



















City of La Cygne

2022

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

Adopted Budget <b>General</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	691,610	656,641	348,242
Receipts:			
Ad Valorem Tax	475,570	509,460	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	49,439		
Motor Vehicle Tax	56,609	50,636	54,499
Recreational Vehicle Tax		1,308	1,312
16/20M Vehicle Tax		867	860
Commercial Vehicle Tax		194	131
Watercraft Tax		428	495
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcohol Tax (Liquor by the Drink)	1,069	2,522	920
Compensating Use Tax			
Local Sales Tax	225,623	200,000	200,000
Franchise Tax	25,746	30,000	30,000
Licenses and Permits (Building/Use)	3,434	1,500	2,500
County Compactor Appropriations	3,900	3,900	3,900
Fines, Forfeitures & Penalties	28,462	27,550	29,750
Dog Licenses	1,459	1,900	1,750
Community Building Receipts	590	1,500	1,500
Swanfest Receipts		250	250
VIN Inspection Receipts	880	1,000	1,000
Grants (Fire/Police)	4,500	5,100	5,100
Linn County Economic Development Grant		60,000	60,000
Land Lease		90,000	
Condemnation			15,000
Sidewalk Match Grant (Linn County)			2,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,919	3,000	3,000
Neighborhood Revitalization Rebate			0
Miscellaneous	46,576	7,500	7,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>926,776</b>	<b>998,615</b>	<b>421,967</b>
<b>Resources Available:</b>	<b>1,618,386</b>	<b>1,655,256</b>	<b>770,209</b>



City of La Cygne

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government (10)			
Salaries	47,403	42,500	55,000
Contractual	47,589	53,000	51,000
Commodities	5,289	7,650	9,750
Capital Outlay	28,363	15,000	22,500
<b>Total</b>	<b>128,644</b>	<b>118,150</b>	<b>138,250</b>
Public Safety - Police (11)			
Salaries	92,551	140,250	148,250
Contractual	36,558	43,199	52,150
Commodities	12,688	15,150	24,600
Capital Outlay (Truck 2022)	15,558	29,000	45,841
<b>Total</b>	<b>157,355</b>	<b>227,599</b>	<b>270,841</b>
Public Safety - Fire (12)			
Salaries	5,957	8,975	12,000
Contractual	19,615	20,000	20,000
Commodities	2,589	6,500	6,500
Capital Outlay	0	7,000	10,065
<b>Total</b>	<b>28,161</b>	<b>42,475</b>	<b>48,565</b>
Highway & Streets (16)			
Salaries	12,520	15,000	15,000
Contractual	13,132	70,250	92,525
Commodities	14,726	25,000	34,550
Capital Outlay	25,781	362,000	145,988
Transfer to Spec Highway Fund	180,000	120,000	75,500
<b>Total</b>	<b>246,159</b>	<b>592,250</b>	<b>363,563</b>
GEN'L: Park & Recreation (15)			
Salaries	0	0	30,000
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	550	550
<b>Total</b>	<b>0</b>	<b>550</b>	<b>30,550</b>
GEN'L: Community Building (13)			
Salaries	0	0	0
Contractual	6,751	10,345	10,250
Commodities	203	485	825
Capital Outlay	3,844	2,750	5,000
<b>Total</b>	<b>10,798</b>	<b>13,580</b>	<b>16,075</b>
GEN'L: Oaklawn Cemetery (14)			
Salaries	0	0	
Contractual	0	0	
Commodities	0	0	
Capital Outlay	0	0	
Transfer to Oaklawn Cemetery Fund	15,000	15,000	20,000
<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>
Public Health - Compactor (17)			
Salaries	19,418	22,000	25,000
Contractual	0	0	
Commodities	0	0	
Capital Outlay	0	0	
<b>Total</b>	<b>19,418</b>	<b>22,000</b>	<b>25,000</b>
<b>Page 1 - Total</b>	<b>605,535</b>	<b>1,031,604</b>	<b>912,844</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
<b>Expenditures:</b>			
Swanfest (18) & Christmas Lighting			
Salaries			
Contractual	320	13,000	2,500
Commodities	800	12,000	
Capital Outlay			
<b>Total</b>	<b>1,120</b>	<b>25,000</b>	<b>2,500</b>
<b>Emergency Preparedness (19)</b>			
Salaries	0	500	500
Contractual	0	500	500
Commodities	0	0	
Capital Outlay	0	0	
Grant Match		0	2,500
<b>Total</b>	<b>0</b>	<b>1,000</b>	<b>3,500</b>
<b>TRANSFERS TO OTHER FUNDS</b>			
Capital Improvement	106,500		10,000
Capital Improvement - Fire			
Equipment Reserve	97,500	40,000	10,000
Capital Improvement - Comm Bldg		20,700	
Equipment Reserve - Fire			10,000
<b>Total</b>	<b>204,000</b>	<b>60,700</b>	<b>30,000</b>
<b>EMPLOYEE BENEFITS</b>			
Health Insurance	69,318	78,560	175,800
KPERS	36,120	38,650	50,000
Social Security	31,775	33,250	50,000
Unemployment	0	2,500	14,000
Workers Compensation	13,877	14,750	25,000
Other			
<b>Total</b>	<b>151,090</b>	<b>167,710</b>	<b>314,800</b>
<b>PLANNING &amp; ZONING</b>			
Salaries			
Contractual		21,000	25,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>21,000</b>	<b>25,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page 2 -Total</b>	<b>356,210</b>	<b>275,410</b>	<b>375,800</b>
<b>Page 1 -Total</b>	<b>605,535</b>	<b>1,031,604</b>	<b>912,844</b>
<b>Grand Total</b>	<b>961,745</b>	<b>1,307,014</b>	<b>1,288,644</b>

