

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND 2022 BUDGET HEARING

The governing body of

City of Ottawa, KS

will meet on September 1, 2021 at 7:00 p.m. at Ottawa City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of Ad Valorem tax and the proposed use of all funds. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

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

Proposed Tax Rate is subject to change dependent on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	9,702,996	31.254	12,123,042	30.788	13,420,645	3,525,638	31.961
Debt Service	3,406,869	6.110	4,344,140	4.935	4,000,930	371,783	3.370
Library	1,049,003	9.657	1,085,627	9.414	1,069,212	1,004,096	9.103
Auditorium	157,556	1.404	262,335	1.566	307,090	167,869	1.522
Special Highway	455,216		592,450		598,500		
Special Parks	97,139		148,000		169,000		
Community Services	140,649		168,375		178,595		
Economic Development	109,301		240,000		242,050		
Special Alcohol	27,200		35,000		35,000		
Equipment Reserve	111,703		40,500		100,000		
Revolving Loan Fund	230,716		2,866				
Risk Management Reserve	867,101		1,048,610		1,183,395		
Stormwater Utility	338,473		792,588		999,565		
Airport	187,069		165,255		242,850		
WWTP Debt Fund	823,370		755,885		793,950		
Proximity Park Sales Tax	990,920		877,920		1,856,670		
Water Fund	2,407,562		2,996,355		3,337,620		
Wastewater Fund	2,198,615		3,305,521		3,829,573		
Electric Fund	12,046,317		15,062,459		17,290,671		
Land Bank			384,600		28,300		
Capital Improvement - Facilities			118,795		250,000		
Non-Budgeted Funds							
Totals	35,347,775	48.425	44,550,323	46.703	49,933,616	5,069,386	45.956
<i>Revenue Neutral Rate**</i>							44.396
Less: Transfers	5,443,667		7,589,293		7,314,334		
Net Expenditure	29,904,108		36,961,030		42,619,282		
Total Tax Levied	4,750,050		4,897,429		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	98,092,861		104,861,110		110,309,872		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2019 24,640,000		2020 26,272,000		2021 21,612,000		
Revenue Bonds	0		0		0		
Other	6,651,317		6,374,567		5,885,992		
Lease Purchase Principal	1,527,088		1,343,094		1,516,571		
Total	32,818,405		33,989,661		29,014,563		

*Tax rates are expressed in mills

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

Melanie D. Landis

City Official Title: Finance Director

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	3,228,481	302,351	3,767	755	7,591	804
Debt Service	517,521	48,466	604	121	1,217	129
Library	987,205	92,453	1,152	231	2,321	246
Auditorium	164,222	15,380	192	38	386	41
TOTAL	4,897,429	458,650	5,715	1,145	11,515	1,220

