



2024 Budget

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2024

CERTIFICATE

To the Clerk of Allen County, State of Kansas
We, the undersigned, officers of

City of Iola

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	10,592,914	1,670,703
Debt Service	10-113	8		
Library	12-1220	8	263,075	236,002
Industrial	12-1617h	9	215,400	87,433
		9		
Special Highway		10		
Tourism & Convention		10	80,000	
Employee Benefits		11	1,045,000	
Gas		11	3,994,368	
Water		12	2,518,353	
Electric		12	12,484,402	
Stores		13	473,765	
Solid Waste		13	380,346	
Waste Water		14	944,538	
Major Projects		14	1,275,000	
Kansas Sales Tax		15	441,000	
Police Crime Donations		15	5,250	
Cemetery Trust		16	9,000	
Storm Water		16	50,000	
Recreation		17	491,456	
Non-Budgeted Funds-A		18		
Totals		x	35,263,867	1,994,138
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		19		
RNR Hearing Notice				
Neighborhood Revitalization		20		2023 Total Assessed Val

Revenue Neutral Rate 50.437

Assisted by:

Address:

Email:

Attest: _____, 2023

County Clerk

Governing Body

CPA Summary



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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,464,879	190,463	2,424	2,592	12,565	327
Debt Service						
Library	218,213	28,372	361	386	1,872	49
Industrial	80,038	10,407	132	142	687	18

County Treas Motor Vehicle Estimate	229,242	
County Treas Recreational Vehicle Estimate		2,917
County Treas 16/20M Vehicle Estimate		
County Treas Commercial Vehicle Tax Estimate		3,120
County Treas Watercraft Tax Estimate		15,124

Motor Vehicle Factor			
Recreational Vehicle Factor	0.13002		
16/20M Vehicle Factor		0.00165	
Commercial Vehicle Factor		0.00177	
Watercraft Factor			0.00858
			0.00022

Schedule of Transfers

[illegible]

***Note:** Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
General Obligation Bond	9/27/2012	8/1/2025	1.5-2.75	7,550,000	2,215,000	8/1	8/1	20,345	635,000	12,725	650,000
Total G.O. Bonds Revenue Bonds:					2,215,000			20,345	635,000	12,725	650,000
Total Revenue Bonds Other:					0			0	0	0	0
Revolving Loan 1618	9/1/2008	3/1/2028	2.51	2,665,114	884,528	3/1 9/1	3/1 9/1	19,137	151,931	15,682	155,768
Total Other					884,528			19,137	151,931	15,682	155,768
Total Indebtedness					3,099,528			39,482	786,931	28,407	805,768

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

Budgeted Year: 2024

Library found in: City of Iola
Allen County

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

First test:

	Current Year <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$218,213	\$236,002
Delinquent Tax		\$5,000
Motor Vehicle Tax	\$27,231	\$28,372
Recreational Vehicle Tax	\$306	\$361
16/20M Vehicle Tax	\$598	\$386
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$246,348	\$270,121
Difference in Total Taxes:	\$23,773	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$32,326,555	\$34,958,840
Did Assessed Valuation Decrease?	No	
Levy Rate	6.751	6.751
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? Qualify

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

City of Iola 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

REPORT WITH TAX LEVEL			
General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unnumbered Cash Balance Jan 1	1,054,687	703,547	996,380
Receipts:			
Ad Valorem Tax	1,176,214	1,464,879	
Delinquent Tax	34,132	500	5,000
Motor Vehicle Tax	157,566	187,328	190,463
Recreational Vehicle Tax	1,859	2,184	2,424
16/20th Vehicle Tax	3,030	3,240	2,592
Commercial Vehicle Tax	0	12,204	12,565
Watercraft Tax	0	0	327
Gross Earning (Intangible) Tax	0	0	0
LAVTR			
City and County Revenue Sharing	367,236	340,000	370,000
Regional Assessment West Cullig	10,650	15,000	12,000
Mineral Production Tax	0		
Local Alcoholic Liquor	10,745	24,179	12,000
FMS Subsidy (County)	1,720,000	1,797,692	1,945,250
Local Sales Tax	740,837	700,000	750,000
Fraanchise Tax	60,595	70,000	65,000
Licenses	19,518	20,000	20,000
Municipal Court Fines and Fees	89,273	112,500	95,500
KDOT Federal Exchange Funds	68,563	70,000	70,000
Transfers from other Funds	2,465,000	3,730,000	3,965,000
Rural Fire Contracts	85,712	82,000	85,000
Donations	0	250	0
Cemetery Lot Sales and Openings	25,535	30,000	25,000
Deal Tags	1,213	2,500	1,500
Rentals	6,495	7,000	7,000
Imposed Fees	5,496	6,000	6,000
Minimum Housing Receipts	5,000	5,000	5,000
Click it or Ticket		500	500
Library Salaries & Insurance Reimburse	226,550	247,728	253,491
Dividend from EMC Insurance	77,878	80,000	80,000
State Highway Tax	43,277	26,567	40,000
Penalty Fees	36,497	40,000	40,000
In Lieu of Taxes (IRB)	4,849	5,000	5,000
Interest on Idle Funds	52,572	5,000	45,000
Neighborhood Revitalization Rebate	-48,001	-46,000	-63,481
Miscellaneous	4,865	8,710	8,208
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,451,505	9,049,361	8,057,332
Resources Available:	8,506,192	9,752,908	9,053,711

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City of lola

FUND PAGE - GENERAL

[illegible]

CPA Summary

City of Iola 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures			
City Clerk			
Salaries	383,001	346,313	402,613
Contractual	95,790	129,900	147,900
Commodities	39,342	49,250	46,250
Capital Outlay		1,100	
Transfers	4,900	1,000	3,000
Total	524,133	548,067	592,783
Police Department			
Salaries	1,459,403	1,662,310	1,786,478
Contractual	109,018	126,350	120,210
Commodities	43,075	49,100	53,300
Capital Outlay	48,404	24,700	14,300
Transfers	4,500	2,500	30,000
Total	1,664,397	1,865,260	2,004,238
Shirer & Alley			
Salaries	863,166	965,553	632,703
Contractual	31,671	63,150	57,850
Commodities	207,574	590,500	303,500
Capital Outlay	(846)		10,000
Transfers	153,873	75,372	120,000
Total	978,740	994,580	1,124,111
Administration			
Salaries	409,809	880,833	970,393
Contractual	34,849	57,450	44,250
Commodities	6,479	11,250	11,250
Capital Outlay		3,000	3,000
Total	451,137	952,533	1,028,893
Park			
Salaries	40,138	318,110	336,670
Contractual	30,288	321,50	33,750
Commodities	43,726	49,900	52,500
Capital Outlay			12,000
Transfers	33,150	21,313	68,100
Total	568,502	619,673	723,020
Fire			
Salaries	3,548,084	3,886,333	3,332,509
Contractual	85,690	118,500	137,500
Commodities	113,848	116,500	104,500
Capital Outlay	141,369	353,500	113,000
Transfers	60,000	53,000	455,000
Total	3,949,199	4,528,835	4,042,569
Code Enforcement			
Salaries	189,711	205,718	218,071
Contractual	47,647	54,650	54,650
Commodities	13,505	32,000	23,300
Capital Outlay			1,000
Transfers	2,000	5,000	5,000
Total	255,863	287,368	302,001
Police			
Salaries			
Contractual	57,751	47,500	57,000
Commodities	457	100	100
Capital Outlay			
Total	58,208	47,600	57,100
Page 1 - Total	7,446,216	8,361,736	9,415,135

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City of Iola 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures			
Water			
Salaries	104,500	117,314	128,000
Contractual	22,002	36,000	23,500
Commodities	13,834	19,350	15,350
Capital Outlay	1,000	1,000	1,000
Transfers			
Total	141,342	159,564	166,838
Library Payroll			
Salaries	215,387	233,338	240,491
Contractual			
Commodities			
Capital Outlay			
Total	215,387	233,338	240,491
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	356,429	294,792	407,329
Page 1 - Total	7,446,216	8,361,736	9,415,135
Grand Total	7,802,645	8,656,528	9,822,464

Note: Should agree with general subtotals

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City of Iola

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
In Lieu of Tax			
Rentals - Industrial Buildings			
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:			
Property Insurance Expense			
Economic Development Service			
Other Eco Devo Activities			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	x
2022/2023/2024 Budget Authority Amount:			0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate:		
	Amount of 2023 Ad Valorem Tax		

Adopted Budget Library	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	199,373	218,213	
Delinquent Tax	5,595		5,000
Motor Vehicle Tax	25,956	27,231	28,372
Recreational Vehicle Tax	306	306	361
16/20M Vehicle Tax	816	598	386
Commercial Vehicle Tax	489	1,477	1,872
Watercraft Tax			49
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(8,079)	-8,045	-8,967
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	224,456	239,780	27,073
Resources Available:	224,456	239,780	27,073
Expenditures:			
Appropriation to Library	224,456	239,780	263,075
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	224,456	239,780	263,075
Unencumbered Cash Balance Dec 31	0	0	-236,002
2022/2023/2024 Budget Authority Amount:	225,270	239,780	263,075
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
	Delinquent Comp Rate:		
	Amount of 2023 Ad Valorem Tax		

CPA Summary

Qualifies for

City of Iola

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Industrial			
Unencumbered Cash Balance Jan 1	135,732	140,035	107,020
Receipts:			
Ad Valorem Tax	28,377	80,038	x
Delinquent Tax	848		850
Motor Vehicle Tax	3,699	4,488	10,407
Recreational Vehicle Tax	44	52	132
16/20M Vehicle Tax	71	78	142
Commercial Vehicle Tax	116	292	687
Watercraft Tax			18
Rentals	6,000	10,200	10,000
Interest on Idle Funds	1,884	200	2,000
Neighborhood Revitalization Rebate	-1,150	-3,863	-3,289
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	39,889	91,485	20,947
Resources Available:	175,621	231,520	127,967
Expenditures:			
Property Insurance Expense	8,950	8,500	8,500
Economic Development Service	26,450	50,000	50,000
Other Economic Dev Activities		15,000	15,000
Industrial Projects		50,000	50,000
Cash Forward (2024 column)			87,200
Miscellaneous	186	1,000	4,700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,586	124,500	215,400
Unencumbered Cash Balance Dec 31	140,035	107,020	-87,433
2022/2023/2024 Budget Authority Amount:	127,900	138,800	215,400
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	215,400
		Tax Required	87,433
Delinquent Comp Rate:			0
Amount of 2023 Ad Valorem Tax			87,433

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax			x
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	x
2022/2023/2024 Budget Authority Amount:			0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:			0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	352,464	478,205	621,755
Receipts:			
State of Kansas Gas Tax	143,451	143,550	142,490
County Transfers Gas			
Interest on Idle Funds	6,160		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	149,611	143,550	142,490
Resources Available:	502,075	621,755	764,245
Expenditures:			
Mill & Overlay Program	23,870		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,870	0	0
Unencumbered Cash Balance Dec 31	478,205	621,755	764,245
2022/2023/2024 Budget Authority Amount:	23,900		0

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,127	44,612	44,712
Receipts:			
Guest Tax - State of Kansas	94,339	80,000	95,000
Interest on Idle Funds	701	100	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	95,040	80,100	95,500
Resources Available:	119,167	124,712	140,212
Expenditures:			
Transfer - Recreation CIP		30,000	30,000
Tourism Projects	74,555	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	74,555	80,000	80,000
Unencumbered Cash Balance Dec 31	44,612	44,712	60,212
2022/2023/2024 Budget Authority Amount:	80,000	80,000	80,000

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Employee Benefits

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	746,191	776,806	743,806
Receipts:			
Employee/Employer Contributions	998,067	1,000,000	1,000,000
Retiree Contributions	24,531	11,500	12,000
Transfers from Funds	39,250		
Interest on Idle Funds	10,984	500	11,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,072,832	1,012,000	1,023,000
Resources Available:	1,819,023	1,788,806	1,766,806
Expenditures:			
Reinsurance Expenses	189		
Life Insurance Premiums	8,835	9,000	9,000
Insurance Premium	1,032,955	1,000,000	1,000,000
Health Fair	238	6,000	6,000
Retirement		30,000	30,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,042,217	1,045,000	1,045,000
Unencumbered Cash Balance Dec 31	776,806	743,806	721,806
2022/2023/2024 Budget Authority Amount:	1,043,000	1,045,000	1,045,000

Adopted Budget

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Gas			
Unencumbered Cash Balance Jan 1	373,645	499,043	567,734
Receipts:			
Gas Sales	4,143,763	3,700,000	4,000,000
Initial Connection Charges	5,226	5,000	5,500
Interest on Idle Funds	7,976	6,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,156,965	3,711,000	4,011,500
Resources Available:	4,530,610	4,210,043	4,579,234
Expenditures:			
Personnel Services	434,865	439,659	481,218
Contractual Services	3,097,548	2,359,650	2,559,650
Commodities	68,406	66,000	66,000
Capital Outlay	11,000	20,000	20,000
Transfers	404,250	745,000	855,000
Cash Forward (2024 column)			
Miscellaneous	15,498	12,000	12,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,031,567	3,642,309	3,994,368
Unencumbered Cash Balance Dec 31	499,043	567,734	584,866
2022/2023/2024 Budget Authority Amount:	5,904,500	3,672,309	3,994,368

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY**Adopted Budget****Water**

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	447,153	214,621	61,353
Receipts:			
Water Sales	2,443,877	2,400,000	2,400,000
Connection Charges	6,823	7,000	7,000
Delinquent Fees	6,315		
Interest on Idle Funds			
Miscellaneous	53,164	25,000	50,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,510,179	2,432,000	2,457,000
Resources Available:	2,957,332	2,646,621	2,518,353
Expenditures:			
Personnel	584,196	592,779	646,163
Contractual	1,110,247	1,016,490	975,857
Commodities	444,540	398,500	441,000
Capital Outlay	36,419	54,000	102,500
Transfers	569,499	510,999	345,333
Cash Forward (2024 column)			
Miscellaneous	-2,190	12,500	7,500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,742,711	2,585,268	2,518,353
Unencumbered Cash Balance Dec 31	214,621	61,353	0
2022/2023/2024 Budget Authority Amount:	3,011,000	2,741,578	2,518,353

Adopted Budget**Electric**

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,456,626	5,502,785	5,319,787
Receipts:			
St of KS Energy Trax Protram	9,586	10,000	10,000
Electric Sales	11,411,469	10,000,000	11,500,000
Rentals / Connections	24,755	24,000	25,500
Interest on Idle Funds	82,030	140,000	140,000
Miscellaneous	73,358	35,000	35,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,601,198	10,209,000	11,710,500
Resources Available:	16,057,824	15,711,785	17,030,287
Expenditures:			
Personnel	1,160,488	1,231,548	1,358,402
Contractual	6,366,799	5,832,850	7,344,000
Commodities	416,939	541,000	607,000
Capital Outlay	76,376	194,000	259,000
Transfers	2,507,000	2,535,000	2,865,000
Cash Forward (2024 column)			
Miscellaneous	27,437	57,600	51,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,555,039	10,391,998	12,484,402
Unencumbered Cash Balance Dec 31	5,502,785	5,319,787	4,545,885
2022/2023/2024 Budget Authority Amount:	11,669,600	10,500,000	12,484,402

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Stores

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,916	53,121	7,251
Receipts:			
Receipts from City Departments	289,427	200,000	250,000
Transfers	253,333	153,333	223,333
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	542,760	353,333	473,333
Resources Available:	561,676	406,454	480,584
Expenditures:			
Personnel	152,204	160,253	174,815
Contractual	17,715	16,950	16,950
Commodities	338,318	211,800	271,800
Capital Outlay		10,000	10,000
Transfers			
Cash Forward (2024 column)			
Miscellaneous	318	200	200
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	508,555	399,203	473,765
Unencumbered Cash Balance Dec 31	53,121	7,251	6,819
2022/2023/2024 Budget Authority Amount:	618,200	399,203	473,765

Adopted Budget

Solid Waste

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	58,000	72,879	120,930
Receipts:			
Solid Waste Collection Fees	330,084	360,000	422,000
Interest on Idle Funds	1,173	50	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	331,257	360,050	423,000
Resources Available:	389,257	432,929	543,930
Expenditures:			
Personnel	193,000	198,699	233,046
Contractual	13,378	8,500	11,300
Commodities	18,583	18,800	22,500
Capital Outlay			
Transfers	90,500	85,500	112,500
Cash Forward (2024 column)			
Miscellaneous	917	500	1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	316,378	311,999	380,346
Unencumbered Cash Balance Dec 31	72,879	120,930	163,584
2022/2023/2024 Budget Authority Amount:	317,000	327,949	380,346

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Waste Water

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	399,475	454,470	337,443
Receipts:			
Wastewater Charges	791,003	800,000	800,000
Interest on Idle Funds	6,507		5,000
Miscellaneous	1998	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	799,508	800,500	805,500
Resources Available:	1,198,983	1,254,970	1,142,943
Expenditures:			
Personnel Services	212,588	296,327	315,538
Contractual Services	260,536	128,450	129,750
Commodities	38,324	45,000	45,000
Capital Outlay	35,000	28,000	
Transfers	197,250	419,750	453,250
Cash Forward (2024 column)			
Miscellaneous	815		1,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	744,513	917,527	944,538
Unencumbered Cash Balance Dec 31	454,470	337,443	198,405
2022/2023/2024 Budget Authority Amount:	963,949	917,527	944,538

Adopted Budget

Major Projects

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,785,610	2,321,131	2,321,131
Receipts:			
City Sales Tax	935,147	900,000	950,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	935,147	900,000	950,000
Resources Available:	2,720,757	3,221,131	3,271,131
Expenditures:			
Commodities	47,680	400,000	775,000
Transfers	350,000	500,000	500,000
Cash Forward (2024 column)			
Miscellaneous	1,946		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	399,626	900,000	1,275,000
Unencumbered Cash Balance Dec 31	2,321,131	2,321,131	1,996,131
2022/2023/2024 Budget Authority Amount:	444,000	917,527	1,275,000

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Kansas Sales Tax

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	69,169	125,127	145,127
Receipts:			
Sales Tax	492,691	370,000	500,000
Water Fees	5,991	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	498,682	376,000	506,000
Resources Available:	567,851	501,127	651,127
Expenditures:			
Remittance Sales Tax	436,858	350,000	435,000
Remittance Water Fees	5,866	6,000	6,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	442,724	356,000	441,000
Unencumbered Cash Balance Dec 31	125,127	145,127	210,127
2022/2023/2024 Budget Authority Amount:	506,500	356,000	441,000

Adopted Budget

Police Crime Donations

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,028	8,658	7,408
Receipts:			
HOFNOD Donations	950	2,000	2,000
Project Care Donations	100	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,050	4,000	4,000
Resources Available:	11,078	12,658	11,408
Expenditures:			
HOFNOD Expenditures	1,780	2,000	2,000
Project Care Expenditures	640	3,250	3,250
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,420	5,250	5,250
Unencumbered Cash Balance Dec 31	8,658	7,408	6,158
2022/2023/2024 Budget Authority Amount:	6,250	5,250	5,250

CPA Summary

City of Iola

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Cemetery Trust	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	25,432	19,841	10,841
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	25,432	19,841	10,841
Expenditures:			
Repairs to Tombstones	5,591	9,000	9,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,591	9,000	9,000
Unencumbered Cash Balance Dec 31	19,841	10,841	1,841
2022/2023/2024 Budget Authority Amount:	9,000	9,000	9,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	608,808	678,054	700,054
Receipts:			
Storm Water Fees	71,132	72,000	72,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	71,132	72,000	72,000
Resources Available:	679,940	750,054	772,054
Expenditures:			
Stormwater Maintenance	1,886	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,886	50,000	50,000
Unencumbered Cash Balance Dec 31	678,054	700,054	722,054
2022/2023/2024 Budget Authority Amount:	50,000	50,000	50,000

CPA Summary

Proposed Budget
Year for 2024

CPA Summary	
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NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

[illegible]

