CERTIFICATE

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

City of La Cygne

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and

maximum expenditures for the various funds for the year 2023; and (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

(5) 410 / 1110411	(5) 01 2022 11		orem 1 ax are within statutory limitations. 2023 Adopted Budget				
				Amount of 2022	Final Tax Rate		
		Page	Budget Authority	Ad Valorem	(County Clerk's		
Table of Contents:		No.	for Expenditures	Tax	Use Only)		
Allocation of MVT, RVT, 16/20N	// Veh Tax	2					
Schedule of Transfers	<u> </u>	3					
Statement of Indebtedness		4					
Statement of Lease-Purchases		5					
<u>Fund</u>	<u>K.S.A.</u>						
General	12-101a	6	1,034,785	545,606			
Debt Service	10-113						
Library	12-1220	_					
		 					
Special Highway		7	737,805		!		
General Bond & Interest (11)		7	123				
Spec Park & Rec (08)		8	19,549				
Park & Pool (07)		8	121,260				
Oak Lawn Cemetery (09)		9	27,549				
Pollman Cemetery (10)		9	64,392				
Solid Waste (05)		10	53,848				
Pool & Park Spec Proj (23)		10	854,979				
		-					
Water Utility (03)		11	940,527				
Gas Utility (02)		12	1,507,977				
Sewer Utility (04)		13	681,687				
		 					
Non-Budgeted Funds-A		14					
Non-Budgeted Funds-B		15					
Non-Budgeted Funds-C		16					
Totals		xxxxx	6,044,481	545,606			
Budget Hearing Notice					County Clerk's Use Only		
Combined Rate and Budget Heari	ng Notice	17					
RNR Hearing Notice							
Neighborhood Revitalization					Nov 1, 2022 Total		
					Assessed Valuation		

	Revenue Neutral Rate 12.624	İ
Assisted by:	Wilsert. Att	
Address:	Jum Solly (Suff)	CITYON
Email:	and line	
Attest:, 2022		
County Clerk	David Brenneman Governing Body	CA CYGNE
CPA Summary		

Input Sheet for City2 Budget Workbook

Enter city name ("C	City of"): followed by "County":		City of La Cygne Linn County		
•			Sidi		
Enter year being bu	dgeted (YYYY):	2023			
	information from the source to the appropriate locations.	s shown. Th	is information will f	low throughout the	
	Note: All amounts are to be	entered as v	vhole numbers only.		
the 2022 Budget, Ce	llowing comes directly from ertificate Page: se the amended figures.*				
	ov vac amountour rigaryor		2022	2021	
Fund Names:	[a	Statute	*Expenditures*	Ad Valorem Tax	
	General	12-101a	1,288,644	530,359	
	Debt Service	10-113			
Fund name for all fun	Library	12-1220			
rund name for an fun	ids with a tax levy:				
					
	——				
Total Tax Levy Fund	s for 2022 Budgeted Year			530,359	
Other (non-tax levy)					
	Special Highway		141,000		
	General Bond & Interest (11)		63,500		
	Spec Park & Rec (08)		25,000		
	Park & Pool (07)		97,595		
	Oak Lawn Cemetery (09)		23,875		
	Pollman Cemetery (10)		700		
	Solid Waste (05)		34,000		
	Pool & Park Spec Proj (23)		168,375		
Single Non Tax Levy		l			
1	Water Utility (03)		651,118		
2	Gas Utility (02)		1,087,700		
	Sewer Utility (04)		189,000		
4					
	or 2022 Budgeted Year		3,770,507		
Non-Budgeted (A):					
	Capital Improvement (32)				
	Equipment Reserve (31)				
	Special Pool Proj (30)				
	Energy Assistance (33)				
5	Water Proj Phase II (25)				
Non-Rudgeted (R):					

1	Sewer Rehabilitation (26)	
2	KDOT CCLIP Project (20)	
3	CDBG-CV Meal Program (27)
4	American Rescue Plan ()	
5	New Fire Station Proj ()	
Non-Budgeted (C):		
l	INS PROCEED TRUST	
2		
3		
4		
5		
Non-Budgeted (D):		
1		
2		
3		
4		
5		

		2020 Tax Rate
From the 2022 B	udget, Budget Summary Page	(2021 Column)
	General	84.593
	Debt Service	
	Library	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		84.593

Total Tax Levied (2021 budget column)	 509,460
Assessed Valuation (2021 budget column)	 6,022,483

From the 2022 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2020	2021
G.O. Bonds	2,887,472	2,806,335
Revenue Bonds	1,575,000	1,410,000
Other	108,670	37,516
Lease Purchase Principal		

30,640

Note: All amounts are to be entered as whole numbers only.