County Treas Motor Vehicle Estimate	<u>458,650</u>					
County Treas Recreational Vehicle Estimate		<u>5,715</u>				
County Treas 16/20M Vehicle Estimate			<u>1,145</u>			
County Treas Commercial Vehicle Tax Estimate				<u>11,515</u>		
County Treas Watercraft Tax Estimate					<u>1,220</u>	
Motor Vehicle Factor	<u>0.09365</u>					
Recreational Vehicle Factor		<u>0.00117</u>				
16/20M Vehicle Factor			<u>0.00023</u>			
Commercial Vehicle Factor				<u>0.00235</u>		
Watercraft Factor					<u>0.00025</u>	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Water 030	Equipment Reserve 053	18,750	0	0	12-1,117 12-825d
Wastewater 036	Equipment Reserve 053	40,364	0	0	12-1,117 12-825d
Electric 037	Equipment Reserve 053	20,000	0	0	12-1,117 12-825d
Electric 037	Debt Service 005	906,379	1,180,056	1,172,956	12-1,118 12-825d
Water 030	Debt Service 005	177,300	230,760	321,110	12-1,118 12-825d
Wastewater 036	Debt Service 005	0	238,217	242,623	12-1,118 12-825d
WWTP 078	Debt Service 005	696,400	692,400	693,950	12-1,118 12-825d , 14-56
Special Streets 028	Debt Service 005	85,000	88,450	86,500	12-1,119 19-119
Stormwater 029	Debt Service 005	120,813	118,863	116,915	12-1,118 12-825d
Prox Park 097	Debt Service 005	778,760	857,920	856,670	12-6a16
Land Bank 100	Debt Service 005	0	365,000	0	12-3916
General 001(Non-Operating)	Risk Management 056	100,000	110,114	123,600	12-2615 & 44-505f
Water 030	Risk Management 056	286,250	315,200	337,025	12-2615 & 12-825d, 44-5
Wastewater 036	Risk Management 056	247,502	272,534	280,850	12-1,118 12-825d , 14-56
Electric 037	Risk Management 056	332,000	365,577	381,950	12-2615 & 12-825d, 44-5
General 001(Non-Operating)	Airport 014	52,887	55,525	57,685	12-197
Wastewater 036	WWTP Fund	400,792	531,000	538,000	12-2615 & 12-825d
Wastewater 036	Community Services 011	41,600	42,395	41,750	12-825d
Water 030	Community Services 011	41,500	42,300	41,750	12-825d
Electric 037	Community Services 011	39,915	40,711	41,750	12-825d
General 001(Non-Operating)	Community Services 011	41,005	39,976	41,750	12-197
Wastewater 036	General 001	191,250	382,500	382,500	12-825d, 14-568
Electric 037	General 001	575,000	900,000	900,000	12-825d
Special Drug & Alcohol 017	General 001	27,200	35,000	35,000	79-41a04
Water 030	General 001	200,000	400,000	400,000	12-825d
General (0130)	Equipment Reserve 053	0	3,000	0	12-197 & 12-1,117
General (0151)	Equipment Reserve 053	0	0	30,000	12-197 & 12-1,117
General (0157)	Equipment Reserve 053	23,000	23,000	0	12-197 & 12-1,117
General (0159)	Equipment Reserve 053	0	5,000	5,000	12-197 & 12-1,117
Stormwater 029	Equipment Reserve 053	0	25,000	25,000	12-1,117 12-825d
General Fund (0116)	Capital Improvement	0	30,000	0	12-1, 118
General Fund (0151)	Capital Improvement	0	80,000	50,000	12-1, 118
General Fund - Non-Operating	Capital Improvement	0	100,000	100,000	12-1, 118
Risk Management 056	Capital Improvement	0	8,795	0	12-1, 118
Economic Development 025	Land Bank 100	0	10,000	0	12-5903
Land Bank 100	Economic Development 0	0	0	10,000	12-5903
	Totals	5,443,667	7,589,293	7,314,334	
	Adjustments*				
	Adjusted Totals	5,443,667	7,589,293	7,314,334	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2007 Northeast Substation	8/18/2007	10/1/2028	4.00 - 6.00%	9,900,000	5,690,000	4/1 - 10/1	10/1	236,600	600,000	203,600	630,000
2009 Coves Project	8/1/2009	10/1/2024	3.50 - 4.10%	1,065,000	365,000	4/1 - 10/1	10/1	14,836	85,000	11,436	90,000
2009A Northeast Water Tower	11/20/2009	10/1/2029	3.00 - 4.20%	2,345,000	1,335,000	4/1 - 10/1	10/1	52,946	125,000	48,446	130,000
2010A Refunding	7/15/2010	10/1/2021	2.00 - 3.30%	2,645,000	240,000	4/1 - 10/1	10/1	7,920	240,000		
2010B Refunding of COPs - SE Substation	12/15/2010	10/1/2023	3.00 - 3.625%	3,295,000	865,000	4/1 - 10/1	10/1	30,306	280,000	21,206	285,000
2012A Airport - Main Hanger	3/15/2012	10/1/2023	0.55 - 2.30%	840,000	95,000	4/1 - 10/1	10/1	2,518	95,000		
2012B Refunding - Levy Rip Rap	3/15/2012	10/1/2021	0.75 - 2.65%	825,000	235,000	4/1 - 10/1	10/1	5,143	75,000	3,680	80,000
2014A Refunding and Improvements	6/19/2014	10/1/2030	2.00 - 3.50%	7,855,000	3,835,000	4/1 - 10/1	10/1	117,700	730,000	95,800	750,000
2017A Industrial Park	4/19/2017	10/1/2026	2.00 - 2.50%	5,000,000	3,480,000	4/1 - 10/1	10/1	82,788	550,000	70,412	560,000
2017B Airport	4/19/2017	10/1/2027	1.75 - 3.15%	555,000	410,000	4/1 - 10/1	10/1	11,686	55,000	10,448	55,000
2018A Stormwater Improvements	10/10/2018	10/1/2038	2.375 - 4.00%	1,650,000	1,525,000	4/1 - 10/1	10/1	53,862	65,000	51,912	65,000
2018B Proximity Park Improvements	10/10/2018	10/1/2026	2.75 - 3.375%	1,050,000	815,000	4/1 - 10/1	10/1	26,672	125,000	22,778	130,000
2019A Refunding Bonds - Electric System	8/7/2019	10/1/2027	3.00%	1,105,000	1,105,000	4/1 - 10/1	10/1	33,150	0	33,150	0
2020A USDA Rural Development	10/5/2020	10/5/2050	2.125%	1,617,000	1,617,000	10/1	10/1	34,361	39,100	33,530	39,931
2021A Refunding Bonds - Water & Sewer System	4/8/2021	10/1/2039	1.10 - 3.00%	5,540,000		4/1 - 10/1	10/1	282,522	145,000	119,578	310,000
Total G.O. Bonds					21,612,000			993,010	3,209,100	725,976	3,124,931
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Eastside Interceptor (KS Water Pollution Control Loan)	8/23/2012	9/1/2034	2.31	4,089,429	3,022,794	3/1 - 9/1	3/1 - 9/1	34,913	92,056	0	0
Raw Water Line Project (KS Public Water Supply Loan)	2/22/2016	8/1/2037	2.13	1,528,715	1,338,593	2/1 - 8/1	2/1 - 8/1	14,256	32,879	0	0
KDHE Loan - Main Street Water Line Project	2/21/2018	2/1/2039	2.10	1,804,010	1,524,605	2/1 - 8/1	2/1 - 8/1	16,008	32,855	0	0
Total Other					5,885,992			65,178	157,790	0	0
Total Indebtedness					27,497,992			1,058,188	3,366,890	725,976	3,124,931