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2024

The governing body of

City of Iola

will meet on August 28, 2023 at 6:00 p.m. at 510 Park Avenue Iola, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	7,802,645	40.200	8,756,528	45.316	10,592,914	1,670,703	47.791
Debt Service							
Library	224,456	6.766	239,780	6.751	263,075	236,002	6.751
Industrial	35,586	0.963	124,500	2.476	215,400	87,433	2.501
Special Highway	23,870						
Tourism & Convention	74,555		80,000		80,000		
Employee Benefits	1,042,217		1,045,000		1,045,000		
Gas	4,031,567		3,642,309		3,994,368		
Water	2,742,711		2,585,268		2,518,353		
Electric	10,555,039		10,391,998		12,484,402		
Stores	508,555		399,203		473,765		
Solid Waste	316,378		311,999		380,346		
Waste Water	744,513		917,527		944,538		
Major Projects	399,626		900,000		1,275,000		
Kansas Sales Tax	442,724		356,000		441,000		
Police Crime Donations	2,420		5,250		5,250		
Cemetery Trust	5,591		9,000		9,000		
Storm Water	1,886		50,000		50,000		
Recreation	431,488		460,028		491,456		
Non-Budgeted Funds-A	88,837						
Totals	29,474,664	47.929	30,274,390	54.543	35,263,867	1,994,138	57.043
Revenue Neutral Rate**							50.437
Less: Transfers	4,044,358		4,649,471		5,698,683		
Net Expenditure	25,430,306		25,624,919		29,565,184		
Total Tax Levied Assessed	1,458,856		1,763,130		x		
Valuation	30,437,647		32,326,555		34,958,840		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	3,425,000		2,825,000		2,215,000		
Revenue Bonds	0		0				
Other	1,177,253		1,032,716		884,528		
Lease Purchase Principal					0		
Total	4,602,253		3,857,716		3,099,528		

*Tax rates are expressed in mills

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

Roxanne Hutton
City Official Title: City Clerk

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

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Safe Route Grant (2015) Phase 1	\$ -	\$ -	\$ -	\$ -
Ad Valorem Property Tax	\$ 1,202,889	\$ 1,176,224	\$ 1,464,879	\$ 1,672,823
Special Assessment - Weed Cutting	\$ 12,700	\$ 10,650	\$ 15,000	\$ 12,000
Delinquent Tax	\$ -	\$ 34,332	\$ 500	\$ 5,000
Motor Vehicle Tax	\$ 172,398	\$ 157,566	\$ 187,328	\$ 190,463
Recreational Vehicle Tax	\$ 2,159	\$ 1,859	\$ 2,184	\$ 2,424
In Lieu Of" Tax Payments	\$ 4,618	\$ 4,849	\$ 5,000	\$ 5,000
16M & 20M Vehicle Tax	\$ 3,369	\$ 3,030	\$ 3,240	\$ 2,592
Reimbursement - Police BPV	\$ 707	\$ 802	\$ 1,500	\$ 1,000
County Sales Tax	\$ 346,546	\$ 367,276	\$ 340,000	\$ 370,000
Franchise Fees	\$ 67,133	\$ 60,595	\$ 70,000	\$ 65,000
City Sales Tax	\$ 694,356	\$ 740,837	\$ 700,000	\$ 750,000
EMS Subsidy - County	\$ 1,215,090	\$ 1,720,000	\$ 1,797,092	\$ 1,945,250
Local alcohol tax	\$ 12,182	\$ 10,745	\$ 24,179	\$ 12,000
State Highway Maintenance Tax	\$ 26,567	\$ 42,277	\$ 26,567	\$ 40,000
Commercial Vehicle Tax	\$ -	\$ -	\$ 12,204	\$ 12,565
Fire Department Donations	\$ -	\$ 100	\$ 250	\$ -
Rural Fire Contracts	\$ 82,719	\$ 85,712	\$ 82,000	\$ 85,000
CDBG Fire Engine Grant	\$ -	\$ -	\$ -	\$ -
COPS Grant (Federal) 2014	\$ -	\$ -	\$ -	\$ -
Municipal Court Appt Attorney	\$ 3,566	\$ 3,933	\$ 4,000	\$ 4,000
Application Fees	\$ -	\$ -	\$ -	\$ -
EMS Surcharge	\$ -	\$ -	\$ -	\$ -
Cemetery Lot Sales	\$ 15,200	\$ 8,250	\$ 15,000	\$ 10,000
Cemetery Grave Openings	\$ 17,200	\$ 17,285	\$ 15,000	\$ 15,000
Dog Tags	\$ 3,189	\$ 1,273	\$ 2,500	\$ 1,500
Licenses and Permits	\$ 20,425	\$ 19,538	\$ 20,000	\$ 20,000
Municipal Court Fines & Fees	\$ 76,091	\$ 62,215	\$ 80,000	\$ 65,000
Park Rentals	\$ 4,810	\$ 6,495	\$ 7,000	\$ 7,000
Court Diversion Fee	\$ 3,285	\$ 6,950	\$ 3,500	\$ 6,500
Impound Fees	\$ 6,219	\$ 5,496	\$ 6,000	\$ 6,000
Minimum Housing Receipts	\$ 7,300	\$ 5,000	\$ 5,000	\$ 5,000
Neighborhood Revitalization	\$ (46,751)	\$ (48,002)	\$ (46,000)	\$ (50,000)
Click-It or Ticket	\$ 249	\$ -	\$ 500	\$ 500
Municipal Court Reinstatement	\$ 14,534	\$ 9,596	\$ 10,000	\$ 10,000
KRAF Grant - Defib 2016	\$ -	\$ -	\$ -	\$ -
Safer Grant Reimb from DHS	\$ -	\$ -	\$ -	\$ -
KDOT Federal Funds Exchange	\$ 69,902	\$ 68,563	\$ 70,000	\$ 70,000
Miscellaneous Receipts	\$ 3,742	\$ (288)	\$ 5,000	\$ 5,000
Revenue Subtotal - pg 1	\$ 4,042,394	\$ 4,583,157	\$ 4,929,423	\$ 5,346,617

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

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Copies for Police	\$ 963	\$ 1,087	\$ 1,000	\$ 1,000
Copies for Clerk	\$ 186	\$ 168	\$ 200	\$ 200
Court - Jail Fees	\$ 447	\$ 1,308	\$ -	\$ 1,000
Penalty Fee Receipts	\$ 37,638	\$ 36,497	\$ 40,000	\$ 40,000
Interest - Checking Account	\$ 2,951	\$ 52,572	\$ 5,000	\$ 45,000
Interest - IMP Boat Escrow	\$ 3	\$ -	\$ 10	\$ -
Bond Money For Court	\$ 23,149	\$ 5,579	\$ 15,000	\$ 10,000
Library Salaries - Reimburse	\$ 209,186	\$ 218,152	\$ 235,228	\$ 240,491
Library Insurance - Reimburse	\$ 7,607	\$ 8,368	\$ 8,000	\$ 8,500
Library Property Ins - Reimburse	\$ 4,400	\$ -	\$ 4,500	\$ 4,500
Dividend from EMC Insurance	\$ 76,642	\$ 77,828	\$ 80,000	\$ 80,000
Reimburse Fair Board Liab Ins	\$ -	\$ -	\$ 1,000	\$ 1,000
Curb Donations	\$ -	\$ 10	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
Transfer from Emergency Rescue	\$ 1,848	\$ 1,778	\$ -	\$ -
Transfer from Gas Utility	\$ 150,000	\$ 300,000	\$ 600,000	\$ 600,000
Transfer from Water Utility	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from Electric Utility	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	\$ 2,000,000
Transfer from Electric CIP	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Transfer from Sanitation	\$ 32,500	\$ 65,000	\$ 30,000	\$ 87,000
Transfer from Wastewater Utility	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Employee Benefits	\$ -	\$ -		
Revenue Subtotal - pg 2	\$ 2,647,520	\$ 2,868,348	\$ 4,119,938	\$ 4,418,691
TOTAL REVENUE	\$ 6,689,914	\$ 7,451,505	\$ 9,049,361	\$ 9,765,308

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 5,721,431	\$ 6,335,313	\$ 6,951,841	\$ 7,708,365
CONTRACTUAL SERVICES	\$ 545,205	\$ 534,743	\$ 656,550	\$ 669,850
COMMODITIES	\$ 557,632	\$ 482,023	\$ 602,550	\$ 609,450
MISCELLANEOUS	\$ 4,515	\$ (87)	\$ 1,500	\$ 1,500
CAPITAL OUTLAY	\$ 78,936	\$ 189,127	\$ 382,700	\$ 153,200
TRANSFERS	\$ 335,650	\$ 261,525	\$ 161,388	\$ 680,100
TOTAL	\$ 7,243,369	\$ 7,802,645	\$ 8,756,529	\$ 9,822,465

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

Fiscal Year:

FUND BALANCE:

	2021		2022		2023		2024
	Actual		Actual		Budget		Proposed
Unencumbered Balance (Beginning)	\$ 1,688,828	\$	1,054,687	\$	619,164	\$	911,996
Net Income (Rev-Exp)	\$ (553,455)	\$	(351,140)	\$	292,832	\$	(57,157)
Unencumbered Balance (Ending)	\$ 1,054,687	\$	619,164	\$	911,996	\$	854,839

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
City Clerk	1	\$ 89,902	1	\$ 99,134
Billing Supervisor	1	\$ 51,335	1	\$ 58,308
Finance Assistant	1	\$ 45,415	1	\$ 51,129
Customer Assistant	3	\$ 76,840	2	\$ 87,588
TOTAL	6.0	\$ 263,492	5.0	\$ 296,159

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

EXPENDITURE SUMMARY					
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Personnel Services	\$ 386,807	\$ 385,001	\$ 366,417	\$ 402,633	
Contractual Services	\$ 136,041	\$ 95,790	\$ 129,900	\$ 141,900	
Commodities	\$ 36,796	\$ 38,315	\$ 48,250	\$ 46,250	
Miscellaneous	\$ (346)	\$ 1,027	\$ 1,000	\$ 1,000	
Capital Outlay	\$ -	\$ -	\$ 1,500	\$ -	
Transfers	\$ 2,000	\$ 4,000	\$ 1,000	\$ 1,000	
Total	\$ 561,297	\$ 524,133	\$ 548,067	\$ 592,783	

CITY OF IOLA

GENERAL FUND (01) – CLERKS (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 299,991	\$	296,738	\$	263,492
Overtime	\$ 217	\$	244	\$	-
Employee Expense	\$ 86,598	\$	88,018	\$	102,925
Total	\$ 386,807	\$	385,001	\$	366,417
<i>Contractual Services</i>					
Legal	\$ -	\$	-	\$	200
Publications	\$ 1,717	\$	2,482	\$	3,000
Technology Expenses	\$ 10,574	\$	12,361	\$	11,000
Surety Bond - City Officials	\$ 1,373	\$	540	\$	700
Election Expense	\$ -	\$	-	\$	-
Insurance: Property	\$ 11,612	\$	13,248	\$	12,000
Insurance: Town Liability	\$ 43,594	\$	(13,857)	\$	45,000
Professional Development	\$ 2,720	\$	3,057	\$	6,000
Equipment Repair/ Programming	\$ 51,522	\$	64,924	\$	38,000
Medical Expense	\$ 269	\$	-	\$	-
Audit	\$ 12,660	\$	13,035	\$	14,000
Total	\$ 136,041	\$	95,790	\$	129,900
<i>Commodities</i>					
Materials and Supplies	\$ 11,490	\$	8,809	\$	11,500
Equipment Expense	\$ -	\$	19	\$	1,500
Small Equipment	\$ -	\$	-	\$	2,000
Vehicle Maintenance	\$ -	\$	-	\$	250
Postage Expense	\$ 19,358	\$	24,363	\$	25,000
Bank Service Charges	\$ 5,948	\$	5,079	\$	8,000
Building & Grounds Maint.	\$ -	\$	45	\$	-
Total	\$ 36,796	\$	38,315	\$	48,250
<i>Miscellaneous</i>					
Uncollectibles Accounts	\$ (346)	\$	256	\$	500
Miscellaneous	\$ -	\$	772	\$	500
Neighborhood Revitalization	\$ -	\$	-	\$	-
Total	\$ (346)	\$	1,027	\$	1,000
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-		
FACILITIES	\$ -	\$	-		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-		
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	1,500
Total	\$ -	\$	-	\$	1,500
<i>Transfers</i>					
Employee Benefits	\$ 2,000	\$	4,000	\$	1,000
Total	\$ 2,000	\$	4,000	\$	1,000

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Police Chief	1	\$ 94,215	1	\$ 103,923
Lieutenant	4	\$ 301,812	4	\$ 336,472
Detective	2	\$ 136,493	2	\$ 150,164
Sergeant	1	\$ 65,906	1	\$ 73,694
Comm. Resource Officer	1	\$ 62,079	1	\$ 68,482
Patrol Officers	8	\$ 422,800	8	\$ 468,608
Record Administrative Asst.	1	\$ 37,988	1	\$ 43,245
TOTAL	18.0	\$ 1,121,294	18.0	\$ 1,244,588

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Police Car Replacement	2025		\$ 22,500	
Patrol Car Equipment	2025		\$ 5,000	
Ballistic Vest Replacement		\$ 7,000		
Computers & Software		\$ 7,200		
TOTAL		\$ 14,200	\$ 27,500	

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 1,427,315	\$ 1,458,403	\$ 1,602,510	\$ 1,786,478
Contractual Services	\$ 96,295	\$ 109,015	\$ 126,250	\$ 120,250
Commodities	\$ 33,438	\$ 43,075	\$ 49,300	\$ 53,300
Miscellaneous	\$ (10)	\$ -	\$ -	\$ -
Capital Outlay	\$ 47,916	\$ 48,404	\$ 24,700	\$ 14,200
Transfers	\$ 4,500	\$ 4,500	\$ 2,500	\$ 30,000
Total	\$ 1,609,455	\$ 1,663,397	\$ 1,805,260	\$ 2,004,228

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 1,042,944	\$	1,061,765	\$	1,121,294
Overtime	\$ 46,832	\$	54,184	\$	50,000
Shift Differential Pay	\$ 4,057	\$	3,998	\$	4,500
On-Call Pay	\$ 2,154	\$	1,324	\$	2,500
Employee Expense	\$ 331,328	\$	337,133	\$	424,216
<i>Total</i>	\$ 1,427,315	\$	1,458,403	\$	1,602,510
<i>Contractual Services</i>					
Publication	\$ 755	\$	132	\$	1,000
Technology Expenses	\$ 8,378	\$	8,394	\$	8,000
Storm Sirens	\$ 718	\$	2,989	\$	8,000
Uniform Expense	\$ -	\$	-	\$	-
Insurance Expense - Vehicles	\$ 10,100	\$	15,749	\$	7,500
Insurance Expense - Law Enf	\$ 4,365	\$	-	\$	6,250
Training/ Subscriptions/ Travel	\$ 11,391	\$	15,110	\$	15,000
Records Maintenance	\$ -	\$	-	\$	-
Equipment Expense (incl Radio)	\$ 7,710	\$	613	\$	7,000
Vehicle Maintenance	\$ 9,843	\$	15,953	\$	10,000
Criminal Investigation	\$ 5,840	\$	6,723	\$	7,000
Prisoner Boarding	\$ 9,008	\$	4,960	\$	15,000
SEK Drug Task Force Funding	\$ 167	\$	-	\$	-
Records Management System	\$ 8,623	\$	8,773	\$	8,800
Digiticket	\$ 1,089	\$	1,188	\$	1,100
<u>Evidence.com/Axon</u>	\$ 19,788	\$	29,497	\$	29,500
Advantage Records Backup	\$ -	\$	885	\$	1,100
Animal Control	\$ (1,789)	\$	(2,703)	\$	-
Medical	\$ 308	\$	753	\$	1,000
<i>Total</i>	\$ 96,295	\$	109,015	\$	126,250
<i>Commodities</i>					
Materials and Supplies	\$ 7,671	\$	6,601	\$	7,800
Uniforms	\$ 3,420	\$	4,246	\$	6,500
Gun Ammunition	\$ -	\$	792	\$	2,500
Small Equipment	\$ 1,558	\$	1,534	\$	8,000
Vehicle Maintenance	\$ 16,669	\$	27,923	\$	20,000
Crime Prevention - Donations	\$ -	\$	-	\$	-
DARE/CRO Expense	\$ 1,168	\$	1,566	\$	3,000
Building Maintenance	\$ 2,952	\$	413	\$	1,500
<i>Total</i>	\$ 33,438	\$	43,075	\$	49,300
					53,300

CITY OF IOLA

GENERAL FUND (01) – POLICE (511)

Fiscal Year:

EXPENDITURE DETAIL					
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
<i>Miscellaneous</i>					
Miscellaneous	\$ (10)	\$ -	\$ -	\$ -	
<i>Total</i>	\$ (10)	\$ -	\$ -	\$ -	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -	
FACILITIES	\$ 12,716	\$ -	\$ -	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 34,700	\$ 42,500	\$ 21,700	\$ -	
OPERATIONAL EQUIPMENT	\$ 500	\$ 5,904	\$ 3,000	\$ 14,200	
<i>Total</i>	\$ 47,916	\$ 48,404	\$ 24,700	\$ 14,200	
<i>Transfers</i>					
Employee Benefit	\$ 4,500	\$ 4,500	\$ 2,500	\$ 2,500	
Equipment Reserve	\$ -	\$ -		\$ 27,500	
<i>Total</i>	\$ 4,500	\$ 4,500	\$ 2,500	\$ 30,000	

Patrol Vehicles:2022

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					

Patrol Vehicles:2023

Unit # / Year	Miles 4/25/2023	2024	2025	2026	2027	2028	2029
#7-2021 Ford Inter. SUV	75,710		X				
#61-2021 Ford Inter. SUV	61,361			X			
#68-2016 Ford Inter. SUV	47,837				X		
#12-2019 Ford Explorer	49,215						X
# -2023 Ford Inter. SUV	0					X	
# -2023 Ford Inter. SUV	0					X	
# -2023 Ford F150 Responder	0						X

Contractual Services:

Commodities:

Uniforms:

2023: \$6500

2024: \$8500

Requesting an increase of \$2000 for replacement of uniforms.

Vehicle Maintenance: (Fuel)

2022 Current: \$20,000

2023 Requested: \$22,000

Capital Outlay:

Digi Ticket device upgrade: \$7200

Ballistic Vest:

\$7000

Department will have six vest replacements at approximately \$1152 each (2023 price)

Equipment Reserve:

\$22500-half of patrol vehicle price for replacement in 2025

\$5000-half of patrol vehicle equipment for 2025

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE

Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Superintendent	0.8	\$ 63,758	1	\$ 71,589
Assistant Superintendent	1	\$ 62,379	1	\$ 69,165
Equipment Operator	5	\$ 275,677	5	\$ 313,434
Apprentice Equipment Operator	1		0	\$ -
Seasonal Employee	-	\$ 4,000	-	\$ 4,000
TOTAL	7.8	\$ 405,814	7.0	\$ 458,188

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL

Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Tractor Mower Unit - E-17	2024	\$ 10,000	\$ -	\$ 55,000
Unit #E-30 Mosquito Fogger	2025		\$ 5,000	\$ 20,000
Unit #13 Dump Truck	2026		\$ 10,000	\$ 150,000
Unit #9 1-Ton Truck	2027		\$ 9,000	\$ 45,000
Unit #E-07 Skidsteer	2027		\$ 20,000	\$ 80,000
Unit #11 Oil Distributer	2028		\$ 46,000	\$ 230,000
Unit #23 Dump Truck	2029		\$ 20,000	\$ 160,000
Unit # E-15 Bomag Roller	2030		\$ 5,000	\$ 58,000
Unit # E-56 Bomag Rubber Tire	2030		\$ 5,000	\$ 35,000
TOTAL			\$ 120,000	

EXPENDITURE SUMMARY

ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 521,929	\$ 563,166	\$ 565,355	\$ 632,781
Contractual Services	\$ 42,994	\$ 51,671	\$ 63,150	\$ 57,850
Commodities	\$ 305,265	\$ 207,874	\$ 290,500	\$ 303,500
Miscellaneous	\$ (349)	\$ -	\$ -	\$ -
Capital Outlay	\$ (1,511)	\$ (846)	\$ -	\$ 10,000
Transfers	\$ 152,750	\$ 153,875	\$ 75,375	\$ 120,000
Total	\$ 1,021,077	\$ 975,740	\$ 994,380	\$ 1,124,131

