           | \$        | 12,345           | \$        | 20,000           |
| Equipment Expense               | \$ 8,411            | \$        | 2,739            | \$        | 5,000            |
| Small Equipment                 | \$ (1,576)          | \$        | 7,110            | \$        | 7,000            |
| Vehicle Maintenance             | \$ 20,208           | \$        | 15,457           | \$        | 20,000           |
| Distribution System Maintenance | \$ 136,531          | \$        | 151,466          | \$        | 180,000          |
| <b>Total</b>                    | <b>\$ 175,636</b>   | <b>\$</b> | <b>189,117</b>   | <b>\$</b> | <b>232,000</b>   |
| <i>Miscellaneous</i>            |                     |           |                  |           |                  |
| Sales Tax Remittance            | \$ 15,438           | \$        | 9,352            | \$        | 15,000           |
| Set Off Fees                    | \$ 20,483           | \$        | 22,929           | \$        | 20,000           |
| Uncollectible Accounts          | \$ (10,397)         | \$        | (25,420)         | \$        | 13,000           |
| Miscellaneous                   | \$ 807              | \$        | 4,203            | \$        | 1,500            |
| Energy Trax Program Remit       | \$ 14,895           | \$        | 8,767            | \$        | 11,000           |
| <b>Total</b>                    | <b>\$ 41,226</b>    | <b>\$</b> | <b>19,831</b>    | <b>\$</b> | <b>60,500</b>    |
| <i>Capital Outlay</i>           |                     |           |                  |           |                  |
| INFRASTRUCTURE                  | \$ 57,654           | \$        | 54,847           | \$        | 68,000           |
| FACILITIES                      |                     | \$        | -                | \$        | -                |
| VEHICLES/HEAVY EQUIPMENT        | \$ -                | \$        | -                | \$        | -                |
| OPERATIONAL EQUIPMENT           | \$ -                | \$        | -                | \$        | -                |
| <b>Total</b>                    | <b>\$ 57,654</b>    | <b>\$</b> | <b>54,847</b>    | <b>\$</b> | <b>68,000</b>    |
| <i>Transfers</i>                |                     |           |                  |           |                  |
| General Fund                    | \$ 1,800,000        | \$        | 1,800,000        | \$        | 1,800,000        |
| Stores Fund                     | \$ 33,334           | \$        | 90,000           | \$        | 40,000           |
| Recreation                      | \$ 235,000          | \$        | 260,000          | \$        | 260,000          |
| Employee Benefits               | \$ 14,000           | \$        | 7,000            | \$        | 7,000            |
| Equipment Reserve               | \$ 110,000          | \$        | 125,000          | \$        | 75,000           |
| Electric CIP Fund               | \$ 125,000          | \$        | 125,000          | \$        | 150,000          |
| <b>Total</b>                    | <b>\$ 2,317,334</b> | <b>\$</b> | <b>2,407,000</b> | <b>\$</b> | <b>2,332,000</b> |

# CITY OF IOLA

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

Fiscal Year:

| PERSONNEL SCHEDULE   |              |                   |              |                   |
|----------------------|--------------|-------------------|--------------|-------------------|
| Positions            | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| Superintendent       | 1            | \$ 77,478         | 1            | \$ 82,437         |
| Asst. Superintendent | 1            | \$ 71,895         | 1            | \$ 76,447         |
| Shift Operator       | 4            | \$ 207,944        | 4            | \$ 224,402        |
| Apprentice Operator  | 0            | \$ -              | 0            | \$ -              |
| <b>TOTAL</b>         | <b>6.0</b>   | <b>\$ 357,317</b> | <b>6.0</b>   | <b>\$ 383,287</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Sub-Station Relays - Twelve               | 2023             | \$ 96,000                    |                                 | \$ 96,000                   |
| 1/2 Ton Pickup Unit #3                    | 2023             | \$ -                         | \$ 5,000                        | \$ 30,000                   |
| Scada Metering                            | 2023             | \$ 20,000                    |                                 |                             |
| <b>TOTAL</b>                              |                  | <b>\$ 116,000</b>            | <b>\$ 5,000</b>                 |                             |

| EXPENDITURE SUMMARY  |                     |                     |                     |                     |
|----------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT              | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
| Personnel Services   | \$ 418,431          | \$ 472,893          | \$ 488,522          | \$ 519,081          |
| Contractual Services | \$ 4,028,585        | \$ 6,636,379        | \$ 5,262,500        | \$ 5,792,500        |
| Commodities          | \$ 114,824          | \$ 179,321          | \$ 262,000          | \$ 287,000          |
| Miscellaneous        | \$ 324              | \$ 17,347           | \$ 1,100            | \$ 1,100            |
| Capital Outlay       | \$ -                | \$ 27,790           | \$ 140,000          | \$ 116,000          |
| Transfers            | \$ 205,000          | \$ -                | \$ 75,000           | \$ 5,000            |
| <b>Total</b>         | <b>\$ 4,767,165</b> | <b>\$ 7,333,730</b> | <b>\$ 6,229,122</b> | <b>\$ 6,720,681</b> |



# CITY OF IOLA

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

Fiscal Year:

| EXPENDITURE DETAIL             |                     |                     |                     |                     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|
|                                | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed    |
| <i>Personnel Services</i>      |                     |                     |                     |                     |
| Salaries                       | \$ 313,760          | \$ 359,046          | \$ 357,317          | \$ 383,287          |
| Overtime                       | \$ 17               | \$ 4,794            | \$ 2,500            | \$ 2,500            |
| On-Call Pay                    |                     |                     | \$ 6,500            | \$ 6,500            |
| Shift Differential Pay         | \$ -                | \$ -                | \$ -                | \$ -                |
| Employee Expense               | \$ 104,654          | \$ 109,053          | \$ 122,205          | \$ 126,794          |
| <b>Total</b>                   | <b>\$ 418,431</b>   | <b>\$ 472,893</b>   | <b>\$ 488,522</b>   | <b>\$ 519,081</b>   |
| <i>Contractual Services</i>    |                     |                     |                     |                     |
| Publications                   | \$ -                | \$ -                | \$ 1,000            | \$ 1,000            |
| Legal Expense                  | \$ -                | \$ -                | \$ 3,000            | \$ 3,000            |
| Materials & Supplies           | \$ (1,581)          | \$ (9,391)          | \$ -                | \$ -                |
| Technology Expenses            | \$ 5,355            | \$ 9,195            | \$ 6,000            | \$ 6,000            |
| Take Charge Energy Challenge   | \$ -                | \$ -                | \$ -                | \$ -                |
| Insurance                      | \$ 148,059          | \$ 145,300          | \$ 150,000          | \$ 150,000          |
| Professional Development       | \$ 787              | \$ 656              | \$ 14,500           | \$ 14,500           |
| Equipment Expense              | \$ 810              | \$ 421              | \$ 1,000            | \$ 1,000            |
| Vehicle Maintenance            | \$ (432)            | \$ -                | \$ 1,000            | \$ 1,000            |
| Medical                        | \$ -                | \$ -                | \$ 1,000            | \$ 1,000            |
| Utilities Expense              | \$ 32,461           | \$ 129,785          | \$ 35,000           | \$ 40,000           |
| Power Purchased                | \$ 3,844,006        | \$ 6,363,880        | \$ 5,000,000        | \$ 5,500,000        |
| KMEA/SWPA Power Purchased      | \$ (879)            | \$ (3,468)          | \$ -                | \$ -                |
| Water Purchased                | \$ -                | \$ -                | \$ -                | \$ -                |
| Natural Gas Purchased          | \$ -                | \$ -                | \$ 50,000           | \$ 75,000           |
| Assurance District Membership  | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>Total</b>                   | <b>\$ 4,028,585</b> | <b>\$ 6,636,379</b> | <b>\$ 5,262,500</b> | <b>\$ 5,792,500</b> |
| <i>Commodities</i>             |                     |                     |                     |                     |
| Materials & Supplies           | \$ 10,854           | \$ 8,534            | \$ 20,000           | \$ 20,000           |
| Equipment Expense              | \$ 1,661            | \$ 1,922            | \$ 5,000            | \$ 5,000            |
| Small Equipment                | \$ 4,760            | \$ 1,365            | \$ 5,000            | \$ 5,000            |
| Vehicle Maintenance            | \$ 1,973            | \$ 4,574            | \$ 6,000            | \$ 6,000            |
| Diesel & Oil Purchased         | \$ 662              | \$ 91,718           | \$ 100,000          | \$ 125,000          |
| Maintenance of Generator Equip | \$ 92,229           | \$ 67,349           | \$ 120,000          | \$ 120,000          |
| Building Maintenance           | \$ 2,686            | \$ 3,859            | \$ 6,000            | \$ 6,000            |
| <b>Total</b>                   | <b>\$ 114,824</b>   | <b>\$ 179,321</b>   | <b>\$ 262,000</b>   | <b>\$ 287,000</b>   |
| <i>Miscellaneous</i>           |                     |                     |                     |                     |
| Sales Tax Remittance           | \$ 324              | \$ 17,347           | \$ 500              | \$ 500              |
| Miscellaneous                  | \$ -                | \$ -                | \$ 600              | \$ 600              |
| <b>Total</b>                   | <b>\$ 324</b>       | <b>\$ 17,347</b>    | <b>\$ 1,100</b>     | <b>\$ 1,100</b>     |
| <i>Capital Outlay</i>          |                     |                     |                     |                     |
| INFRASTRUCTURE                 | \$ -                | \$ -                | \$ 115,000          | \$ 116,000          |
| FACILITIES                     | \$ -                | \$ 27,790           | \$ 25,000           |                     |
| VEHICLES/HEAVY EQUIPMENT       | \$ -                | \$ -                | \$ -                | \$ -                |
| OPERATIONAL EQUIPMENT          | \$ -                | \$ -                | \$ -                |                     |
| <b>Total</b>                   | <b>\$ -</b>         | <b>\$ 27,790</b>    | <b>\$ 140,000</b>   | <b>\$ 116,000</b>   |
| <i>Transfers</i>               |                     |                     |                     |                     |
| Equipment Reserve              | \$ 5,000            | \$ -                | \$ -                | \$ 5,000            |
| Electric CIP Fund              | \$ 200,000          | \$ -                | \$ 75,000           |                     |
| <b>Total</b>                   | <b>\$ 205,000</b>   | <b>\$ -</b>         | <b>\$ 75,000</b>    | <b>\$ 5,000</b>     |



# CITY OF IOLA

## ELECTRIC UTILITY CIP (83)

Fiscal Year: 2023

### REVENUE

| Source                          | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Operations        | \$ 325,000        | \$ 125,000        | \$ 200,000        | \$ 300,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        |
| Transfer from Equipment Reserve | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Grants                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous                   | \$ 11,668         | \$ 1,609          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | <b>\$ 336,668</b> | <b>\$ 126,609</b> | <b>\$ 200,000</b> | <b>\$ 300,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> |

### EXPENDITURES

| Project                            | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget      | 2023<br>Proposed    | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|
| Additional Generation              | \$ 189,594        | \$ 346,257        | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| 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          | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| EMD Upgrade PLC Controls           | \$ -              | \$ -              | \$ 75,000           | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Breaker Replacement                | \$ 106,046        | \$ 41,576         | \$ 475,000          | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Cooling Tower Replacement          | \$ 215,978        | \$ 1,754          | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Voltage Regulator Bank (12-6 Line) | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer to General Fund           | \$ -              | \$ -              | \$ -                | \$ 1,000,000        | \$ -              | \$ -              | \$ -              | \$ -              |
| Third Phase in Gas City            | \$ -              | \$ -              | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                       | <b>\$ 511,618</b> | <b>\$ 389,587</b> | <b>\$ 1,000,000</b> | <b>\$ 1,090,000</b> | <b>\$ 200,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |

### ELECTRIC CIP – FUND BALANCE

|                             | 2020<br>Actual      | 2021<br>Actual      | 2022<br>Budget      | 2023<br>Proposed  | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected   |
|-----------------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| CIP Balance (Beginning)     | \$ 2,851,585        | \$ 2,676,474        | \$ 2,413,496        | \$ 1,613,496      | \$ 823,496        | \$ 723,496        | \$ 823,496        | \$ 923,496          |
| Net Income (Rev-Exp)        | \$ (174,950)        | \$ (262,978)        | \$ (800,000)        | \$ (790,000)      | \$ (100,000)      | \$ 100,000        | \$ 100,000        | \$ 100,000          |
| <b>CIP Balance (Ending)</b> | <b>\$ 2,676,474</b> | <b>\$ 2,413,496</b> | <b>\$ 1,613,496</b> | <b>\$ 823,496</b> | <b>\$ 723,496</b> | <b>\$ 823,496</b> | <b>\$ 923,496</b> | <b>\$ 1,023,496</b> |