From the County Clerk's 2023 Budget Inf Total Assessed Valuation for 2022			7,302,800
Gross earnings (intangible) tax estimate for 2	023		.,,,
Neighborhood Revitalization		i i	
Revenue Neutral Rate		72.624	
Actual Tax Rates for the 2022 Budget:			
<u>Fund</u>		Rate	
General		84.593	
Debt Service		_	
Library			
_			
	Total	84.593	
	I Otal	94.373	
Final Assessed Valuation from the November	r I 2021 Abstract		6,269,534
The reserved visited and reserved	,	ı	0,207,000
From the County Treasurer's Budget Info	ormation - 2023 Budget Yea	r Estimates:	
Motor Vehicle Tax Estimate			59,022
Recreational Vehicle Tax Estimate		1	1,418
16\20 M Vehicle Tax			614
Commercial Vehicle Tax Estimate			516
Watercraft Tax Estimate			638
LAVTR			
City and County Revenue Sharing			
Computation of Delinquency			
Computation of Delinquency Actual Delinquency for 2020 Tax - (e.g. rate	01213 = 1.213%: kev in 1.2	`	
Actual Delinquency for 2020 Tax - (e.g. rate			2.6%
			2.6%
Actual Delinquency for 2020 Tax - (e.g. rate Delinquency % used in this budget will be sh	own on all fund pages with a	tax levy**	2.6%
Actual Delinquency for 2020 Tax - (e.g. rate	own on all fund pages with a	tax levy**	31,100

2023 State Distribution for Kansas Gas Tax

2023 County Transfers for Gas**

Adjusted 2022 State Distribution for Kansas Gas Tax

30,6

Adjusted 2022 County Transfers for Gas**

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions of K.S.A. 79-3425c

From the 2021 Budget Certificate Page

From the 2021	Budget Certificate Page	
ĺ	2021 Expenditure Amounts	Note: If the 2021 budget was amended, then the
Funds	Budget Authority	expenditure amounts should reflect the amended
General	1,549,446	expenditure amounts.
Debt Service		
Library		1
0		1
0		1
0		
0		
0		1
0		1
0		1
0		1
0		1
0		1
Special Highway	141,000	1
General Bond & Inter	38,663	
Spec Park & Rec (08)	30,850	1
Park & Pool (07)	105,595	1
Oak Lawn Cemetery	23,875	
Pollman Cemetery (1	700	
Solid Waste (05)	33,000	
Pool & Park Spec Pro	165,175	
0		
0		
0		
0		
. 0		
0	•	1
0		
0		
Water Utility (03)	997,267	
Gas Utility (02)	1,201,463	}
Sewer Utility (04)	271,026]
0		1

Public Hearing Input Options Input Examples This tab will populate the date, time and location of the public hearing on the selected hearing Official Title: City Clerk, City Treasurer, Mayor pages, as well as other required information. Please enter the relevant information in the GREEN cells. Date: August 12, 2022 Please review the sections below to determine which hearing notice best fits the needs of the Time: 7:00 PM or 7:00 AM taxing subdivision. Please contact Municipal Services with questions. City Hall Location: WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft. City Hall Available at: **Budget Hearing Notice Only** Official Name: Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the Official Title: rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Date: Hearing Notice Only" section. Reminder: The notice of hearing must be published at least 10 days prior to hearing date. You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing. Location: Budget Available at: Combined Revenue Neutral Rate & Budget Hearing Notice Official Name: Jodi Wade Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular Official Title: City Clerk budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Date: August 24, 2022 Notice". notice of hearing must be published at least 10 days prior to hearing date. Time: 7:00 pm You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least Location: La Cygne Community Building 10 days prior to the hearing date. Addittionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained). Budget Available at: La Cygne City Hall

Hearing to Exceed the Revenue Neutral Rate Notice Only

If the taxing subdivisin wishes to hold or publish the

hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the

alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision

MUST also publish the buget hearing notice.