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 367,684	\$	421,951	\$	405,814 \$ 458,188
Overtime	\$ 6,561	\$	7,847	\$	8,000 \$ 8,000
On-Call compensation	\$ 8,075	\$	7,991	\$	8,500 \$ 8,500
Employee Expense	\$ 139,608	\$	125,378	\$	143,041 \$ 158,093
<i>Total</i>	\$ 521,929	\$	563,166	\$	565,355 \$ 632,781
<i>Contractual Services</i>					
Publications	\$ 390	\$	-	\$	150 \$ 150
Technology Expenses	\$ 2,981	\$	3,663	\$	4,000 \$ 4,000
Insurance	\$ 20,205	\$	11,834	\$	12,000 \$ 12,000
Training/ Subscriptions/ Travel	\$ 1,079	\$	1,162	\$	1,000 \$ 1,200
Equipment Expense	\$ 2,317	\$	15,258	\$	5,000 \$ 7,500
Vehicle Maintenance	\$ 6,264	\$	9,454	\$	10,000 \$ 12,000
Drug and Alcohol Testing	\$ 914	\$	910	\$	500 \$ 500
Medical Expense	\$ 429	\$	445	\$	500 \$ 500
Road Repair Materials	\$ 8,414	\$	8,946	\$	30,000 \$ 20,000
<i>Total</i>	\$ 42,994	\$	51,671	\$	63,150 \$ 57,850
<i>Commodities</i>					
Material & Supplies	\$ 13,140	\$	15,120	\$	14,000 \$ 14,000
Equipment Expense	\$ 16,415	\$	30,339	\$	26,000 \$ 28,000
Small Equipment	\$ 777	\$	1,887	\$	3,000 \$ 3,000
Mosquito Spray & Material	\$ 12,020	\$	8,162	\$	10,000 \$ 12,000
Traffic Signs	\$ 5,388	\$	3,636	\$	6,500 \$ 5,500
Street Paint	\$ 4,210	\$	7,432	\$	6,000 \$ 6,000
Chip, Seal, & Road Materials	\$ 213,557	\$	103,765	\$	190,000 \$ 198,000
Snow & Ice Removal	\$ 9,187	\$	9,874	\$	9,000 \$ 9,000
Vehicle Maintenance	\$ 30,572	\$	27,660	\$	26,000 \$ 28,000
<i>Total</i>	\$ 305,265	\$	207,874	\$	290,500 \$ 303,500

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL				
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Miscellaneous</i>				
Miscellaneous	\$ (349)	\$ -	\$ -	\$ -
<i>Total</i>	\$ (349)	\$ -	\$ -	\$ -
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ (1,511)	\$ (846)	\$ -	\$ 10,000
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ (1,511)	\$ (846)	\$ -	\$ 10,000
<i>Transfers</i>				
To Equipment Reserve	\$ 148,750	\$ 149,875	\$ 73,375	\$ 120,000
To Employee Benefit	\$ 4,000	\$ 4,000	\$ 2,000	\$ -
<i>Total</i>	\$ 152,750	\$ 153,875	\$ 75,375	\$ 120,000

TRANSFER & PURCHASE SCHEDULE

Equipment & Unit #	Model Year	Estimated Replacement	Funds In Reserve	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Tractor mower - Unit #E-17	1999	\$55,000	45,000	Year to be purchased									
Mosquito Fogger - Unit #E-30	2013	\$20,000	7,500	7,500									
2 Ton Dump Truck	2005	\$160,000	80,000	35,000	Year to be purchased								
One ton truck - Unit #09	2008	\$45,000	25,000	9,000	9,000	Year to be purchased							
Skid steer - Unit #E-07	2007	\$80,000	20,000	20,000	20,000	Year to be purchased							
Oil Distributor - Unit #11	2001	\$230,000	46,000	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	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	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	7,500	Year to be purchased		
Motor Grader - Unit #E-03	2006	\$200,000	0										
Komatsu Dozer - Unit #E-10	2006	\$105,000	0										
Trail King TKT-35 Trailer - Unit #E-13	1997	\$50,000	0										
Street Sweeper unit - #E-01	2018	\$250,000	0										
Wheel Loader - Unit #E-14	2016												
2 Ton Dump Truck - Unit #21	2017												
One ton truck - Unit #18	2018												
Tractor Boom Mower - Unit #E-52	2019												
2 Ton Dump Truck - Unit #25	2019												
2 Ton Dump Truck - Unit #30	2021												

Funds in Reserve Total = \$ 221,000

Equipment Reserve Totals Requested =

\$158,000	\$160,500	\$165,500	\$161,500	\$143,000	\$130,000	\$122,000	\$119,500	\$7,000
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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	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Parks & Cemetery Superintendent	1	\$ 84,073	1	\$ 92,598
Assistant Superintendent	1	\$ 65,379	1	\$ 73,551
Perm. Part-Time	0	\$ -	0	\$ -
Maintenance Workers	4	\$ 184,264	4	\$ 202,914
TOTAL	6.00	\$ 333,716	6.00	\$ 369,063

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Mower Replacements	2025	\$ -	\$ 13,000	\$ 24,500
Unit #17 1-Ton Truck	2026		\$ 20,000	\$ 48,500
Case Backhoe Replacement	2028		\$ 7,000	\$ 90,000
Facilities (South Roof NCB)	2024	\$ 12,000		\$ 12,000
Unit #D5 2006 Kubota RTV 900	2024	\$ -	\$ 25,600	\$ 25,600
TOTAL		\$ 12,000	\$ 65,600	

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 435,248	\$ 461,338	\$ 514,110	\$ 556,679
Contractual Services	\$ 24,279	\$ 30,288	\$ 32,150	\$ 33,750
Commodities	\$ 41,904	\$ 43,726	\$ 49,900	\$ 52,500
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 18,850	\$ -	\$ -	\$ 12,000
Transfers	\$ 36,150	\$ 33,150	\$ 21,513	\$ 68,100
Total	\$ 556,431	\$ 568,501	\$ 617,673	\$ 723,029

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel Services</i>				
Full Time Salaries	\$ 300,212	\$ 347,262	\$ 333,716	\$ 369,063
Overtime Salaries	\$ 7,042	\$ 8,022	\$ 10,000	\$ 10,000
Seasonal Salaries	\$ 22,632	\$ 17,343	\$ 24,000	\$ 24,000
On-Call Compensation	\$ 7,427	\$ 8,190	\$ 7,500	\$ 8,200
Employee Expenses	\$ 97,935	\$ 80,521	\$ 138,894	\$ 145,417
<i>Total</i>	\$ 435,248	\$ 461,338	\$ 514,110	\$ 556,679
<i>Contractual Services</i>				
Publication	\$ 595	\$ 220	\$ 1,000	\$ 800
Technology Expenses	\$ 4,350	\$ 4,743	\$ 7,000	\$ 5,500
Property/Vehicle Insurance	\$ 14,371	\$ 16,060	\$ 15,000	\$ 17,000
Training/ Subscriptions/ Travel	\$ 756	\$ 894	\$ 1,200	\$ 1,000
Equipment Expense	\$ 183	\$ 1,239	\$ 500	\$ 1,200
Vehicle Maintenance	\$ 40	\$ 1,666	\$ 900	\$ 1,700
Medical	\$ 564	\$ 215	\$ 550	\$ 550
Utilities	\$ -	\$ -	\$ -	\$ -
Building & Grounds Maintenance	\$ 3,419	\$ 5,251	\$ 6,000	\$ 6,000
<i>Total</i>	\$ 24,279	\$ 30,288	\$ 32,150	\$ 33,750
<i>Commodities</i>				
Materials and Supplies	\$ 5,571	\$ 5,955	\$ 7,700	\$ 7,000
Trees & Landscaping	\$ -	\$ -	\$ -	\$ -
Equipment Expense	\$ 14,788	\$ 17,690	\$ 14,500	\$ 18,000
Small Equipment	\$ 831	\$ 333	\$ 1,000	\$ 1,000
Vehicle Maintenance	\$ 5,725	\$ 7,295	\$ 9,200	\$ 9,000
Building & Grounds Maintenance	\$ 14,989	\$ 12,453	\$ 17,500	\$ 17,500
<i>Total</i>	\$ 41,904	\$ 43,726	\$ 49,900	\$ 52,500
<i>Miscellaneous</i>				
Miscellaneous	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ -	\$ 12,000
VEHICLES/HEAVY EQUIPMENT	\$ 18,850	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 18,850	\$ -	\$ -	\$ 12,000
<i>Transfers</i>				
Equipment Reserve	\$ 30,650	\$ 30,650	\$ 19,013	\$ 65,600
Employee Benefit	\$ 5,500	\$ 2,500	\$ 2,500	\$ 2,500
<i>Total</i>	\$ 36,150	\$ 33,150	\$ 21,513	\$ 68,100

Parks and Cemetery

Equipment Replacement Schedule

Equipment Reserve Account # 85-3115

Unit # and Equipment Description	Model Year	Estimated Replacement Cost	Funds in Reserve 2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Unit #G7 - Gravely Compact Pro 34 Trim Mower <i>*Note Scheduled for 2022 Did Not Purchase! Purchase 2023 or 2024</i>	2017	\$6,500	\$ 6,500	Purchase 2023/2024										
Unit #D5 - Kubota RTV 900 Utility Vehicle	2006	\$25,600	\$ 25,600	Purchase 2024										
Unit #G8 - Hustler X-One 54" RD Zero Turn Mower	2019	\$9,000	\$ 6,000	\$ 3,000	Purchase 2025									
Unit #G9 - Hustler X-One 54" RD Zero Turn Mower	2019	\$9,000	\$ 6,000	\$ 3,000	Purchase 2025									
Unit #G3 - Gravely Compact Pro 34 Trim Mower	2020	\$6,500	\$ 5,000	\$ 1,500	Purchase 2025									
Unit #17 - Ford 1-Ton F350	2000	\$48,500	\$ 16,000	\$ 20,000	\$ 12,500	Purchase 2026								
Unit #G4 - Hustler Super Z 60" RD Zero Turn Mower	2021	\$11,600	\$ 2,500	\$ 2,500	\$ 6,600	Purchase 2026								
Unit #G5 - John Deere Ztrak Z970R 72" Zero Turn Mower	2021	\$12,500		\$ 3,000	\$ 3,000	Purchase 2026	Purchase 2027							
Unit #E-41 - Case 580L Backhoe	1998	\$90,000		\$ 7,000	\$ 18,500	\$34,000	\$30,500	Purchase 2028						
Unit #D4 - John Deere 3320 Tractor W/ Loader	2007	\$31,500					\$9,500	\$22,000	Purchase 2029					
Unit #53 - Ford 3/4 -Ton F250	2001	\$36,000						\$19,000	\$17,000	Purchase 2030				
Unit #D1 - Kubota RTV X1100 CRL-A Utility Vehicle	2021	\$27,000							\$18,000	\$9,000	Purchase 2031			
Unit #G1 - RC Mower Slope Model TK-52XP	2021	\$53,000							\$5,000	\$19,000	\$29,000	Purchase 2032		
Unit #55 - Ford F150 Truck	2010	\$33,000								\$9,000	\$9,000	\$15,000	Purchase 2033	
Unit #D6 - Kubota B2650 Cab Tractor W/ Loader	2017	\$30,000								\$3,500	\$3,500	\$11,000	\$12,000	Purchase 2034
Unit #45 - Ford 1-Ton F350	2000	\$50,000										\$14,500	\$15,000	\$20,500
Unit #51 - Ford 3/4 -Ton F250	2004	\$38,000											\$12,500	\$19,500
Unit #G2 - John Deere Ztrak Z950R 60" Zero Turn Mower	2022	\$15,000												
Unit #G6 - Hustler Hyperdrive 72" RD Zero Turn Mower	2023	\$16,500												
Total Funds in Reserve			\$ 67,600											
TOTAL - Equipment Reserve Request			\$ 40,000	\$ 40,600	\$40,500	\$40,000	\$41,000	\$40,000	\$40,500	\$41,500	\$40,500	\$39,500	\$40,000	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Chief	1	\$ 80,610	1	\$ 90,704
Deputy Chief	3	\$ 210,294	3	\$ 231,794
Lieutenant	3	\$ 205,097	3	\$ 225,802
EMS Director	1	\$ 73,240	1	\$ 80,761
Firefighter/Paramedic	8	\$ 889,564	17	\$ 1,091,777
Firefighter/EMT	12	\$ 303,750	6	\$ 318,731
Part-Time EMS	-	\$ 25,000	0	\$ -
TOTAL	28.0	\$ 1,787,555	31.0	\$ 2,039,569

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Cost
Ladder Truck #319	2029		\$ 200,000	\$ 1,500,000
Airpacks & Masks Bluetooth	2025		\$ 125,000	\$ 240,000
Radios / Bluetooth Capabilities	2024	\$ 30,000		\$ 30,000
Building - West Lot	2025	\$ -	\$ 125,000	\$ 250,000
Fire Engine Unit #311 - RePower Unit	2024	\$ 60,000		\$ 60,000
Bunker Gear Replacement	2024	\$ 13,000		\$ 13,000
Door Prop - Training Aparatus	2024	\$ 10,000		\$ 10,000
TOTAL	\$ 4,049	\$ 113,000	\$ 450,000	

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 2,142,746	\$ 2,548,094	\$ 2,884,335	\$ 3,232,569
Contractual Services	\$ 105,496	\$ 85,690	\$ 119,500	\$ 137,500
Commodities	\$ 103,436	\$ 113,846	\$ 116,000	\$ 104,000
Miscellaneous	\$ 6,079	\$ -	\$ 500	\$ 500
Capital Outlay	\$ 13,680	\$ 141,569	\$ 353,500	\$ 113,000
Transfers	\$ 135,000	\$ 60,000	\$ 55,000	\$ 455,000
Total	\$ 2,506,437	\$ 2,949,199	\$ 3,528,835	\$ 4,042,569

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL					
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 1,249,088.24	\$ 1,261,941	\$ 1,787,555	\$ 2,039,569	
Overtime	\$ 240,000	\$ 576,749	\$ 280,000	\$ 280,000	
Scheduled Overtime	\$ 100,000	\$ 93,219	\$ 100,000	\$ 95,000	
On-Call Compensation	\$ 18,000	\$ 17,636	\$ 18,000	\$ 18,000	
Employee Expense	\$ 657,296	\$ 598,549	\$ 698,780	\$ 800,000	
Total	\$ 2,142,746	\$ 2,548,094	\$ 2,884,335	\$ 3,232,569	
<i>Contractual Services</i>					
Legal	\$ 5,714	\$ -	\$ -	\$ -	
Publication	\$ 551	\$ 125	\$ 650	\$ 650	
Technology Expenses - Fire	\$ 6,504	\$ 16,558	\$ 16,000	\$ 20,000	
Technology Expenses - EMS	\$ 7,587	\$ 6,963	\$ 7,500	\$ 7,500	
NFPA Safety	\$ -	\$ -	\$ 100	\$ 100	
Insurance (Bldg & Vehicle) - Fire	\$ 16,366	\$ 18,472	\$ 19,000	\$ 22,000	
Liability Insurance Expense - EMS	\$ 14,512	\$ -	\$ 15,000	\$ 15,000	
Training/Dues/Subscriptions - Fire	\$ 12,143	\$ 2,510	\$ 15,000	\$ 16,000	
Training/Dues/Subscriptions - EMS	\$ 2,781	\$ 1,578	\$ 2,500	\$ 2,500	
Equipment Expense - Fire	\$ 2,908	\$ 1,930	\$ 6,500	\$ 6,500	
Equipment Expense - EMS	\$ -	\$ 878	\$ 1,250	\$ 1,250	
RMS/MDT Support	\$ -	\$ -	\$ -	\$ -	
Vehicle Maintenance - Fire	\$ 14,004	\$ 17,605	\$ 15,000	\$ 20,000	
Vehicle Maintenance - EMS	\$ 17,258	\$ 13,581	\$ 12,500	\$ 12,500	
Medical Expense	\$ 110	\$ 861	\$ 2,500	\$ 2,500	
City's First Aid Kit Expenses	\$ 622	\$ 663	\$ 1,000	\$ 1,000	
Buildings & Grounds Maintenance	\$ 4,438	\$ 3,966	\$ 5,000	\$ 10,000	
Total	\$ 105,496	\$ 85,690	\$ 119,500	\$ 137,500	
<i>Commodities</i>					
Fire Prevention/ Education	\$ 734	\$ -	\$ 1,500	\$ 1,500	
Materials & Supplies - Fire	\$ 12,219	\$ 9,352	\$ 20,000	\$ 12,000	
Materials & Supplies - EMS	\$ 31,340	\$ 25,073	\$ 20,000	\$ 20,000	
Equipment Expense - EMS	\$ 401	\$ 1,650	\$ 2,500	\$ 2,500	
Equipment Expense - Fire	\$ 713	\$ 3,686	\$ 18,000	\$ 8,000	
Small Equipment - Fire	\$ 10,718	\$ (3,422)	\$ -	\$ -	
Small Equipment - EMS	\$ 3,265	\$ 628	\$ -	\$ -	
Vehicle Maintenance - Fire	\$ 8,329	\$ 8,989	\$ 14,000	\$ 16,000	
Vehicle Maintenance - EMS	\$ 33,560	\$ 66,997	\$ 37,000	\$ 40,000	
Building & Grounds Maintenance	\$ 2,155	\$ 893	\$ 3,000	\$ 4,000	
Total	\$ 103,436	\$ 113,846	\$ 116,000	\$ 104,000	

CITY OF IOLA

GENERAL FUND (01) – FIRE & EMS (514)

Fiscal Year:

EXPENDITURE DETAIL					
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
<i>Miscellaneous</i>					
Miscellaneous - Fire	\$ 1,506	\$ -	\$ 500	\$ 500	
Contractual Obligation - EMS	\$ 4,572	\$ -	\$ -	\$ -	
Miscellaneous - EMS	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	<i>\$ 6,079</i>	<i>\$ -</i>	<i>\$ 500</i>	<i>\$ 500</i>	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -		\$ -	
FACILITIES	\$ 3,575	\$ -	\$ 6,000	\$ -	
VEHICLES/HEAVY EQUIPMENT	\$ 2,701	\$ 127,500	\$ 325,000	\$ -	
OPERATIONAL EQUIPMENT	\$ 7,404	\$ 14,069	\$ 22,500	\$ 113,000	
<i>Total</i>	<i>\$ 13,680</i>	<i>\$ 141,569</i>	<i>\$ 353,500</i>	<i>\$ 113,000</i>	
<i>Transfers</i>					
Equipment Reserve	\$ 125,000	\$ 50,000	\$ 50,000	\$ 450,000	
Employee Benefit	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	
<i>Total</i>	<i>\$ 135,000</i>	<i>\$ 60,000</i>	<i>\$ 55,000</i>	<i>\$ 455,000</i>	

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

PERSONNEL SCHEDULE

Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
City Administrator	1	\$ 118,136	1	\$ 132,900
Assistant City Administrator	1	\$ 99,606	1	\$ 109,793
Information Technology	1	\$ 57,536	1	\$ 71,675
Human Resources/Admin Asst	1	\$ 78,519	1	\$ 88,374
TOTAL	4.0	\$ 353,797	4.0	\$ 402,741

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL

Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Computers & Software		\$ 3,000	\$ -	\$ 3,000
Vehicle		\$ -	\$ -	\$ -
Printer		\$ -	\$ -	\$ -
City Hall Roof		\$ -	\$ -	\$ -
TOTAL		\$ 3,000		

EXPENDITURE SUMMARY

ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 322,065	\$ 409,807	\$ 460,853	\$ 510,593
Contractual Services	\$ 34,422	\$ 34,889	\$ 57,450	\$ 44,450
Commodities	\$ 8,587	\$ 7,498	\$ 11,250	\$ 11,250
Miscellaneous	\$ (1,037)	\$ (1,020)	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 3,000	\$ 3,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 364,037	\$ 451,174	\$ 532,553	\$ 569,293

CITY OF IOLA

GENERAL FUND (01) – ADMINISTRATION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 257,862	\$	339,560	\$	353,797
Overtime	\$ -	\$	48	\$	-
Employee Expense	\$ 64,203	\$	70,200	\$	107,056
<i>Total</i>	\$ 322,065	\$	409,807	\$	460,853
<i>Contractual Services</i>					
Legal	\$ 15,728	\$	15,831	\$	25,000
Publications	\$ 575	\$	690	\$	1,000
Code Maintenance	\$ 2,500	\$	-	\$	1,250
Technology Expenses	\$ 10,544	\$	12,419	\$	12,000
Insurance: Vehicle	\$ 973	\$	1,920	\$	1,500
Professional Development	\$ 3,203	\$	2,682	\$	15,000
Website Maintenance	\$ 35	\$	687	\$	1,000
Equipment Repair	\$ 487	\$	(180)	\$	500
Employee Medical Expense	\$ 94	\$	94	\$	200
Building Maintenance - City Hall	\$ 285	\$	745	\$	-
<i>Total</i>	\$ 34,422	\$	34,889	\$	57,450
<i>Commodities</i>					
Materials and Supplies	\$ 3,073	\$	3,494	\$	4,500
Engineering Supplies	\$ 887	\$	719	\$	1,000
Equipment Maintenance	\$ 398	\$	-	\$	1,000
Small Equipment	\$ 468	\$	72	\$	500
Vehicle Maintenance	\$ -	\$	235	\$	750
Postage	\$ -	\$	-	\$	-
Employee Recognition/ Picnic	\$ 3,762	\$	2,978	\$	3,500
Building & Grounds Maintenance	\$ -	\$	-	\$	-
<i>Total</i>	\$ 8,587	\$	7,498	\$	11,250
<i>Miscellaneous</i>					
General Fund Reserve	\$ (1,037)	\$	(1,020)	\$	-
Miscellaneous	\$ -	\$	-	\$	-
<i>Total</i>	\$ (1,037)	\$	(1,020)	\$	-
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	-
FACILITIES	\$ -	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	3,000
<i>Total</i>	\$ -	\$	-	\$	3,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	-
Employee Benefit	\$ -	\$	-	\$	-
<i>Total</i>	\$ -	\$	-	\$	-