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

City of La Cygne

2022

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	448,289	613,429	622,709
Receipts:			
State of Kansas Gas Tax	29,125	28,930	28,780
County Transfers Gas		0	0
General Fund Transfer	180,000	120,000	75,500
Interest on Idle Funds	755	100	100
Miscellaneous	1,044		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>210,924</b>	<b>149,030</b>	<b>104,380</b>
<b>Resources Available:</b>	<b>659,213</b>	<b>762,459</b>	<b>727,089</b>
Expenditures:			
Salaries	30,794	29,000	29,000
Contractual Services	3,233	6,000	6,000
Commodities	3,470	4,750	6,000
Capital Outlay	8,287	100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>45,784</b>	<b>139,750</b>	<b>141,000</b>
Unencumbered Cash Balance Dec 31	613,429	622,709	586,089
2020/2021/2022 Budget Authority Amount	141,000	141,000	141,000

Adopted Budget

Adopted Budget <b>General Bond &amp; Interest (11)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	20,597	20,661	20,611
Receipts:			
Debt Service Charge - Rural Water	40,225	38,563	41,900
Interest on Idle Funds	67	50	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>40,292</b>	<b>38,613</b>	<b>42,900</b>
<b>Resources Available:</b>	<b>60,889</b>	<b>59,274</b>	<b>63,511</b>
Expenditures:			
Principal	35,000	35,000	40,000
Interest	5,225	3,563	1,900
Other	3	100	0
Transfer to Water Utility (03)			21,600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>40,228</b>	<b>38,663</b>	<b>63,500</b>
Unencumbered Cash Balance Dec 31	20,661	20,611	11
2020/2021/2022 Budget Authority Amount	40,325	38,663	63,500

CPA Summary

CPA Summary
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City of La Cygne

2022

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

Adopted Budget <b>Spec Park &amp; Rec (08)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,019	38,155	35,597
Receipts:			
Local Alcohol Tax (Liquor by the Drink)	1,069	2,522	920
County Park Appropriation	350	800	800
Interest on Idle Funds	121	120	120
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,540</b>	<b>3,442</b>	<b>1,840</b>
<b>Resources Available:</b>	<b>38,559</b>	<b>41,597</b>	<b>37,437</b>
Expenditures:			
Commodities	404	5,000	10,000
Contractual Services	0	1,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>404</b>	<b>6,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	38,155	35,597	12,437
2020/2021/2022 Budget Authority Amount	30,850	30,850	25,000