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
2014 - Platform Fire Truck Refina	41645	120	3.23	539,165	185,134	63,164	63,164
2017 - 911 System Radio Equipme	11/2/2017	84	2.30	408,406	241,301	63,833	63,833
2017 - Pierce Firetruck	43335	120	3.46	633,650	523,202	75,992	75,992
2018 - Sewer Van	43385	120	3.83	201,559	152,933	24,937	24,937
2019 - Vac-Con Truck	44159	36	1.20	414,000	414,000	141,357	141,357
2021 - Backhoe & Breaker	44251	36	1.20	92,425		31,464	31,464
Totals					1,516,571	400,747	400,747

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

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

Budgeted Year: 2022

Library found in: City of Ottawa, Kansas
Franklin County

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

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem Tax	\$962,525	\$1,004,096
Delinquent Tax	\$22,000	\$25,000
Motor Vehicle Tax	\$95,000	\$91,600
Recreational Vehicle Tax	\$1,350	\$1,200
16/20M Vehicle Tax	\$400	\$220
LAVTR	\$0	\$0
TOTAL TAXES	\$1,081,275	\$1,122,116
Difference in Total Taxes:	\$40,841	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$104,861,110	\$110,309,872
Did Assessed Valuation Decrease?	No	
Levy Rate	9.414	9.103
Difference in Levy Rate:	(0.311)	
Qualify for grant:	Not Qualify	

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,640,303	2,569,341	1,702,324
Receipts:			
Ad Valorem Tax	2,944,334	3,228,480	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	85,099	70,000	70,000
Motor Vehicle Tax	311,694	305,000	302,350
Recreational Vehicle Tax	4,056	3,300	3,800
16/20M Vehicle Tax	1,139	1,130	755
Commercial Vehicle Tax	8,921	10,000	7,600
Watercraft Tax	752	800	800
Compensating Use Tax - City	426,743	437,500	448,450
Compensating Use Tax - County	331,481	332,000	340,300
Local Sales Tax - City	2,704,103	2,839,305	2,981,270
Local Sales Tax - County	1,240,348	1,329,000	1,395,450
Franchise Fee - CATV	40,424	40,500	40,500
Franchise Fee - Gas	221,536	233,535	225,000
Franchise Fee - AT&T	20,384	20,500	20,500
Franchise Fee - KCPL	0	9,000	10,000
Local Alcoholic Liquor	28,173	30,000	33,000
Highway Connecting Link	54,317	54,500	54,500
Licenses - General	47,200	48,000	50,000
Fines & Fees	137,713	150,000	170,000
Court Fees	38,169	42,000	45,000
Permits & Fees	209,333	215,000	220,000
Cemetery Lot Sales	18,165	18,500	18,500
Cemetery Burial Fees	20,600	21,000	21,000
Reimbursed Expense	678,272	30,000	30,000
Donations	125	500	500
Restitution	775	775	775
Refunds	185	200	200
Step Grant	3,021	3,000	3,000
SRO Officer Events	859	1,000	2,200
SRO Offer Reg Schedule	33,003	33,000	33,000
Fire School Program	0	1,000	1,000
Fire Grants	109	0	0
Transfer from Wastewater Fund	191,250	382,500	382,500
Transfer from Electric Fund	575,000	900,000	900,000
Transfer from Water	200,000	400,000	400,000
Transfer from Special Alcohol - DARE office	27,200	35,000	35,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	26,306	22,000	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	1,245	8,000	5,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,632,034	11,256,025	8,271,950
Resources Available:	12,272,337	13,825,366	9,974,274