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Code Enforcement Officer	1	\$ 75,970	1	\$ 82,391
Assistant Code Enforcement Office	1	\$ 45,434	1	\$ 46,905
Animal Control Officer	0.5	\$ 23,593	0.5	\$ 25,653
Custodian	0.5	\$ 11,535	0.5	\$ 12,948
TOTAL	3.0	\$ 156,532	3.0	\$ 167,897

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Sidewalk Replacement Program		\$ -	\$ -	\$ -
Computer & Software		\$ 1,000	\$ -	\$ 1,000
Unit #16 1/2 Ton Pickup	2027	\$ -	\$ 5,000	\$ 30,000
TOTAL		\$ 1,000	\$ -	

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 177,246	\$ 189,711	\$ 205,718	\$ 218,052
Contractual Services	\$ 41,186	\$ 47,647	\$ 54,650	\$ 54,650
Commodities	\$ 13,888	\$ 13,599	\$ 22,000	\$ 23,300
Miscellaneous	\$ -	\$ (94)	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,000
Transfers	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total	\$ 237,321	\$ 255,863	\$ 287,368	\$ 302,002

CITY OF IOLA

GENERAL FUND (01) – CODE SERVICES (521)

Fiscal Year:

EXPENDITURE DETAIL							
	2021		2022		2023		2024
	Actual		Actual		Budget		Proposed
<i>Personnel Services</i>							
Salaries	\$	139,337	\$	161,552	\$	156,532	\$ 167,897
Overtime	\$	-	\$	-	\$	-	\$ -
Employee Expense	\$	37,909	\$	28,160	\$	49,187	\$ 50,154
<i>Total</i>	\$	177,246	\$	189,711	\$	205,718	\$ 218,052
<i>Contractual Services</i>							
Legal Expense	\$	-	\$	-	\$	250	\$ 250
Publication	\$	2,559	\$	1,808	\$	3,000	\$ 3,000
Technology Expenses	\$	3,584	\$	4,267	\$	4,500	\$ 4,500
Vehicle Insurance	\$	968	\$	1,009	\$	1,000	\$ 1,000
Planning Commission	\$	121	\$	62	\$	400	\$ 400
Board of Zoning Appeals	\$	(500)	\$	(557)	\$	400	\$ 400
Professional Development	\$	1,035	\$	1,035	\$	1,000	\$ 1,000
Community/Economic Consult	\$	-	\$	-	\$	-	\$ -
Equipment Repair - Auto	\$	-	\$	-	\$	-	\$ -
Software Maintenance	\$	2,000	\$	900	\$	4,000	\$ 4,000
Contract Labor - Weed Cutting	\$	6,783	\$	5,796	\$	9,000	\$ 9,000
Green Space Mowing Contract	\$	12,159	\$	9,367	\$	14,000	\$ 14,000
Drug & Alcohol Testing)	\$	-	\$	-	\$	-	\$ -
Medical Expense	\$	-	\$	-	\$	100	\$ 100
Animal Control	\$	10,633	\$	14,890	\$	15,000	\$ 15,000
Building & Grounds Maintenance	\$	1,845	\$	9,069	\$	2,000	\$ 2,000
<i>Total</i>	\$	41,186	\$	47,647	\$	54,650	\$ 54,650
<i>Commodities</i>							
Office Materials and Supplies	\$	2,381	\$	1,846	\$	3,000	\$ 3,000
Min.Housing/ Structure Removal	\$	6,899	\$	7,621	\$	15,000	\$ 15,000
Small Equipment	\$	-	\$	-	\$	1,000	\$ 1,000
Vehicle Maintenance	\$	4,340	\$	3,516	\$	2,500	\$ 3,500
Postage Expense	\$	-	\$	-	\$	-	\$ -
Building & Grounds Supplies	\$	269	\$	616	\$	500	\$ 800
<i>Total</i>	\$	13,888	\$	13,599	\$	22,000	\$ 23,300
<i>Miscellaneous</i>							
Miscellaneous	\$	-	\$	(94)	\$	-	\$ -
<i>Total</i>	\$	-	\$	(94)	\$	-	\$ -
<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	\$	5,000	\$ 5,000
<i>Total</i>	\$	5,000	\$	5,000	\$	5,000	\$ 5,000

CITY OF IOLA

GENERAL FUND (01) – COUNCIL (522)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Mayor	1	\$ -	1	\$ -
Council	8	\$ -	8	\$ -
TOTAL	9.0	\$ -	9.0	\$ -

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2023 Capital Outlay Funds	2023 Equipment Reserve Funds	Projected Purchase Costs
NONE	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ -	\$ 0	\$ -	\$ -
Contractual Services	\$ 46,792	\$ 57,751	\$ 47,500	\$ 57,000
Commodities	\$ 434	\$ 457	\$ 100	\$ 100
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 47,227	\$ 58,208	\$ 47,600	\$ 57,100

EXPENDITURE DETAIL				
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel Services</i>				
Salaries	\$ -	\$ -	\$ -	\$ -
Employee Expense	\$ -	\$ 0	\$ -	\$ -
Total	\$ -	\$ 0	\$ -	\$ -
<i>Contractual Services</i>				
Legal	\$ -	\$ -		
Publication	\$ 50	\$ -	\$ 500	\$ 500
Technology Expenses	\$ 803	\$ 610	\$ 500	\$ 500
Professional Development	\$ 3,588	\$ 4,231	\$ 1,500	\$ 1,500
Discretionary Nonprofit Assistance	\$ 33,290	\$ 48,442	\$ 35,000	\$ 50,000
#21-CV-134 Grant 2021		\$ 4,206		\$ -
Special Project Expense	\$ 9,062	\$ 263	\$ 10,000	\$ 10,000
Total	\$ 46,792	\$ 57,751	\$ 47,500	\$ 62,500
<i>Commodities</i>				
Materials and Supplies	\$ 434	\$ 457	\$ 100	\$ 100
Total	\$ 434	\$ 457	\$ 100	\$ 100
<i>Transfers</i>				
Transfer To Industrial Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GENERAL FUND (01) – MUNICIPAL COURT (523)

Fiscal Year:

PERSONNEL SCHEDULE					
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary	
City Attorney	-		-		
Municipal Judge	0.25	\$ 15,159	0.25	\$ 16,722	
Prosecutor	0.25	\$ 19,295	0.25	\$ 21,286	
Court Clerk	1	\$ 49,478	1	\$ 54,851	
Part-Time Court Clerk	0.6	\$ 11,491	0.6	\$ 12,676	
TOTAL	2.1	\$ 95,422	2.1	\$ 105,535	

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
NONE		\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -

EXPENDITURE SUMMARY					
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Personnel Services	\$ 98,084	\$ 104,506	\$ 117,314	\$ 128,088	
Contractual Services	\$ 17,699	\$ 22,002	\$ 26,000	\$ 22,500	
Commodities	\$ 13,883	\$ 13,634	\$ 15,250	\$ 15,250	
Miscellaneous	\$ 180	\$ -	\$ -	\$ -	
Capital Outlay	\$ -	\$ -	\$ -	\$ -	
Transfers	\$ 250	\$ 1,000	\$ 1,000	\$ 1,000	
Total	\$ 130,096	\$ 141,142	\$ 159,564	\$ 166,838	

EXPENDITURE DETAIL								
	2021 Actual		2022 Actual		2023 Budget		2024 Proposed	
<i>Personnel Services</i>								
Salaries	\$	78,779	\$	90,827	\$	95,422	\$	105,535
Overtime	\$	-	\$	-				
Employee Expense	\$	19,305	\$	13,679	\$	21,892	\$	22,554
<i>Total</i>	\$	98,084	\$	104,506	\$	117,314	\$	128,088
<i>Contractual Services</i>								
Legal	\$	-	\$	10	\$	500	\$	500
Publication	\$	-	\$	60	\$	500	\$	500
Technology Expenses	\$	4,277	\$	4,958	\$	3,500	\$	5,000
Professional Development	\$	75	\$	599	\$	500	\$	500
Equipment Maintenance	\$	-	\$	-	\$	1,000	\$	1,000
District Court Defense	\$	-	\$	-	\$	-	\$	-
Appointed Attorney Costs	\$	13,346	\$	16,375	\$	20,000	\$	15,000
City Attorney	\$	-	\$	-	\$	-	\$	-
City Prosecutor	\$	-	\$	-	\$	-	\$	-
Vehicle Impound Charges	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	17,699	\$	22,002	\$	26,000	\$	22,500
<i>Commodities</i>								
Materials and Supplies	\$	1,927	\$	1,556	\$	2,000	\$	2,000
City Attorney Office Costs	\$	-	\$	-	\$	-	\$	-
Small Equipment	\$	15	\$	399	\$	1,500	\$	1,500
Postage	\$	-	\$	-	\$	-	\$	-
Reinstatement Fee - Court Fee	\$	1,118	\$	959	\$	1,200	\$	1,200
Judicial Education - Court Fee	\$	527	\$	485	\$	550	\$	550
SE KS Mental Health - Court Fee	\$	-	\$	-	\$	-	\$	-
Local Law Enf Training - Court Fee	\$	7,396	\$	5,970	\$	10,000	\$	10,000
KBI Lab Fees	\$	400	\$	1,200	\$	-	\$	-
DUI Fees- Court Fees	\$	1,481	\$	2,410	\$	-	\$	-
Seat Belt Fees Paid to State	\$	1,020	\$	600	\$	-	\$	-
Human Trafficking	\$	-	\$	55	\$	-	\$	-
<i>Total</i>	\$	13,883	\$	13,634	\$	15,250	\$	15,250
<i>Miscellaneous</i>								
Miscellaneous	\$	180	\$	-	\$	-	\$	-
<i>Total</i>	\$	180	\$	-	\$	-	\$	-
<i>Capital Outlay</i>								
INFRASTRUCTURE (Land)	\$	-	\$	-	\$	-	\$	-
FACILITIES (Buildings)	\$	-	\$	-	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT (Ro	\$	-	\$	-	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	-	\$	-	\$	-
<i>Transfers</i>								
Employee Benefit	\$	250	\$	1,000	\$	1,000	\$	1,000
<i>Total</i>	\$	250	\$	1,000	\$	1,000	\$	1,000

CITY OF IOLA

GENERAL FUND (01) – LIBRARY (532)

Fiscal Year:

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 209,991	\$ 215,287	\$ 235,228	\$ 240,491
Contractual Services	\$ -	\$ -	\$ -	\$ -
Total	\$ 209,991	\$ 215,287	\$ 235,228	\$ 240,491

EXPENDITURE DETAIL				
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel Services</i>				
Salaries	\$ 169,639	\$ 181,126	\$ 186,282	\$ 190,180
Employee Expense	\$ 40,352	\$ 34,161	\$ 48,946	\$ 50,311
Total	\$ 209,991	\$ 215,287	\$ 235,228	\$ 240,491
<i>Contractual Services</i>				
Library Property Insurance	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

GAS UTILITY FUND (45) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ 17,480	\$ -	\$ -	\$ -
Interest on Investments - Reserve	\$ 372	\$ 7,976	\$ -	\$ -
Gas Sales	\$ 2,758,226	\$ 4,143,763	\$ 3,700,000	\$ 4,000,000
Initial Connection Charges	\$ 570	\$ 775	\$ 5,000	\$ 1,500
Service Connection Tap Charges	\$ 4,148	\$ 4,451	\$ -	\$ 4,000
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,780,796	\$ 4,156,965	\$ 3,705,000	\$ 4,005,500

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 456,902	\$ 434,865	\$ 439,659	\$ 481,218
CONTRACTUAL SERVICES	\$ 1,742,843	\$ 3,097,548	\$ 2,359,650	\$ 2,559,650
COMMODITIES	\$ 64,948	\$ 68,406	\$ 66,000	\$ 66,000
MISCELLANEOUS	\$ 4,227	\$ 15,498	\$ 12,000	\$ 12,500
CAPITAL OUTLAY	\$ -	\$ 11,000	\$ 20,000	\$ 20,000
TRANSFERS	\$ 260,000	\$ 404,250	\$ 745,000	\$ 855,000
TOTAL	\$ 2,528,919	\$ 4,031,566	\$ 3,642,309	\$ 3,994,368

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 149,044	\$ 373,645	\$ 330,561	\$ 464,647
Net Income (Rev-Exp)	\$ 777,019	\$ (8,915)	\$ 134,086	\$ 32,691
Unencumbered Balance (Ending)	\$373,645.00	\$330,561.00	\$ 464,647	\$ 497,338

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
G/W/WW Superintendent	0.34	\$ 28,061	0.34	\$ 30,912
G/W/WW Welder	1	\$ 53,308	1	\$ 60,746
G/W/WW Technician	2	\$ 105,091	2	\$ 118,618
G/W/WW Equip. Op./ Repairman	2	\$ 101,140	2	\$ 111,523
Utility Service Repairman	0.34	\$ 17,791	0.34	\$ 19,613
Meter Reader	0.34	\$ 16,065	0.34	\$ 17,714
TOTAL	6.0	\$ 321,454	6.0	\$ 359,126

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Large Meter Change-out		\$ 10,000	\$ -	\$ -
Regulator Station Improvements		\$ 10,000	\$ -	\$ -
E-24 Air Compressor	2024	\$ -	\$ -	\$ 20,000
Unit E-19 Trencher	2026	\$ -	\$ -	\$ 125,000
E-34 Welder Replacement	2026	\$ -	\$ -	\$ 20,000
Unit #35 Gas Crew Truck	2024	\$ -	\$ -	\$ 60,000
Unit #58 Dump Truck	2025	\$ -	\$ 50,000	\$ 100,000
TOTAL		\$ 20,000		

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 456,902	\$ 434,865	\$ 439,659	\$ 481,218
Contractual Services	\$ 1,742,843	\$ 3,097,548	\$ 2,359,650	\$ 2,559,650
Commodities	\$ 64,948	\$ 68,406	\$ 66,000	\$ 66,000
Miscellaneous	\$ 4,227	\$ 15,498	\$ 12,000	\$ 12,500
Capital Outlay	\$ -	\$ 11,000	\$ 20,000	\$ 20,000
Transfers	\$ 260,000	\$ 404,250	\$ 745,000	\$ 855,000
Total	\$ 2,528,919	\$ 4,031,566	\$ 3,642,309	\$ 3,994,368

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$	338,180	\$	340,887	\$ 321,454
Overtime	\$	5,536	\$	2,886	\$ 5,000
On-Call Compensation	\$	4,005	\$	4,684	\$ 4,200
Employee Expense	\$	109,181	\$	86,408	\$ 109,005
<i>Total</i>	\$	456,902	\$	434,865	\$ 439,659
<i>Contractual Services</i>					
Legal	\$	-	\$	-	\$ 2,000
Technology Expenses	\$	3,388	\$	6,170	\$ 5,000
Insurance	\$	5,243	\$	6,252	\$ 7,000
Energy Consulting Expense	\$	8,750	\$	11,945	\$ 15,000
Prof. Development/Training	\$	658	\$	696	\$ 2,500
Equipment Expense	\$	4,619	\$	6,977	\$ 5,500
Vehicle Maintenance	\$	40	\$	1,356	\$ 1,500
Road Repair	\$	-	\$	912	\$ 10,000
Rock	\$	3,857	\$	4,378	\$ 10,000
Medical Expense	\$	1,133	\$	724	\$ 1,000
Utilities expense	\$	221	\$	66	\$ 150
Gas Purchased - Production	\$	1,321,181	\$	2,399,079	\$ 1,800,000
Gas Supply Transportation	\$	393,753	\$	658,994	\$ 500,000
<i>Total</i>	\$	1,742,843	\$	3,097,548	\$ 2,359,650
<i>Commodities</i>					
Materials and Supplies	\$	9,773	\$	5,151	\$ 9,000
Equipment Expense	\$	2,593	\$	3,940	\$ 5,500
Small Equipment	\$	2,147	\$	592	\$ 7,000
Vehicle Maintenance	\$	7,265	\$	20,595	\$ 9,000
Maint - Distribution Facilities	\$	42,359	\$	38,127	\$ 30,000
Maint of Distr Equip Tools	\$	811	\$	-	\$ 2,000
Building Maintenance	\$	-	\$	-	\$ 3,500
<i>Total</i>	\$	64,948	\$	68,406	\$ 66,000

CITY OF IOLA

GAS UTILITY FUND (45) – DISTRIBUTION (520)

Fiscal Year

EXPENDITURE DETAIL					
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 5,050	\$ 7,079	\$ 8,000	\$ 7,500	
Refunds	\$ -	\$ -	\$ -	\$ -	
Uncollectible Accounts	\$ (873)	\$ 8,579	\$ 4,000	\$ 5,000	
Miscellaneous	\$ 51	\$ (160)	\$ -	\$ -	
<i>Total</i>	\$ 4,227	\$ 15,498	\$ 12,000	\$ 12,500	
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$ -	\$ 10,000	\$ 10,000	
FACILITIES	\$ -	\$ 11,000	\$ 10,000	\$ 10,000	
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	
<i>Total</i>	\$ -	\$ 11,000	\$ 20,000	\$ 20,000	
<i>Transfers</i>					
General Fund	\$ 150,000	\$ 300,000	\$ 600,000	\$ 600,000	
Stores Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Recreation Fund	\$ 15,750	\$ 63,000	\$ 63,000	\$ 63,000	
Equipment Reserve	\$ 12,500	\$ -	\$ -	\$ 50,000	
Employee Benefit Fund	\$ 1,750	\$ 1,250	\$ 2,000	\$ 2,000	
Gas CIP Fund	\$ 40,000	\$ -	\$ 40,000	\$ 100,000	
<i>Total</i>	\$ 260,000	\$ 404,250	\$ 745,000	\$ 855,000	

CITY OF IOLA

GAS UTILITY CIP (81)

Fiscal Year: 2024

REVENUE

Source	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Transfer from Operations	\$ 40,000	\$ -	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 40,000	\$ -	\$ 40,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Bare Steel Main Replacement	\$ 26,554	\$ 37,803	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Bare Steel Main Rplcmnt Project	\$ 548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas Utility Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gas GIS Data Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rebuild N&B Border Station	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 27,102	\$ 37,803	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

GAS CIP – FUND BALANCE

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
CIP Balance (Beginning)	\$ 254,307	\$ 185,153	\$ 147,350	\$ 127,350	\$ 167,350	\$ 207,350	\$ 247,350	\$ 287,350
Net Income (Rev-Exp)	\$ 12,898	\$ (37,803)	\$ (20,000)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
CIP Balance (Ending)	\$ 185,153	\$ 147,350	\$ 127,350	\$ 167,350	\$ 207,350	\$ 247,350	\$ 287,350	\$ 327,350

PURCHASE SCHEDULE GAS, WATER, WASTEWATER

Year Model	Estimated PRICE	Funds In Reserve	2021	2022	2023	2024	2025	2026
E-19 Trencher - Gas Dept.	\$ 125,000.00	\$125,000.00		Year to Purchase				
Pickup # 49 - Gas Dept.	\$ 30,000.00	\$ 30,000.00		Year to Purchase				
Sewer Camera	\$ 120,000.00	\$120,000.00		Year to Purchase				
Pickup # 43 - WW Dept.	\$ 30,000.00	\$ 30,000.00	0	Year to Purchase				
E-24 Air compressor Gas	\$ 20,000.00	\$ 20,000.00	0		Year to Purchase			
#14 Service truck WT	\$ 60,000.00	\$ 50,000.00	0	\$ 10,000.00		Year to Purchase		
#35 Welding truck Gas	\$ 60,000.00	\$ 50,000.00	0	\$ 10,000.00		Year to Purchase		
E-34 Welder Gas	\$ 20,000.00	\$ 3,500.00	0	\$ 16,500.00		Year to Purchase		
E-51 Tractor WT	\$ 145,000.00	\$100,000.00	0	\$ 17,500.00	\$ 27,500.00	Year to Purchase		
#41 Dump Truck WT	\$ 100,000.00	\$ 25,000.00	0	\$ 20,666.00	\$ 35,166.00	Year to Purchase		
#27 Vactor - WW Dept.	\$ 500,000.00	\$317,000.00	0	\$ 45,750.00	\$ 45,750.00	Year to Purchase		
E-18 Case Mower WW	\$15,000.00	-0	0			Year to Purchase		
#58 F700 Ford dump truck Gas	\$ 100,000.00	0	0	\$ 10,000.00	\$ 30,000.00	\$ 15,000.00	Year to Purchase	
E-31 Mini Tractor Gas	\$ 60,000.00	0	0	\$ 10,000.00	\$ 30,000.00	\$ 30,000.00	Year to Purchase	
2/3 #26 split with Elec. Dept.	\$ 45,000.00			\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	Year to Purchase	
E-35 Case Backhoe Super M Gas	\$ 95,000.00							
E-11 Case Backhoe Super M Gas	\$ 95,000.00							
E-22 Case Backhoe Super N WT	\$ 95,000.00							
E-02 Air Compressor WT	\$ 16,000.00							
E-55 Concrete saw 1/2 split GW	\$22,000.00							
Pickup # 10 Gas	\$ 20,000.00							
1 Ton #5 Gas	\$ 51,000.00							
E-07 Steer Loader 1/3 split EL, SA	\$ 45,000.00							
Gas Dept. Equipment Reserve Totals Requested =								
			\$ 26,500.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 30,000.00
Water Dept. Equipment Reserve Totals Requested =								
			\$ 48,166.00	\$ 48,166.00	\$ 48,166.00	\$ 36,166.00		
WasteWater Dept. Equipment Reserve Totals Requested =								
			\$ 45,750.00	\$ 45,750.00	\$ 45,750.00	\$ 60,750.00		
Funds In Reserve Total =			\$868,500.00					