# CITY OF IOLA

## WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                           | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous                        | \$ 1,020          | \$ 497            | \$ 500            | \$ 500            |
| FEMA Payment Received                | \$ -              | \$ -              | \$ -              | \$ -              |
| Miller Sewer Impvt. District Payment | \$ -              | \$ -              | \$ -              | \$ -              |
| Interest on Investments              | \$ 3,520          | \$ -              | \$ -              | \$ -              |
| CDBG Receipts from St of KS          | \$ -              | \$ -              | \$ -              | \$ -              |
| Wastewater Charges                   | \$ 756,324        | \$ 796,894        | \$ 750,000        | \$ 800,000        |
| EPA Grant Funding                    | \$ -              | \$ -              | \$ -              | \$ -              |
| ARPA Funds                           | \$ -              | \$ -              | \$ -              | \$ -              |
| Wastewater Tap Charges               | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Health Insurance       | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Equipment Reserve      | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                         | <b>\$ 760,865</b> | <b>\$ 797,391</b> | <b>\$ 750,500</b> | <b>\$ 800,500</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|---------------------|-------------------|-------------------|
| PERSONNEL SERVICES   | \$ 186,630        | \$ 202,089          | \$ 288,999        | \$ 296,327        |
| CONTRACTUAL SERVICES | \$ 230,118        | \$ 271,121          | \$ 97,700         | \$ 128,450        |
| COMMODITIES          | \$ 32,023         | \$ 50,890           | \$ 43,000         | \$ 45,000         |
| MISCELLANEOUS        | \$ 223            | \$ (452)            | \$ -              | \$ -              |
| CAPITAL OUTLAY       | \$ 33,978         | \$ 35,955           | \$ 37,000         | \$ 28,000         |
| TRANSFERS            | \$ 446,333        | \$ 491,500          | \$ 497,250        | \$ 419,750        |
| <b>TOTAL</b>         | <b>\$ 929,304</b> | <b>\$ 1,051,104</b> | <b>\$ 963,949</b> | <b>\$ 917,527</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 821,618     | \$ 650,721     | \$ 399,475     | \$ 186,026       |
| Net Income (Rev-Exp)             | \$ (168,439)   | \$ (253,713)   | \$ (213,449)   | \$ (117,027)     |
| Unencumbered Balance (Ending)    | \$ 650,721     | \$ 399,475     | \$ 186,026     | \$ 68,999        |

# CITY OF IOLA

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

Fiscal Year:

| PERSONNEL SCHEDULE    |              |                   |              |                   |
|-----------------------|--------------|-------------------|--------------|-------------------|
| Positions             | 2021<br>FTEs | 2021<br>Salary    | 2022<br>FTEs | 2022<br>Salary    |
| G/W/S Superintendent  | 0.33         | \$ 25,952         | 0.33         | \$ 27,236         |
| WW Equipment Operator | 2            | \$ 97,773         | 2            | \$ 107,880        |
| <b>TOTAL</b>          | <b>2.3</b>   | <b>\$ 123,725</b> | <b>2.3</b>   | <b>\$ 135,116</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Collection System Upgrade                 |                  | \$ -                         | \$ -                            | \$ -                        |
| Unit #43 Service Truck                    |                  | \$ -                         | \$ -                            | \$ -                        |
| Sewer Camera                              |                  | \$ -                         | \$ -                            | \$ -                        |
| Unit #27 Vac Truck                        | 2025             | \$ -                         | \$ 45,750                       | \$ 350,000                  |
| <b>TOTAL</b>                              |                  | <b>\$ -</b>                  |                                 |                             |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| Personnel Services   | \$ 137,050        | \$ 151,102        | \$ 181,331        | \$ 192,206        |
| Contractual Services | \$ 47,872         | \$ 60,572         | \$ 82,450         | \$ 76,200         |
| Commodities          | \$ 27,044         | \$ 41,303         | \$ 34,000         | \$ 34,000         |
| Miscellaneous        | \$ 223            | \$ (452)          | \$ -              | \$ -              |
| Capital Outlay       | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfers            | \$ 295,333        | \$ 341,000        | \$ 336,750        | \$ 286,750        |
| <b>Total</b>         | <b>\$ 507,521</b> | <b>\$ 593,526</b> | <b>\$ 634,531</b> | <b>\$ 589,156</b> |



# CITY OF IOLA

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

Fiscal Year:

| EXPENDITURE DETAIL                |                   |                   |                   |                   |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
|                                   | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
| <i>Personnel Services</i>         |                   |                   |                   |                   |
| Salaries                          | \$ 98,290         | \$ 107,448        | \$ 123,725        | \$ 135,116        |
| Overtime                          | \$ 1,168          | \$ 2,391          | \$ 2,000          | \$ 2,000          |
| On-Call Compensation              | \$ 1,107          | \$ 1,353          | \$ 1,250          | \$ 1,250          |
| Employee Expense                  | \$ 36,485         | \$ 39,910         | \$ 54,356         | \$ 53,840         |
| <b>Total</b>                      | <b>\$ 137,050</b> | <b>\$ 151,102</b> | <b>\$ 181,331</b> | <b>\$ 192,206</b> |
| <i>Contractual Services</i>       |                   |                   |                   |                   |
| Technology Expenses               | \$ 3,811          | \$ 1,813          | \$ 4,250          | \$ 2,000          |
| Membership Dues                   | \$ -              | \$ -              | \$ -              | \$ -              |
| Insurance                         | \$ 7,513          | \$ 8,023          | \$ 7,500          | \$ 7,500          |
| Prof. Development/Training        | \$ 506            | \$ 318            | \$ 700            | \$ 700            |
| Equipment Expense                 | \$ 25             | \$ 154            | \$ 1,500          | \$ 1,500          |
| Vehicle Maintenance               | \$ -              | \$ 467            | \$ 1,000          | \$ 1,000          |
| Road Repairs                      | \$ 1,731          | \$ -              | \$ 12,000         | \$ 8,000          |
| Rock                              | \$ -              | \$ 3,309          | \$ 25,000         | \$ 25,000         |
| Medical Expense                   | \$ 120            | \$ -              | \$ 500            | \$ 500            |
| Utilities Expense                 | \$ 34,166         | \$ 46,489         | \$ 30,000         | \$ 30,000         |
| Water Purchased                   | \$ -              | \$ -              | \$ -              | \$ -              |
| KDHE Loan Payment C20 1932-01     | \$ -              | \$ -              | \$ -              | \$ -              |
| KDHE Loan Repayment 2014          | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                      | <b>\$ 47,872</b>  | <b>\$ 60,572</b>  | <b>\$ 82,450</b>  | <b>\$ 76,200</b>  |
| <i>Commodities</i>                |                   |                   |                   |                   |
| Materials and Supplies            | \$ 1,240          | \$ 2,083          | \$ 3,500          | \$ 3,500          |
| Equipment Expense                 | \$ 300            | \$ 26             | \$ 1,500          | \$ 1,500          |
| Small Equipment                   | \$ -              | \$ 73             | \$ 1,500          | \$ 1,500          |
| Vehicle Maintenance               | \$ 3,619          | \$ 7,487          | \$ 5,500          | \$ 5,500          |
| Collection Facilities Maintenance | \$ 21,885         | \$ 31,270         | \$ 20,000         | \$ 20,000         |
| Building & Grounds Maintenance    | \$ -              | \$ 365            | \$ 2,000          | \$ 2,000          |
| <b>Total</b>                      | <b>\$ 27,044</b>  | <b>\$ 41,303</b>  | <b>\$ 34,000</b>  | <b>\$ 34,000</b>  |
| <i>Miscellaneous</i>              |                   |                   |                   |                   |
| Sales Tax paid                    | \$ -              | \$ -              | \$ -              | \$ -              |
| Uncollectible Accounts            | \$ 223            | \$ (452)          | \$ -              | \$ -              |
| Miscellaneous                     | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                      | <b>\$ 223</b>     | <b>\$ (452)</b>   | <b>\$ -</b>       | <b>\$ -</b>       |
| <i>Capital Outlay</i>             |                   |                   |                   |                   |
| INFRASTRUCTURE                    | \$ -              | \$ -              | \$ -              | \$ -              |
| FACILITIES                        | \$ -              | \$ -              | \$ -              | \$ -              |
| VEHICLES/HEAVY EQUIPMENT          | \$ -              | \$ -              | \$ -              | \$ -              |
| OPERATIONAL EQUIPMENT             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <i>Transfers</i>                  |                   |                   |                   |                   |
| Equipment Reserve                 | \$ 110,000        | \$ 50,000         | \$ 45,750         | \$ 45,750         |
| Stores Fund                       | \$ 33,333         | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| Employee Benefit                  | \$ 2,000          | \$ 1,000          | \$ 1,000          | \$ 1,000          |
| Recreation                        | \$ -              | \$ -              | \$ -              | \$ -              |
| Wastewater CIP Fund               | \$ 150,000        | \$ 250,000        | \$ 250,000        | \$ 200,000        |
| <b>Total</b>                      | <b>\$ 295,333</b> | <b>\$ 341,000</b> | <b>\$ 336,750</b> | <b>\$ 286,750</b> |



# CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

## PERSONNEL SCHEDULE

| Positions                  | 2022<br>FTEs | 2022      | Salary        | 2023<br>FTEs | 2023      | Salary        |
|----------------------------|--------------|-----------|---------------|--------------|-----------|---------------|
| Wastewater Treatment Supt. | 0.5          | \$        | 39,315        | 0.5          | \$        | 42,391        |
| Asst. Superintendent       | 0.5          | \$        | 31,756        | 0.5          | \$        | 34,262        |
| Seasonal Temp              | 0.5          | \$        | 9,000         | 0.5          | \$        | -             |
| <b>TOTAL</b>               | <b>1.5</b>   | <b>\$</b> | <b>80,071</b> | <b>1.5</b>   | <b>\$</b> | <b>76,653</b> |

## CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL

| Item                         | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
|------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Unit #52 Pickup Replacement  | 2023             | \$ -                         | \$ 17,500                       | \$ 30,000                   |
| Effluent Flow Meter & Equip. | 2023             | \$ 28,000                    | \$ -                            | \$ 28,000                   |
| Tractor Mower                | 2024             | \$ -                         | \$ 15,000                       | \$ 37,000                   |
| <b>TOTAL</b>                 |                  | <b>\$ 28,000</b>             | <b>\$ 32,500</b>                |                             |

## EXPENDITURE SUMMARY

| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel Services   | \$ 49,580         | \$ 50,987         | \$ 107,668        | \$ 104,121        |
| Contractual Services | \$ 182,246        | \$ 210,549        | \$ 15,250         | \$ 52,250         |
| Commodities          | \$ 4,979          | \$ 9,587          | \$ 9,000          | \$ 11,000         |
| Miscellaneous        | \$ -              | \$ -              | \$ -              | \$ -              |
| Capital Outlay       | \$ 33,978         | \$ 35,955         | \$ 37,000         | \$ 28,000         |
| Transfers            | \$ 151,000        | \$ 150,500        | \$ 160,500        | \$ 133,000        |
| <b>Total</b>         | <b>\$ 421,783</b> | <b>\$ 457,579</b> | <b>\$ 329,418</b> | <b>\$ 328,371</b> |

# CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

| EXPENDITURE DETAIL             |        |         |        |         |        |         |            |
|--------------------------------|--------|---------|--------|---------|--------|---------|------------|
|                                | 2020   |         | 2021   |         | 2022   |         | 2023       |
|                                | Actual |         | Actual |         | Budget |         | Proposed   |
| <i>Personnel Services</i>      |        |         |        |         |        |         |            |
| Salaries                       | \$     | 38,050  | \$     | 39,319  | \$     | 80,071  | \$ 76,653  |
| Overtime                       | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| Employee Expense               | \$     | 11,530  | \$     | 11,668  | \$     | 27,597  | \$ 27,468  |
| <i>Total</i>                   | \$     | 49,580  | \$     | 50,987  | \$     | 107,668 | \$ 104,121 |
| <i>Contractual Services</i>    |        |         |        |         |        |         |            |
| Publications                   | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| Technology Expenses            | \$     | 150     | \$     | 153     | \$     | 300     | \$ 300     |
| Professional Development       | \$     | 20      | \$     | 575     | \$     | 750     | \$ 750     |
| Equipment Expense              | \$     | -       | \$     | -       | \$     | 1,000   | \$ 1,000   |
| Rock                           | \$     | -       | \$     | 2,695   | \$     | 1,000   | \$ 1,000   |
| Medical Expense                | \$     | -       | \$     | -       | \$     | 250     | \$ 250     |
| Utilities Expense              | \$     | 192     | \$     | 234     | \$     | 1,200   | \$ 1,200   |
| Discharge Permit               | \$     | 505     | \$     | 505     | \$     | 750     | \$ 750     |
| Outside Lab Expense            | \$     | 8,194   | \$     | 5,135   | \$     | 10,000  | \$ 10,000  |
| Grant Administration Expense   | \$     | -       | \$     | 535     | \$     | -       | \$ -       |
| KDHE Loan Payment C20 1618-01  | \$     | 173,185 | \$     | 200,717 | \$     | -       | \$ -       |
| Annual Solar Bee Maintenance   | \$     | -       | \$     | -       | \$     | -       | \$ 37,000  |
| <i>Total</i>                   | \$     | 182,246 | \$     | 210,549 | \$     | 15,250  | \$ 52,250  |
| <i>Commodities</i>             |        |         |        |         |        |         |            |
| Materials and Supplies         | \$     | 210     | \$     | 118     | \$     | 1,000   | \$ 1,000   |
| Equipment Expense              | \$     | 2,857   | \$     | -       | \$     | 1,000   | \$ 1,500   |
| Small Equipment                | \$     | 198     | \$     | -       | \$     | 1,000   | \$ 500     |
| Chemicals (Lagoons)            | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| Vehicle Operation/ Maintenance | \$     | 962     | \$     | 8,605   | \$     | 3,000   | \$ 5,000   |
| Postage                        | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| Building & Grounds Maintenance | \$     | 752     | \$     | 864     | \$     | 3,000   | \$ 3,000   |
| <i>Total</i>                   | \$     | 4,979   | \$     | 9,587   | \$     | 9,000   | \$ 11,000  |
| <i>Miscellaneous</i>           |        |         |        |         |        |         |            |
| Miscellaneous                  | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| <i>Total</i>                   | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| <i>Capital Outlay</i>          |        |         |        |         |        |         |            |
| INFRASTRUCTURE                 | \$     | 33,978  | \$     | 35,955  | \$     | 37,000  | \$ -       |
| FACILITIES                     | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| VEHICLES/HEAVY EQUIPMENT       | \$     | -       | \$     | -       | \$     | -       | \$ -       |
| OPERATIONAL EQUIPMENT          | \$     | -       | \$     | -       | \$     | -       | \$ 28,000  |
| <i>Total</i>                   | \$     | 33,978  | \$     | 35,955  | \$     | 37,000  | \$ 28,000  |
| <i>Transfers</i>               |        |         |        |         |        |         |            |
| General Fund                   | \$     | 100,000 | \$     | 100,000 | \$     | 100,000 | \$ 100,000 |
| Employee Benefit               | \$     | 1,000   | \$     | 500     | \$     | 500     | \$ 500     |
| Wastewater CIP Fund            | \$     | 50,000  | \$     | 50,000  | \$     | 50,000  | \$ -       |
| Equipment Reserve              | \$     | -       | \$     | -       | \$     | 10,000  | \$ 32,500  |
| <i>Total</i>                   | \$     | 151,000 | \$     | 150,500 | \$     | 160,500 | \$ 133,000 |

# CITY OF IOLA

## WASTEWATER UTILITY CIP (84)

Fiscal Year: 2023

### REVENUE

| Source                          | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget      | 2023<br>Proposed  | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|---------------------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Operations        | \$ 200,000        | \$ 300,000        | \$ 250,000          | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        |
| Transfer from Equipment Reserve | \$ -              | \$ -              | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Grants (ARPA Funds)             | \$ -              | \$ -              | \$ 800,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous                   | \$ -              | \$ 401,820        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | <b>\$ 200,000</b> | <b>\$ 701,820</b> | <b>\$ 1,050,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> |

### EXPENDITURES

| Project                            | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget      | 2023<br>Proposed  | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|------------------------------------|------------------|------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Wastewater Master Plan             | \$ -             | \$ -             | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Sewer Main Lining - CIPP           | \$ -             | \$ -             | \$ 1,000,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Sewer GIS Data Collection          | \$ -             | \$ -             | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Sewer Rehab - I & I Reduction      | \$ 68,867        | \$ 2,223         | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Small Sewer Camera Replacement     | \$ -             | \$ 10,813        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Howard LS Rehabilitation           | \$ -             | \$ -             | \$ 450,000          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Riverside Parks Lift Stations      | \$ -             | \$ -             | \$ -                | \$ 140,000        | \$ 150,000        | \$ -              | \$ -              | \$ -              |
| Post-I&I Project - Flow Monitoring | \$ -             | \$ -             | \$ -                | \$ 10,000         | \$ -              | \$ -              | \$ -              | \$ -              |
| Treatment Phase I Analysis         | \$ -             | \$ -             | \$ 20,000           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Treatment Phase II Analysis        | \$ -             | \$ -             | \$ 60,000           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| Main WWTP PS Relief Sewer          | \$ -             | \$ -             | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| State Street Sewer Replacement     | \$ -             | \$ -             | \$ -                | \$ -              | \$ 424,000        | \$ 424,000        | \$ -              | \$ -              |
| <b>TOTAL</b>                       | <b>\$ 68,867</b> | <b>\$ 13,036</b> | <b>\$ 1,530,000</b> | <b>\$ 150,000</b> | <b>\$ 574,000</b> | <b>\$ 424,000</b> | <b>\$ -</b>       | <b>\$ -</b>       |

### WASTEWATER CIP – FUND BALANCE

|                             | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Budget    | 2023<br>Proposed  | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-----------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| CIP Balance (Beginning)     | \$ 270,831        | \$ 401,964          | \$ 1,090,748      | \$ 610,748        | \$ 660,748        | \$ 286,748        | \$ 62,748         | \$ 262,748        |
| Net Income (Rev-Exp)        | \$ 131,133        | \$ 688,784          | \$ (480,000)      | \$ 50,000         | \$ (374,000)      | \$ (224,000)      | \$ 200,000        | \$ 200,000        |
| <b>CIP Balance (Ending)</b> | <b>\$ 401,964</b> | <b>\$ 1,090,748</b> | <b>\$ 610,748</b> | <b>\$ 660,748</b> | <b>\$ 286,748</b> | <b>\$ 62,748</b>  | <b>\$ 262,748</b> | <b>\$ 462,748</b> |



# CITY OF IOLA

## SANITATION SERVICES (49) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                      | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Receipts          | \$ -              | \$ -              | \$ -              | \$ -              |
| Interest on Income              | \$ 110            | \$ 27             | \$ 125            | \$ 50             |
| Solid Waste Collection Fees     | \$ 291,522        | \$ 304,968        | \$ 335,000        | \$ 335,000        |
| Transfer From Health Insurance  | \$ -              | \$ 15,000         | \$ -              | \$ -              |
| Transfer From Equipment Reserve | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | <b>\$ 291,632</b> | <b>\$ 319,995</b> | <b>\$ 335,125</b> | <b>\$ 335,050</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES   | \$ 185,523        | \$ 206,551        | \$ 180,872        | \$ 214,649        |
| CONTRACTUAL SERVICES | \$ 6,684          | \$ 11,675         | \$ 8,500          | \$ 8,500          |
| COMMODITIES          | \$ 13,346         | \$ 15,165         | \$ 18,800         | \$ 18,800         |
| MISCELLANEOUS        | \$ 707            | \$ (442)          | \$ 500            | \$ 500            |
| CAPITAL OUTLAY       | \$ -              | \$ -              | \$ -              | \$ -              |
| TRANSFERS            | \$ 75,000         | \$ 57,750         | \$ 90,500         | \$ 85,500         |
| <b>TOTAL</b>         | <b>\$ 281,260</b> | <b>\$ 290,699</b> | <b>\$ 299,172</b> | <b>\$ 327,949</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 65,438      | \$ 22,566      | \$ 29,113      | \$ 65,066        |
| Net Income (Rev-Exp)             | \$ 10,372      | \$ 29,296      | \$ 35,953      | \$ 7,101         |
| Unencumbered Balance (Ending)    | \$ 22,566      | \$ 29,113      | \$ 65,066      | \$ 72,167        |



# CITY OF IOLA

## SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

| PERSONNEL SCHEDULE     |              |                   |              |                   |
|------------------------|--------------|-------------------|--------------|-------------------|
| Positions              | 2022<br>FTEs | 2022<br>Salary    | 2023<br>FTEs | 2023<br>Salary    |
| Superintendent         | 0            | \$ 14,391         | 0.2          | \$ 15,950         |
| Solid Waste Handler II | 1            | \$ 47,727         | 1            | \$ 51,812         |
| Solid Waste Handler I  | 2            | \$ 79,418         | 2            | \$ 86,110         |
| <b>TOTAL</b>           | <b>3.0</b>   | <b>\$ 127,145</b> | <b>3.0</b>   | <b>\$ 153,872</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Compactor Truck Replacement               | 2027             | \$ -                         | \$ 25,000                       | \$ 125,000                  |
| <b>TOTAL</b>                              |                  | <b>\$ -</b>                  | <b>\$ 25,000</b>                | <b>\$ 125,000</b>           |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| Personnel Services   | \$ 185,523        | \$ 206,551        | \$ 180,872        | \$ 214,649        |  |
| Contractual Services | \$ 6,684          | \$ 11,675         | \$ 8,500          | \$ 8,500          |  |
| Commodities          | \$ 13,346         | \$ 15,165         | \$ 18,800         | \$ 18,800         |  |
| Miscellaneous        | \$ 707            | \$ (442)          | \$ 500            | \$ 500            |  |
| Capital Outlay       | \$ -              | \$ -              | \$ -              | \$ -              |  |
| Transfers            | \$ 75,000         | \$ 57,750         | \$ 90,500         | \$ 85,500         |  |
| <b>Total</b>         | <b>\$ 281,260</b> | <b>\$ 290,699</b> | <b>\$ 299,172</b> | <b>\$ 327,949</b> |  |

# CITY OF IOLA

## SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

| EXPENDITURE DETAIL          |        |         |        |         |                       |
|-----------------------------|--------|---------|--------|---------|-----------------------|
|                             | 2020   |         | 2021   |         | 2022                  |
|                             | Actual |         | Actual |         | Budget                |
|                             |        |         |        |         | 2023                  |
|                             |        |         |        |         | Proposed              |
| <i>Personnel Services</i>   |        |         |        |         |                       |
| Salaries                    | \$     | 119,717 | \$     | 141,246 | \$ 127,145 \$ 153,872 |
| Other Department Salaries   | \$     | 7,545   | \$     | 8,286   | \$ 6,000 \$ 8,000     |
| Overtime                    | \$     | 1,213   | \$     | 1,888   | \$ 1,000 \$ 1,000     |
| Employee Expense            | \$     | 57,047  | \$     | 55,130  | \$ 46,727 \$ 51,777   |
| <i>Total</i>                | \$     | 185,523 | \$     | 206,551 | \$ 180,872 \$ 214,649 |
| <i>Contractual Services</i> |        |         |        |         |                       |
| Insurance Expense           | \$     | 2,420   | \$     | 2,577   | \$ 2,500 \$ 2,500     |
| Equipment Lease             | \$     | -       | \$     | 32      | \$ - \$ -             |
| Vehicle Maintenance         | \$     | 4,231   | \$     | 8,386   | \$ 5,000 \$ 5,000     |
| Drug & Alcohol Testing      | \$     | 33      | \$     | 44      | \$ 500 \$ 500         |
| Medical Expense             | \$     | -       | \$     | 637     | \$ 500 \$ 500         |
| <i>Total</i>                | \$     | 6,684   | \$     | 11,675  | \$ 8,500 \$ 8,500     |
| <i>Commodities</i>          |        |         |        |         |                       |
| Materials and Supplies      | \$     | 3,028   | \$     | 2,628   | \$ 3,000 \$ 3,000     |
| Equipment Expense           | \$     | 207     | \$     | 134     | \$ 300 \$ 300         |
| New Equipment               | \$     | -       | \$     | -       | \$ 2,500 \$ 2,500     |
| Vehicle Maintenance         | \$     | 10,110  | \$     | 12,403  | \$ 13,000 \$ 13,000   |
| Postage                     | \$     | -       | \$     | -       | \$ - \$ -             |
| <i>Total</i>                | \$     | 13,346  | \$     | 15,165  | \$ 18,800 \$ 18,800   |
| <i>Miscellaneous</i>        |        |         |        |         |                       |
| Refunds                     | \$     | -       | \$     | -       | \$ - \$ -             |
| Uncollectible Accounts      | \$     | 707     | \$     | (496)   | \$ 500 \$ 500         |
| Miscellaneous               | \$     | -       | \$     | 54      | \$ - \$ -             |
| <i>Total</i>                | \$     | 707     | \$     | (442)   | \$ 500 \$ 500         |
| <i>Capital Outlay</i>       |        |         |        |         |                       |
| INFRASTRUCTURE              | \$     | -       | \$     | -       | \$ - \$ -             |
| FACILITIES                  | \$     | -       | \$     | -       | \$ - \$ -             |
| VEHICLES/HEAVY EQUIPMENT    | \$     | -       | \$     | -       | \$ - \$ -             |
| OPERATIONAL EQUIPMENT       | \$     | -       | \$     | -       | \$ - \$ -             |
| <i>Total</i>                | \$     | -       | \$     | -       | \$ - \$ -             |
| <i>Transfers</i>            |        |         |        |         |                       |
| General Fund                | \$     | 56,250  | \$     | 32,500  | \$ 65,000 \$ 60,000   |
| Equipment Reserve           | \$     | 18,750  | \$     | 25,000  | \$ 25,000 \$ 25,000   |
| Employee Benefit            | \$     | -       | \$     | 250     | \$ 500 \$ 500         |
| <i>Total</i>                | \$     | 75,000  | \$     | 57,750  | \$ 90,500 \$ 85,500   |