City of Ottawa, Kansas

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual Actual for 2020	Current Year Estimate Estimate for 2021	Proposed Budget Year Year for 2022
Resources Available:	12,272,337	13,825,366	9,974,274
Expenditures:			
0110 Commission - City Manager	239,614	294,150	326,050
0115 City Clerk / Finance	158,364	259,765	329,940
0116 Building Maintenance	141,172	181,025	254,325
0117 Non-Operating	295,335	673,600	573,600
0130 Community Development	490,404	534,300	592,900
0140 Cemetery	103,677	157,800	293,315
0141 Streets	841,611	1,007,975	1,122,975
0144 Fleet Management	169,072	180,105	238,365
0146 Parks	330,863	656,375	483,475
0151 Police Department	2,465,534	2,792,887	3,064,895
0155 Municipal Court	136,605	188,185	187,550
0157 Fire Department	1,526,939	1,644,760	1,871,125
0159 Information Technology	293,787	330,650	348,400
0175 Human Resources	101,127	117,050	129,625
0180 Employee Benefits	2,192,000	2,657,800	3,054,070
Transfer	216,892	446,615	408,035
Subtotal detail (Should agree with detail)	9,702,996	12,123,042	13,278,645
Fund Balance Reserve			142,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,702,996	12,123,042	13,420,645
Unencumbered Cash Balance Dec 31	2,569,341	1,702,324	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	11,720,068	12,228,533	13,420,645
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,420,645
		Tax Required	3,446,371
Delinquent Comp Rate:		2.3%	79,267
		Amount of 2021 Ad Valorem Tax	3,525,638

City of Ottawa, Kansas

2022

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
0110 Commission - City Manager			
Salaries	214,496	249,200	278,100
Contractual	20,082	34,700	34,900
Commodities	4,401	7,500	7,800
Capital Outlay	635	2,750	5,250
Total	239,614	294,150	326,050
0115 City Clerk / Finance			
Salaries	102,945	176,800	243,400
Contractual	55,097	77,260	82,335
Commodities	322	2,905	1,405
Capital Outlay	0	2,800	2,800
Total	158,364	259,765	329,940
0116 Building Maintenance			
Salaries	84,846	88,000	127,000
Contractual	40,800	49,800	52,200
Commodities	13,238	12,325	15,125
Capital Outlay	2,288	30,900	60,000
Total	141,172	181,025	254,325
0117 Non-Operating			
Salaries			
Contractual	290,944	473,600	473,600
Commodities	341	0	0
Capital Outlay	4,050	200,000	100,000
Total	295,335	673,600	573,600
0130 Community Development			
Salaries	409,893	412,100	463,500
Contractual	74,139	85,300	113,500
Commodities	4,797	9,100	10,600
Capital Outlay	1,575	27,800	5,300
Total	490,404	534,300	592,900
0140 Cemetery			
Salaries	83,241	109,350	112,665
Contractual	11,498	18,850	20,850
Commodities	8,317	14,600	14,800
Capital Outlay	621	15,000	145,000
Total	103,677	157,800	293,315
0141 Streets			
Salaries	671,706	716,000	779,000
Contractual	17,381	40,675	40,675
Commodities	152,524	251,300	253,300
Capital Outlay	0	0	50,000
Total	841,611	1,007,975	1,122,975
0144 Fleet Management			
Salaries	115,649	112,700	124,800
Contractual	20,866	35,170	31,615
Commodities	17,542	28,250	31,950
Capital Outlay	15,015	3,985	50,000
Total	169,072	180,105	238,365
Page Total	2,439,249	3,288,720	3,731,470

City of Ottawa, Kansas

2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
0146 Parks			
Salaries	278,620	270,500	311,500
Contractual	10,701	25,775	26,975
Commodities	41,542	85,100	85,600
Capital Outlay	0	275,000	59,400
Total	330,863	656,375	483,475
0151 Police Department			
Salaries	2,072,762	2,221,800	2,519,000
Contractual	131,961	222,255	268,080
Commodities	134,596	176,200	182,040
Capital Outlay	126,215	172,632	95,775
Total	2,465,534	2,792,887	3,064,895
0155 Municipal Court			
Salaries	106,051	108,500	112,570
Contractual	29,171	61,580	63,680
Commodities	751	2,900	3,050
Capital Outlay	632	15,205	8,250
Total	136,605	188,185	187,550
0157 Fire Department			
Salaries	1,224,694	1,184,000	1,301,000
Contractual	167,282	276,260	370,125
Commodities	71,578	85,000	94,500
Capital Outlay	63,385	99,500	105,500
Total	1,526,939	1,644,760	1,871,125
0159 Information Technology			
Salaries	211,630	218,950	229,700
Contractual	51,522	59,100	59,100
Commodities	3,215	8,600	8,600
Capital Outlay	27,420	44,000	51,000
Total	293,787	330,650	348,400
0175 Human Resources			
Salaries	69,404	80,500	88,325
Contractual	30,873	34,950	39,700
Commodities	56	1,000	1,000
Capital Outlay	794	600	600
Total	101,127	117,050	129,625
0180 Employee Benefits			
Personnel Services	2,184,589	2,640,000	3,034,070
Contractual - Unemployment	7,411	17,800	20,000
Total	2,192,000	2,657,800	3,054,070
Transfer			
to Reserve Fund - CD	0	3,000	0
to Reserve Fund - IT		5,000	5,000
to Reserve Fund - Fire	23,000	23,000	0
to Reserve Fund - PD			30,000
to Capital Improvement -Bldg Maint.		30,000	
to Capital Improvement -PD		80,000	50,000
to Capital Improvement -Non-operating		100,000	100,000
to Risk Management	100,000	110,114	123,600
to Community Services	41,005	39,976	41,750
to Airport Fund	52,887	55,525	57,685
Total	216,892	446,615	408,035
Page 2 -Total	7,263,747	8,834,322	9,547,175
Page 1 -Total	2,439,249	3,288,720	3,731,470
Grand Total	9,702,996	12,123,042	13,278,645