Date:

Time:

Location:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

2023

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2023				
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	530,359	59,022	1,418	614	516	638
Debt Service		·				
Library						
TOTAL	530,359	59,022	1,418	614	516	638
County Treas Motor Vo	ehicle Estimate	59,022				
County Treas Recreation	-	_	1,418			
County Treas 16/20M	Vehicle Estimate	-		614		
County Treas Commerc	cial Vehicle Tax Estimate	;			516	
County Treas Watercra				•		63

County Treas Recreation	onal Vehicle Estimate	1,418			
County Treas 16/20M	Vehicle Estimate		614		
County Treas Commerc	cial Vehicle Tax Estimate	_		516	
County Treas Watercra	ft Tax Estimate				638
Motor Vehicle Factor	0.11129				
	Recreational Vehicle Factor	0.00267			
	16/20M Vehicle Factor		0.00116		
	Com	mercial Vehicl	e Factor	0.00097	
		v	Vatercraft Factor		0.00120

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	Statute
General Fund	Equipment Reserve	30,000	30,000		12-1,117
General Fund	Capital Improvement	91,500	30,000		12-1,118
General Fund	Equipment Reserve-Fire	10,000	10,000		12-1,117
General Fund	Oaklawn Cemetery	15,000	20,000	15,000	12-1405
General Fund	Special Highway Fund	120,000	75,500	15,000	68-590
General Fund	Capital ImprovFire	91,500			12-1,118
General Fund	Capital Improv-Comm F	20,700			12-1,118
Sewer Utility	Utility Reserve			10,000	12-825d
Water Utility	Utility Reserve			10,000	12-825d
Pollman Cemetery	Oaklawn Cemetery	498	650	700	12-1438
	Totals	379,198	166,150	50,700	
	Adjustments				
	Adjusted Totals	379,198	166,150	50,700	

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

2023

City of La Cygne

STATEMENT OF INDEBTEDNESS

	Date	Date	Interest		Beginning Amount				unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding	Date	e Due	20)22		23
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Series 2002	8/30/2002	10/1/2022	3.85-5.0	500,000	40,000	4/1	10/1	1,900	40,000	0	0
Water Series 2015A	8/4/2015	8/4/2055	2.75	347,000	315,703	8/4	8/4	8,682	5,730	8,524	5,887
Water Series 2015B	8/4/2018	8/4/2055	2.75	2,603,000	2,368,226	8/4	8/4	65,126	42,980	63,944	44,162
Sewer Temporary Series 202	12/30/2020	6/1/2022	1.74	460,000	460,000	6/1	6/1	11,359	460,000	0	0
Sewer Temporary Series 202	6/1/2022	6/1/2024	3.25	6,260,000	0	6/1	6/1	0	0	0	0
Total G.O. Bonds					3,183,929			87,067	548,710	72,468	50,049
Revenue Bonds:						i		•			
Gas System Series 2015A	2/19/2015	10/1/2023	.5-2.0	825,000	190,000	4/1	10/1	3,800	95,000	1,900	95,000
Pool Series 2020	2/6/2020	9/1/2034	2.5-3.0	1,200,000	1,065,000	3/1	9/1	28,375	65,000	26,425	70,000
Total Revenue Bonds				-	1,255,000			32,175	160,000	28,325	165,000
Other:											
				-							
Total Other					0			0	0	0	0
Total Indebtedness					4,438,929			119,242	708,710	100,793	215,049

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STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Ī			Total			
		Т С	T4		D.:	D	Daymanta
_	_	Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2022	2022	2023
	·						
	··						<u></u>
							·
	1						
	<u> </u>						
	1		· · · · · · · · · · · · · · · · · · ·				
				 			