Adopted Budget

<b>Park &amp; Pool (07)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,529	66,391	37,081
Receipts:			
Lincoln Township	55,000	55,000	52,500
Pool Receipts	110	10,200	10,200
Pool Concession Receipts	0	4,500	4,500
Blast in the Park	0	2,500	2,500
Pavilion & Camping	519	4,000	4,000
Interest on Idle Funds	868	85	800
Miscellaneous	804		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>57,301</b>	<b>76,285</b>	<b>74,500</b>
<b>Resources Available:</b>	<b>96,830</b>	<b>142,676</b>	<b>111,581</b>
Expenditures:			
PARK			
Salaries	12,370	20,000	20,000
Contractual Services	5,875	13,500	13,500
Commodities	8,207	7,500	7,500
Capital Outlay	0	8,000	3,000
POOL			
Salaries	0	26,000	30,000
Contractual Services	3,925	11,595	11,595
Commodities	62	9,000	9,000
Capital Outlay	0	10,000	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>30,439</b>	<b>105,595</b>	<b>97,595</b>
Unencumbered Cash Balance Dec 31	66,391	37,081	13,986
2020/2021/2022 Budget Authority Amount	86,595	105,595	97,595

CPA Summary

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City of La Cygne

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Oak Lawn Cemetery (09)</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	9,967	12,656	9,576
Receipts:			
Transfer from General Fund	15,000	20,000	20,000
Transfer Interest from Pollman Fund	700	575	700
Lot Sales	500	200	200
Interest on Idle Funds	22	20	20
Miscellaneous	50		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,272</b>	<b>20,795</b>	<b>20,920</b>
<b>Resources Available:</b>	<b>26,239</b>	<b>33,451</b>	<b>30,496</b>
Expenditures:			
Salaries	10,160	12,000	12,000
Contractual Services	1,929	3,500	3,500
Commodities	1,494	2,500	2,500
Capital Outlay	0	5,875	5,875
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>13,583</b>	<b>23,875</b>	<b>23,875</b>
Unencumbered Cash Balance Dec 31	12,656	9,576	6,621
2020/2021/2022 Budget Authority Amount	28,000	23,875	23,875

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Pollman Cemetery (10)</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	56,803	60,989	62,789
Receipts:			
Lot Sales	4,150	2,000	2,000
Interest on Idle Funds	736	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,886</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>61,689</b>	<b>63,489</b>	<b>65,289</b>
Expenditures:			
Contractual Services	700	700	700
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>700</b>	<b>700</b>	<b>700</b>
Unencumbered Cash Balance Dec 31	60,989	62,789	64,589
2020/2021/2022 Budget Authority Amount	700	700	700

**CPA Summary**

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City of La Cygne

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste (05)</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	9,274	11,242	14,010
Receipts:			
Customer Service	25,779	32,500	34,000
Interest on Idle Funds	21	18	18
Miscellaneous	236	250	250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>26,036</b>	<b>32,768</b>	<b>34,268</b>
<b>Resources Available:</b>	<b>35,310</b>	<b>44,010</b>	<b>48,278</b>
Expenditures:			
Collection and Disposal	24,068	30,000	34,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>24,068</b>	<b>30,000</b>	<b>34,000</b>
Unencumbered Cash Balance Dec 31	11,242	14,010	14,278
2020/2021/2022 Budget Authority Amount	30,000	30,000	34,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Pool &amp; Park Spec Proj (23)</b>	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	482,360	509,650	538,425
Receipts:			
Sales Tax Receipts	225,623	190,000	190,000
Interest on Idle Funds (T Bill Included)	3,949	3,950	3,950
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>229,572</b>	<b>193,950</b>	<b>193,950</b>
<b>Resources Available:</b>	<b>711,932</b>	<b>703,600</b>	<b>732,375</b>
Expenditures:			
Debt Service - Principal	75,000	60,000	65,000
Debt Service - Interest	18,464	30,175	28,375
Capital Outlay - Park & Pool Professional S	92,438	75,000	75,000
Fees on Refunding of Bonds	16,380		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>202,282</b>	<b>165,175</b>	<b>168,375</b>
Unencumbered Cash Balance Dec 31	509,650	538,425	564,000
2020/2021/2022 Budget Authority Amount	488,750	165,175	168,375