# CITY OF IOLA

## RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                      | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|
| Local Alcohol Tax               | \$ 10,152         | \$ 12,182         | \$ 10,500         | \$ 12,000         |
| Recreation Program Fees         | \$ 1,151          | \$ 2,702          | \$ 4,000          | \$ 3,000          |
| Aerobics                        | \$ 7,450          | \$ 9,165          | \$ 8,000          | \$ 9,000          |
| Art Classes                     | \$ 260            | \$ 625            | \$ 1,000          | \$ 1,000          |
| Baseball & Softball Fees        | \$ 5,706          | \$ 7,579          | \$ 11,000         | \$ 8,000          |
| Basketball Fees                 | \$ 1,568          | \$ 2,975          | \$ 3,000          | \$ 3,000          |
| Concessions                     | \$ 1,354          | \$ 9,099          | \$ 6,000          | \$ 8,500          |
| Dance Fees                      | \$ 2,845          | \$ -              | \$ 3,500          | \$ 3,500          |
| Football Fees                   | \$ 1,834          | \$ 2,354          | \$ 2,000          | \$ 2,000          |
| Shocktober Fees                 | \$ -              | \$ 40             | \$ -              | \$ -              |
| Soccer Fees                     | \$ 6,422          | \$ 7,562          | \$ 7,000          | \$ 7,500          |
| Adult Sports Fees               | \$ 5,423          | \$ 3,655          | \$ 6,500          | \$ 5,000          |
| Ticket Sales                    | \$ -              | \$ -              | \$ -              | \$ -              |
| Tournament Sales                | \$ -              | \$ -              | \$ 1,500          | \$ 1,500          |
| Trips                           | \$ -              | \$ -              | \$ -              | \$ -              |
| Building Rentals                | \$ 426            | \$ 3,052          | \$ 1,000          | \$ 2,500          |
| Swimming Pool Receipts          | \$ 2,565          | \$ 18,466         | \$ 25,000         | \$ 20,000         |
| Swimming Lesson Fees            | \$ 31             | \$ 5,150          | \$ 5,000          | \$ 5,000          |
| Swim Team Fees                  | \$ 330            | \$ 2,035          | \$ 3,500          | \$ 3,500          |
| SE Kansas Swim League Meet      | \$ -              | \$ 125            | \$ -              | \$ 5,000          |
| Miscellaneous Receipts          | \$ 30             | \$ 42             | \$ -              | \$ -              |
| Russell Stover Gifts            | \$ -              | \$ -              | \$ -              | \$ -              |
| Memorial Gifts                  | \$ 620            | \$ -              | \$ -              | \$ -              |
| Sponsorships                    | \$ 15,284         | \$ 17,849         | \$ 17,000         | \$ 18,000         |
| Transfer from General Fund      | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Health Insurance  | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Gas Fund          | \$ 63,000         | \$ 15,750         | \$ 63,000         | \$ 63,000         |
| Transfer from Electric Fund     | \$ 235,000        | \$ 260,000        | \$ 260,000        | \$ 260,000        |
| Transfer from Wastewater Fund   | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Comm Bldg Maint   | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Equipment Reserve | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                    | <b>\$ 361,451</b> | <b>\$ 380,405</b> | <b>\$ 438,500</b> | <b>\$ 441,000</b> |



# CITY OF IOLA

## RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES   | \$ 253,063        | \$ 299,699        | \$ 312,325        | \$ 317,178        |
| CONTRACTUAL SERVICES | \$ 39,689         | \$ 43,967         | \$ 43,800         | \$ 44,500         |
| COMMODITIES          | \$ 66,776         | \$ 70,809         | \$ 98,350         | \$ 98,350         |
| MISCELLANEOUS        | \$ -              | \$ -              | \$ -              | \$ -              |
| CAPITAL OUTLAY       | \$ -              | \$ -              | \$ 8,000          | \$ -              |
| TRANSFERS            | \$ 10,000         | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>         | <b>\$ 369,527</b> | <b>\$ 414,476</b> | <b>\$ 462,475</b> | <b>\$ 460,028</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 87,136      | \$ 83,010      | \$ 48,939      | \$ 24,964        |
| Net Income (Rev-Exp)             | \$ (8,076)     | \$ (34,071)    | \$ (23,975)    | \$ (19,028)      |
| Unencumbered Balance (Ending)    | \$ 83,010      | \$ 48,939      | \$ 24,964      | \$ 5,936         |



# CITY OF IOLA

## RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

| PERSONNEL SCHEDULE                  |              |                   |            |                   |                |
|-------------------------------------|--------------|-------------------|------------|-------------------|----------------|
| Positions                           | 2022<br>FTEs | 2022<br>Salary    | 2023       | FTEs              | 2023<br>Salary |
| Recreation Director                 | 1            | \$ 71,862         | 1          | \$ 76,126         |                |
| Asst. Recreation Dir.               | 1            | \$ 55,140         | 1          | \$ 58,694         |                |
| Recreation Administrative Assistant | 1            | \$ 46,814         | 1          | \$ 49,047         |                |
| Part-Time Activities Supervisor     | 0            | \$ -              | 0          | \$ -              |                |
| <b>TOTAL</b>                        | <b>3.0</b>   | <b>\$ 173,816</b> | <b>3.0</b> | <b>\$ 183,867</b> |                |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
|                                           |                  | \$ -                         | \$ -                            | \$ -                        |
|                                           |                  | \$ -                         | \$ -                            | \$ -                        |
|                                           |                  | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b>                              |                  | <b>\$ -</b>                  | <b>\$ -</b>                     | <b>\$ -</b>                 |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| Personnel Services   | \$ 253,063        | \$ 299,699        | \$ 312,325        | \$ 317,178        |  |
| Contractual Services | \$ 39,689         | \$ 43,967         | \$ 43,800         | \$ 44,500         |  |
| Commodities          | \$ 66,776         | \$ 70,809         | \$ 98,350         | \$ 98,350         |  |
| Miscellaneous        | \$ -              | \$ -              | \$ -              | \$ -              |  |
| Capital Outlay       | \$ -              | \$ -              | \$ 8,000          | \$ -              |  |
| Transfers            | \$ 10,000         | \$ -              | \$ -              | \$ -              |  |
| <b>Total</b>         | <b>\$ 369,527</b> | <b>\$ 414,476</b> | <b>\$ 462,475</b> | <b>\$ 460,028</b> |  |

# CITY OF IOLA

## RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

| EXPENDITURE DETAIL             |                   |                   |                   |                   |  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|--|
|                                | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| <i>Personnel Services</i>      |                   |                   |                   |                   |  |
| Salaries                       | \$ 154,821        | \$ 169,867        | \$ 173,816        | \$ 183,867        |  |
| Overtime                       | \$ 404            | \$ 589            | \$ 500            | \$ 500            |  |
| Seasonal/Temporary Salaries    | \$ 35,454         | \$ 63,441         | \$ 70,000         | \$ 65,000         |  |
| Employee Expense               | \$ 62,383         | \$ 65,803         | \$ 68,009         | \$ 67,811         |  |
| <b>Total</b>                   | <b>\$ 253,063</b> | <b>\$ 299,699</b> | <b>\$ 312,325</b> | <b>\$ 317,178</b> |  |
| <i>Contractual Services</i>    |                   |                   |                   |                   |  |
| Legal Expense                  | \$ -              | \$ 215            | \$ -              | \$ -              |  |
| Publications                   | \$ 100            | \$ 185            | \$ 700            | \$ 500            |  |
| Technology Expenses            | \$ 4,028          | \$ 4,280          | \$ 4,000          | \$ 4,200          |  |
| Insurance                      | \$ 24,578         | \$ 22,828         | \$ 25,000         | \$ 24,000         |  |
| Training & Seminars            | \$ 845            | \$ 1,253          | \$ 1,500          | \$ 2,000          |  |
| Equipment Expense              | \$ 3,894          | \$ 3,585          | \$ 2,500          | \$ 3,800          |  |
| Medical expense                | \$ -              | \$ 72             | \$ -              | \$ -              |  |
| Utilities                      | \$ -              | \$ -              | \$ -              | \$ -              |  |
| Building & Grounds Maintenance | \$ 6,243          | \$ 8,549          | \$ 6,500          | \$ 7,000          |  |
| New Improvements               | \$ -              | \$ -              | \$ -              | \$ -              |  |
| Swim Team Coaches              | \$ -              | \$ 3,000          | \$ 3,600          | \$ 3,000          |  |
| <b>Total</b>                   | <b>\$ 39,689</b>  | <b>\$ 43,967</b>  | <b>\$ 43,800</b>  | <b>\$ 44,500</b>  |  |