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	55,912	79,056	82,147
Receipts:			
Ad Valorem Tax	575,590	495,240	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	18,445	13,155	10,000
Motor Vehicle Tax	63,928	60,000	48,465
Recreational Vehicle Tax	831	645	605
16/20M Vehicle Tax	249	250	120
Commercial Vehicle Tax	1,878	2,000	1,215
Watercraft Tax	154	175	130
Special Assessments	3,023	3,100	3,100
Transfer from Wastewater	0	238,217	242,623
Transfer from Electric	906,379	1,180,056	1,172,956
Transfer from Water	177,300	230,760	321,110
Transfer from Special Highway	85,000	88,450	86,500
Transfer from Special Sales Tax	778,760	857,920	856,670
Transfer from Stormwater	120,813	118,863	116,915
Transfer from WWTP Special Fund	696,400	692,400	693,950
Transfer from Land Bank	0	365,000	0
Interest on Idle Funds	1,263	1,000	1,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,430,013	4,347,231	3,555,359
Resources Available:	3,485,925	4,426,287	3,637,506
Expenditures:			
Principal	2,645,000	3,209,100	3,124,935
Interest	761,869	770,040	725,995
Debt Reduction - Coves Benefit District		365,000	
Reserve for future debt payments			150,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,406,869	4,344,140	4,000,930
Unencumbered Cash Balance Dec 31	79,056	82,147	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	3,537,063	3,774,507	4,000,930
		Non-Appropriated Balance	
Requires 2021 budget amendment		Total Expenditure/Non-Appr Balance	4,000,930
		Tax Required	363,424
	Delinquent Comp Rate: 2.3%		8,359
	Amount of 2021 Ad Valorem Tax		371,783

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	17,669	0	0
Receipts:			
Ad Valorem Tax	909,762	962,525	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	25,859	22,000	25,000
Motor Vehicle Tax	91,298	95,000	91,600
Recreational Vehicle Tax	1,188	1,350	1,200
16/20M Vehicle Tax	348	400	220
Commercial Vehicle Tax	2,659	3,850	2,320
Watercraft Tax	220	502	1,048
Uncollected taxes			-56,272
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,031,334	1,085,627	65,116
Resources Available:	1,049,003	1,085,627	65,116
Expenditures:			
Appropriation to Library Board	1,049,003	1,079,477	1,069,212
Additional appropriation		6,150	
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,049,003	1,085,627	1,069,212
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,055,165	1,079,477	1,069,212
		Non-Appropriated Balance	
Requires 2021 budget amendment		Total Expenditure/Non-Appr Balance	1,069,212
		Tax Required	1,004,096
	Delinquent Comp Rate: 0.0%		0
	Amount of 2021 Ad Valorem Tax		1,004,096

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Auditorium	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	76,446	89,945	53,560
Receipts:			
Ad Valorem Tax	132,263	155,000	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,282	4,500	4,000
Motor Vehicle Tax	15,021	11,300	15,380
Recreational Vehicle Tax	195	150	190
16/20M Vehicle Tax	58	50	40
Commercial Vehicle Tax	439	560	385
Watercraft Tax	36	160	40
Lease & Rental	4,795	18,000	9,500
Charges for Services	9,455	31,200	51,400
Donations & Reimbursed Expenses	3,368	4,230	8,000
Interest on Idle Funds	1,110	800	500
Neighborhood Revitalization Rebate			0
Miscellaneous	33		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	171,055	225,950	89,435
Resources Available:	247,501	315,895	142,995
Expenditures:			
Personnel	101,712	115,715	176,315
Contractual	43,555	112,555	91,325
Commodities	3,618	6,390	7,450
Capital Expenses	8,671	27,675	32,000
Reserve for future projects			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	157,556	262,335	307,090
Unencumbered Cash Balance Dec 31	89,945	53,560	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	241,857	241,857	307,090
		Non-Appropriated Balance	
Requires 2021 budget amendment		Total Expenditure/Non-Appr Balance	307,090
		Tax Required	164,095
	Delinquent Comp Rate:	2.3%	3,774
	Amount of 2021 Ad Valorem Tax		167,869