CITY OF IOLA

WATER UTILITY FUND (46) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ 52,927	\$ 53,164	\$ 25,000	\$ 50,000
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Water Sales	\$ 2,354,291	\$ 2,443,877	\$ 2,400,000	\$ 2,400,000
Initial Connection Charges	\$ 530	\$ 745	\$ 500	\$ 500
Fire Line Revenues	\$ 1,431	\$ 1,428	\$ 1,500	\$ 1,500
Service Connection Tap Charges	\$ 4,575	\$ 4,650	\$ 5,000	\$ 5,000
Ins to Repair Backhoe 2015	\$ -	\$ -	\$ -	\$ -
Delinquent Fees	\$ -	\$ 6,315	\$ -	\$ -
Rural Water District #7 Rev	\$ -	\$ -	\$ -	\$ -
RWD #7 Extension 2017	\$ -	\$ -	\$ -	\$ -
Transfer from Health Ins	\$ -	\$ -	\$ -	\$ -
Transfer from Electric Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,413,753	\$ 2,510,180	\$ 2,432,000	\$ 2,457,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 539,228	\$ 584,196	\$ 592,779	\$ 646,163
CONTRACTUAL SERVICES	\$ 904,546	\$ 1,110,247	\$ 1,016,490	\$ 1,149,350
COMMODITIES	\$ 339,227	\$ 444,540	\$ 398,500	\$ 441,000
MISCELLANEOUS	\$ (390)	\$ (2,190)	\$ 12,500	\$ 7,500
CAPITAL OUTLAY	\$ 24,385	\$ 36,419	\$ 54,000	\$ 202,500
TRANSFERS	\$ 238,833	\$ 569,499	\$ 510,999	\$ 345,333
TOTAL	\$ 2,045,829	\$ 2,742,712	\$ 2,585,268	\$ 2,791,846

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 447,153	\$ 447,153	\$ 591,098	\$ 437,830
Net Income (Rev-Exp)	\$ 367,925	\$ (232,532)	\$ (153,268)	\$ (334,846)
Unencumbered Balance (Ending)	\$ 447,153	\$ 591,098	\$ 437,830	\$ 102,984

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
G/W/S Superintendent	0.33	\$ 27,236	0.33	\$ 30,011
G/W/S Asst Superintendent	1	\$ 69,047	1	\$ 76,083
G/W/S Repairman/Equip. Op.	2	\$ 104,646	2	\$ 117,378
Utility service Repairman	0.33	\$ 16,065	0.33	\$ 19,613
Meter Reader	0.33	\$ 15,711	0.33	\$ 17,714
TOTAL	4.0	\$ 232,704	4.0	\$ 260,800

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Water Meter Change-out		\$ 5,000	\$ -	\$ 5,000
Vermeer Vac Pot Hole Machine	2024	\$ 40,000		\$ 40,000
Unit #14 Water Crew Truck	2025	\$ -	\$ 10,000	\$ 60,000
Unit #41 Dump Truck	2026		\$ 25,000	\$ 100,000
TOTAL		\$ 45,000		

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 249,610	\$ 277,854	\$ 323,652	\$ 347,058
Contractual Services	\$ 23,162	\$ 47,340	\$ 53,500	\$ 53,500
Commodities	\$ 48,691	\$ 103,968	\$ 96,000	\$ 98,000
Miscellaneous	\$ (6,298)	\$ (1,597)	\$ 5,000	\$ 5,000
Capital Outlay	\$ -	\$ -	\$ 5,000	\$ 45,000
Transfers	\$ 236,333	\$ 569,499	\$ 323,499	\$ 270,333
Total	\$ 551,499	\$ 997,064	\$ 806,651	\$ 818,891

CITY OF IOLA

WATER UTILITY FUND (46) – DISTRIBUTION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 186,253	\$	217,726	\$	232,704
Overtime	\$ 6,097	\$	6,092	\$	12,000
On-Call Compensation	\$ 973	\$	1,690	\$	5,000
Employee Expense	\$ 56,288	\$	52,346	\$	73,948
Total	\$ 249,610	\$	277,854	\$	323,652
<i>Contractual Services</i>					
Technology Expenses	\$ 4,061	\$	7,469	\$	4,500
Insurance	\$ 3,704	\$	3,557	\$	3,500
Professional Development	\$ 572	\$	1,372	\$	1,000
Equipment Maintenance	\$ 1,336	\$	756	\$	2,000
Road Repair	\$ 1,930	\$	28,545	\$	30,000
Rock	\$ 11,026	\$	5,433	\$	12,000
Medical Expense	\$ 534	\$	208	\$	500
Total	\$ 23,162	\$	47,340	\$	53,500
<i>Commodities</i>					
Materials and Supplies	\$ 3,414	\$	4,099	\$	5,500
Equipment Expense	\$ 4,345	\$	5,005	\$	5,500
Small Equipment	\$ 1,033	\$	3,688	\$	3,500
Vehicle Maintenance	\$ 4,728	\$	12,409	\$	9,000
System maintenance	\$ 34,568	\$	53,473	\$	70,000
RWD #7 Maintenance	\$ 538	\$	648	\$	1,000
Oak St Water Tower Line Move	\$ -	\$	24,631	\$	-
Building & Grounds Maintenance	\$ 65	\$	14	\$	1,500
Repair Backhoe 2015	\$ -	\$	-	\$	-
Total	\$ 48,691	\$	103,968	\$	96,000
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ -	\$	-	\$	-
Refunds	\$ -	\$	-	\$	-
Uncollectible Accounts	\$ (6,325)	\$	(1,597)	\$	5,000
RWD #7 Extension	\$ -	\$	-	\$	-
Miscellaneous	\$ 27	\$	-	\$	-
Total	\$ (6,298)	\$	(1,597)	\$	5,000
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	5,000
FACILITIES	\$ -	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	40,000
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	-
Total	\$ -	\$	-	\$	45,000
<i>Transfers</i>					
General Fund	\$ 200,000	\$	200,000	\$	200,000
Employee Benefit	\$ 3,000	\$	3,000	\$	2,000
Water CIP Fund	\$ -	\$	295,000	\$	50,000
Stores Fund	\$ 33,333	\$	33,333	\$	33,333
Equipment Reserve	\$ -	\$	38,166	\$	35,000
Total	\$ 236,333	\$	569,499	\$	323,499

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Plant Superintendent	0.5	\$ 42,391	0.5	\$ 45,749
Asst. Superintendent	0.5	\$ 34,262	0.5	\$ 38,117
Operators	2	\$ 109,790	2	\$ 129,378
TOTAL	3.0	\$ 186,443	3.0	\$ 213,243

CAPITAL OUTLAY DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Paint Solid Contact Units	2026		\$ -	\$ 160,000
Inspect/Repair Chlorine Scrubber	2024	\$ 20,000	\$ -	\$ 20,000
Cleanout Sludge Lagoon	2026	\$ -	\$ -	\$ 300,000
College Tower Painting	2024	\$ 137,500	\$ -	\$ 250,000
Gates Tower Painting	2025	\$ -	\$ 75,000	\$ 250,000
TOTAL		\$ 157,500	\$ 75,000	\$ 980,000

EXPENDITURE SUMMARY					
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Personnel Services	\$ 289,618	\$ 306,343	\$ 269,127	\$ 299,105	
Contractual Services	\$ 881,383	\$ 1,062,907	\$ 962,990	\$ 1,095,850	
Commodities	\$ 290,536	\$ 340,572	\$ 302,500	\$ 343,000	
Miscellaneous	\$ 5,908	\$ (593)	\$ 7,500	\$ 2,500	
Capital Outlay	\$ 24,385	\$ 36,419	\$ 49,000	\$ 157,500	
Transfers	\$ 2,500	\$ -	\$ 187,500	\$ 75,000	
Total	\$ 1,494,330	\$ 1,745,648	\$ 1,778,617	\$ 1,972,955	

CITY OF IOLA

WATER UTILITY FUND (46) – PRODUCTION (530)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 203,008	\$	212,511	\$	186,443 \$ 213,243
Overtime	\$ 4,267	\$	4,582	\$	4,000 \$ 4,500
On-Call Pay	\$ 4,159	\$	4,198	\$	4,500 \$ 4,200
Employee Expense	\$ 78,184	\$	85,051	\$	74,184 \$ 77,161
Total	\$ 289,618	\$	306,343	\$	269,127 \$ 299,105
<i>Contractual Services</i>					
Technology Expenses	\$ 4,236	\$	4,926	\$	6,000 \$ 6,000
Insurance	\$ 49,999	\$	53,699	\$	50,000 \$ 55,000
Professional Development	\$ 2,790	\$	2,733	\$	2,000 \$ 3,000
Equipment Expense	\$ 548	\$	3,959	\$	4,000 \$ 4,000
Outside Laboratory Expense	\$ 6,213	\$	5,697	\$	10,000 \$ 9,000
Medical Expense	\$ -	\$	-	\$	300 \$ 300
Utilities Expense	\$ 162,026	\$	306,289	\$	200,000 \$ 305,000
Assurance District Water	\$ 11,331	\$	12,726	\$	15,000 \$ 19,000
Water Tower Maintenance Program	\$ -	\$	-	\$	- \$ 20,000
KDHE Loan Payment	\$ 644,243	\$	672,878	\$	675,690 \$ 674,550
Total	\$ 881,383	\$	1,062,907	\$	962,990 \$ 1,095,850
<i>Commodities</i>					
Materials and Supplies	\$ 6,266	\$	10,430	\$	7,500 \$ 8,000
Equipment Expense	\$ 35,352	\$	40,606	\$	40,000 \$ 42,000
Small Equipment	\$ 317	\$	2,119	\$	1,000 \$ 2,000
Chemicals	\$ 222,952	\$	268,081	\$	235,000 \$ 270,000
Vehicle Maintenance	\$ 4,441	\$	3,209	\$	4,000 \$ 5,000
Treatment Equip Maintenance	\$ -	\$	291	\$	- \$ -
Building & Grounds Maintenance	\$ 21,207	\$	15,835	\$	15,000 \$ 16,000
Total	\$ 290,536	\$	340,572	\$	302,500 \$ 343,000
<i>Miscellaneous</i>					
Water Fees Remittance	\$ 5,908	\$	2,940	\$	6,500 \$ 2,500
Sales Tax Paid	\$ -	\$	-	\$	- \$ -
Miscellaneous	\$ -	\$	(3,533)	\$	1,000 \$ -
Total	\$ 5,908	\$	(593)	\$	7,500 \$ 2,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	2,900	\$	- \$ 20,000
FACILITIES	\$ 600	\$	-	\$	- \$ 137,500
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	- \$ -
OPERATIONAL EQUIPMENT	\$ 23,785	\$	33,519	\$	49,000 \$ -
Total	\$ 24,385	\$	36,419	\$	49,000 \$ 157,500
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	187,500 \$ 75,000
Employee Benefit	\$ 2,500	\$	-	\$	- \$ -
Water CIP Fund	\$ -	\$	-	\$	- \$ -
Total	\$ 2,500	\$	-	\$	187,500 \$ 75,000

CITY OF IOLA

WATER UTILITY CIP (82)

Fiscal Year: 2024

REVENUE

Source	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Transfer from Operations	\$ -	\$ 270,000	\$ 50,000	\$ -	\$ 150,000	\$ 700,000	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 270,000	\$ 50,000	\$ -	\$ 150,000	\$ 700,000	\$ -	\$ -

EXPENDITURES

Project	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Old Water Plant Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elim St Water Tower Demolition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Paint Solid Contact Units	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000	\$ -	\$ -
Paint Oak St Water Tower	\$ -	\$ 290,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Main Replacement	\$ -	\$ 63,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sludge Lagoon Cleanup	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -
*Replace 8" Main from Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Upgrade Scada Panels	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Replace/Upgrade Ozone System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -
Replace Main - Washington St (Madison to Acers)	\$ 77,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WTP PLC Replacement - 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
*Replace Main - North St (Jackson to Douglas)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 77,240	\$ 353,670	\$ -	\$ -	\$ -	\$ 460,000	\$ 1,050,000	\$ -

*City Project

WATER CIP – FUND BALANCE

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
CIP Balance (Beginning)	\$ 234,034	\$ 168,844	\$ 91,102	\$ 141,102	\$ 141,102	\$ 291,102	\$ 531,102	\$ (518,898)
Net Income (Rev-Exp)	\$ (65,692)	\$ (83,670)	\$ 50,000	\$ -	\$ 150,000	\$ 240,000	\$ (1,050,000)	\$ -
CIP Balance (Ending)	\$ 168,342	\$ 91,102	\$ 141,102	\$ 141,102	\$ 291,102	\$ 531,102	\$ (518,898)	\$ (518,898)

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
St of KS Energy Trax Program	\$ 8,193	\$ 9,586	\$ 10,000	\$ 10,000
Rental of Crops & Poles	\$ 13,754	\$ 14,720	\$ 13,500	\$ 15,000
Miscellaneous Receipts	\$ 34,709	\$ 73,358	\$ 35,000	\$ 35,000
Reimbursed Expenses	\$ -	\$ -	\$ 1,500	\$ 1,500
Interest on Investments	\$ 2,881	\$ 82,030	\$ 140,000	\$ 140,000
Contract Power Sales	\$ -	\$ -		\$ -
Electric Sales	\$ 11,834,367	\$ 11,411,469	\$ 10,000,000	\$ 11,500,000
Initial Connection Charges	\$ 7,188	\$ 6,719	\$ 7,000	\$ 6,500
Meter Installation	\$ 2,751	\$ 3,316	\$ 2,000	\$ 2,500
Sale of 1987 Bucket Truck	\$ -	\$ -		\$ -
Transfer from Health Insurance	\$ -	\$ -		\$ -
Transfer from Equipment Reserve	\$ -	\$ -		\$ -
TOTAL	\$ 11,903,842	\$ 11,601,198	\$ 10,209,000	\$ 11,710,500

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 1,131,959	\$ 1,160,488	\$ 1,231,548	\$ 1,358,402
CONTRACTUAL SERVICES	\$ 6,670,286	\$ 6,366,799	\$ 5,832,850	\$ 7,344,000
COMMODITIES	\$ 368,438	\$ 416,939	\$ 541,000	\$ 607,000
MISCELLANEOUS	\$ 37,178	\$ 27,437	\$ 57,600	\$ 51,000
CAPITAL OUTLAY	\$ 82,637	\$ 76,376	\$ 194,000	\$ 259,000
TRANSFERS	\$ 2,407,000	\$ 2,507,000	\$ 2,535,000	\$ 2,865,000
TOTAL	\$ 10,697,498	\$ 10,555,039	\$ 10,391,998	\$ 12,484,402

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 3,381,113	\$ 4,456,626	\$ 5,419,268	\$ 5,236,270
Net Income (Rev-Exp)	\$ 1,206,344	\$ 1,046,159	\$ (182,998)	\$ (773,902)
Unencumbered Balance (Ending)	\$ 4,456,626	\$ 5,419,268	\$ 5,236,270	\$ 4,462,368

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2023 FTEs	2023 Salary
Electric Distribution Superintendent	1	\$ 88,235	1	\$ 95,596
Assistant Superintendent	1	\$ 67,246	1	\$ 76,576
Lineman	3	\$ 136,565	2	\$ 152,789
Apprentice Lineman	2	\$ 150,812	3	\$ 169,956
Utility Service Repairman	0.33	\$ 18,317	0.33	\$ 20,204
Meter Reader	0.33	\$ 16,547	0.33	\$ 18,237
TOTAL	7.0	\$ 477,723	7.0	\$ 533,359

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Tree Trimming Program		\$ 100,000		\$ 100,000
Meter Relocation Program		\$ 3,000		\$ 3,000
Unit #15 Digger Derreck	2030		\$ 50,000	\$ 325,000
Unit #28 1/2 Ton Pickup	2026		\$ 20,000	\$ 50,000
Unit #42 Bucket Truck	2025		\$ 100,000	\$ 250,000
Total		\$ 103,000	\$ 170,000	\$ 728,000

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 659,066	\$ 672,045	\$ 712,467	\$ 776,540
Contractual Services	\$ 33,907	\$ 41,597	\$ 40,350	\$ 43,000
Commodities	\$ 189,117	\$ 240,485	\$ 254,000	\$ 317,000
Miscellaneous	\$ 19,831	\$ 26,818	\$ 56,500	\$ 49,500
Capital Outlay	\$ 54,847	\$ 76,376	\$ 78,000	\$ 103,000
Transfers	\$ 2,407,000	\$ 2,432,000	\$ 2,530,000	\$ 2,825,000
Total	\$ 3,363,768	\$ 3,489,321	\$ 3,671,317	\$ 4,114,040

CITY OF IOLA

ELECTRIC UTILITY FUND (47) – DISTRIBUTION (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 471,741	\$	494,697	\$	477,723 \$ 533,359
Overtime	\$ 25,429	\$	17,548	\$	25,000 \$ 20,000
On-Call Compensation	\$ 6,775	\$	5,718	\$	7,000 \$ 7,000
Employee Expense	\$ 155,121	\$	154,082	\$	202,744 \$ 216,180
Total	\$ 659,066	\$	672,045	\$	712,467 \$ 776,540
<i>Contractual Services</i>					
Materials and Supplies	\$ 290	\$	(1,092)	\$	- \$ -
Technology Expenses	\$ 5,743	\$	9,792	\$	5,000 \$ 5,000
Insurance	\$ 8,486	\$	10,185	\$	8,500 \$ 11,000
Professional Development	\$ 14,817	\$	20,040	\$	15,000 \$ 15,000
Equipment Expense	\$ 3,793	\$	1,500	\$	10,000 \$ 10,000
Drug and Alcohol Testing	\$ 594	\$	830	\$	750 \$ 750
Medical Expense	\$ 94	\$	94	\$	1,000 \$ 1,000
Utilities Expense	\$ 90	\$	248	\$	100 \$ 250
Total	\$ 33,907	\$	41,597	\$	40,350 \$ 43,000
<i>Commodities</i>					
Materials and Supplies	\$ 12,345	\$	19,839	\$	20,000 \$ 25,000
Equipment Expense	\$ 2,739	\$	(724)	\$	7,000 \$ 10,000
Small Equipment	\$ 7,110	\$	8,157	\$	7,000 \$ 7,000
Vehicle Maintenance	\$ 15,457	\$	23,333	\$	20,000 \$ 25,000
Distribution System Maintenance	\$ 151,466	\$	171,533	\$	200,000 \$ 250,000
Cedarbrook 3rd Add. Extension	\$ -	\$	18,346	\$	- \$ -
Total	\$ 189,117	\$	240,485	\$	254,000 \$ 317,000
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 9,352	\$	7,110	\$	12,000 \$ 12,000
Set Off Fees	\$ 22,929	\$	15,400	\$	22,000 \$ 20,000
Uncollectible Accounts	\$ (25,420)	\$	(5,664)	\$	10,000 \$ 5,000
Miscellaneous	\$ 4,203	\$	1,382	\$	2,500 \$ 2,500
Energy Trax Program Remit	\$ 8,767	\$	8,590	\$	10,000 \$ 10,000
Total	\$ 19,831	\$	26,818	\$	56,500 \$ 49,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 54,847	\$	76,376	\$	78,000 \$ 103,000
FACILITIES	\$ -	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	-
Total	\$ 54,847	\$	76,376	\$	78,000 \$ 103,000
<i>Transfers</i>					
General Fund	\$ 1,800,000	\$	1,800,000	\$	1,800,000 \$ 2,000,000
Stores Fund	\$ 90,000	\$	140,000	\$	40,000 \$ 90,000
Recreation	\$ 260,000	\$	260,000	\$	260,000 \$ 260,000
Employee Benefits	\$ 7,000	\$	7,000	\$	5,000 \$ 5,000
Equipment Reserve	\$ 125,000	\$	75,000	\$	125,000 \$ 170,000
Electric CIP Fund	\$ 125,000	\$	150,000	\$	300,000 \$ 300,000
Total	\$ 2,407,000	\$	2,432,000	\$	2,530,000 \$ 2,825,000