# CITY OF IOLA

## RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

| EXPENDITURE DETAIL               |                  |           |               |           |               |
|----------------------------------|------------------|-----------|---------------|-----------|---------------|
|                                  | 2020             |           | 2021          |           | 2022          |
|                                  | Actual           |           | Actual        |           | Budget        |
|                                  |                  |           |               |           | 2023          |
|                                  |                  |           |               |           | Proposed      |
| <i>Commodities</i>               |                  |           |               |           |               |
| Materials and Supplies           | \$ 1,886         | \$        | 5,007         | \$        | 4,000         |
| Vehicle Expense                  | \$ 524           | \$        | 1,474         | \$        | 2,000         |
| Ball Park Maintenance            | \$ 3,314         | \$        | 1,039         | \$        | 6,000         |
| Athletic Field Maintenance       | \$ 1,866         | \$        | 1,575         | \$        | 3,500         |
| Recreation Programs              | \$ 2,443         | \$        | 2,417         | \$        | 4,500         |
| Aerobics Expense                 | \$ 5,957         | \$        | 8,304         | \$        | 6,500         |
| Art Class Expense                | \$ 208           | \$        | 500           | \$        | 1,000         |
| Baseball & Softball Expense      | \$ 7,920         | \$        | 8,983         | \$        | 10,000        |
| Basketball Expense               | \$ 2,217         | \$        | 3,789         | \$        | 3,500         |
| Concession Stand Supplies        | \$ 1,174         | \$        | 5,126         | \$        | 6,000         |
| Dance Class Expense              | \$ 3,074         | \$        | -             | \$        | 3,000         |
| Football Expense                 | \$ 2,218         | \$        | 2,764         | \$        | 3,000         |
| Shocktober Expense               | \$ -             | \$        | -             | \$        | -             |
| Soccer Expense                   | \$ 7,016         | \$        | 6,966         | \$        | 7,000         |
| Adult Sports Expense             | \$ 5,430         | \$        | 2,776         | \$        | 6,000         |
| Ticket Sales Remittance          | \$ -             | \$        | -             | \$        | -             |
| Tournament Expense               | \$ -             | \$        | -             | \$        | 1,200         |
| Trip Expense                     | \$ -             | \$        | -             | \$        | -             |
| Swimming Pool Supplies           | \$ 18,475        | \$        | 13,478        | \$        | 22,500        |
| Swimming Lesson Supplies         | \$ -             | \$        | -             | \$        | 150           |
| Swim Team Supplies               | \$ 330           | \$        | 1,760         | \$        | 2,500         |
| SE Kansas Swim League Meet       | \$ -             | \$        | -             | \$        | -             |
| Recreation Program Equipment     | \$ -             | \$        | -             | \$        | -             |
| Flood Replacement Equipment      | \$ -             | \$        | -             | \$        | -             |
| Memorial Gifts Expenditures      | \$ -             | \$        | -             | \$        | -             |
| Building & Grounds Maintenance   | \$ 2,722         | \$        | 4,853         | \$        | 5,000         |
| New Improvements                 | \$ -             | \$        | -             | \$        | 1,000         |
| <b>Total</b>                     | <b>\$ 66,776</b> | <b>\$</b> | <b>70,809</b> | <b>\$</b> | <b>98,350</b> |
| <i>Miscellaneous</i>             |                  |           |               |           |               |
| Miscellaneous                    | \$ -             | \$        | -             | \$        | -             |
| <b>Total</b>                     | <b>\$ -</b>      | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>-</b>      |
| <i>Capital Outlay</i>            |                  |           |               |           |               |
| INFRASTRUCTURE                   | \$ -             | \$        | -             | \$        | -             |
| FACILITIES                       | \$ -             | \$        | -             | \$        | 8,000         |
| VEHICLES/HEAVY EQUIPMENT         | \$ -             | \$        | -             | \$        | -             |
| OPERATIONAL EQUIPMENT            | \$ -             | \$        | -             | \$        | -             |
| <b>Total</b>                     | <b>\$ -</b>      | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>8,000</b>  |
| <i>Transfers</i>                 |                  |           |               |           |               |
| Equipment Reserve                | \$ 10,000        | \$        | -             | \$        | -             |
| Employee Benefit                 | \$ -             | \$        | -             | \$        | -             |
| Transfer to Parks-Rec-Trails CIP | \$ -             | \$        | -             | \$        | -             |
| <b>Total</b>                     | <b>\$ 10,000</b> | <b>\$</b> | <b>-</b>      | <b>\$</b> | <b>-</b>      |



# CITY OF IOLA

## STORES (48) – OVERVIEW

Fiscal Year:

### REVENUE:

| DEPARTMENT                     | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Receipts         | \$ -              | \$ -              | \$ -              | \$ -              |
| Impound Fees Recovered         | \$ -              | \$ -              | \$ -              | \$ -              |
| Receipts from City Departments | \$ 156,033        | \$ 197,389        | \$ 300,000        | \$ 200,000        |
| Transfer From Health Insurance | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Gas Fund         | \$ 33,333         | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| Transfer from Water Fund       | \$ 33,333         | \$ 33,333         | \$ 33,333         | \$ 33,333         |
| Transfer from Electric Fund    | \$ 33,334         | \$ 90,000         | \$ 40,000         | \$ 40,000         |
| Transfer from Wastewater       | \$ 33,333         | \$ 40,000         | \$ 40,000         | \$ 40,000         |
| <b>TOTAL</b>                   | <b>\$ 289,366</b> | <b>\$ 400,722</b> | <b>\$ 453,333</b> | <b>\$ 353,333</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE  | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES   | \$ 129,309        | \$ 147,741        | \$ 152,626        | \$ 160,253        |
| CONTRACTUAL SERVICES | \$ 14,865         | \$ 15,144         | \$ 16,950         | \$ 16,950         |
| COMMODITIES          | \$ 154,295        | \$ 220,236        | \$ 211,800        | \$ 211,800        |
| MISCELLANEOUS        | \$ 318            | \$ 318            | \$ 200            | \$ 200            |
| CAPITAL OUTLAY       | \$ -              | \$ 7,325          | \$ 10,000         | \$ 10,000         |
| TRANSFERS            | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>         | <b>\$ 298,787</b> | <b>\$ 390,765</b> | <b>\$ 391,576</b> | <b>\$ 399,203</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 18,525      | \$ 6,985       | \$ 18,916      | \$ 80,673        |
| Net Income (Rev-Exp)             | \$ (9,422)     | \$ 9,957       | \$ 61,757      | \$ (45,870)      |
| Unencumbered Balance (Ending)    | \$ 6,985       | \$ 18,916      | \$ 80,673      | \$ 34,804        |



# CITY OF IOLA

## STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

| PERSONNEL SCHEDULE         |              |                   |            |           |                |
|----------------------------|--------------|-------------------|------------|-----------|----------------|
| Positions                  | 2022<br>FTEs | 2022<br>Salary    | 2023       | FTEs      | 2023<br>Salary |
| Purchasing Agent           | 1            | \$ 64,989         | 1          | \$        | 69,147         |
| Assistant Purchasing Agent | 1            | \$ 45,794         | 1          | \$        | 48,747         |
| <b>TOTAL</b>               | <b>2.0</b>   | <b>\$ 110,783</b> | <b>2.0</b> | <b>\$</b> | <b>117,894</b> |

| CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL |                  |                              |                                 |                             |
|-------------------------------------------|------------------|------------------------------|---------------------------------|-----------------------------|
| Item                                      | Replacement Year | 2023 Capital<br>Outlay Funds | 2023 Equipment<br>Reserve Funds | Projected<br>Purchase Costs |
| Update Gasoline Pump                      |                  | \$ -                         | \$ -                            | \$ -                        |
| Replace Car Wash Unit                     |                  | \$ -                         | \$ -                            | \$ -                        |
| Whse Improvements                         |                  | \$ 10,000                    | \$ -                            | \$ 10,000                   |
| Parking Lot Replacement                   |                  | \$ -                         | \$ -                            | \$ -                        |
| <b>TOTAL</b>                              |                  | <b>\$ 10,000</b>             | <b>\$ -</b>                     | <b>\$ 10,000</b>            |

| EXPENDITURE SUMMARY  |                   |                   |                   |                   |  |
|----------------------|-------------------|-------------------|-------------------|-------------------|--|
| ACCOUNT              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |  |
| Personnel Services   | \$ 129,309        | \$ 147,741        | \$ 152,626        | \$ 160,253        |  |
| Contractual Services | \$ 14,865         | \$ 15,144         | \$ 16,950         | \$ 16,950         |  |
| Commodities          | \$ 154,295        | \$ 220,236        | \$ 211,800        | \$ 211,800        |  |
| Miscellaneous        | \$ 318            | \$ 318            | \$ 200            | \$ 200            |  |
| Capital Outlay       | \$ -              | \$ 7,325          | \$ 10,000         | \$ 10,000         |  |
| Transfers            | \$ -              | \$ -              | \$ -              | \$ -              |  |
| <b>Total</b>         | <b>\$ 298,787</b> | <b>\$ 390,765</b> | <b>\$ 391,576</b> | <b>\$ 399,203</b> |  |

# CITY OF IOLA

## STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

| EXPENDITURE DETAIL          |                   |                      |                   |                   |  |
|-----------------------------|-------------------|----------------------|-------------------|-------------------|--|
|                             | 2020<br>Actual    | 2021<br>Actual       | 2022<br>Budget    | 2023<br>Proposed  |  |
| <i>Personnel Services</i>   |                   |                      |                   |                   |  |
| Salaries                    | \$ 96,198         | \$ 111,696           | \$ 110,783        | \$ 117,894        |  |
| Overtime                    | \$ 55             | \$ 64                | \$ -              | \$ -              |  |
| Employee Expense            | \$ 33,057         | \$ 35,981            | \$ 41,843         | \$ 42,359         |  |
| <b>Total</b>                | <b>\$ 129,309</b> | <b>\$ 147,741.03</b> | <b>\$ 152,626</b> | <b>\$ 160,253</b> |  |
| <i>Contractual Services</i> |                   |                      |                   |                   |  |
| Technology Expenses         | \$ 2,270          | \$ 2,706             | \$ 2,700          | \$ 2,700          |  |
| Insurance                   | \$ 3,178          | \$ 3,526             | \$ 3,500          | \$ 3,500          |  |
| Equipment Expense           | \$ 5,943          | \$ 6,279             | \$ 5,500          | \$ 5,500          |  |
| Medical Expense             | \$ -              | \$ -                 | \$ 250            | \$ 250            |  |
| Building Maintenance        | \$ 2,894          | \$ 2,324             | \$ 3,000          | \$ 3,000          |  |
| Compensating Tax            | \$ 581            | \$ 309               | \$ 2,000          | \$ 2,000          |  |
| <b>Total</b>                | <b>\$ 14,865</b>  | <b>\$ 15,144</b>     | <b>\$ 16,950</b>  | <b>\$ 16,950</b>  |  |
| <i>Commodities</i>          |                   |                      |                   |                   |  |
| Materials & Supplies        | \$ 5,529          | \$ 3,656             | \$ 4,000          | \$ 4,000          |  |
| Merchandise Purchased       | \$ 144,062        | \$ 210,864           | \$ 200,000        | \$ 200,000        |  |
| Equipment Expense           | \$ 851            | \$ 1,442             | \$ 2,000          | \$ 2,000          |  |
| Small Equipment             | \$ -              | \$ 777               | \$ 1,500          | \$ 1,500          |  |
| Vehicle Maintenance         | \$ 28             | \$ 47                | \$ 300            | \$ 300            |  |
| Postage                     | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| Building Maintenance        | \$ 3,825          | \$ 3,450             | \$ 4,000          | \$ 4,000          |  |
| <b>Total</b>                | <b>\$ 154,295</b> | <b>\$ 220,236</b>    | <b>\$ 211,800</b> | <b>\$ 211,800</b> |  |
| <i>Miscellaneous</i>        |                   |                      |                   |                   |  |
| Uncollectible Accounts      | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| Miscellaneous               | \$ 318            | \$ 318               | \$ 200            | \$ 200            |  |
| <b>Total</b>                | <b>\$ 318</b>     | <b>\$ 318</b>        | <b>\$ 200</b>     | <b>\$ 200</b>     |  |
| <i>Capital Outlay</i>       |                   |                      |                   |                   |  |
| INFRASTRUCTURE              | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| FACILITIES                  | \$ -              | \$ 7,325             | \$ 10,000         | \$ 10,000         |  |
| VEHICLES/HEAVY EQUIPMENT    | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| OPERATIONAL EQUIPMENT       | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| <b>Total</b>                | <b>\$ -</b>       | <b>\$ 7,325</b>      | <b>\$ 10,000</b>  | <b>\$ 10,000</b>  |  |
| <i>Transfers</i>            |                   |                      |                   |                   |  |
| Equipment Reserve           | \$ -              | \$ -                 | \$ -              | \$ -              |  |
| <b>Total</b>                | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>       | <b>\$ -</b>       |  |

# CITY OF IOLA

## PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                     | 2020<br>Actual | 2021<br>Actual  | 2022<br>Budget  | 2023<br>Proposed |
|----------------------------|----------------|-----------------|-----------------|------------------|
| Miscellaneous Receipts     | \$ -           | \$ 366          | \$ -            | \$ -             |
| Crime Prevention Donations | \$ -           | \$ -            | \$ -            | \$ -             |
| HOFNOD Donations           | \$ 100         | \$ 40           | \$ 2,000        | \$ 2,000         |
| Project Care Donations     | \$ -           | \$ 1,450        | \$ 2,000        | \$ 2,000         |
| Police Reserve Revenues    | \$ -           | \$ -            | \$ -            | \$ -             |
| SAFE                       | \$ -           | \$ -            | \$ -            | \$ -             |
| Trading Cards Project      | \$ -           | \$ -            | \$ -            | \$ -             |
| Specialized Response Team  | \$ -           | \$ -            | \$ -            | \$ -             |
| Community Donations        | \$ -           | \$ -            | \$ -            | \$ -             |
| Boo Bash                   | \$ -           | \$ -            | \$ -            | \$ -             |
| <b>TOTAL</b>               | <b>\$ 100</b>  | <b>\$ 1,856</b> | <b>\$ 4,000</b> | <b>\$ 4,000</b>  |