L	L			70-4-1-	•		Δ
				Totals	0	0	0

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	656,641	348,397	
Receipts:	050,041	340,377	151,517
Ad Valorem Tax	492,446	530 350	xxxxxxxxxxxxxx
Delinquent Tax	23,714	330,339	
Motor Vehicle Tax	60,800	54,499	59,022
Recreational Vehicle Tax	00,800	1,312	
16/20M Vehicle Tax			
Commercial Vehicle Tax		860	
Watercraft Tax		131 495	
		493	
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,370	920	2,775
Compensating Use Tax			
Local Sales Tax	215,131	200,000	
Franchise Tax	28,582	30,000	30,000
Licenses and Permits (Building/Use)	3,817	1,500	2,000
County Compactor Appropriations	3,900	3,900	3,900
Fines, Forfeitures & Penalties	18,822	29,750	30,250
Dog Licenses	1,260	1,750	1,500
Community Building Receipts	605	1,500	1,000
Swanfest Receipts		250	250
VIN Inspection Receipts		1,000	1,000
Grants (Fire/Police)		0	
Linn County Economic Development Gran	66,691	68,475	
Land Lease	90,000		
Condemnation	70,000		15,000
Sidewalk Match Grant (Linn County)		2,500	2,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,895	1,800	2,000
Neighborhood Revitalization Rebate			0
Miscellaneous	13,098	7,500	5,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,023,131	938,501	370,983
Resources Available:	1,679,772	1,286,898	

Page No. 6

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	1,679,772	1,286,898	502,902
Expenditures:	1,079,772	1,200,676	302,902
GENERAL GOVERNMENT (10)	124,830	138,250	163,400
PUBLIC SAFETY-POLICE (11)	175,367	270,841	293,760
PUBLIC SAFETY - FIRE (12)	32,693	43,500	84,280
HIGHWAY & STREETS (16)	532,233	363,563	199,300
COMMUNITY BUILDING (13)	7,328	10,825	11,545
GEN'L OAKLAWN CEMETERY (14)	15,000	20,000	15,000
GEN'L PARK & RECREATION (15)	15,000	10,000	15,000
PUBLIC HEALTH-COMPACTOR (17)	18,446	25,000	28,000
EVENTS - CHRISTMAS LIGHTS (18)	23,402	2,500	2,500
EMERGENCY PREPAREDNESS (19)	23,402	3,500	1,000
TRANSFER TO OTHER FUNDS	243,700	30,000	1,000
EMPLOYEE BENEFITS	158,376	212,000	231,000
PLANNING & ZONING	138,370	25,000	5,000
0	0	23,000	3,000
0	0	0	0
0	0		0
Subtotal detail (Should agree with detail)	1,331,375	1,154,979	1,034,785
Subtotal detail (Should agree with detail)	1,331,373	1,134,575	1,034,763
	·		_
	-		
	-		
	-		
			
-			
	.		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,331,375	1,154,979	1,034,785
Unencumbered Cash Balance Dec 31	348,397		XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	1,549,446	1,288,644	1,034,785
20211202212023 Budget Authority Amount		Appropriated Balance	1,037,703
		re/Non-Appr Balance	1,034,785
	roun Expenditu	Tax Required	531,883
D.	elinquent Comp Rate:	2.6%	13,723
D.		022 Ad Valorem Tax	545,606
	01 4		2 12,000

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
GENERAL GOVERNMENT (10)			
Salaries	55,317	55,000	71,900
Contractual	49,658	51,000	55,350
Commodities	10,213	9,750	13,150
Capital Outlay	9,642	7,500	8,000
Condemnation		15,000	15,000
Total	124,830	138,250	163,400
PUBLIC SAFETY-POLICE (11)			
Salaries	120,166	148,250	160,110
Contractual	42,536	52,150	52,150
Commodities	12,665	24,600	27,500
Capital Outlay	_	45,841_	54,000
Total	155.375	250.041	202.50
Total PUBLIC SAFETY FIRE (12)	175,367	270,841	293,760
PUBLIC SAFETY - FIRE (12)	9.040	12.000	10.500
Salaries	8,060	12,000	10,500
Contractual	18,758	20,000	25,280
Commodities Conital Outland	5,875	6,500	7,500
Capital Outlay Debt Service Payment		5,000	1,000
Total	32,693	43,500	84,280
HIGHWAY & STREETS (16)	32,093	43,300	04,200
Salaries (10)	6,824	15,000	15,000
Contractual	12,970	92,525	32,200
Commodities	6,889	34,550	38,800
Capital Outlay	385,550	145,988	98,300
Transfer to Special Hwy Fund	120,000	75,500	15,000
Total	532,233	363,563	199,300
COMMUNITY BUILDING (13)		,	
Salaries	0	0	
Contractual	7,165	8,000	10,720
Commodities	163	825	825
Capital Outlay	0	2,000	
Total	7,328	10,825	11,545
GEN'L OAKLAWN CEMETERY (14)			
Salaries			
Contractual	15,000		
Commodities			
Capital Outlay			
Transfer to Oaklawn Cemetery Fund		20,000	15,000
Total	15,000	20,000	15,000
GEN'L PARK & RECREATION (15)			
Salaries		10,000	
Contractual		-	
Commodities			
Capital Outlay			
Total	0	10,000	0
PUBLIC HEALTH-COMPACTOR (17		10,000_	
Salaries	18,446	25,000	28,000
Contractual	10,440	25,000	20,000
Commodities			
Capital Outlay			
		-	
Total	18,446	25,000	28,000
		,-•	
Page 1 - Total	905,897	881,979	795,285