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	698,171	809,180	737,730
Receipts:			
State of Kansas Gas Tax	318,977	350,000	320,000
County Transfers Gas	0	0	0
Federal Funds Exchange	237,893	155,000	120,000
Impact Fees	0	13,500	0
Interest on Idle Funds	9,161	2,500	3,500
Miscellaneous	194	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	566,225	521,000	443,500
Resources Available:	1,264,396	1,330,180	1,181,230
Expenditures:			
Contractual	43,793	52,000	105,000
Commodities	21,054	27,000	27,000
Capital Expenses	37,155	95,000	0
Street & Sidewalk Improvements	268,214	330,000	380,000
Transfer to Bond & Interest	85,000	88,450	86,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	455,216	592,450	598,500
Unencumbered Cash Balance Dec 31	809,180	737,730	582,730
2020/2021/2022 Budget Authority Amount:	864,700	491,482	598,500

Requires 2021 Budget Amendment

Adopted Budget Special Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	261,621	326,058	256,928
Receipts:			
Taxes	28,173	33,170	35,000
Donations	50,465	31,200	29,100
Grants	79,585	13,000	20,000
Interest on Idle Funds	3,353	1,500	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	161,576	78,870	85,100
Resources Available:	423,197	404,928	342,028
Expenditures:			
Contractual	890	16,000	28,000
Commodities	946	1,000	5,000
Parks Improvements	95,303	131,000	136,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	97,139	148,000	169,000
Unencumbered Cash Balance Dec 31	326,058	256,928	173,028
2020/2021/2022 Budget Authority Amount:	144,000	144,000	169,000

Requires 2021 Budget Amendment

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Community Services	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,417	27,288	27,295
Receipts:			
Donations	2,500	3,000	3,000
Transfer from Sewer Utility	41,600	42,395	41,750
Transfer from Electric Utility	39,915	40,711	41,750
Transfer from Water Utility	41,500	42,300	41,750
Transfer from General Fund	41,005	39,976	41,750
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	166,520	168,382	170,000
Resources Available:	167,937	195,670	197,295
Expenditures:			
Contractual	140,649	168,375	178,595
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	140,649	168,375	178,595
Unencumbered Cash Balance Dec 31	27,288	27,295	18,700
2020/2021/2022 Budget Authority Amount:	167,011	168,375	178,595

Adopted Budget Economic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	665,225	639,978	489,600
Receipts:			
Licenses & Permits	11,248	15,447	35,000
Lease & Rental	21,286	15,975	15,975
Other Revenue	43,074	55,000	55,000
Transfer from Land Bank fund	0	0	10,000
Interest on Idle Funds	8,346	3,200	3,200
Miscellaneous	100		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	84,054	89,622	119,175
Resources Available:	749,279	729,600	608,775
Expenditures:			
Contractual	106,433	200,000	212,050
Capital Improvements	1,542	30,000	30,000
Grant expense	1,326	0	0
Transfer to Land Bank	0	10,000	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	109,301	240,000	242,050
Unencumbered Cash Balance Dec 31	639,978	489,600	366,725
2020/2021/2022 Budget Authority Amount:	233,550	258,550	242,050

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,911	8,885	3,885
Receipts:			
Liquor Selling Tax	28,174	30,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	28,174	30,000	35,000
Resources Available:	36,085	38,885	38,885
Expenditures:			
Transfer to General Fund	27,200	35,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	27,200	35,000	35,000
Unencumbered Cash Balance Dec 31	8,885	3,885	3,885
2020/2021/2022 Budget Authority Amount:	27,200	46,878	35,000

Adopted Budget Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	99,986	91,520	152,870
Receipts:			
Transfer from Sewer Utility	40,364	0	0
Transfer from Electric Utility	20,000	0	0
Transfer from General Fund - Comm. Dev.	0	3,000	0
Transfer from General Fund - Police Dept.	0	0	30,000
Transfer from General Fund - Fire Dept.	23,000	23,000	0
Transfer from General Fund - IT	0	5,000	5,000
Transfer from Water Utility	18,750	0	0
Transfer from Stormwater		25,000	25,000
Sale of junk equipment	0	44,750	
Interest on Idle Funds	1,123	1,100	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	103,237	101,850	61,000
Resources Available:	203,223	193,370	213,870
Expenditures:			
Capital Purchases	111,703	40,500	35,000
Debt Service			65,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	111,703	40,500	100,000
Unencumbered Cash Balance Dec 31	91,520	152,870	113,870
2020/2021/2022 Budget Authority Amount:	340,664	394,026	100,000