### EXPENDITURES:

| EXPENDITURE<br>TYPE            | 2020<br>Actual  | 2021<br>Actual | 2022<br>Budget  | 2023<br>Proposed |
|--------------------------------|-----------------|----------------|-----------------|------------------|
| <i>Commodities</i>             |                 |                |                 |                  |
| Crime Prevention               | \$ -            | \$ -           | \$ -            | \$ -             |
| SAFE Program (Seatbelts)       | \$ -            | \$ -           | \$ 1,000        | \$ -             |
| <i>Total</i>                   | <i>\$ -</i>     | <i>\$ -</i>    | <i>\$ 1,000</i> | <i>\$ -</i>      |
| <i>Miscellaneous</i>           |                 |                |                 |                  |
| Miscellaneous Expense          | \$ -            | \$ -           | \$ -            | \$ -             |
| HOFNOD Expenditures            | \$ 442          | \$ 462         | \$ 2,000        | \$ 2,000         |
| Project Care Expenses          | \$ 699          | \$ 363         | \$ 3,250        | \$ 3,250         |
| Police Reserve Expenses        | \$ -            | \$ -           | \$ -            | \$ -             |
| Trading Card Expenses          | \$ -            | \$ -           | \$ -            | \$ -             |
| Special Response Team Expenses | \$ -            | \$ -           | \$ -            | \$ -             |
| Community Donations Expenses   | \$ -            | \$ -           | \$ -            | \$ -             |
| Boo Bash Expenses              | \$ -            | \$ -           | \$ -            | \$ -             |
| Sanders Donation Expenses      | \$ -            | \$ -           | \$ -            | \$ -             |
| <i>Total</i>                   | <i>\$ 1,141</i> | <i>\$ 824</i>  | <i>\$ 5,250</i> | <i>\$ 5,250</i>  |
| <b>EXPENDITURE TOTAL</b>       | <b>\$ 1,141</b> | <b>\$ 824</b>  | <b>\$ 6,250</b> | <b>\$ 5,250</b>  |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 10,037      | \$ 8,996       | \$ 10,028      | \$ 7,778         |
| Net Income (Rev-Exp)             | \$ (1,041)     | \$ 1,032       | \$ (2,250)     | \$ (1,250)       |
| Unencumbered Balance (Ending)    | \$ 8,996       | \$ 10,028      | \$ 7,778       | \$ 6,528         |



# CITY OF IOLA

## POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                       | 2020<br>Actual  | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|------------------------------|-----------------|----------------|----------------|------------------|
| Law Enforcement Trust        | \$ -            | \$ 200         | \$ -           | \$ -             |
| Federal Seizure Receipts     | \$ -            | \$ -           | \$ -           | \$ -             |
| State Seizure Receipts       | \$ 1,913        | \$ -           | \$ -           | \$ -             |
| Drug Stamp Seizure           | \$ -            | \$ -           | \$ -           | \$ -             |
| Racing & Gaming Comm Seizure | \$ -            | \$ -           | \$ -           | \$ -             |
| Miscellaneous Receipts       | \$ 22           | \$ -           | \$ -           | \$ -             |
| Police Seizure Int Rec       | \$ 58           | \$ 14          | \$ -           | \$ -             |
| <b>TOTAL</b>                 | <b>\$ 1,992</b> | <b>\$ 214</b>  | <b>\$ -</b>    | <b>\$ -</b>      |

### EXPENDITURES:

| EXPENDITURE<br>TYPE              | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>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      | \$ -           | \$ 700         | \$ -           | \$ -             |
| Racing & Gaming Seizure Expenses | \$ -           | \$ -           | \$ -           | \$ -             |
| <i>Total</i>                     | <i>\$ 287</i>  | <i>\$ 700</i>  | <i>\$ -</i>    | <i>\$ -</i>      |
| <b>EXPENDITURE TOTAL</b>         | <b>\$ 287</b>  | <b>\$ 700</b>  | <b>\$ -</b>    | <b>\$ -</b>      |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 10,536      | \$ 12,242      | \$ 11,755      | \$ 11,755        |
| Net Income (Rev-Exp)             | \$ 1,705       | \$ (486)       | \$ -           | \$ -             |
| Unencumbered Balance (Ending)    | \$ 12,242      | \$ 11,755      | \$ 11,755      | \$ 11,755        |



# CITY OF IOLA

## INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                         | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
|--------------------------------|------------------|------------------|------------------|------------------|
| Ad Valorem Property Tax        | \$ 26,870        | \$ 28,289        | \$ 29,312        | \$ 80,000        |
| Delinquent Tax                 | \$ 1,294         | \$ -             |                  |                  |
| Motor Vehicle Tax              | \$ 4,899         | \$ 4,061         | \$ 3,881         | \$ 4,488         |
| Recreation Vehicle Tax         | \$ 53            | \$ 51            | \$ 44            | \$ 52            |
| "In Lieu Of" Tax               | \$ 132           | \$ 108           |                  | \$ -             |
| 16M & 20M Vehicle Tax          | \$ 75            | \$ 90            | \$ 80            | \$ 78            |
| Commercial Vehicle Tax         | \$ -             | \$ -             | \$ 216           | \$ 292           |
| Rentals - Industrial Buildings | \$ 7,200         | \$ 7,201         | \$ 7,200         | \$ 7,200         |
| Rentals - Crops, Etc.          | \$ 2,906         | \$ 2,906         | \$ 4,000         | \$ 3,000         |
| Neighborhood Revitalization    | \$ -             | \$ (1,097)       | \$ (1,148)       | \$ (3,863)       |
| Miscellaneous Receipts         | \$ -             | \$ -             | \$ -             |                  |
| Transfer from City Council     | \$ -             | \$ -             | \$ -             |                  |
| Interest on Investments        | \$ 998           | \$ 94            | \$ 200           | \$ 200           |
| <b>TOTAL</b>                   | <b>\$ 44,429</b> | <b>\$ 41,703</b> | <b>\$ 43,785</b> | <b>\$ 91,447</b> |

# CITY OF IOLA

## INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

### EXPENDITURES:

| EXPENDITURE TYPE                  | 2020 Actual       | 2021 Actual      | 2022 Budget      | 2023 Proposed     |
|-----------------------------------|-------------------|------------------|------------------|-------------------|
| <i>Contractual Services</i>       |                   |                  |                  |                   |
| Property Insurance Expense        | \$ 7,022          | \$ 8,224         | \$ 7,000         | \$ 8,500          |
| Industrial Projects Expense       | \$ 125,050        | \$ 50            | \$ -             | \$ -              |
| Economic Development Service      | \$ 20,000         | \$ 20,400        | \$ 20,000        | \$ 50,000         |
| Other Eco Devo Activities         | \$ -              | \$ 6,250         | \$ 15,000        | \$ 15,000         |
| Assistance to Bowlus Fine Arts    | \$ -              | \$ -             | \$ -             | \$ -              |
| Catalyst - Haldex Project         | \$ -              | \$ -             | \$ -             | \$ -              |
| Columbia Metal Building & Grounds | \$ -              | \$ -             | \$ -             | \$ -              |
| <b>Total</b>                      | <b>\$ 152,072</b> | <b>\$ 34,924</b> | <b>\$ 42,000</b> | <b>\$ 73,500</b>  |
| <i>Commodities</i>                |                   |                  |                  |                   |
| Industrial Projects Expense       | \$ -              | \$ -             | \$ 50,000        | \$ 50,000         |
| Utility Extension Expense         | \$ -              | \$ -             | \$ -             | \$ -              |
| <b>Total</b>                      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ 50,000</b> | <b>\$ 50,000</b>  |
| <i>Miscellaneous</i>              |                   |                  |                  |                   |
| Miscellaneous Expense             | \$ 200            | \$ 3,400         | \$ 1,000         | \$ 1,000          |
| KDHE - Smelter Sites              | \$ -              | \$ -             | \$ -             | \$ -              |
| Neighborhood Revitalization       | \$ -              | \$ -             | \$ -             | \$ -              |
| <b>Total</b>                      | <b>\$ 200</b>     | <b>\$ 3,400</b>  | <b>\$ 1,000</b>  | <b>\$ 1,000</b>   |
| <i>Transfers</i>                  |                   |                  |                  |                   |
| Major Projects                    | \$ -              | \$ -             | \$ -             | \$ -              |
| <b>Total</b>                      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>EXPENDITURE TOTAL</b>          | <b>\$ 152,272</b> | <b>\$ 38,324</b> | <b>\$ 93,000</b> | <b>\$ 124,500</b> |

### FUND BALANCE:

|                                  | 2020 Actual  | 2021 Actual | 2022 Budget | 2023 Proposed |
|----------------------------------|--------------|-------------|-------------|---------------|
| Unencumbered Balance (Beginning) | \$ 217,687   | \$ 109,844  | \$ 113,223  | \$ 64,008     |
| Net Income (Rev-Exp)             | \$ (107,843) | \$ 3,379    | \$ (49,215) | \$ (33,053)   |
| Unencumbered Balance (Ending)    | \$ 109,844   | \$ 113,223  | \$ 64,008   | \$ 30,955     |

# CITY OF IOLA

## COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year: 2023

### REVENUE:

| SOURCE                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected |
|-------------------------|----------------|----------------|----------------|------------------|-------------------|
| Trust Contributions     | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Interest on Investments | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| <b>TOTAL</b>            | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>       |

### EXPENDITURES:

| EXPENDITURE<br>TYPE         | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Budget  | 2023<br>Proposed | 2024<br>Projected |
|-----------------------------|-----------------|-----------------|-----------------|------------------|-------------------|
| <i>Contractual Services</i> |                 |                 |                 |                  |                   |
| Copending Expense           | \$ 1,384        | \$ 2,410        | \$ -            | \$ -             | \$ -              |
| <b>Total</b>                | <b>\$ 1,384</b> | <b>\$ 2,410</b> | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>       |
| <i>Commodities</i>          |                 |                 |                 |                  |                   |
| Copending Expense           | \$ -            | \$ -            | \$ -            | \$ -             | \$ -              |
| <b>Total</b>                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>       |
| <i>Miscellaneous</i>        |                 |                 |                 |                  |                   |
| Miscellaneous Expense       | \$ -            | \$ -            | \$ -            | \$ -             | \$ -              |
| <b>Total</b>                | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>     | <b>\$ -</b>      | <b>\$ -</b>       |
| <b>EXPENDITURE TOTAL</b>    | <b>\$ 1,384</b> | <b>\$ 2,410</b> | <b>\$ - .00</b> | <b>\$ - .00</b>  | <b>\$ - .00</b>   |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected |
|----------------------------------|----------------|----------------|----------------|------------------|-------------------|
| Unencumbered Balance (Beginning) | \$ 7,765       | \$ 6,381       | \$ 3,972       | \$ 3,972         | \$ 3,972          |
| Net Income (Rev-Exp)             | \$ (1,384)     | \$ (2,410)     | \$ -           | \$ -             | \$ -              |
| Unencumbered Balance (Ending)    | \$ 6,381       | \$ 3,972       | \$ 3,972       | \$ 3,972         | \$ 3,972          |



# CITY OF IOLA

## CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                       | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
|------------------------------|------------------|------------------|------------------|------------------|
| Guest Tax - State of Kansas  | \$ 67,375        | \$ 81,337        | \$ 80,000        | \$ 80,000        |
| Interest on Checking Account | \$ 169           | \$ 20            | \$ 100           | \$ 100           |
| <b>TOTAL</b>                 | <b>\$ 67,544</b> | <b>\$ 81,357</b> | <b>\$ 80,100</b> | <b>\$ 80,100</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE       | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
|---------------------------|------------------|------------------|------------------|------------------|
| Transfer - Recreation CIP | \$ -             | \$ -             | \$ 30,000        | \$ 30,000        |
| Tourism Projects          | \$ 76,373        | \$ 75,781        | \$ 50,000        | \$ 50,000        |
| <b>Total</b>              | <b>\$ 76,373</b> | <b>\$ 75,781</b> | <b>\$ 80,000</b> | <b>\$ 80,000</b> |
| <b>EXPENDITURE TOTAL</b>  | <b>\$ 76,373</b> | <b>\$ 75,781</b> | <b>\$ 80,000</b> | <b>\$ 80,000</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 19,600      | \$ 10,772      | \$ 16,348      | \$ 16,448        |
| Net Income (Rev-Exp)             | \$ (8,828)     | \$ 5,576       | \$ 100         | \$ 100           |
| Unencumbered Balance (Ending)    | \$ 10,772      | \$ 16,348      | \$ 16,448      | \$ 16,548        |