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
EVENTS - CHRISTMAS LIGHTS (18)		
Salaries			
Contractual	11,512	2,500	2,500
Commodities	11,890		
Capital Outlay			
Total	23,402	2,500	2,500
EMERGENCY PREPAREDNESS (19)	<u> </u>	400	
Salaries		500	500
Contractual		500_	500
Commodities			
Capital Outlay			
Grant Match		2,500	
Total	0	3,500	1,000
TRANSFER TO OTHER FUNDS			
CAPITAL IMPROVEMENT	91,500	10,000	
CAPITAL IMPROVEMENT - FIRE	91,500		
CAPITAL IMPRV-COMM BLDG	20,700		
EQUIPMENT RESERVE	30,000	10,000	
EQUIPMENT RESERVE - FIRE	10,000	10,000	
Total	243,700	30,000	0
EMPLOYEE BENEFITS			
Health Insurance-Health/Dental/Vision	73,704	95,000	100,000
KPERS	39,078	50,000	53,000
Social Security	36,794	50,000	50,000
Unemployment	418	5,000	8,000
Workers Compensation	8,382	12,000	20,000
Other		,	
Total	158,376	212,000	231,000
PLANNING & ZONING			
Salaries			
Contractual		25,000	5,000
Commodities	-		
Capital Outlay			
Julius Guilly			
Total	0	25,000	5,000
		20,000	
Salaries	-		
Contractual			
Commodities			
Capital Outlay	-	_	
Total	0	0	0
		<u> </u>	U _
Salaries		·	
Contractual			
Commodities			
Capital Outlay			
Capital Outlay		_	
Total	0	0	0
1000	U	U U	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Tatal			
Total	0	0	0
Page 3. Travel	40.5 450	272 000	020 500
Page 2 -Total	425,478	273,000	239,500
Page 1 -Total	905,897	881,979	795,285
Grand Total (Note: Should agree with general sub to	1,331,375	1,154,979	1,034,785

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

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	613,429	725,565	690,805
Receipts:			
State of Kansas Gas Tax	32,322	30,640	31,100
County Transfers Gas		0	0
General Fund Transfer	120,000	75,500	15,000
Interest on Idle Funds	1,194	100	900
Miscellaneous	3,335		
Does miscellaneous exceed 10% Total Red			
Total Receipts	156,851	106,240	47,000
Resources Available:	770,280	831,805	737,805
Expenditures:			
Salaries	40,956	29,000	32,000
Contractual Services	793	6,000	6,000
Commodities	2,966	6,000	6,000
Capital Outlay		100,000	100,000
Cash Forward (2023 column)			593,805
Miscellaneous	-		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,715	141,000	737,805
Unencumbered Cash Balance Dec 31	725,565	690,805	0
2021/2022/2023 Budget Authority Amoun	141,000	141,000	737,805

Adopted Budget

	Prior Year	Current Year	Proposed Budget
General Bond & Interest (11)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	20,662	20,723	123
Receipts:			
Debt Service Charges - Rural Water Dist	38,562	41,900	
Interest on Idle Funds	64	1,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	38,626	42,900	
Resources Available:	59,288	63,623	123
Expenditures:			
Principal	35,000	40,000	
Interest	3,563	1,900	
Other - Fee	2		
Transfer to Water Utility (3)		21,600	123
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,565	63,500	123
Unencumbered Cash Balance Dec 31	20,723	123	C
2021/2022/2023 Budget Authority Amoun	38,663	63,500	123

