

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

Table of Contents:		Page No.	2023 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
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 Hearing Notice		17			
RNR Hearing Notice					
Neighborhood Revitalization					
					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 72.624

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2022

County Clerk

Keith Stotler _____
Jerome M. [Signature] _____
Don [Signature] _____
TK [Signature] _____
David Bunneman _____
Governing Body



CPA Summary

Input Sheet for City2 Budget Workbook

Enter city name ("City of ____"):

City of La Cygne

Enter county name followed by "County":

Linn County

Enter year being budgeted (YYYY):

2023

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

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

The input for the following comes directly from the 2022 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:		2022 *Expenditures*	2021 Ad Valorem Tax
General	12-101a	1,288,644	530,359
Debt Service	10-113		
Library	12-1220		

Fund name for all funds with a tax levy:

[illegible]

Total Tax Levy Funds for 2022 Budgeted Year

530,359

Other (non-tax levy) fund names:

[illegible]

Single Non Tax Levy:

1	Water Utility (03)	651,118
2	Gas Utility (02)	1,087,700
3	Sewer Utility (04)	189,000
4		

Total Expenditures for 2022 Budgeted Year

3,770,507

Non-Budgeted (A):

1	Capital Improvement (32)
2	Equipment Reserve (31)
3	Special Pool Proj (30)
4	Energy Assistance (33)
5	Water Proj Phase II (25)

Non-Budgeted (B):

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):

1	INS PROCEED TRUST
2	
3	
4	
5	

Non-Budgeted (D):

1	
2	
3	
4	
5	

From the 2022 Budget, Budget Summary Page		2020 Tax Rate (2021 Column)
General		84.593
Debt Service		
Library		
	0	
	0	
	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		2020	2021
Outstanding Indebtedness, January 1:			
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			

From the County Clerk's 2023 Budget Information:	
Total Assessed Valuation for 2022	7,302,800
Gross earnings (intangible) tax estimate for 2023	
Neighborhood Revitalization	

[illegible]

Note: If the 2021 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.

Input Examples

Official Title:

Date:

Time:

Location:

Available at:

Budget Hearing Notice Only

Official Name:

Official Title:

Date:

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

Time:

Location:

Budget Available at:

Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.

You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.

Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

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

Time:

Location:

Budget Available at:

Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".

You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).

Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

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

Time:

Location:

If the taxing subdivision 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 budget hearing notice.

City of La Cygne

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		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 Vehicle Estimate	<u>59,022</u>				
County Treas Recreational Vehicle Estimate		<u>1,418</u>			
County Treas 16/20M Vehicle Estimate			<u>614</u>		
County Treas Commercial Vehicle Tax Estimate				<u>516</u>	
County Treas Watercraft Tax Estimate					<u>638</u>

Motor Vehicle Factor	<u>0.11129</u>				
Recreational Vehicle Factor		<u>0.00267</u>			
16/20M Vehicle Factor			<u>0.00116</u>		
Commercial Vehicle Factor				<u>0.00097</u>	
Watercraft Factor					<u>0.00120</u>

City of La Cygne

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
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:											
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

City of La Cygne

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
Totals					0	0	0

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

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City of La Cygne

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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	175,367	270,841	293,760
PUBLIC SAFETY - FIRE (12)			
Salaries	8,060	12,000	10,500
Contractual	18,758	20,000	25,280
Commodities	5,875	6,500	7,500
Capital Outlay		5,000	1,000
Debt Service Payment			40,000
Total	32,693	43,500	84,280
HIGHWAY & STREETS (16)			
Salaries	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)			
Salaries	18,446	25,000	28,000
Contractual			
Commodities			
Capital Outlay			
Total	18,446	25,000	28,000
Page 1 - Total	905,897	881,979	795,285

City of La Cygne

2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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)			
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			
Total	0	25,000	5,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	425,478	273,000	239,500
Page 1 -Total	905,897	881,979	795,285
Grand Total	1,331,375	1,154,979	1,034,785

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

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Rec			
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 Amount	141,000	141,000	737,805

0

Adopted Budget

General Bond & Interest (11)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Rec			
Total Receipts	38,626	42,900	0
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	0
2021/2022/2023 Budget Authority Amount	38,663	63,500	123