# CITY OF IOLA

## EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                          | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Budget    | 2023<br>Proposed    |
|---------------------------------|-------------------|---------------------|-------------------|---------------------|
| Employee/Employer Contributions | \$ 896,838        | \$ 1,001,700        | \$ 850,000        | \$ 1,000,000        |
| Retiree Contributions           | \$ 7,123          | \$ 11,754           | \$ 5,000          | \$ 11,500           |
| Public Library Contributions    | \$ -              | \$ -                | \$ -              | \$ -                |
| Miscellaneous Receipts          | \$ 9,830          | \$ -                | \$ -              | \$ -                |
| Interest on Checking Account    | \$ 3,313          | \$ 567              | \$ 1,500          | \$ 500              |
| Interest on Investments         | \$ -              | \$ -                | \$ -              | \$ -                |
| Retirement Plan                 | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer from Gas Fund          | \$ 1,750          | \$ 1,750            | \$ -              |                     |
| Transfer from Water Fund        | \$ 8,000          | \$ 5,500            | \$ -              |                     |
| Transfer from Electric Fund     | \$ 14,000         | \$ 7,000            | \$ -              |                     |
| Transfer from General Fund      | \$ -              | \$ 26,250           | \$ -              |                     |
| Transfer from Solid Waste       | \$ -              | \$ 250              | \$ -              |                     |
| Transfer from Stores            | \$ -              | \$ -                | \$ -              |                     |
| Transfer from Recreation        | \$ -              | \$ -                | \$ -              |                     |
| Transfer from Wastewater Fund   | \$ 3,000          | \$ 1,500            | \$ -              |                     |
| <b>TOTAL</b>                    | <b>\$ 943,855</b> | <b>\$ 1,056,272</b> | <b>\$ 856,500</b> | <b>\$ 1,012,000</b> |

# CITY OF IOLA

## EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

### EXPENDITURES:

| EXPENDITURE<br>TYPE                | 2020<br>Actual    | 2021<br>Actual      | 2022<br>Budget    | 2023<br>Proposed    |
|------------------------------------|-------------------|---------------------|-------------------|---------------------|
| <i>Contractual Services</i>        |                   |                     |                   |                     |
| Reinsurance Expenses               | \$ (268)          | \$ 142              | \$ -              | \$ -                |
| Life Insurance Premiums            | \$ 9,103          | \$ 8,717            | \$ 9,500          | \$ 9,000            |
| Third Party Administration Expense | \$ -              | \$ -                | \$ -              | \$ -                |
| <b>Total</b>                       | <b>\$ 8,835</b>   | <b>\$ 8,860</b>     | <b>\$ 9,500</b>   | <b>\$ 9,000</b>     |
| <i>Miscellaneous</i>               |                   |                     |                   |                     |
| Insurance Claims Paid              | \$ 918,838        | \$ 1,030,162        | \$ 900,000        | \$ 1,000,000        |
| Insurance Rebates                  | \$ -              | \$ -                | \$ -              | \$ -                |
| Employee HSA Benefit               | \$ -              | \$ -                | \$ -              | \$ -                |
| Employee Health Fair               | \$ 9,836          | \$ 5,899            | \$ 13,000         | \$ 6,000            |
| Affordable Care Act Fees           | \$ -              | \$ -                | \$ -              | \$ -                |
| Uncollectible Accounts             | \$ -              | \$ -                | \$ -              | \$ -                |
| Miscellaneous Expenses             | \$ -              | \$ -                | \$ -              | \$ -                |
| Retirement Expenses                | \$ -              | \$ -                | \$ 30,000         | \$ 30,000           |
| <b>Total</b>                       | <b>\$ 928,674</b> | <b>\$ 1,036,061</b> | <b>\$ 943,000</b> | <b>\$ 1,036,000</b> |
| <i>Transfers</i>                   |                   |                     |                   |                     |
| Transfer to General Fund           | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Gas Fund               | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Water Fund             | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Electric Fund          | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Stores Fund            | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Solid Waste Fund       | \$ -              | \$ 15,000           | \$ 15,000         | \$ -                |
| Transfer to Wastewater Fund        | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Recreation Fund        | \$ -              | \$ -                | \$ -              | \$ -                |
| Transfer to Employee Benefits      | \$ -              | \$ -                | \$ -              | \$ -                |
| <b>Total</b>                       | <b>\$ -</b>       | <b>\$ 15,000</b>    | <b>\$ 15,000</b>  | <b>\$ -</b>         |
| <b>EXPENDITURE TOTAL</b>           | <b>\$ 937,509</b> | <b>\$ 1,059,921</b> | <b>\$ 967,500</b> | <b>\$ 1,045,000</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 744,408     | \$ 750,219     | \$ 746,191     | \$ 635,191       |
| Net Income (Rev-Exp)             | \$ 6,346       | \$ (3,650)     | \$ (111,000)   | \$ (33,000)      |
| Unencumbered Balance (Ending)    | \$ 750,219     | \$ 746,191     | \$ 635,191     | \$ 602,191       |

# CITY OF IOLA

## CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|-------------------------|----------------|----------------|----------------|------------------|
| Leland Ulrich Gift 2002 | \$ -           | \$ -           | \$ -           | \$ -             |
| Miscellaneous Receipts  | \$ -           | \$ -           | \$ -           | \$ -             |
| Interest on Investments | \$ -           | \$ -           | \$ -           | \$ -             |
| <b>TOTAL</b>            | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      |

### EXPENDITURES:

| EXPENDITURE<br>TYPE            | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Budget  | 2023<br>Proposed |
|--------------------------------|-----------------|-----------------|-----------------|------------------|
| <i>Miscellaneous</i>           |                 |                 |                 |                  |
| Remittances to Cemetery Board  | \$ -            | \$ -            | \$ -            | \$ -             |
| Miscellaneous Expense          | \$ 1,368        | \$ 7,592        | \$ 9,000        | \$ 9,000         |
| Elm Creek Garden Water Expense | \$ -            | \$ -            | \$ -            | \$ -             |
| <b>Total</b>                   | <b>\$ 1,368</b> | <b>\$ 7,592</b> | <b>\$ 9,000</b> | <b>\$ 9,000</b>  |
| <b>EXPENDITURE TOTAL</b>       | <b>\$ 1,368</b> | <b>\$ 7,592</b> | <b>\$ 9,000</b> | <b>\$ 9,000</b>  |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 36,526      | \$ 35,158      | \$ 27,566      | \$ 18,566        |
| Net Income (Rev-Exp)             | \$ (1,368)     | \$ (7,592)     | \$ (9,000)     | \$ (9,000)       |
| Unencumbered Balance (Ending)    | \$ 35,158      | \$ 27,566      | \$ 18,566      | \$ 9,566         |



# CITY OF IOLA

## KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                 | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| Accounts Recovered     | \$ -              | \$ -              | \$ -              | \$ -              |
| Tax Sales              | \$ 293,903        | \$ 369,403        | \$ 350,000        | \$ 370,000        |
| Water Fees             | \$ 5,996          | \$ 6,301          | \$ 6,000          | \$ 6,000          |
| State Tax on IRB Lease | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>           | <b>\$ 299,899</b> | <b>\$ 375,704</b> | <b>\$ 356,000</b> | <b>\$ 376,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE      | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|--------------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Miscellaneous</i>     |                   |                   |                   |                   |
| Remittance - Water Fees  | \$ 5,787          | \$ 6,302          | \$ 6,000          | \$ 6,000          |
| Remittance - Sales Tax   | \$ 281,270        | \$ 344,221        | \$ 300,000        | \$ 350,000        |
| Refunds                  | \$ -              | \$ -              | \$ -              | \$ -              |
| Uncollectible Sales Tax  | \$ (20)           | \$ (129)          | \$ -              | \$ -              |
| Uncollectible Water Fees | \$ -              | \$ 4              | \$ -              | \$ -              |
| <b>Total</b>             | <b>\$ 287,036</b> | <b>\$ 350,398</b> | <b>\$ 306,000</b> | <b>\$ 356,000</b> |
| <b>EXPENDITURE TOTAL</b> | <b>\$ 287,036</b> | <b>\$ 350,398</b> | <b>\$ 306,000</b> | <b>\$ 356,000</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 36,438      | \$ 47,712      | \$ 69,169      | \$ 119,169       |
| Net Income (Rev-Exp)             | \$ 12,863      | \$ 25,307      | \$ 50,000      | \$ 20,000        |
| Unencumbered Balance (Ending)    | \$ 47,712      | \$ 69,169      | \$ 119,169     | \$ 139,169       |



# CITY OF IOLA

## LIBRARY FUND (32) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                      | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Ad Valorem Property Tax     | \$ 183,693        | \$ 198,420        | \$ 201,542        | \$ 201,542        |
| Delinquent Tax (Comp)       | \$ 7,720          | \$ -              | \$ -              | \$ -              |
| Motor Vehicle Tax           | \$ 29,043         | \$ 27,436         | \$ 27,231         | \$ 27,231         |
| Recreation Vehicle Tax      | \$ 314            | \$ 348            | \$ 306            | \$ 306            |
| "In Lieu Of" Tax            | \$ 905            | \$ 761            | \$ -              | \$ -              |
| 16M & 20M Vehicle Tax       | \$ 444            | \$ 536            | \$ 598            | \$ 598            |
| Commercial Vehicle Tax      | \$ -              | \$ -              | \$ 1,477          | \$ 1,477          |
| Neighborhood Revitalization | \$ -              | \$ (7,701)        | \$ (8,045)        | \$ (8,045)        |
| <b>TOTAL</b>                | <b>\$ 222,119</b> | <b>\$ 219,800</b> | <b>\$ 223,109</b> | <b>\$ 223,109</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE            | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <i>Personnel</i>               |                   |                   |                   |                   |
| Salaries - Library             | \$ -              | \$ -              | \$ -              | \$ -              |
| Overtime                       | \$ -              | \$ -              | \$ -              | \$ -              |
| Employee Expenses              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <i>Miscellaneous</i>           |                   |                   |                   |                   |
| Appropriation to Library Board | \$ 222,119        | \$ 219,800        | \$ 225,270        | \$ 225,270        |
| Neighborhood Revitalization    | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                   | <b>\$ 222,119</b> | <b>\$ 219,800</b> | <b>\$ 225,270</b> | <b>\$ 225,270</b> |
| <i>Transfers</i>               |                   |                   |                   |                   |
| Transfer to General Fund       | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Total</b>                   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>EXPENDITURE TOTAL</b>       | <b>\$ 222,119</b> | <b>\$ 219,800</b> | <b>\$ 225,270</b> | <b>\$ 225,270</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ -           | \$ -           | \$ -           | \$ -             |
| Net Income (Rev-Exp)             |                | \$ -           | \$ -           | \$ -             |
| Unencumbered Balance (Ending)    | \$ -           | \$ -           | \$ -           | \$ -             |

# CITY OF IOLA

## SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                             | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Gasoline Tax - State of Kansas     | \$ 111,293        | \$ 161,838        | \$ 135,420        | \$ 165,000        |
| KLINK Reimbursement                | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous Receipts             | \$ 35,262         | \$ -              | \$ -              | \$ -              |
| State Reimbursement Mill & Overlay | \$ -              | \$ -              | \$ -              | \$ -              |
| Interest on Investments            | \$ 2,664          | \$ 376            | \$ 500            | \$ -              |
| Transfer from Major Projects       | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                       | <b>\$ 149,219</b> | <b>\$ 162,215</b> | <b>\$ 135,920</b> | <b>\$ 165,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE                | 2020<br>Actual | 2021<br>Actual    | 2022<br>Budget | 2023<br>Proposed |
|------------------------------------|----------------|-------------------|----------------|------------------|
| <i>Commodities</i>                 |                |                   |                |                  |
| Basic Street & Highway Maintenance | \$ -           | \$ -              | \$ -           | \$ -             |
| Mill & Overlay Program             | \$ -           | \$ 567,009        | \$ -           | \$ -             |
| KLINK - Madison Ave/US 54          | \$ -           | \$ -              | \$ -           | \$ -             |
| Jefferson Bridge Constr & Eng      | \$ -           | \$ -              | \$ -           | \$ -             |
| <b>Total</b>                       | <b>\$ -</b>    | <b>\$ 567,009</b> | <b>\$ -</b>    | <b>\$ -</b>      |
| <i>Miscellaneous</i>               |                |                   |                |                  |
| Miscellaneous Expense              | \$ -           | \$ -              | \$ -           | \$ -             |
| <b>Total</b>                       | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>    | <b>\$ -</b>      |
| <b>EXPENDITURE TOTAL</b>           | <b>\$ -</b>    | <b>\$ 567,009</b> | <b>\$ -</b>    | <b>\$ -</b>      |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 608,040     | \$ 757,259     | \$ 352,464     | \$ 191,789       |
| Net Income (Rev-Exp)             | \$ 149,219     | \$ (404,795)   | \$ 135,920     | \$ 165,000       |
| Unencumbered Balance (Ending)    | \$ 757,259     | \$ 352,464     | \$ 191,789     | \$ 356,789       |