CPA Summary

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City of La Cygne

2022

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

Adopted Budget <b>Water Utility (03)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	826,452	862,616	298,299
Receipts:			
Water Sales - Customer	477,849	400,000	400,000
Water Salesman		2,000	2,000
Penalties	5,503	7,250	7,250
Customer Deposits	14,347	10,000	13,000
Sales & Protection	7,384	5,000	6,900
Interest on Idle Funds	2,599	2,500	2,500
Miscellaneous	7,395	6,200	6,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>515,077</b>	<b>432,950</b>	<b>437,850</b>
<b>Resources Available:</b>	<b>1,341,529</b>	<b>1,295,566</b>	<b>736,149</b>
Expenditures:			
PRODUCTION			
Salaries	53,814	70,000	70,000
Contractual Services	74,537	55,000	75,250
Commodities	46,989	45,000	65,000
Capital Outlay	75,197	540,000	150,000
DISTRIBUTION			
Salaries	39,259	64,000	64,000
Contractual Services	38,169	45,250	42,250
Commodities	5,557	8,500	17,000
Capital Outlay	1,950	25,000	28,000
NON OPERATING			
Deposits	12,416	14,000	10,000
Sales Tax & Protecion Fee	8,508	8,000	7,100
DEBT SERVICE ON CAPITAL BONDS			
Principal	46,137	47,406	48,710
Interest	76,380	75,111	73,808
TRANSFER:			
Transfer to Utility Reserve			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>478,913</b>	<b>997,267</b>	<b>651,118</b>
Unencumbered Cash Balance Dec 31	862,616	298,299	85,031
2020/2021/2022 Budget Authority Amount	715,667	997,267	651,118

<b>CPA Summary</b>

City of La Cygne

2022

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

Adopted Budget Gas Utility (02)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,620,408	1,674,150	1,127,687
Receipts:			
OPERATING			
Gas Sales	564,444	600,000	600,000
Penalties	3,440	10,500	10,500
OTHER			
Customer Deposit	11,100	7,500	7,500
Sales Tax	36,211	28,800	28,800
Interest on Idle Funds	4,543	3,200	3,200
Miscellaneous	2,757	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>622,495</b>	<b>655,000</b>	<b>655,000</b>
<b>Resources Available:</b>	<b>2,242,903</b>	<b>2,329,150</b>	<b>1,782,687</b>
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	50,083	66,000	60,000
Contractual Services	114,554	150,000	150,000
Commodities	208,735	50,000	50,000
Gas Purchase		600,000	400,000
Capital Outlay	49,119	175,000	290,000
NON-OPERATING EXPENSE			
Sales Tax	38,930	44,750	30,000
Customer Deposit	10,520	15,250	8,900
DEBT SERVICE ON BONDS			
Principial	90,000	95,000	95,000
Interest	6,812	5,463	3,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>568,753</b>	<b>1,201,463</b>	<b>1,087,700</b>
Unencumbered Cash Balance Dec 31	1,674,150	1,127,687	694,987
2020/2021/2022 Budget Authority Amount	983,107	1,201,463	1,087,700

<b>CPA Summary</b>
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City of La Cygne

2022

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

Adopted Budget <b>Sewer Utility (04)</b>	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	208,858	270,799	159,798
Receipts:			
Sewer Charges	169,237	155,500	235,750
Penalties	2,108	2,750	2,750
Linn County Economic Grant	64,402	0	0
Interest on Idle Funds	1,059	275	250
Miscellaneous	700	1,500	800
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>237,506</b>	<b>160,025</b>	<b>239,550</b>
<b>Resources Available:</b>	<b>446,364</b>	<b>430,824</b>	<b>399,348</b>
Expenditures:			
Salaries	30,236	45,500	45,500
Contractual Services	27,602	35,000	26,500
Commodities	7,755	17,000	17,000
Capital Outlay	71,446	135,000	100,000
<b>DEBT ON REVOLVING LOAN</b>			
Principal	36,208	37,516	0
Interest	2,318	940	0
Other	0	70	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>175,565</b>	<b>271,026</b>	<b>189,000</b>
Unencumbered Cash Balance Dec 31	270,799	159,798	210,348
2020/2021/2022 Budget Authority Amount	207,881	271,026	189,000