CPA Summary

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Spec Park & Rec (08)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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, Wres)			
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

Park & Pool (07)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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	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

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Oak Lawn Cemetery (09)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Amount	23,875	23,875	27,549

Adopted Budget

Pollman Cemetery (10)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Amount	700	700	64,392

CPA Summary

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste (05)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,243	13,250	13,518
Receipts:			
Customer Service	29,669	34,000	40,000
Interest on Idle Funds	28	18	30
Miscellaneous	275	250	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,972	34,268	40,330
Resources Available:	41,215	47,518	53,848
Expenditures:			
Collection and Disposal	27,965	34,000	40,000
Cash Forward (2023 column)			13,848
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,965	34,000	53,848
Unencumbered Cash Balance Dec 31	13,250	13,518	0
2021/2022/2023 Budget Authority Amount	33,000	34,000	53,848

Adopted Budget

Pool & Park Spec Proj (23)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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 Rec			
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 Amount	165,175	168,375	854,979

CPA Summary

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility (03)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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

CPA Summary

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas Utility (02)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget 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
Interest on Idle Funds	3,291	3,200	2,900
Miscellaneous	17,241	5,000	3,200
Does miscellaneous exceed 10% Total Rec			
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			
Sales Tax	38,220	30,000	38,000
Customer Deposit	13,914	8,900	7,500
DEBT SERVICE ON BONDS			
Principal	95,000	95,000	95,000
Interest	5,463	3,800	1,900
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 Amount	1,201,463	1,087,700	1,507,977

CPA Summary

City of La Cygne

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility (04)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	270,799	356,787	407,337
Receipts:			
Sewer Charges	259,978	235,750	160,000
Debt Service Fee	0	0	110,000
Penalties	2,566	2,750	2,750
Interest on Idle Funds	599	250	600
Miscellaneous	1,089	800	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	264,232	239,550	274,350
Resources Available:	535,031	596,337	681,687
Expenditures:			
Salaries	35,876	45,500	59,150
Contractual Services	41,759	26,500	55,350
Commodities	4,688	17,000	22,100
Capital Outlay	57,395	100,000	100,000
DEBT ON REVOLVING LOAN			
Principal	37,516		
Interest	1,010		
Other			
Transfer to Utility Reserve			10,000
Cash Forward (2023 column)			435,087
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	178,244	189,000	681,687
Unencumbered Cash Balance Dec 31	356,787	407,337	0
2021/2022/2023 Budget Authority Amount	271,026	189,000	681,687

CPA Summary

City of La Cygne

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement (32)		Equipment Reserve (31)		Special Pool Proj (30)		Energy Assistance (33)		Water Proj Phase II (25)		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
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		
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	
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
									See Tab B	1,271,460

**Note: These two block figures should agree.

CPA Summary

City of La Cygne

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:
Sewer Rehabilitation (26) DOT CCLIP Project (20) BG-CV Meal Program (American Rescue Plan (New Fire Station Proj ()

Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	306,651	Cash Balance Jan 1	5,958	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		312,609

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Federal Grant	8,864	Federal Grant	85,385	FOB Trustee Grant		
Total Receipts	0	Total Receipts	0	Total Receipts	8,864	Total Receipts	85,385	Total Receipts	0	94,249
Resources Available:	306,651	Resources Available:	5,958	Resources Available:	8,864	Resources Available:	85,385	Resources Available:	0	406,858

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	301,082	Capital Outlay	815	Capital Outlay	8,864					
Total Expenditures	301,082	Total Expenditures	815	Total Expenditures	8,864	Total Expenditures	0	Total Expenditures	0	310,761
Cash Balance Dec 31	5,569	Cash Balance Dec 31	5,143	Cash Balance Dec 31	0	Cash Balance Dec 31	85,385	Cash Balance Dec 31	0	96,097 **
										96,097 **

**Note: These two block figures should agree.

CPA Summary

City of La Cygne

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

INS PROCEED TRUST									
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Misc	6,967								
Total Receipts	6,967	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	6,967
Resources Available:	6,967	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	6,967
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	6,967	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	6,967
									6,967

**Note: These two block figures should agree.

CPA Summary