PURCHASE SCHEDULE ELECTRIC DISTRIBUTION

	Year Model	Estimated PRICE	Funds In Reserve	2019	2020	2021	2022	2023	2024	2025	2026
2/3 #25 split with Elec. Dept.	2011	\$ 30,000.00									
Unit 19 Bucket Truck	2019	275,000.00	\$ -								
Unit 42 Bucket Truck	2004	\$ 275,000.00	\$ -								
Unit 15 Digger Truck	2012	\$ 325,000.00	\$ -								
Unit 22 Service Truck	2014	\$ 165,000.00	\$ -								
Unit 65 Back up Bucket Truck	2002		\$ -								
Unit 64 --1 Ton dump bed	2015	\$ 65,000.00	\$ -								
Unit 64 -- 1 Ton Box Truck	1996	\$ 50,000.00	\$ 50,000.00								
Unit 28 Half Ton Pickup	2008	\$ 50,000.00									
Chipper	2003		\$ -								
Wire Trailer	2001										
Pole Trailer	1998		\$ -								
stump Grinder	2011		\$ -								
Underground Fault Locator	New	\$ 30,000.00	\$ -								
E-07 Stear Loader 1/3 split EL, SA	2007	\$ 45,000.00	\$ -								
E-19 trencher	2009	\$ 80,000.00	\$ 10,000.00								
Total		\$0	\$60,000	\$52,019	\$62,020	\$112,021	\$142,022	\$117,023	\$52,024	\$2,025	
2023 we have \$ 426,728.43											

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Superintendent	1	\$ 82,437	1	\$ 90,812
Asst. Superintendent	1	\$ 76,447	1	\$ 84,213
Shift Operator	4	\$ 224,402	4	\$ 250,564
Apprentice Operator	0	\$ -	0	\$ -
TOTAL	6.0	\$ 383,287	6.0	\$ 425,589

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
EMD Catalyst Cleaning 8 Units	2024	\$ 21,000		\$ 21,000
By-Pass Cooling Towers	2024	\$ 25,000		\$ 25,000
Anit-Freeze 3400 Gallons	2024	\$ 35,000		\$ 35,000
Relay Replacement	2024	\$ 75,000		\$ 75,000
Unit #10 Generator Blackstart	2025		\$ 40,000	\$ 80,000
TOTAL		\$ 156,000	\$ -	

EXPENDITURE SUMMARY					
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Personnel Services	\$ 472,893	\$ 488,443	\$ 519,081	\$ 581,862	
Contractual Services	\$ 6,636,379	\$ 6,325,202	\$ 5,792,500	\$ 7,301,000	
Commodities	\$ 179,321	\$ 176,454	\$ 287,000	\$ 290,000	
Miscellaneous	\$ 17,347	\$ 620	\$ 1,100	\$ 1,500	
Capital Outlay	\$ 27,790	\$ -	\$ 116,000	\$ 156,000	
Transfers	\$ -	\$ 75,000	\$ 5,000	\$ 40,000	
Total	\$ 7,333,730	\$ 7,065,719	\$ 6,720,681	\$ 8,370,362	

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 359,046	\$	395,800	\$	383,287 \$ 425,589
Overtime	\$ 4,794	\$	1,787	\$	2,500 \$ 2,500
On-Call Pay		\$	-	\$	6,500 \$ 6,500
Shift Differential Pay	\$ -	\$	-	\$	- \$ -
Employee Expense	\$ 109,053	\$	90,855	\$	126,794 \$ 147,273
Total	\$ 472,893	\$	488,443	\$	519,081 \$ 581,862
<i>Contractual Services</i>					
Publications	\$ -	\$	-	\$	1,000 \$ 1,000
Legal Expense	\$ -	\$	-	\$	3,000 \$ 3,000
Materials & Supplies	\$ (9,391)	\$	(35)	\$	- \$ -
Technology Expenses	\$ 9,195	\$	3,127	\$	6,000 \$ 5,000
Take Charge Energy Challenge	\$ -	\$	-	\$	- \$ -
Insurance	\$ 145,300	\$	171,131	\$	150,000 \$ 150,000
Professional Development	\$ 656	\$	656	\$	14,500 \$ 1,000
Equipment Expense	\$ 421	\$	53	\$	1,000 \$ -
Vehicle Maintenance	\$ -	\$	-	\$	1,000 \$ -
Medical	\$ -	\$	-	\$	1,000 \$ 1,000
Utilities Expense	\$ 129,785	\$	41,835	\$	40,000 \$ 50,000
Power Purchased	\$ 6,363,880	\$	6,108,435	\$	5,500,000 \$ 7,000,000
KMEA/SWPA Power Purchased	\$ (3,468)	\$	-	\$	- \$ -
Water Purchased	\$ -	\$	-	\$	- \$ -
Natural Gas Purchased	\$ -	\$	-	\$	75,000 \$ 90,000
Assurance District Membership	\$ -	\$	-	\$	- \$ -
Total	\$ 6,636,379	\$	6,325,202	\$	5,792,500 \$ 7,301,000
<i>Commodities</i>					
Materials & Supplies	\$ 8,534	\$	11,737	\$	20,000 \$ 20,000
Equipment Expense	\$ 1,922	\$	1,344	\$	5,000 \$ 6,000
Small Equipment	\$ 1,365	\$	4,882	\$	5,000 \$ 6,000
Vehicle Maintenance	\$ 4,574	\$	4,071	\$	6,000 \$ 7,000
Diesel & Oil Purchased	\$ 91,718	\$	44,989	\$	125,000 \$ 125,000
Maintenance of Generator Equip	\$ 67,349	\$	105,879	\$	120,000 \$ 120,000
Building Maintenance	\$ 3,859	\$	3,552	\$	6,000 \$ 6,000
Total	\$ 179,321	\$	176,454	\$	287,000 \$ 290,000
<i>Miscellaneous</i>					
Sales Tax Remittance	\$ 17,347	\$	620	\$	500 \$ 1,000
Miscellaneous	\$ -	\$	-	\$	600 \$ 500
Total	\$ 17,347	\$	620	\$	1,100 \$ 1,500
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	116,000 \$ 156,000
FACILITIES	\$ 27,790	\$	-		
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-		
Total	\$ 27,790	\$	-	\$	116,000 \$ 156,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	5,000 \$ 40,000
Electric CIP Fund	\$ -	\$	75,000		
Total	\$ -	\$	75,000	\$	5,000 \$ 40,000

CITY OF IOLA

ELECTRIC UTILITY CIP (83)

Fiscal Year: 2024

REVENUE

Source	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Transfer from Operations	\$ 125,000	\$ 250,000	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,609	\$ 27,078	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 126,609	\$ 277,078	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

EXPENDITURES

Project	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Additional Generation	\$ 346,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
69 KV Pole Replacement East (10)	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
69 KV Lam Pole Replacement Wes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Black Start Power Plant 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMD Upgrade PLC Controls	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Breaker Replacement	\$ 41,576	\$ 119,288	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cooling Tower Replacement	\$ 1,754	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Voltage Regulator Bank (12-6 Line	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -
Transfer to General Fund	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -
Third Phase in Gas City	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 389,587	\$ 119,288	\$ 1,000,000	\$ 1,200,000	\$ 200,000	\$ -	\$ -	\$ -

ELECTRIC CIP – FUND BALANCE

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
CIP Balance (Beginning)	\$ 2,851,585	\$ 2,676,474	\$ 2,834,263	\$ 2,134,263	\$ 1,234,263	\$ 1,134,263	\$ 1,234,263	\$ 1,334,263
Net Income (Rev-Exp)	\$ (174,950)	\$ 157,790	\$ (700,000)	\$ (900,000)	\$ (100,000)	\$ 100,000	\$ 100,000	\$ 100,000
CIP Balance (Ending)	\$ 2,676,474	\$ 2,834,263	\$ 2,134,263	\$ 1,234,263	\$ 1,134,263	\$ 1,234,263	\$ 1,334,263	\$ 1,434,263

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous	\$ 497	\$ 1,998	\$ 500	\$ 500
FEMA Payment Received	\$ -	\$ -	\$ -	
Miller Sewer Impvt. District Paymen	\$ -	\$ -	\$ -	
Interest on Investments	\$ -	\$ 6,507	\$ -	\$ 5,000
CDBG Receipts from St of KS	\$ -	\$ -	\$ -	
Wastewater Charges	\$ 796,894	\$ 791,003	\$ 800,000	\$ 800,000
EPA Grant Funding	\$ -	\$ -	\$ -	\$ -
ARPA Funds	\$ -	\$ -	\$ -	\$ -
Wastewater Tap Charges	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 797,391	\$ 799,508	\$ 800,500	\$ 805,500

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 202,089	\$ 212,588	\$ 296,327	\$ 315,538
CONTRACTUAL SERVICES	\$ 271,121	\$ 260,536	\$ 128,450	\$ 129,750
COMMODITIES	\$ 50,890	\$ 38,324	\$ 45,000	\$ 45,000
MISCELLANEOUS	\$ (452)	\$ 815	\$ -	\$ 1,000
CAPITAL OUTLAY	\$ 35,955	\$ 35,000	\$ 28,000	\$ -
TRANSFERS	\$ 491,500	\$ 197,250	\$ 419,750	\$ 453,250
TOTAL	\$ 1,051,104	\$ 744,513	\$ 917,527	\$ 944,538

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 650,721	\$ 399,475	\$ 452,930	\$ 335,903
Net Income (Rev-Exp)	\$ (253,713)	\$ 54,994	\$ (117,027)	\$ (139,038)
Unencumbered Balance (Ending)	\$ 399,475	\$ 452,930	\$ 335,903	\$ 196,865

CITY OF IOLA

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

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
G/W/S Superintendent	0.33	\$ 27,236	0.33	\$ 30,011
WW Equipment Operator	2	\$ 107,880	2	\$ 115,892
TOTAL	2.3	\$ 135,116	2.3	\$ 145,903

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
North Storage Bldg Insulating	2024	\$ 15,000	\$ -	\$ 15,000
Unit #43 Service Truck		\$ -	\$ -	\$ -
Unit #27 Vac Truck	2025	\$ -	\$ 45,750	\$ 350,000
TOTAL		\$ 15,000		

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 151,102	\$ 159,283	\$ 192,206	\$ 203,598
Contractual Services	\$ 60,572	\$ 77,771	\$ 76,200	\$ 76,700
Commodities	\$ 41,303	\$ 32,115	\$ 34,000	\$ 34,000
Miscellaneous	\$ (452)	\$ 815	\$ -	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ -	
Transfers	\$ 341,000	\$ 86,750	\$ 286,750	\$ 342,750
Total	\$ 593,526	\$ 356,735	\$ 589,156	\$ 658,048

CITY OF IOLA

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

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 107,448	\$	114,515	\$	135,116
Overtime	\$ 2,391	\$	1,437	\$	2,000
On-Call Compensation	\$ 1,353	\$	1,230	\$	1,250
Employee Expense	\$ 39,910	\$	42,102	\$	53,840
<i>Total</i>	\$ 151,102	\$	159,283	\$	192,206
<i>Contractual Services</i>					
Technology Expenses	\$ 1,813	\$	1,555	\$	2,000
Membership Dues	\$ -	\$	-	\$	-
Insurance	\$ 8,023	\$	8,813	\$	7,500
Prof. Development/Training	\$ 318	\$	318	\$	700
Equipment Expense	\$ 154	\$	14,920	\$	1,500
Vehicle Maintenance	\$ 467	\$	389	\$	1,000
Road Repairs	\$ -	\$	1,860	\$	8,000
Rock	\$ 3,309	\$	11,691	\$	25,000
Medical Expense	\$ -	\$	-	\$	500
Utilities Expense	\$ 46,489	\$	38,227	\$	30,000
Water Purchased	\$ -	\$	-	\$	-
KDHE Loan Payment C20 1932-01	\$ -	\$	-	\$	-
KDHE Loan Repayment 2014	\$ -	\$	-	\$	-
<i>Total</i>	\$ 60,572	\$	77,771	\$	76,200
<i>Commodities</i>					
Materials and Supplies	\$ 2,083	\$	2,465	\$	3,500
Equipment Expense	\$ 26	\$	359	\$	1,500
Small Equipment	\$ 73	\$	1,500	\$	1,500
Vehicle Maintenance	\$ 7,487	\$	5,142	\$	5,500
Collection Facilities Maintenance	\$ 31,270	\$	22,473	\$	20,000
Building & Grounds Maintenance	\$ 365	\$	176	\$	2,000
<i>Total</i>	\$ 41,303	\$	32,115	\$	34,000
<i>Miscellaneous</i>					
Sales Tax paid	\$ -	\$	-	\$	-
Uncollectible Accounts	\$ (452)	\$	815	\$	1,000
Miscellaneous	\$ -	\$	-	\$	-
<i>Total</i>	\$ (452)	\$	815	\$	1,000
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	-
FACILITIES	\$ -	\$	-	\$	15,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	-
<i>Total</i>	\$ -	\$	-	\$	15,000
<i>Transfers</i>					
Equipment Reserve	\$ 50,000	\$	45,750	\$	45,750
Stores Fund	\$ 40,000	\$	40,000	\$	40,000
Employee Benefit	\$ 1,000	\$	1,000	\$	1,000
Recreation	\$ -	\$	-	\$	56,000
Wastewater CIP Fund	\$ 250,000	\$	-	\$	200,000
<i>Total</i>	\$ 341,000	\$	86,750	\$	286,750

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Wastewater Treatment Supt.	0.5	\$ 42,391	0.5	\$ 46,099
Asst. Superintendent	0.5	\$ 34,262	0.5	\$ 37,767
Seasonal Temp	0.5	\$ -	0.5	\$ -
TOTAL	1.5	\$ 76,653	1.5	\$ 83,865

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Tractor Mower	2025	\$ -	\$ 10,000	\$ 37,000
TOTAL		\$ -	\$ 10,000	

EXPENDITURE SUMMARY					
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
Personnel Services	\$ 50,987	\$ 53,305	\$ 104,121	\$ 111,939	
Contractual Services	\$ 210,549	\$ 182,765	\$ 52,250	\$ 53,050	
Commodities	\$ 9,587	\$ 6,209	\$ 11,000	\$ 11,000	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	
Capital Outlay	\$ 35,955	\$ 35,000	\$ 28,000	\$ -	
Transfers	\$ 150,500	\$ 110,500	\$ 133,000	\$ 110,500	
Total	\$ 457,579	\$ 387,779	\$ 328,371	\$ 286,489	

CITY OF IOLA

WASTEWATER UTILITY FUND (60) – TREATMENT (520)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Personnel Services</i>					
Salaries	\$ 39,319	\$	40,874	\$	76,653
Overtime	\$ -	\$	-	\$	-
Employee Expense	\$ 11,668	\$	12,431	\$	27,468
<i>Total</i>	\$ 50,987	\$	53,305	\$	104,121
<i>Contractual Services</i>					
Publications	\$ -	\$	-	\$	-
Technology Expenses	\$ 153	\$	150	\$	300
Professional Development	\$ 575	\$	465	\$	750
Equipment Expense	\$ -	\$	665	\$	1,000
Rock	\$ 2,695	\$	-	\$	1,000
Medical Expense	\$ -	\$	-	\$	250
Utilities Expense	\$ 234	\$	245	\$	1,200
Discharge Permit	\$ 505	\$	185	\$	750
Outside Lab Expense	\$ 5,135	\$	7,870	\$	10,000
Grant Administration Expense	\$ 535	\$	-	\$	-
KDHE Loan Payment C20 1618-01	\$ 200,717	\$	173,185	\$	-
Annual Solar Bee Maintenance	\$ -	\$	-	\$	37,000
<i>Total</i>	\$ 210,549	\$	182,765	\$	52,250
<i>Commodities</i>					
Materials and Supplies	\$ 118	\$	204	\$	1,000
Equipment Expense	\$ -	\$	1,040	\$	1,500
Small Equipment	\$ -	\$	-	\$	500
Chemicals (Lagoons)	\$ -	\$	-	\$	-
Vehicle Operation/ Maintenance	\$ 8,605	\$	3,220	\$	5,000
Postage	\$ -	\$	-	\$	-
Building & Grounds Maintenance	\$ 864	\$	1,745	\$	3,000
<i>Total</i>	\$ 9,587	\$	6,209	\$	11,000
<i>Miscellaneous</i>					
Miscellaneous	\$ -	\$	-	\$	-
<i>Total</i>	\$ -	\$	-	\$	-
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ 35,955	\$	35,000	\$	-
FACILITIES	\$ -	\$	-	\$	-
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	-
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	28,000
<i>Total</i>	\$ 35,955	\$	35,000	\$	28,000
<i>Transfers</i>					
General Fund	\$ 100,000	\$	100,000	\$	100,000
Employee Benefit	\$ 500	\$	500	\$	500
Wastewater CIP Fund	\$ 50,000	\$	-	\$	-
Equipment Reserve	\$ -	\$	10,000	\$	32,500
<i>Total</i>	\$ 150,500	\$	110,500	\$	133,000
					110,500

CITY OF IOLA

WASTEWATER UTILITY CIP (84)

Fiscal Year: 2024

REVENUE

Source	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Transfer from Operations	\$ 300,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants (ARPA Funds)	\$ -	\$ 401,820	\$ 401,820	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 401,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 701,820	\$ 401,820	\$ 601,820	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000

EXPENDITURES

Project	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Ammonia Removal Lagoon Imp.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Main Lining - CIPP	\$ -	\$ 244,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer GIS Data Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Rehab - I & I Reduction	\$ 2,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Sewer Camera Replacement	\$ 10,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Howard LS Rehabilitation	\$ -	\$ 3,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Riverside Parks Lift Stations	\$ -	\$ 59	\$ 140,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Post-I&I Project - Flow Monitoring	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment Phase I Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Treatment Phase II Analysis	\$ -	\$ 30,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Main WWTP PS Relief Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Street Sewer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 13,036	\$ 278,789	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -

WASTEWATER CIP - FUND BALANCE

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
CIP Balance (Beginning)	\$ 270,831	\$ 401,964	\$ 524,995	\$ 976,815	\$ 1,026,815	\$ 1,226,815	\$ 1,426,815	\$ 1,626,815
Net Income (Rev-Exp)	\$ 131,133	\$ 123,031	\$ 451,820	\$ 50,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
CIP Balance (Ending)	\$ 401,964	\$ 524,995	\$ 976,815	\$ 1,026,815	\$ 1,226,815	\$ 1,426,815	\$ 1,626,815	\$ 1,826,815

CITY OF IOLA

SANITATION SERVICES (49) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Income	\$ 27	\$ 1,173	\$ 50	\$ 1,000
Solid Waste Collection Fees	\$ 304,968	\$ 330,084	\$ 360,000	\$ 422,000
Transfer From Health Insurance	\$ 15,000	\$ -	\$ -	\$ -
Transfer From Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 319,995	\$ 331,257	\$ 360,050	\$ 423,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 206,551	\$ 193,000	\$ 198,699	\$ 233,046
CONTRACTUAL SERVICES	\$ 11,675	\$ 13,378	\$ 8,500	\$ 11,300
COMMODITIES	\$ 15,165	\$ 18,583	\$ 18,800	\$ 22,800
MISCELLANEOUS	\$ (442)	\$ 917	\$ 500	\$ 1,000
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
TRANSFERS	\$ 57,750	\$ 90,500	\$ 85,500	\$ 112,500
TOTAL	\$ 290,699	\$ 316,377	\$ 311,999	\$ 380,646

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 29,113	\$ 58,000	\$ 70,576	\$ 118,627
Net Income (Rev-Exp)	\$ 29,296	\$ 14,879	\$ 48,051	\$ 42,354
Unencumbered Balance (Ending)	\$ 58,000	\$ 70,576	\$ 118,627	\$ 160,981

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Superintendent	0	\$ 15,950	0.2	\$ 17,897
Solid Waste Handler II	1	\$ 51,812	1	\$ 58,197
Solid Waste Handler I	2	\$ 86,110	2	\$ 93,712
TOTAL	3.0	\$ 137,922	3.0	\$ 169,807

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Compactor Truck Replacement	2027	\$ -	\$ 25,000	\$ 125,000
TOTAL		\$ -	\$ 25,000	\$ 125,000

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 206,551	\$ 193,000	\$ 198,699	\$ 233,046
Contractual Services	\$ 11,675	\$ 13,378	\$ 8,500	\$ 11,300
Commodities	\$ 15,165	\$ 18,583	\$ 18,800	\$ 22,800
Miscellaneous	\$ (442)	\$ 917	\$ 500	\$ 1,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 57,750	\$ 90,500	\$ 85,500	\$ 112,500
Total	\$ 290,699	\$ 316,377	\$ 311,999	\$ 380,646