# CITY OF IOLA

## STORMWATER (44) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE          | 2020<br>Actual   | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed |
|-----------------|------------------|------------------|------------------|------------------|
| Stormwater Fees | \$ 71,360        | \$ 71,430        | \$ 72,000        | \$ 72,000        |
| <b>TOTAL</b>    | <b>\$ 71,360</b> | <b>\$ 71,430</b> | <b>\$ 72,000</b> | <b>\$ 72,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE         | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Budget   | 2023<br>Proposed |
|-----------------------------|-----------------|-----------------|------------------|------------------|
| <i>Contractual Services</i> |                 |                 |                  |                  |
| Stormwater Maintenance      | \$ 4,427        | \$ 9,774        | \$ 50,000        | \$ 50,000        |
| <i>Total</i>                | <i>\$ 4,427</i> | <i>\$ 9,774</i> | <i>\$ 50,000</i> | <i>\$ 50,000</i> |
| <b>EXPENDITURE TOTAL</b>    | <b>\$ 4,427</b> | <b>\$ 9,774</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 480,219     | \$ 547,152     | \$ 608,808     | \$ 631,308       |
| Net Income (Rev-Exp)             | \$ 66,933      | \$ 61,656      | \$ 22,500      | \$ 22,000        |
| Unencumbered Balance (Ending)    | \$ 547,152     | \$ 608,808     | \$ 631,308     | \$ 653,308       |

# CITY OF IOLA

## JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                   | 2020<br>Actual  | 2021<br>Actual  | 2022<br>Budget | 2023<br>Proposed |
|--------------------------|-----------------|-----------------|----------------|------------------|
| Miscellaneous Receipts   | \$ -            | \$ -            | \$ -           | \$ -             |
| Interest on Investments  | \$ 2,016        | \$ 1,634        | \$ 500         | \$ -             |
| Utility Round-up Program | \$ -            | \$ -            | \$ -           | \$ -             |
| <b>TOTAL</b>             | <b>\$ 2,016</b> | <b>\$ 1,634</b> | <b>\$ 500</b>  | <b>\$ -</b>      |

### EXPENDITURES:

| EXPENDITURE<br>TYPE      | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|--------------------------|----------------|----------------|----------------|------------------|
| <i>Miscellaneous</i>     |                |                |                |                  |
| Miscellaneous Expense    | \$ -           | \$ -           |                |                  |
| <b>Total</b>             | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      |
| <b>EXPENDITURE TOTAL</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 20,230      | \$ 18,595      | \$ 20,230      | \$ 20,730        |
| Net Income (Rev-Exp)             | \$ 2,016       | \$ 1,634       | \$ 500         | \$ -             |
| Unencumbered Balance (Ending)    | \$ 22,245      | \$ 20,230      | \$ 20,730      | \$ 20,730        |



# CITY OF IOLA

## PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2023

### REVENUE

| Source                           | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|----------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Operations - Parks | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Operations - Rec   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from Conv. & Tourism    | \$ -           | \$ -           | \$ 30,000      | \$ 30,000        | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         |
| Insurance Reimbursement          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Grants                           | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous                    | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                     | \$ -           | \$ -           | \$ 30,000      | \$ 30,000        | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         |

### EXPENDITURES

| Project                           | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-----------------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| Rec Bldg Flooring - Epoxy         | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Rec Bldg Flooring - Sport Court   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Rec Bldg Imp. (Roof, HVAC, Paint) | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Rec 2018 Flood Expenses           | \$ 17,272      | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| Pool Bath House Painting          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                      | \$ 17,272      | \$ -           | \$ -           | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              |

### PARKS-RECREATION-TRAIL CIP - FUND BALANCE

|                             | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected | 2025<br>Projected | 2026<br>Projected | 2027<br>Projected |
|-----------------------------|----------------|----------------|----------------|------------------|-------------------|-------------------|-------------------|-------------------|
| CIP Balance (Beginning)     | \$ 116,450     | \$ 99,178      | \$ 99,178      | \$ 129,178       | \$ 159,178        | \$ 189,178        | \$ 219,178        | \$ 249,178        |
| Net Income (Rev-Exp)        | \$ (17,272)    | \$ -           | \$ 30,000      | \$ 30,000        | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         |
| <b>CIP Balance (Ending)</b> | \$ 99,178      | \$ 99,178      | \$ 129,178     | \$ 159,178       | \$ 189,178        | \$ 219,178        | \$ 249,178        | \$ 279,178        |

# CITY OF IOLA

## CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                            | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| City Sales Tax                    | \$ 794,701        | \$ 911,937        | \$ 750,000        | \$ 900,000        |
| 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           | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                      | <b>\$ 827,811</b> | <b>\$ 911,937</b> | <b>\$ 750,000</b> | <b>\$ 900,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE               | 2020<br>Actual    | 2021<br>Actual   | 2022<br>Budget   | 2023<br>Proposed  |
|-----------------------------------|-------------------|------------------|------------------|-------------------|
| <i>Commodities</i>                |                   |                  |                  |                   |
| Sidewalk Replacement Program      | \$ 13,274         | \$ 2,472         | \$ 10,000        | \$ 10,000         |
| Sidewalk Replacement - City       | \$ -              | \$ -             | \$ 30,000        | \$ 30,000         |
| Chip & Seal Street Projects       | \$ -              | \$ -             | \$ -             | \$ -              |
| Dog Park Expenses 2012            | \$ 27             | \$ 27            | \$ -             | \$ -              |
| Park Dept Playground              | \$ -              | \$ -             | \$ 44,000        | \$ -              |
| Special Projects                  | \$ -              | \$ -             | \$ -             | \$ -              |
| Allen County Hospital (Sales Tax) | \$ 359,525        | \$ -             | \$ -             | \$ -              |
| Washington St Bridge Project      | \$ -              | \$ -             | \$ -             | \$ -              |
| Trail Maintenance                 | \$ -              | \$ 2,538         | \$ 10,000        | \$ 10,000         |
| MOPAC Trail Engineering & Imp     | \$ 89             | \$ -             | \$ -             | \$ -              |
| Cedarbrook Development II         | \$ 5,823          | \$ 8,461         | \$ -             | \$ -              |
| Seal Project 2016 Expense         | \$ -              | \$ -             | \$ -             | \$ -              |
| Downtown Decorative Light Imp.    | \$ -              | \$ 13,580        | \$ -             | \$ -              |
| Christmas Decoration Improvements | \$ -              | \$ 31,310        | \$ -             | \$ 90,000         |
| City Hall Improvements            | \$ -              | \$ -             | \$ -             | \$ 25,000         |
| City Facility Energy Upgrade      | \$ -              | \$ 6,200         | \$ -             | \$ -              |
| US 54 Rehab - Engineering         | \$ 146,185        | \$ 28,400        | \$ -             | \$ -              |
| <b>Total</b>                      | <b>\$ 524,923</b> | <b>\$ 92,987</b> | <b>\$ 94,000</b> | <b>\$ 165,000</b> |

|                                   |           |                |           |                |           |                  |
|-----------------------------------|-----------|----------------|-----------|----------------|-----------|------------------|
| <i>Miscellaneous</i>              |           |                |           |                |           |                  |
| Transfer to Major Street Fund     | \$        | -              | \$        | -              | \$        | 500,000          |
| Sidewalk – State Street 2013      | \$        | -              | \$        | -              | \$        | -                |
| Bike Lane/Sharrows Exp            | \$        | -              | \$        | -              | \$        | -                |
| 2017 Purchase Land Marshmallow Lr | \$        | -              | \$        | -              | \$        | -                |
| Walk/Bike Bridge HCF Grant        | \$        | -              | \$        | -              | \$        | -                |
| <i>Total</i>                      | \$        | -              | \$        | -              | \$        | 500,000          |
| <i>Transfers</i>                  |           |                |           |                |           |                  |
| Transfer to Major Street Fund     | \$        | 200,000        | \$        | 350,000        | \$        | 500,000          |
| <i>Total</i>                      | \$        | 200,000        | \$        | 350,000        | \$        | 500,000          |
| <b>EXPENDITURE TOTAL</b>          | <b>\$</b> | <b>724,923</b> | <b>\$</b> | <b>442,987</b> | <b>\$</b> | <b>1,165,000</b> |

#### **FUND BALANCE:**

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 919,811     | \$ 450,861     | \$ 919,811     | \$ 1,225,811     |
| Net Income (Rev-Exp)             | \$ 102,888     | \$ 468,951     | \$ 306,000     | \$ (265,000)     |
| Unencumbered Balance (Ending)    | \$ 1,022,699   | \$ 919,811     | \$ 1,225,811   | \$ 960,811       |

# CITY OF IOLA

## SPECIAL STREET PROJECTS (97) – OVERVIEW

Fiscal Year: 2023

### REVENUE:

| SOURCE                              | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected |
|-------------------------------------|----------------|----------------|----------------|------------------|-------------------|
| Transfer from Capital Projects Fund | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| State Reimbursement                 | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Bond Proceeds                       | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Miscellaneous Receipts              | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Interest on Checking Account        | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Interest on Investments             | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Transfer from General Fund          | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| <b>TOTAL</b>                        | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>       |

### EXPENDITURES:

| EXPENDITURE<br>TYPE      | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected |
|--------------------------|----------------|----------------|----------------|------------------|-------------------|
| <i>Miscellaneous</i>     |                |                |                |                  |                   |
| Special Street Project   | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| <i>Total</i>             | <i>\$ -</i>    | <i>\$ -</i>    | <i>\$ -</i>    | <i>\$ -</i>      | <i>\$ -</i>       |
| <b>EXPENDITURE TOTAL</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      | <b>\$ -</b>       |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed | 2024<br>Projected |
|----------------------------------|----------------|----------------|----------------|------------------|-------------------|
| Unencumbered Balance (Beginning) | \$ 303,435     | \$ 303,435     | \$ 303,435     | \$ 303,435       | \$ 303,435        |
| Net Income (Rev-Exp)             | \$ -           | \$ -           | \$ -           | \$ -             | \$ -              |
| Unencumbered Balance (Ending)    | \$ 303,435     | \$ 303,435     | \$ 303,435     | \$ 303,435       | \$ 303,435        |



# CITY OF IOLA

## MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year:

### REVENUE:

| SOURCE                              | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Budget    | 2023<br>Proposed  |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Transfer from Capital Projects Fund | \$ 200,000        | \$ 350,000        | \$ 350,000        | \$ 500,000        |
| State Reimbursement                 | \$ -              | \$ -              | \$ -              | \$ -              |
| Bond Proceeds                       | \$ -              | \$ -              | \$ -              | \$ -              |
| Miscellaneous Receipts              | \$ -              | \$ -              | \$ -              | \$ -              |
| Interest on Checking Account        | \$ 1,883          | \$ 982            | \$ -              | \$ -              |
| Interest on Investments             | \$ -              | \$ -              | \$ -              | \$ -              |
| Transfer from General Fund          | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>                        | <b>\$ 201,883</b> | <b>\$ 350,982</b> | <b>\$ 350,000</b> | <b>\$ 500,000</b> |

### EXPENDITURES:

| EXPENDITURE<br>TYPE              | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>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>      |
| <b>EXPENDITURE TOTAL</b>         | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>      |

### FUND BALANCE:

|                                  | 2020<br>Actual | 2021<br>Actual | 2022<br>Budget | 2023<br>Proposed |
|----------------------------------|----------------|----------------|----------------|------------------|
| Unencumbered Balance (Beginning) | \$ 71,908      | \$ 273,791     | \$ 624,774     | \$ 974,774       |
| Net Income (Rev-Exp)             | \$ 201,883     | \$ 350,982     | \$ 350,000     | \$ 500,000       |
| Unencumbered Balance (Ending)    | \$ 273,791     | \$ 624,774     | \$ 974,774     | \$ 1,474,774     |