CPA Summary			

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Spec Park & Rec (08)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	38,155	39,134	15,974
Receipts:			
Local Alcohol Tax	2,370	920	2,775
County Park Appropriation	350	800	700
Interest on Idle Funds	83	120	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,803	1,840	3,575
Resources Available:	40,958	40,974	19,549
Expenditures:			
Commodities	1,607	10,000	5,000
Contract Services	217	15,000	5,000
Recreation Organization (Ball, Soccer, Wre	s)		
Cash Forward (2023 column)			9,549
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,824	25,000	19,549
Unencumbered Cash Balance Dec 31	39,134	15,974	0
2021/2022/2023 Budget Authority Amount	30,850	25,000	19,549

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Park & Pool (07)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	66,391	65,055	41,960
Receipts:	·		
Lincoln Township	50,000	52,500	55,000
Pool Receipts	18,271	10,200	15,000
Pool Concession Receipts		4,500	5,000
Blast in the Park	2,500	2,500	
Park Pavilion	6,046	4,000	1,800
Camping Fees			2,000
Interest on Idle Funds	147	800	300
Miscellaneous	1,422		200
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,386	74,500	79,300
Resources Available:	144,777	139,555	121,260
Expenditures:			
PARK			-
Salaries	16,268	20,000	22,000
Contractual Services	14,970	13,500	17,200
Commodities	6,146	7,500	7,800
Capital Outlay			3,000
POOL			
Salaries	18,547	30,000	30,000
Contractual Services	8,019	11,595	15,000
Commodities	12,335	9,000	11,000
Capital Outlay	3,437	3,000	5,000
Cash Forward (2023 column)			10,260
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,722	97,595	121,260
Unencumbered Cash Balance Dec 31	65,055	41,960	0
2021/2022/2023 Budget Authority Amount	105,595	97,595	121,260

CPA Summary				_

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Oak Lawn Cemetery (09)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	12,656	13,869	10,914
Receipts:			
Transfer from General Fund	15,000	20,000	15,000
Transferred Interest from Pollman Fund	498	700	700
Lot Sales	1,651	200	800
Interest on Idle Funds	32	20	35
Miscellaneous	691		100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	17,872	20,920	16,635
Resources Available:	30,528	34,789	27,549
Expenditures:			
Salaries	9,386	12,000	12,000
Contractual Services	2,430	3,500	3,600
Commodities	1,843	2,500	3,500
Capital Outlay	3,000	5,875	5,875
Transfer to Cemetery Reserve Fund (10)			700
Cash Forward (2023 column)			1,874
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	16,659	23,875	27,549
Unencumbered Cash Balance Dec 31	13,869	10,914	0
2021/2022/2023 Budget Authority Amoun	23,875	23,875	27,549

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Pollman Cemetery (10)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	60,990	62,092	63,892
Receipts:			
Lot Sales	1,100	2,000	0
Interest on Idle Funds	500	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,600	2,500	500
Resources Available:	62,590	64,592	64,392
Expenditures:			
Contractual Services	498	700	700
Cash Forward (2023 column)			63,692
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	498	700	64,392
Unencumbered Cash Balance Dec 31	62,092	63,892	0
2021/2022/2023 Budget Authority Amoun	700	700	64,392

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
11,243	13,250	13,518
29,669	34,000	40,000
28	18	30
275	250	300
29,972	34,268	40,330
41,215	47,518	53,848
27,965	34,000	40,000
		13,848
_		
27,965	34,000	53,848
13,250	13,518	0
33,000	34,000	53,848
	29,669 28 27,965 27,965 27,965	Actual for 2021 Estimate for 2022 11,243 13,250 29,669 34,000 28 18 275 250 29,972 34,268 41,215 47,518 27,965 34,000 27,965 34,000 13,250 13,518