CITY OF IOLA

SANITATION SERVICES (49) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL				
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel Services</i>				
Salaries	\$ 141,246	\$ 148,523	\$ 137,922	\$ 169,807
Other Department Salaries	\$ 8,286	\$ 2,470	\$ 8,000	\$ 8,000
Overtime	\$ 1,888	\$ 1,549	\$ 1,000	\$ 1,500
Employee Expense	\$ 55,130	\$ 40,457	\$ 51,777	\$ 53,739
<i>Total</i>	\$ 206,551	\$ 193,000	\$ 198,699	\$ 233,046
<i>Contractual Services</i>				
Insurance Expense	\$ 2,577	\$ 2,604	\$ 2,500	\$ 2,800
Equipment Lease	\$ 32	\$ 5	\$ -	\$ -
Vehicle Maintenance	\$ 8,386	\$ 9,936	\$ 5,000	\$ 7,500
Drug & Alcohol Testing	\$ 44	\$ 33	\$ 500	\$ 500
Medical Expense	\$ 637	\$ -	\$ 500	\$ 500
Solid Waste Training	\$ -	\$ 800	\$ -	\$ -
<i>Total</i>	\$ 11,675	\$ 13,378	\$ 8,500	\$ 11,300
<i>Commodities</i>				
Materials and Supplies	\$ 2,628	\$ 2,147	\$ 3,000	\$ 2,500
Equipment Expense	\$ 134	\$ 135	\$ 300	\$ 300
New Equipment	\$ -	\$ -	\$ 2,500	\$ 5,000
Vehicle Maintenance	\$ 12,403	\$ 16,301	\$ 13,000	\$ 15,000
Postage	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ 15,165	\$ 18,583	\$ 18,800	\$ 22,800
<i>Miscellaneous</i>				
Refunds	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ (496)	\$ 917	\$ 500	\$ 1,000
Miscellaneous	\$ 54	\$ -	\$ -	\$ -
<i>Total</i>	\$ (442)	\$ 917	\$ 500	\$ 1,000
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ -	\$ -	\$ -	\$ -
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	\$ -	\$ -	\$ -	\$ -
<i>Transfers</i>				
General Fund	\$ 32,500	\$ 65,000	\$ 60,000	\$ 87,000
Equipment Reserve	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Employee Benefit	\$ 250	\$ 500	\$ 500	\$ 500
<i>Total</i>	\$ 57,750	\$ 90,500	\$ 85,500	\$ 112,500

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Local Alcohol Tax	\$ 12,182	\$ 10,745	\$ 12,000	\$ 11,000
Recreation Program Fees	\$ 2,702	\$ 3,678	\$ 3,000	\$ 3,500
Aerobics	\$ 9,165	\$ 9,998	\$ 9,000	\$ 9,000
Art Classes	\$ 625	\$ -	\$ 1,000	\$ -
Baseball & Softball Fees	\$ 7,579	\$ 11,979	\$ 8,000	\$ 11,000
Basketball Fees	\$ 2,975	\$ 4,088	\$ 3,000	\$ 3,500
Concessions	\$ 9,099	\$ 8,462	\$ 8,500	\$ 8,000
Dance Fees	\$ -	\$ -	\$ 3,500	\$ -
Football Fees	\$ 2,354	\$ 2,952	\$ 2,000	\$ 2,500
Shocktober Fees	\$ 40	\$ -	\$ -	\$ -
Soccer Fees	\$ 7,562	\$ 9,692	\$ 7,500	\$ 8,500
Adult Sports Fees	\$ 3,655	\$ 5,030	\$ 5,000	\$ 4,500
Ticket Sales	\$ -	\$ -	\$ -	\$ -
Tournament Sales	\$ -	\$ 630	\$ 1,500	\$ 1,000
Trips	\$ -	\$ -	\$ -	\$ -
Building Rentals	\$ 3,052	\$ 4,191	\$ 2,500	\$ 3,500
Swimming Pool Receipts	\$ 18,466	\$ 16,559	\$ 20,000	\$ 22,000
Swimming Lesson Fees	\$ 5,150	\$ 5,640	\$ 5,000	\$ 5,000
Swim Team Fees	\$ 2,035	\$ 2,240	\$ 3,500	\$ 2,000
SE Kansas Swim League Meet	\$ 125	\$ 157	\$ 5,000	\$ -
Miscellaneous Receipts	\$ 42	\$ -	\$ -	\$ -
Russell Stover Gifts	\$ -	\$ -	\$ -	\$ -
Memorial Gifts	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ 17,849	\$ 14,942	\$ 18,000	\$ 18,000
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Transfer from Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 15,750	\$ 63,000	\$ 63,000	\$ 63,000
Transfer from Electric Fund	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
Transfer from Wastewater Fund	\$ -	\$ -	\$ -	\$ 56,000
Transfer from Comm Bldg Maint	\$ -	\$ -	\$ -	\$ -
Transfer from Equipment Reserve	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 380,405	\$ 433,982	\$ 441,000	\$ 492,000

CITY OF IOLA

RECREATION DEPARTMENT (72) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 299,699	\$ 302,048	\$ 317,178	\$ 334,956
CONTRACTUAL SERVICES	\$ 43,967	\$ 41,934	\$ 44,500	\$ 46,300
COMMODITIES	\$ 70,809	\$ 87,506	\$ 98,350	\$ 98,200
MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ 12,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 414,476	\$ 431,488	\$ 460,028	\$ 491,456

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 73,410	\$ 48,501	\$ 41,222	\$ 22,194
Net Income (Rev-Exp)	\$ (34,071)	\$ 2,493	\$ (19,028)	\$ 544
Unencumbered Balance (Ending)	\$ 48,501	\$ 41,222	\$ 22,194	\$ 22,738

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Recreation Director	1	\$ 76,126	1	\$ 85,841
Asst. Recreation Dir.	1	\$ 58,694	1	\$ 50,249
Recreation Administrative Assistar	1	\$ 49,047	1	\$ 54,065
Part-Time Activities Supervisor	0	\$ -	0	\$ -
TOTAL	3.0	\$ 183,867	3.0	\$ 190,155

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Ball Field Backstops (two)	2024	\$ -	\$ -	\$ 12,000
Ball Field Grading/Leveling	2025	\$ -	\$ -	\$ 30,000
Soccer Field Improvements		\$ -	\$ -	\$ -
Pool Scrubber	2024	\$ 12,000	\$ -	\$ 12,000
TOTAL		\$ 12,000	\$ -	\$ 12,000

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 299,699	\$ 302,048	\$ 317,178	\$ 334,956
Contractual Services	\$ 43,967	\$ 41,934	\$ 44,500	\$ 46,300
Commodities	\$ 70,809	\$ 87,506	\$ 98,350	\$ 98,200
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 12,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 414,476	\$ 431,488	\$ 460,028	\$ 491,456

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	
<i>Personnel Services</i>					
Salaries	\$ 169,867	\$ 175,076	\$ 183,867	\$ 190,155	
Overtime	\$ 589	\$ 129	\$ 500	\$ 500	
Seasonal/Temporary Salaries	\$ 63,441	\$ 65,442	\$ 65,000	\$ 77,000	
Employee Expense	\$ 65,803	\$ 61,400	\$ 67,811	\$ 67,301	
<i>Total</i>	\$ 299,699	\$ 302,048	\$ 317,178	\$ 334,956	
<i>Contractual Services</i>					
Legal Expense	\$ 215	\$ -	\$ -	\$ -	
Publications	\$ 185	\$ 450	\$ 500	\$ 500	
Technology Expenses	\$ 4,280	\$ 5,118	\$ 4,200	\$ 5,000	
Insurance	\$ 22,828	\$ 24,980	\$ 24,000	\$ 25,000	
Training & Seminars	\$ 1,253	\$ 962	\$ 2,000	\$ 2,000	
Equipment Expense	\$ 3,585	\$ 736	\$ 3,800	\$ 3,800	
Medical expense	\$ 72	\$ 166	\$ -	\$ -	
Utilities	\$ -	\$ -	\$ -	\$ -	
Building & Grounds Maintenance	\$ 8,549	\$ 6,521	\$ 7,000	\$ 7,000	
New Improvements	\$ -	\$ -	\$ -	\$ -	
Swim Team Coaches	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	
<i>Total</i>	\$ 43,967	\$ 41,934	\$ 44,500	\$ 46,300	

CITY OF IOLA

RECREATION DEPARTMENT (72) – OPERATIONS BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL					
	2021		2022		2023
	Actual		Actual		Budget
					2024
					Proposed
<i>Commodities</i>					
Materials and Supplies	\$ 5,007	\$	5,140	\$	4,000 \$ 5,000
Vehicle Expense	\$ 1,474	\$	2,492	\$	2,000 \$ 2,500
Ball Park Maintenance	\$ 1,039	\$	4,540	\$	6,000 \$ 6,000
Athletic Field Maintenance	\$ 1,575	\$	1,104	\$	2,500 \$ 2,500
Recreation Programs	\$ 2,417	\$	3,651	\$	3,500 \$ 3,500
Aerobics Expense	\$ 8,304	\$	7,629	\$	8,500 \$ 8,500
Art Class Expense	\$ 500	\$	-	\$	1,000 \$ -
Baseball & Softball Expense	\$ 8,983	\$	10,923	\$	10,000 \$ 11,000
Basketball Expense	\$ 3,789	\$	3,178	\$	4,000 \$ 4,000
Concession Stand Supplies	\$ 5,126	\$	6,146	\$	6,000 \$ 6,000
Dance Class Expense	\$ -	\$	-	\$	3,000 \$ -
Football Expense	\$ 2,764	\$	3,201	\$	3,000 \$ 3,200
Shocktober Expense	\$ -	\$	-	\$	- \$ -
Soccer Expense	\$ 6,966	\$	5,624	\$	7,000 \$ 7,000
Adult Sports Expense	\$ 2,776	\$	4,408	\$	4,500 \$ 4,500
Ticket Sales Remittance	\$ -	\$	-	\$	- \$ -
Tournament Expense	\$ -	\$	414	\$	1,200 \$ 1,000
Trip Expense	\$ -	\$	-	\$	- \$ -
Swimming Pool Supplies	\$ 13,478	\$	22,209	\$	19,000 \$ 23,000
Swimming Lesson Supplies	\$ -	\$	30	\$	150 \$ 1,500
Swim Team Supplies	\$ 1,760	\$	1,661	\$	2,000 \$ 2,000
SE Kansas Swim League Meet	\$ -	\$	-	\$	5,000 \$ -
Recreation Program Equipment	\$ -	\$	-	\$	- \$ -
Flood Replacement Equipment	\$ -	\$	-	\$	- \$ -
Memorial Gifts Expenditures	\$ -	\$	-	\$	- \$ -
Building & Grounds Maintenance	\$ 4,853	\$	5,158	\$	5,000 \$ 6,000
New Improvements	\$ -	\$	-	\$	1,000 \$ 1,000
Total	\$ 70,809	\$	87,506	\$	98,350 \$ 98,200
<i>Miscellaneous</i>					
Miscellaneous	\$ -	\$	-	\$	- \$ -
Total	\$ -	\$	-	\$	- \$ -
<i>Capital Outlay</i>					
INFRASTRUCTURE	\$ -	\$	-	\$	- \$ -
FACILITIES	\$ -	\$	-	\$	- \$ 12,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$	-	\$	- \$ -
OPERATIONAL EQUIPMENT	\$ -	\$	-	\$	- \$ -
Total	\$ -	\$	-	\$	- \$ 12,000
<i>Transfers</i>					
Equipment Reserve	\$ -	\$	-	\$	- \$ -
Employee Benefit	\$ -	\$	-	\$	- \$ -
Transfer to Parks-Rec-Trails CIP	\$ -	\$	-	\$	- \$ -
Total	\$ -	\$	-	\$	- \$ -

CITY OF IOLA

STORES (48) – OVERVIEW

Fiscal Year:

REVENUE:

DEPARTMENT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Impound Fees Recovered	\$ -	\$ -	\$ -	\$ -
Receipts from City Departments	\$ 197,389	\$ 289,427	\$ 200,000	\$ 250,000
Transfer From Health Insurance	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Transfer from Water Fund	\$ 33,333	\$ 33,333	\$ 33,333	\$ 33,333
Transfer from Electric Fund	\$ 90,000	\$ 140,000	\$ 40,000	\$ 90,000
Transfer from Wastewater	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL	\$ 400,722	\$ 542,760	\$ 353,333	\$ 453,333

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
PERSONNEL SERVICES	\$ 147,741	\$ 152,204	\$ 160,253	\$ 174,815
CONTRACTUAL SERVICES	\$ 15,144	\$ 17,715	\$ 16,950	\$ 16,950
COMMODITIES	\$ 220,236	\$ 338,318	\$ 211,800	\$ 271,800
MISCELLANEOUS	\$ 318	\$ 318	\$ 200	\$ 200
CAPITAL OUTLAY	\$ 7,325	\$ -	\$ 10,000	\$ 10,000
TRANSFERS	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 390,765	\$ 508,555	\$ 399,203	\$ 473,765

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 6,985	\$ 18,916	\$ 70,576	\$ 24,706
Net Income (Rev-Exp)	\$ 9,957	\$ 34,206	\$ (45,870)	\$ (20,432)
Unencumbered Balance (Ending)	\$ 18,916	\$ 70,576	\$ 24,706	\$ 4,274

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

PERSONNEL SCHEDULE				
Positions	2023 FTEs	2023 Salary	2024 FTEs	2024 Salary
Purchasing Agent	1	\$ 69,147	1	\$ 77,263
Assistant Purchasing Agent	1	\$ 48,747	1	\$ 53,765
TOTAL	2.0	\$ 117,894	2.0	\$ 131,028

CAPITAL OUTLAY & EQUIPMENT RESERVE DETAIL				
Item	Replacement Year	2024 Capital Outlay Funds	2024 Equipment Reserve Funds	Projected Purchase Costs
Update Gasoline Pump		\$ -	\$ -	\$ -
Replace Car Wash Unit		\$ -	\$ -	\$ -
Whse Improvements		\$ 10,000	\$ -	\$ 10,000
Parking Lot Replacement		\$ -	\$ -	\$ -
TOTAL		\$ 10,000	\$ -	\$ 10,000

EXPENDITURE SUMMARY				
ACCOUNT	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Personnel Services	\$ 147,741	\$ 152,204	\$ 160,253	\$ 174,815
Contractual Services	\$ 15,144	\$ 17,715	\$ 16,950	\$ 16,950
Commodities	\$ 220,236	\$ 338,318	\$ 211,800	\$ 271,800
Miscellaneous	\$ 318	\$ 318	\$ 200	\$ 200
Capital Outlay	\$ 7,325	\$ -	\$ 10,000	\$ 10,000
Transfers	\$ -	\$ -	\$ -	\$ -
Total	\$ 390,765	\$ 508,555	\$ 399,203	\$ 473,765

CITY OF IOLA

STORES (48) – OPERATING BUDGET (510)

Fiscal Year:

EXPENDITURE DETAIL				
	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel Services</i>				
Salaries	\$ 111,696	\$ 120,880	\$ 117,894	\$ 131,028
Overtime	\$ 64	\$ -	\$ -	\$ -
Employee Expense	\$ 35,981	\$ 31,323	\$ 42,359	\$ 43,787
<i>Total</i>	<i>\$ 147,741</i>	<i>\$ 152,203.52</i>	<i>\$ 160,253</i>	<i>\$ 174,815</i>
<i>Contractual Services</i>				
Technology Expenses	\$ 2,706	\$ 2,099	\$ 2,700	\$ 2,700
Insurance	\$ 3,526	\$ 3,726	\$ 3,500	\$ 3,500
Equipment Expense	\$ 6,279	\$ 9,469	\$ 5,500	\$ 5,500
Medical Expense	\$ -	\$ -	\$ 250	\$ 250
Building Maintenance	\$ 2,324	\$ 2,089	\$ 3,000	\$ 3,000
Compensating Tax	\$ 309	\$ 331	\$ 2,000	\$ 2,000
<i>Total</i>	<i>\$ 15,144</i>	<i>\$ 17,715</i>	<i>\$ 16,950</i>	<i>\$ 16,950</i>
<i>Commodities</i>				
Materials & Supplies	\$ 3,656	\$ 4,173	\$ 4,000	\$ 4,000
Merchandise Purchased	\$ 210,864	\$ 331,714	\$ 200,000	\$ 260,000
Equipment Expense	\$ 1,442	\$ 303	\$ 2,000	\$ 2,000
Small Equipment	\$ 777	\$ -	\$ 1,500	\$ 1,500
Vehicle Maintenance	\$ 47	\$ 326	\$ 300	\$ 300
Postage	\$ -	\$ -	\$ -	\$ -
Building Maintenance	\$ 3,450	\$ 1,802	\$ 4,000	\$ 4,000
<i>Total</i>	<i>\$ 220,236</i>	<i>\$ 338,318</i>	<i>\$ 211,800</i>	<i>\$ 271,800</i>
<i>Miscellaneous</i>				
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 318	\$ 318	\$ 200	\$ 200
<i>Total</i>	<i>\$ 318</i>	<i>\$ 318</i>	<i>\$ 200</i>	<i>\$ 200</i>
<i>Capital Outlay</i>				
INFRASTRUCTURE	\$ -	\$ -	\$ -	\$ -
FACILITIES	\$ 7,325	\$ -	\$ 10,000	\$ 10,000
VEHICLES/HEAVY EQUIPMENT	\$ -	\$ -	\$ -	\$ -
OPERATIONAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 7,325</i>	<i>\$ -</i>	<i>\$ 10,000</i>	<i>\$ 10,000</i>
<i>Transfers</i>				
Equipment Reserve	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>

CITY OF IOLA

PD CRIME DONATION FUND (11) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ 366	\$ -	\$ -	\$ -
Crime Prevention Donations	\$ -	\$ -	\$ -	\$ -
HOFNOD Donations	\$ 40	\$ 950	\$ 2,000	\$ 2,000
Project Care Donations	\$ 1,450	\$ 100	\$ 2,000	\$ 2,000
Police Reserve Revenues	\$ -	\$ -	\$ -	\$ -
SAFE	\$ -	\$ -	\$ -	\$ -
Trading Cards Project	\$ -	\$ -	\$ -	\$ -
Specialized Response Team	\$ -	\$ -	\$ -	\$ -
Community Donations	\$ -	\$ -	\$ -	\$ -
Boo Bash	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,856	\$ 1,050	\$ 4,000	\$ 4,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Commodities</i>				
Crime Prevention	\$ -	\$ -	\$ -	\$ -
SAFE Program (Seatbelts)	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
HOFNOD Expenditures	\$ 462	\$ 1,780	\$ 2,000	\$ 2,000
Project Care Expenses	\$ 363	\$ 640	\$ 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>\$ 824</i>	<i>\$ 2,420</i>	<i>\$ 5,250</i>	<i>\$ 5,250</i>
EXPENDITURE TOTAL	\$ 824	\$ 2,420	\$ 5,250	\$ 5,250

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 8,996	\$ 10,028	\$ 8,658	\$ 7,408
Net Income (Rev-Exp)	\$ 1,032	\$ (1,370)	\$ (1,250)	\$ (1,250)
Unencumbered Balance (Ending)	\$ 10,028	\$ 8,658	\$ 7,408	\$ 6,158

CITY OF IOLA

POLICE SEIZURE FUND (12) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Law Enforcement Trust	\$ 200	\$ 277	\$ -	\$ -
Federal Seizure Receipts	\$ -	\$ -	\$ -	\$ -
State Seizure Receipts	\$ -	\$ -	\$ -	\$ -
Drug Stamp Seizure	\$ -	\$ -	\$ -	\$ -
Racing & Gaming Comm Seizure	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Police Seizure Int Rec	\$ 14	\$ -	\$ -	\$ -
TOTAL	\$ 214	\$ 277	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Commodities</i>				
Seizure Fund Expenditures	\$ -	\$ -	\$ -	\$ -
SEK Drug Task Force	\$ -	\$ -	\$ -	\$ -
Camera System - County Attorney	\$ -	\$ -	\$ -	\$ -
Federal Seizure Expenses	\$ -	\$ -	\$ -	\$ -
State Seizure Expenses	\$ -	\$ -	\$ -	\$ -
Drug Stamp Seizure Expenses	\$ 700	\$ -	\$ -	\$ -
Racing & Gaming Seizure Expenses	\$ -	\$ -	\$ -	\$ -
<i>Total</i>	<i>\$ 700</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>
EXPENDITURE TOTAL	\$ 700	\$ -	\$ -	\$ -

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 21,391	\$ 20,905	\$ 21,182	\$ 21,182
Net Income (Rev-Exp)	\$ (486)	\$ 277	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 20,905	\$ 21,182	\$ 21,182	\$ 21,182