<b>CPA Summary</b>
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2022

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2020 is to be shown)*

City of La Cygne

**Non-Budgeted Funds-A**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
<b>Capital Improvement (32)</b>		<b>Equipment Reserve (31)</b>		<b>Special Pool Proj (30)</b>		<b>Energy Assistance (33)</b>		<b>Water Proj Phase II (25)</b>	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
477,091	428,948	29,136	0	56,992	878,183				
Receipts:									
General Transfer		Interest		Misc		Misc		Misc	
106,500	97,500	31	7,426	56,992					
Receipts:									
Total Receipts		Total Receipts		Total Receipts		Total Receipts		Total Receipts	
106,500	97,500	31	7,426	56,992	268,449				
Resources Available:		Resources Available:		Resources Available:		Resources Available:		Resources Available:	
583,591	526,448	29,167	7,426	0	1,146,632				
Expenditures:									
Capital Outlay		Capital Outlay		Contractual Services					
0	37,499	29,167	7,426						
Expenditures:									
Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures	
0	37,499	29,167	7,426	74,092					
Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	
583,591	488,949	0	0	1,072,540	1,072,540				

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

<b>CPA Summary</b>	

2022

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2020 is to be shown)*

City of La Cygne

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
<b>Sewer Rehabilitation (26)</b>	<b>DOT CCLIP Project</b>	<b>20BG-CV Meal Program</b>		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
0	-1,151	0		
Receipts:				
Bond Proceeds	Federal Grant			
460,000	13,136			
Receipts:				
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts
460,000	0	13,136	0	0
Resources Available:				
460,000	-1,151	13,136	0	0
Expenditures:				
Capital Outlay	Capital Outlay			
153,349	3,992	11,636		
Expenditures:				
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures
153,349	3,992	11,636	0	0
Cash Balance Dec 31				
306,651	-5,143	1,500	0	0
Total				
				-1,151

See Tab B

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

<b>CPA Summary</b>				

**NOTICE OF BUDGET HEARING**

2022

The governing body of  
**City of La Cygne**

will meet on August 25, 2021 at 8:00 pm at La Cygne City Hall 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 La Cygne City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	961,745	85.338	1,307,014	84.593	1,288,644	530,359	84.593
Debt Service							
Library							
Special Highway	45,784		139,750		141,000		
General Bond & Interest (11)	40,228		38,663		63,500		
Spec Park & Rec (08)	404		6,000		25,000		
Park & Pool (07)	30,439		105,595		97,595		
Oak Lawn Cemetery (09)	13,583		23,875		23,875		
Pollman Cemetery (10)	700		700		700		
Solid Waste (05)	24,068		30,000		34,000		
Pool & Park Spec Proj (23)	202,282		165,175		168,375		
Water Utility (03)	478,913		997,267		651,118		
Gas Utility (02)	568,753		1,201,463		1,087,700		
Sewer Utility (04)	175,565		271,026		189,000		
Non-Budgeted Funds-A	74,092						
Non-Budgeted Funds-B	168,977						
<b>Totals</b>	<b>2,785,533</b>	<b>85.338</b>	<b>4,286,528</b>	<b>84.593</b>	<b>3,770,507</b>	<b>530,359</b>	<b>84.593</b>
<i>Revenue Neutral Rate**</i>							<i>81.260</i>
Less: Transfers	399,700		201,275		126,150		
Net Expenditure	2,385,833		4,085,253		3,644,357		
Total Tax Levied	499,516		509,460		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	5,853,392		6,022,483		6,269,535		
Outstanding Indebtedness, January 1,							
	2019		2020		2021		
G.O. Bonds	2,997,375		2,887,472		2,806,335		
Revenue Bonds	1,810,000		1,575,000		1,410,000		
Other	108,670		108,670		37,516		
Lease Purchase Principal	7,485		0		0		
Total	4,923,530		4,571,142		4,253,851		

\*Tax rates are expressed in mills  
\*\*Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Jodi Wade  
City Official Title: City Clerk