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Pool & Park Spec Proj (23)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	509,651	625,454	651,029
Receipts:			
Sales Tax Receipts	215,131	190,000	200,000
Interest on Idle Funds	3,741	3,950	3,950
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	218,872	193,950	203,950
Resources Available:	728,523	819,404	854,979
Expenditures:			
Debt Service - Principal	60,000	65,000	70,000
Debt Service - Interest	30,175	28,375	26,425
Capital Outlay - Park & Pool Professional	12,894	75,000	75,000
Fees on Refunding of Bonds			
Cash Forward (2023 column)			683,554
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	103,069	168,375	854,979
Unencumbered Cash Balance Dec 31	625,454	651,029	0
2021/2022/2023 Budget Authority Amoun	165,175	168,375	854,979

CPA Summary		—	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility (03)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	862,616	702,995	489,727
Receipts:			
Water Sales - Customer	420,876	400,000	410,000
Water Salesman		2,000	1,500
Penalties	6,744	7,250	7,000
Customer Deposits	13,200	13,000	13,000
Sales & Protection	7,002	6,900	7,300
	·		
Interest on Idle Funds	1,964	2,500	2,000
Miscellaneous	18,240	6,200	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	468,026	437,850	450,800
Resources Available:	1,330,642	1,140,845	940,527
Expenditures:			
PRODUCTION			
Salaries	52,639	70,000	70,000
Contractual Services	33,183	75,250	75,250
Commodities	51,134	65,000	66,400
Capital Outlay	249,408	150,000	150,000
DISTRIBUTION			
Salaries	44,049	64,000	65,000
Contractual Services	30,224	42,250	54,900
Commodities	5,898	17,000	22,500
Capital Outlay	13,828	28,000	25,000
NON OPERATING			
Deposits	16,445	10,000	9,500
Sales Tax & Protecion Fee	8,321	7,100	7,300
DEBT SERVICE ON CAPITAL BONDS			
Principal	47,406	48,710	50,049
Interest	75,112	73,808	72,486
TRANSFER:			
Transfer to Utility Reserve			10,000
Cash Forward (2023 column)			262,142
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	627,647	651,118	940,527
Unencumbered Cash Balance Dec 31	702,995	489,727	0
2021/2022/2023 Budget Authority Amount	997,267	651,118	940,527

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2023

City of La Cygne

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Gas Utility (02)	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,674,150	1,299,777	867,077
Receipts:			
OPERATING		-	
Gas Sales	591,518	600,000	580,000
Penalties	7,635	10,500	9,300
OTHER			
Customer Deposit	11,264	7,500	7,500
Sales Tax	37,992	28,800	38,000
Sales Tax	31,772	20,000	50,000
Interest on Idle Funds	3,291	3,200	2,900
Miscellaneous	17,241	5,000	3,200
Does miscellaneous exceed 10% Total Red			<u> </u>
Total Receipts	668,941	655,000	640,900
Resources Available:	2,343,091	1,954,777	1,507,977
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	48,981	60,000	78,000
Contractual Services	112,288	150,000	195,000
Commodities	657,788	50,000	65,000
Gas Purchase		400,000	520,000
Capital Outlay	71,660	290,000	150,000
NON-OPERATING EXPENSE		-	<u>-</u>
Sales Tax	38,220	30,000	38,000
Customer Deposit	13,914	8,900	7,500
		-,	
DEBT SERVICE ON BONDS			<u>-</u>
Prinicipal	95,000	95,000	95,000
Interest	5,463	3,800	1,900
G I P I (AND I			
Cash Forward (2023 column)			357,577
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,043,314	1,087,700	1,507,977
Unencumbered Cash Balance Dec 31	1,299,777	867,077	0
2021/2022/2023 Budget Authority Amoun	1,201,463	1,087,700	1,507,977

CPA Summary		-		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

AXLEVI		
Prior Year	Current Year	Proposed Budget
Actual for 2021	Estimate for 2022	Year for 2023
270,799	356,787	407,337
259,978	235,750	160,000
0	0	110,000
2,566	2,750	2,750
599	250	600
1,089	800	1,000
-		
264,232	239,550	274,350
535,031	596,337	681,687
35,876	45,500	59,150
41,759	26,500	55,350
4,688	17,000	22,100
57,395	100,000	100,000
37,516		· <u>-</u>
1,010		
		10,000
		435,087
		-,
178,244	189,000	681,687
356,787	407,337	0
271,026	189,000	681,687
	Prior Year Actual for 2021 270,799 259,978 0 2,566 599 1,089 264,232 535,031 35,876 41,759 4,688 57,395 37,516 1,010	Prior Year Actual for 2021 270,799 356,787 259,978 259,978 235,750 0 2,566 2,750 599 250 1,089 800 264,232 239,550 535,031 35,876 41,759 26,500 4,688 17,000 57,395 100,000 37,516 1,010 178,244 189,000 356,787

CPA Summary			

2023

City of La Cygne

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Capital Improvement	(32 Equipment Reserve	e (31) Special Pool Proj (30	Energy Assistance (33)	Water Proj Phase II (25)
(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Mon-Buagetea Funas-	'A.			