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Ad Valorem Property Tax	\$ 28,289	\$ 28,377	\$ 80,000	\$ 87,385
Delinquent Tax	\$ -	\$ 848		\$ 850
Motor Vehicle Tax	\$ 4,061	\$ 3,699	\$ 4,488	\$ 4,000
Recreation Vehicle Tax	\$ 51	\$ 44	\$ 52	\$ 50
"In Lieu Of" Tax	\$ 108	\$ 116	\$ -	\$ 115
16M & 20M Vehicle Tax	\$ 90	\$ 71	\$ 78	\$ 75
Commercial Vehicle Tax	\$ -	\$ -	\$ 292	\$ 250
Rentals - Industrial Buildings	\$ 7,201	\$ 6,000	\$ 7,200	\$ 7,000
Rentals - Crops, Etc.	\$ 2,906	\$ -	\$ 3,000	\$ 3,000
Neighborhood Revitalization	\$ (1,097)	\$ (1,150)	\$ (3,863)	\$ (4,000)
Miscellaneous Receipts	\$ -	\$ -		\$ -
Transfer from City Council	\$ -	\$ -		\$ -
Interest on Investments	\$ 94	\$ 1,884	\$ 200	\$ 2,000
TOTAL	\$ 41,703	\$ 39,889	\$ 91,447	\$ 100,725

CITY OF IOLA

INDUSTRIAL FUND (15) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Contractual Services</i>				
Property Insurance Expense	\$ 8,224	\$ 8,950	\$ 8,500	\$ 8,500
Industrial Projects Expense	\$ 50	\$ -	\$ -	\$ -
Economic Development Service	\$ 20,400	\$ 26,450	\$ 50,000	\$ 50,000
Other Eco Devo Activities	\$ 6,250	\$ -	\$ 15,000	\$ 15,000
Assistance to Bowlus Fine Arts	\$ -	\$ -	\$ -	\$ -
Catalyst - Haldex Project	\$ -	\$ -	\$ -	\$ -
Columbia Metal Building & Grounds	\$ -	\$ -	\$ -	\$ -
Total	\$ 34,924	\$ 35,400	\$ 73,500	\$ 73,500
<i>Commodities</i>				
Industrial Projects Expense	\$ -	\$ -	\$ 50,000	\$ 50,000
Utility Extension Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ 50,000	\$ 50,000
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ 3,400	\$ 186	\$ 1,000	\$ 3,500
KDHE - Smelter Sites	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,400	\$ 186	\$ 1,000	\$ 3,500
<i>Transfers</i>				
Major Projects	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 38,324	\$ 35,586	\$ 124,500	\$ 127,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 132,253	\$ 135,732	\$ 140,036	\$ 106,983
Net Income (Rev-Exp)	\$ 3,379	\$ 4,304	\$ (33,053)	\$ (26,275)
Unencumbered Balance (Ending)	\$ 135,732	\$ 140,036	\$ 106,983	\$ 80,708

CITY OF IOLA

COPENING TRUST FUND (17) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Trust Contributions	\$ -		\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Contractual Services</i>				
Copening Expense	\$ 2,410		\$ -	\$ -
Total	\$ 2,410	\$ -	\$ -	\$ -
<i>Commodities</i>				
Copening Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 2,410	\$ -	\$ - .00	\$ - .00

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 12,295	\$ 9,886	\$ 9,886	\$ 9,886
Net Income (Rev-Exp)	\$ (2,410)	\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 9,886	\$ 9,886	\$ 9,886	\$ 9,886

CITY OF IOLA

CONVENTION & TOURISM (20) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Guest Tax - State of Kansas	\$ 81,337	\$ 94,339	\$ 80,000	\$ 95,000
Interest on Checking Account	\$ 20	\$ 701	\$ 100	\$ 500
TOTAL	\$ 81,357	\$ 95,040	\$ 80,100	\$ 95,500

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Transfer - Recreation CIP	\$ -	\$ -	\$ 30,000	\$ 30,000
Tourism Projects	\$ 75,781	\$ 74,555	\$ 50,000	\$ 50,000
Total	\$ 75,781	\$ 74,555	\$ 80,000	\$ 80,000
EXPENDITURE TOTAL	\$ 75,781	\$ 74,555	\$ 80,000	\$ 80,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 18,551	\$ 24,127	\$ 44,613	\$ 44,713
Net Income (Rev-Exp)	\$ 5,576	\$ 20,486	\$ 100	\$ 15,500
Unencumbered Balance (Ending)	\$ 24,127	\$ 44,613	\$ 44,713	\$ 60,213

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Employee/Employer Contributions	\$ 1,001,700	\$ 998,067	\$ 1,000,000	\$ 1,000,000
Retiree Contributions	\$ 11,754	\$ 24,531	\$ 11,500	\$ 12,000
Public Library Contributions	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 567	\$ 10,984	\$ 500	\$ 11,000
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Retirement Plan	\$ -	\$ -	\$ -	\$ -
Transfer from Gas Fund	\$ 1,750	\$ 1,250		
Transfer from Water Fund	\$ 5,500	\$ 3,000		
Transfer from Electric Fund	\$ 7,000	\$ 7,000		
Transfer from General Fund	\$ 26,250	\$ 26,000		
Transfer from Solid Waste	\$ 250	\$ 500		
Transfer from Stores	\$ -	\$ -		
Transfer from Recreation	\$ -	\$ -		
Transfer from Wastewater Fund	\$ 1,500	\$ 1,500		
TOTAL	\$ 1,056,272	\$ 1,072,833	\$ 1,012,000	\$ 1,023,000

CITY OF IOLA

EMPLOYEE BENEFIT FUND (22) – OVERVIEW

Fiscal Year:

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Contractual Services</i>				
Reinsurance Expenses	\$ 142	\$ 189	\$ -	\$ -
Life Insurance Premiums	\$ 8,717	\$ 8,835	\$ 9,000	\$ -
Third Party Administration Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,860	\$ 9,025	\$ 9,000	\$ -
<i>Miscellaneous</i>				
Insurance Claims Paid	\$ 1,030,162	\$ 1,032,955	\$ 1,000,000	\$ 1,000,000
Insurance Rebates	\$ -	\$ -	\$ -	\$ -
Employee HSA Benefit	\$ -	\$ -	\$ -	\$ -
Employee Health Fair	\$ 5,899	\$ 238	\$ 6,000	\$ 6,000
Affordable Care Act Fees	\$ -	\$ -	\$ -	\$ -
Uncollectible Accounts	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expenses	\$ -	\$ -	\$ -	\$ -
Retirement Expenses	\$ -	\$ -	\$ 30,000	\$ 30,000
Total	\$ 1,036,061	\$ 1,033,193	\$ 1,036,000	\$ 1,036,000
<i>Transfers</i>				
Transfer to General Fund		\$ -		
Transfer to Gas Fund	\$ -	\$ -		
Transfer to Water Fund	\$ -	\$ -		
Transfer to Electric Fund	\$ -	\$ -		
Transfer to Stores Fund	\$ -	\$ -		
Transfer to Solid Waste Fund	\$ 15,000	\$ -		
Transfer to Wastewater Fund	\$ -	\$ -		
Transfer to Recreation Fund		\$ -		
Transfer to Employee Benefits	\$ -	\$ -		
Total	\$ 15,000	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 1,059,921	\$ 1,042,217	\$ 1,045,000	\$ 1,036,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 750,219	\$ 746,191	\$ 776,806	\$ 743,806
Net Income (Rev-Exp)	\$ (3,650)	\$ 30,616	\$ (33,000)	\$ (13,000)
Unencumbered Balance (Ending)	\$ 746,191	\$ 776,806	\$ 743,806	\$ 730,806

CITY OF IOLA

CEMETERY TRUST FUND (25) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Leland Ulrich Gift 2002	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Miscellaneous</i>				
Remittances to Cemetery Board	\$ -	\$ -	\$ -	\$ -
Miscellaneous Expense	\$ 7,592	\$ 5,591	\$ 9,000	\$ 9,000
Elm Creek Garden Water Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,592	\$ 5,591	\$ 9,000	\$ 9,000
EXPENDITURE TOTAL	\$ 7,592	\$ 5,591	\$ 9,000	\$ 9,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 33,252	\$ 25,432	\$ 19,841	\$ 10,841
Net Income (Rev-Exp)	\$ (7,592)	\$ (5,591)	\$ (9,000)	\$ (9,000)
Unencumbered Balance (Ending)	\$ 25,432	\$ 19,841	\$ 10,841	\$ 1,841

CITY OF IOLA

KANSAS SALES TAX FUND (29) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Accounts Recovered	\$ -	\$ -	\$ -	\$ -
Tax Sales	\$ 369,403	\$ 492,691	\$ 370,000	\$ 500,000
Water Fees	\$ 6,301	\$ 5,991	\$ 6,000	\$ 6,000
State Tax on IRB Lease	\$ -	\$ -		
TOTAL	\$ 375,704	\$ 498,682	\$ 376,000	\$ 506,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Miscellaneous</i>				
Remittance - Water Fees	\$ 6,302	\$ 5,863	\$ 6,000	\$ 6,000
Remittance - Sales Tax	\$ 344,221	\$ 435,997	\$ 350,000	\$ 435,000
Refunds	\$ -	\$ -		\$ -
Uncollectible Sales Tax	\$ (129)	\$ 861		\$ -
Uncollectible Water Fees	\$ 4	\$ 3		\$ -
Total	\$ 350,398	\$ 442,725	\$ 356,000	\$ 441,000
EXPENDITURE TOTAL	\$ 350,398	\$ 442,725	\$ 356,000	\$ 441,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 47,712	\$ 69,169	\$ 118,934	\$ 138,934
Net Income (Rev-Exp)	\$ 25,307	\$ 55,957	\$ 20,000	\$ 65,000
Unencumbered Balance (Ending)	\$ 69,169	\$ 118,934	\$ 138,934	\$ 203,934

CITY OF IOLA

LIBRARY FUND (32) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Ad Valorem Property Tax	\$ 198,420	\$ 199,373	\$ 201,542	\$ 236,145
Delinquent Tax (Comp)	\$ -	\$ 5,595	\$ -	\$ 5,000
Motor Vehicle Tax	\$ 27,436	\$ 25,956	\$ 27,231	\$ 26,000
Recreation Vehicle Tax	\$ 348	\$ 306	\$ 306	\$ 300
"In Lieu Of" Tax	\$ 761	\$ 816	\$ -	\$ 800
16M & 20M Vehicle Tax	\$ 536	\$ 489	\$ 598	\$ 500
Commercial Vehicle Tax	\$ -	\$ -	\$ 1,477	\$ -
Neighborhood Revitalization	\$ (7,701)	\$ (8,079)	\$ (8,045)	\$ (8,000)
TOTAL	\$ 219,800	\$ 224,455	\$ 223,109	\$ 260,745

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Personnel</i>				
Salaries - Library	\$ -	\$ -	\$ -	\$ -
Overtime	\$ -	\$ -	\$ -	\$ -
Employee Expenses	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
<i>Miscellaneous</i>				
Appropriation to Library Board	\$ 219,800	\$ 224,455	\$ 225,270	\$ 260,745
Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -
Total	\$ 219,800	\$ 224,455	\$ 225,270	\$ 260,745
<i>Transfers</i>				
Transfer to General Fund	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 219,800	\$ 224,455	\$ 225,270	\$ 260,745

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ -	\$ -	\$ -	\$ -
Net Income (Rev-Exp)		\$ -	\$ -	\$ -
Unencumbered Balance (Ending)	\$ -	\$ -	\$ -	\$ -

CITY OF IOLA

SPECIAL TRAFFICWAY FUND (36) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Gasoline Tax - State of Kansas	\$ 161,838	\$ 143,451	\$ 165,000	\$ 150,000
KLINK Reimbursement	\$ -	\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
State Reimbursement Mill & Overlay	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 376	\$ 6,160	\$ -	\$ -
Transfer from Major Projects	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 162,215	\$ 149,610	\$ 165,000	\$ 150,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Commodities</i>				
Basic Street & Highway Maintenance	\$ -	\$ -	\$ -	\$ -
Mill & Overlay Program	\$ 567,009	\$ 23,870	\$ -	\$ -
KLINK - Madison Ave/US 54	\$ -	\$ -	\$ -	\$ -
Jefferson Bridge Constr & Eng	\$ -	\$ -	\$ -	\$ -
Total	\$ 567,009	\$ 23,870	\$ -	\$ -
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ 567,009	\$ 23,870	\$ -	\$ -

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 757,259	\$ 352,464	\$ 478,205	\$ 643,205
Net Income (Rev-Exp)	\$ (404,795)	\$ 125,740	\$ 165,000	\$ 150,000
Unencumbered Balance (Ending)	\$ 352,464	\$ 478,205	\$ 643,205	\$ 793,205

CITY OF IOLA

STORMWATER (44) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Stormwater Fees	\$ 71,430	\$ 71,132	\$ 72,000	\$ 72,000
TOTAL	\$ 71,430	\$ 71,132	\$ 72,000	\$ 72,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Contractual Services</i>				
Stormwater Maintenance	\$ 9,774	\$ 1,886	\$ 50,000	\$ 50,000
<i>Total</i>	<i>\$ 9,774</i>	<i>\$ 1,886</i>	<i>\$ 50,000</i>	<i>\$ 50,000</i>
EXPENDITURE TOTAL	\$ 9,774	\$ 1,886	\$ 50,000	\$ 50,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 547,152	\$ 608,808	\$ 678,054	\$ 700,554
Net Income (Rev-Exp)	\$ 61,656	\$ 69,246	\$ 22,500	\$ 22,000
Unencumbered Balance (Ending)	\$ 608,808	\$ 678,054	\$ 700,554	\$ 722,554

CITY OF IOLA

JOSEPH & MARY WOLF FUND (54) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 1,657	\$ 1,696	\$ -	\$ -
Utility Round-up Program	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,657	\$ 1,696	\$ -	\$ -

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Miscellaneous</i>				
Miscellaneous Expense	\$ -	\$ 6,000		
Total	\$ -	\$ 6,000	\$ -	\$ -
EXPENDITURE TOTAL	\$ -	\$ 6,000	\$ -	\$ -

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 23,493	\$ 25,150	\$ 20,846	\$ 20,846
Net Income (Rev-Exp)	\$ 1,657	\$ (4,304)	\$ -	\$ -
Unencumbered Balance (Ending)	\$ 25,150	\$ 20,846	\$ 20,846	\$ 20,846

CITY OF IOLA

PARK-RECREATION-TRAIL CIP (86)

Fiscal Year: 2024

REVENUE

Source	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Transfer from Operations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Operations - Rec	\$ -	\$ 23,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Conv. & Tourism	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ 23,410	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000

EXPENDITURES

Project	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
Rec Bldg Flooring - Epoxy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Flooring - Sport Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec Bldg Imp. (Roof, HVAC, Paint)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rec 2018 Flood Expenses	\$ -	\$ 82,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pool Facility Improvement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -
TOTAL	\$ -	\$ 82,837	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -

PARKS-RECREATION-TRAIL CIP - FUND BALANCE

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed	2025 Projected	2026 Projected	2027 Projected	2028 Projected
CIP Balance (Beginning)	\$ 99,178	\$ 99,178	\$ 39,751	\$ 69,751	\$ 99,751	\$ 129,751	\$ 69,751	\$ 99,751
Net Income (Rev-Exp)	\$ -	\$ (59,427)	\$ 30,000	\$ 30,000	\$ 30,000	\$ (60,000)	\$ 30,000	\$ -
CIP Balance (Ending)	\$ 99,178	\$ 39,751	\$ 69,751	\$ 99,751	\$ 129,751	\$ 69,751	\$ 99,751	\$ 99,751

CITY OF IOLA

CAPITAL PROJECTS FUND (96) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
City Sales Tax	\$ 911,937	\$ 935,147	\$ 900,000	\$ 950,000
Miscellaneous Receipts	\$ -	\$ -	\$ -	
Dog Park Reimbursement	\$ -	\$ -	\$ -	\$ -
Cedarbrook River Valley Homes	\$ -	\$ -	\$ -	\$ -
Washington St Bridge Grants	\$ -	\$ -	\$ -	\$ -
MoPac Trail Grant	\$ -	\$ -	\$ -	\$ -
Oak Street Crosswalk 2016	\$ -	\$ -	\$ -	\$ -
Reimb Mill & Overlay Fed Exchange	\$ -	\$ -	\$ -	\$ -
Seal Coat Project 2016	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 911,937	\$ 935,147	\$ 900,000	\$ 950,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Commodities</i>				
Sidewalk Replacement Program	\$ 2,472	\$ 637	\$ 10,000	\$ 20,000
Sidewalk Replacement - City	\$ -	\$ -	\$ 30,000	\$ 20,000
Chip & Seal Street Projects	\$ -	\$ -	\$ -	\$ -
Dog Park Expenses 2012	\$ 27	\$ 182	\$ -	\$ -
Park Dept Playground	\$ -	\$ 29,654	\$ -	\$ -
Special Projects	\$ -	\$ 2,525	\$ -	\$ -
Allen County Hospital (Sales Tax)	\$ -	\$ -	\$ -	\$ -
Washington St Bridge Project	\$ -	\$ -	\$ -	\$ -
Trail Maintenance	\$ 2,538	\$ (1,975)	\$ 10,000	\$ 10,000
MOPAC Trail Engineering & Imp	\$ -	\$ 8,865	\$ -	\$ -
Cedarbrook 3rd Addition	\$ 8,461	\$ 1,301	\$ 700,000	\$ 700,000
Seal Project 2016 Expense	\$ -	\$ -	\$ -	\$ -
Downtown Decorative Light Imp.	\$ 13,580	\$ -	\$ -	\$ -
Christmas Decoration Improvement	\$ 31,310	\$ 6,491	\$ 90,000	\$ -
City Hall Improvements	\$ -	\$ -	\$ 25,000	\$ 25,000
City Facility Energy Upgrade	\$ 6,200	\$ -	\$ -	\$ -
US 54 Rehab - Engineering	\$ 28,400	\$ -	\$ -	\$ -
Total	\$ 92,987	\$ 47,680	\$ 865,000	\$ 775,000

<i>Miscellaneous</i>								
Transfer to Major Street Fund	\$	-	\$	350,000	\$	500,000	\$	500,000
Sidewalk -- State Street 2013	\$	-	\$	-	\$	-	\$	-
Bike Lane/Sharrows Exp	\$	-	\$	-	\$	-	\$	-
2017 Purchase Land Marshmallow L	\$	-	\$	1,946	\$	-	\$	-
Walk/Bike Bridge HCF Grant	\$	-	\$	-	\$	-	\$	-
<i>Total</i>	\$	-	\$	351,946	\$	500,000	\$	500,000
<i>Transfers</i>								
Transfer to Major Street Fund	\$	350,000	\$	-	\$	500,000	\$	500,000
<i>Total</i>	\$	350,000	\$	-	\$	500,000	\$	500,000
EXPENDITURE TOTAL	\$	442,987	\$	399,627	\$	1,865,000	\$	1,775,000

FUND BALANCE:

	2021	2022	2023	2024
	Actual	Actual	Budget	Proposed
Unencumbered Balance (Beginning)	\$ 1,316,660	\$ 1,785,610	\$ 2,321,130	\$ 1,356,130
Net Income (Rev-Exp)	\$ 468,951	\$ 535,520	\$ (965,000)	\$ (825,000)
Unencumbered Balance (Ending)	\$ 1,785,610	\$ 2,321,130	\$ 1,356,130	\$ 531,130

CITY OF IOLA

MAJOR STREET PROJECTS (98) – OVERVIEW

Fiscal Year:

REVENUE:

SOURCE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Transfer from Capital Projects Fund	\$ 350,000	\$ 350,000	\$ 500,000	\$ 500,000
State Reimbursement	\$ -	\$ -	\$ -	\$ -
Bond Proceeds	\$ -	\$ -	\$ -	\$ 13,000,000
Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -
Interest on Checking Account	\$ 982	\$ 25,211	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ -	\$ -
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 350,982	\$ 375,211	\$ 500,000	\$ 13,500,000

EXPENDITURES:

EXPENDITURE TYPE	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
<i>Miscellaneous</i>				
54 Highway Project Expenses	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Real Estate Acquisition (HWY 54)	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -
EXPENDITURE TOTAL	\$ -	\$ -	\$ -	\$ 1,000,000

FUND BALANCE:

	2021 Actual	2022 Actual	2023 Budget	2024 Proposed
Unencumbered Balance (Beginning)	\$ 1,342,656	\$ 1,693,639	\$ 2,068,850	\$ 2,568,850
Net Income (Rev-Exp)	\$ 350,982	\$ 375,211	\$ 500,000	\$ 12,500,000
Unencumbered Balance (Ending)	\$ 1,693,639	\$ 2,068,850	\$ 2,568,850	\$ 15,068,850