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Revolving Loan Fund	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	229,131	2,749	0
Receipts:			
Recapture Agreements	2,124		0
Interest on Idle Funds	2,210	117	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,334	117	0
Resources Available:	233,465	2,866	0
Expenditures:			
Contractual	462		
Debt Service	230,254	2,866	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	230,716	2,866	0
Unencumbered Cash Balance Dec 31	2,749	0	0
2020/2021/2022 Budget Authority Amount:	232,592	11,278	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management Reserve	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	75,513	287,635	371,150
Receipts:			
Reimbursed Expenses	111,894	67,000	25,000
Transfer from Sewer Utility	247,502	272,534	280,850
Transfer from Electric Utility	332,000	365,577	381,950
Transfer from Water Utility	286,250	315,200	337,025
Transfer from General Fund	100,000	110,114	123,600
Interest on Idle Funds	1,577	1,700	1,700
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,079,223	1,132,125	1,150,125
Resources Available:	1,154,736	1,419,760	1,521,275
Expenditures:			
Personnel Services	86,699	122,755	137,565
Contractual Services	765,332	836,060	916,330
Safety Supplies	1,855	6,000	8,000
Equipment & Special funds	0	0	46,500
Judgements & Claims	13,215	75,000	75,000
Transfer to Capital Improvement fund	0	8,795	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	867,101	1,048,610	1,183,395
Unencumbered Cash Balance Dec 31	287,635	371,150	337,880
2020/2021/2022 Budget Authority Amount:	992,452	1,063,426	1,183,395

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,100,400	1,254,113	954,475
Receipts:			
Licenses & Permits	3,780	4,800	4,800
Charges for Services	474,215	483,150	470,000
Interest on Idle Funds	14,131	5,000	7,500
Miscellaneous	60		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	492,186	492,950	482,300
Resources Available:	1,592,586	1,747,063	1,436,775
Expenditures:			
Personnel Services	43,523	74,950	90,300
Contractual Services	84,887	176,335	176,335
Commodities	14,434	30,200	30,200
Equipment	1,606	67,240	40,000
Capital Improvements	73,210	300,000	520,815
Transfer to Bond & Interest	120,813	118,863	116,915
Transfer to Equipment Reserve	0	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	338,473	792,588	999,565
Unencumbered Cash Balance Dec 31	1,254,113	954,475	437,210
2020/2021/2022 Budget Authority Amount:	822,026	816,532	999,565

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	35,288	81,500	132,020
Receipts:			
Fuel & Retail Sales	125,564	76,000	90,000
Lease & Rental	54,205	54,000	52,645
Grants & Donations		30,000	30,000
Transfer from General Fund	52,887	55,525	57,685
Interest on Idle Funds	445	250	250
Miscellaneous	180	0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	233,281	215,775	230,580
Resources Available:	268,569	297,275	362,600
Expenditures:			
Personnel Services	66,587	60,000	86,450
Contractual Services	24,869	33,740	50,000
Commodities	93,726	70,515	90,400
Equipment	0	0	15,000
Capital Improvements	1,887	1,000	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	187,069	165,255	242,850
Unencumbered Cash Balance Dec 31	81,500	132,020	119,750
2020/2021/2022 Budget Authority Amount:	312,297	168,169	242,850

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget WWTP Debt Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	283,824	178,099	281,014
Receipts:			
Sales & Use Taxes	313,085	326,000	337,370
Transfer from Wastewater Utility	400,792	531,000	538,000
Interest on Idle Funds	3,768	1,800	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	717,645	858,800	876,870
Resources Available:	1,001,469	1,036,899	1,157,884
Expenditures:			
Debt Service	126,970	63,485	0
Transfer to Bond and Interest	696,400	692,400	693,950
Reserve for future debt payments			100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	823,370	755,885	793,950
Unencumbered Cash Balance Dec 31	178,099	281,014	363,934
2020/2021/2022 Budget Authority Amount:	823,770	778,562	793,950

Adopted Budget Proximity Park Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,579,187	2,175,395	2,923,975
Receipts:			
Taxes	1,565,423	1,615,000	1,690,375
Reimbursed Expense		4,000	4,000
Interest on Idle Funds	21,705	7,500	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,587,128	1,626,500	1,701,875
Resources Available:	3,166,315	3,801,895	4,625,850
Expenditures:			
Contractual	-241,547	20,000	1,000,000
Capital	2,921	0	0
Debt Reduction	450,786	0	0
Transfer to Bond & Interest	778,760	857,920	856,670
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	990,920	877,920	1,856,670
Unencumbered Cash Balance Dec 31	2,175,395	2,923,975	2,769,180
2020/2021/2022 Budget Authority Amount:	3,145,541	3,430,755	1,856,670