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	583,591	Cash Balance Jan 1	488,949	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		1,072,540
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
General Transfer	203,700	General Transfer	40,000			Misc	32,637	Federal Grant		
									-	
									·	1
Total Receipts	203,700	Total Receipts	40,000	Total Receipts	0	Total Receipts	32,637	Total Receipts	0	276,337
Resources Available:	787,291	Resources Available:	528,949	Resources Available:	0	Resources Available:	32,637	Resources Available:	0	1,348,877
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Capital Outlay	31,905			Contractual Serv	32,637	Capital Outlay	12,875	
										1
										1
										1
Total Expenditures	0	Total Expenditures	31,905	Total Expenditures	0	Total Expenditures	32,637	Total Expenditures	12,875	77,417
Cash Balance Dec 31	787,291	Cash Balance Dec 31	497,044	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-12,875	1,271,460

**Note: These two block figures should agree.

See Tab B

CPA Summary		

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

	n Proj ()	New Fire Statio	e Plan (merican Rescu	Program (BG-CV Meal	Project (2	KDOT CCLIP	tation (26	Sewer Rehabili
Total		Unencumbered	`	Unencumbered		Unencumbered	T	Unencumbered	,	Unencumbered
312,609	_	Cash Balance Jan 1		Cash Balance Jan 1	0	Cash Balance Jan I	5,958	Cash Balance Jan 1	306,651	Cash Balance Jan 1
	-	Receipts:	-	Receipts:	-	Receipts:		Receipts:		Receipts:
		FOB Trustee Grant	85,385	Federal Grant	8,864	Federal Grant				
						İ				
						İ				
94,249	0	Total Receipts	85,385	Total Receipts	8,864	Total Receipts	0	Total Receipts	0	otal Receipts
406,858	0	Resources Available:	85,385	Resources Available:	8,864	Resources Available:	5,958	Resources Available:	306,651	esources Available:
		J L Expenditures:	<u> </u>	I Expenditures:	<u> </u>	Expenditures:	<u> </u>	Expenditures:	·	xpenditures:
					8,864	Capital Outlay	815	Capital Outlay	301,082	apital Outlay
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						<u> </u>	+			
		-				ļ	<u> </u>	<u> </u>		
310,761	0	Total Expenditures	0	Total Expenditures	8,864	Total Expenditures	815	Total Expenditures	301,082	otal Expenditures
96,097	0	Cash Balance Dec 31	85,385	Cash Balance Dec 31	0	Cash Balance Dec 31	5,143	Cash Balance Dec 31	5,569	ash Balance Dec 31
96,097		Jean Dunine Dec 3.	05,505	Casa Balance Box 31			3,143	Jeasii Balalice Bee 31	3,303	
	ak fiauran a	te: These two blo	**Ni~							

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2023

City of La Cygne

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

I) Fund Momor		(2) Fund Names		(2) Fund Name.		(4) Found Manner		(6) Found Masses		
l) Fund Name: NS PROCEEI		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		٦
	TRUST	 		 		<u> </u>	-			
nencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
ash Balance Jan 1		Cash Balance Jan I		Cash Balance Jan I		Cash Balance Jan 1		Cash Balance Jan 1		0
eceipts:		Receipts:		Receipts:		Receipts:		Receipts:		7
isc	6,967									1
										1
						<u> </u>				
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										1
otal Receipts	6,967	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	6,967
esources Available:	6,967	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,967
spenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
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otal Expenditures	0	Total Evenediture	0	Total Funanditus:	0	Total Formanditure	0	Total Formanditums	0	0
· · ·		Total Expenditures		Total Expenditures		Total Expenditures		Total Expenditures		
ash Balance Dec 31	6,967	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,967
										6,967 should agi

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