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,118,910	1,571,626	1,443,271
Receipts:			
Lease & Rental Income	18,448	17,500	17,500
Charges for Service	2,819,240	2,840,000	2,880,000
Other Revenue	7,983	5,500	5,500
Interest on Idle Funds	14,607	5,000	7,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,860,278	2,868,000	2,910,500
Resources Available:	3,979,188	4,439,626	4,353,771
Expenditures:			
Water Production	803,887	850,000	1,268,445
Water Distribution	581,181	750,000	842,790
Water Project	86,325	100,000	100,000
Water Non-Operating	212,369	308,095	26,500
Transfer to Bond & Interest	177,300	230,760	321,110
Transfer to General Fund	200,000	400,000	400,000
Transfer to Risk Management	286,250	315,200	337,025
Transfer to Equipment Reserve	18,750	0	0
Transfer to Community Services	41,500	42,300	41,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,407,562	2,996,355	3,337,620
Unencumbered Cash Balance Dec 31	1,571,626	1,443,271	1,016,151
2020/2021/2022 Budget Authority Amount:	3,343,162	3,517,880	3,337,620

Adopted Budget Wastewater Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,279,554	2,157,499	2,036,978
Receipts:			
Licenses & Permits	42,641	43,000	45,000
Services	3,013,934	3,135,000	3,266,600
Reimbursed Expense	2,013		
Interest on Idle Funds	17,972	7,000	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,076,560	3,185,000	3,318,600
Resources Available:	4,356,114	5,342,499	5,355,578
Expenditures:			
Wastewater Treatment	707,088	1,022,015	1,120,650
Sewer Maintenance	417,384	692,375	1,136,200
Wastewater Non-Operating	152,635	124,485	87,000
Transfer to WWTP Sales Tax Fund	400,792	531,000	538,000
Transfer to Bond & Interest	0	238,217	242,623
Transfer to General Fund	191,250	382,500	382,500
Transfer to Risk Management	247,502	272,534	280,850
Transfer to Equipment Reserve	40,364	0	0
Transfer to Community Services	41,600	42,395	41,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,198,615	3,305,521	3,829,573
Unencumbered Cash Balance Dec 31	2,157,499	2,036,978	1,526,005
2020/2021/2022 Budget Authority Amount:	3,502,618	3,528,445	3,829,573

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,826,075	3,512,642	4,580,073
Receipts:			
Licenses & Permits	172,628	175,400	180,475
Charges for Service	13,293,845	14,636,450	14,905,000
Other Revenue	239,040	1,298,040	230,000
Interest on Idle Funds	27,371	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,732,884	16,129,890	15,335,475
Resources Available:	15,558,959	19,642,532	19,915,548
Expenditures:			
Electric Production	7,501,224	9,317,040	10,817,535
Electric Distribution	1,077,878	1,493,410	1,939,465
Electric Warehouse	332,683	411,275	457,150
Electric Project	142,221	150,000	150,000
Electric Utility Administration	983,059	1,048,515	1,204,315
Electric Non-Operating	2,413	4,000	6,000
Broadband	133,545	151,875	219,550
Transfer to Bond & Interest	906,379	1,180,056	1,172,956
Transfer to General Fund	575,000	900,000	900,000
Transfer to Risk Management	332,000	365,577	381,950
Transfer to Equipment Reserve	20,000	0	0
Transfer to Community Services	39,915	40,711	41,750
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,046,317	15,062,459	17,290,671
Unencumbered Cash Balance Dec 31	3,512,642	4,580,073	2,624,877
2020/2021/2022 Budget Authority Amount:	14,738,870	15,062,461	17,290,671

Adopted Budget Land Bank	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	46,900
Receipts:			
Other Rent/Farm Lease	0	1,000	1,000
Sale of Property	0	420,000	0
Transfer from Economic Development Fund	0	10,000	0
Interest on Idle Funds		500	250
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	431,500	1,250
Resources Available:	0	431,500	48,150
Expenditures:			
Contractual		18,000	18,000
Commodities		300	300
Land Purchase		1,300	0
Transfer to Economic Development			10,000
Transfer to Debt Service Fund		365,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	384,600	28,300
Unencumbered Cash Balance Dec 31	0	46,900	19,850
2020/2021/2022 Budget Authority Amount:	0	0	28,300

Requires 2021 Budget Amendment

City of Ottawa, Kansas

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Capital Improvement-Facilities			
Unencumbered Cash Balance Jan 1		0	100,000
Receipts:			
Transfer from General Fund - Police Dept.		80,000	50,000
Transfer from General Fund -Non-Operating		100,000	100,000
Transfer from General Fund - Building Maint.		30,000	0
Transfer from Risk Management		8,795	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	218,795	150,000
Resources Available:	0	218,795	250,000
Expenditures:			
Capital Improvements		118,795	250,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	118,795	250,000
Unencumbered Cash Balance Dec 31	0	100,000	0
2020/2021/2022 Budget Authority Amount:	0	0	250,000

Requires 2021 Budget Amendment