



**Computation to Determine Limit for 2021**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget	+ \$ <u>499,516</u>
2. Library levy in 2020 budget	- \$ _____
Other tax entity levy in 2020 budget	- \$ _____
3. Net tax levy	\$ <u>499,516</u>

**Percentage Adjustments**

4. New improvements, remodeling and renovations for 2020 :	+ _____	413	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+ _____	260,435	
5b. Personal property 2019	- _____	274,619	
5c. Increase in personal property (5a minus 5b)	+ _____	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+ _____	0	
6b. State assessed	+ _____	0	
6c. New improvements	+ _____	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ _____	0	
7. Valuation of property that has changed in use during 2020 :	+ _____	11,052	
8. Expiration of property tax abatements	+ _____	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		<u>11,465</u>	
11. Total estimated valuation July 1, 2020	<u>6,022,367</u>		
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0019</u>	
13. Percentage adjustment increase (12 times 3)			+ \$ <u>953</u>
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)			<u>1.80%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)			\$ <u>8,991</u>
<b>16. Total Percentage Adjustments</b>			<b>\$ <u>9,944</u></b>

**Revenue Adjustments**

17. Property tax revenues for debt service in 2021 budget:	+ _____	0
Property tax revenues for debt service in 2020 budget:	- _____	0
Increased property tax revenues spent on debt service		<u>0</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)			+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget: Increase property tax revenues spent on public building commission and lease payments			-	_____ _____ 0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)			+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:			+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	_____
23. Law enforcement expenses - 2021 budget:			+	_____
Law enforcement expenses - 2020 budget:			-	_____ _____ 0
CPI adjustment	1.80%			_____ 0
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	_____ 0
24. Fire protection expenses - 2021 budget:			+	_____
Fire protection expenses - 2020 budget:			-	_____ _____ 0
CPI adjustment	1.80%			_____ 0
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)			+	_____ 0
25. Emergency medical expenses - 2021 budget:			+	_____
Emergency medical expenses - 2020 budget:			-	_____ _____ 0
CPI adjustment	1.80%			_____ 0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)			+	_____ 0
<b>26. Total Revenue Adjustments</b>				_____ _____ 0
<b>Levies on Behalf of Another Political or Governmental Subdivision</b>				
27. Library Levy - 2021 budget:			+	_____
Other tax entity levy - 2021 budget:			+	_____
Other tax entity levy - 2021 budget:			+	_____
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>			+	_____ 0
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)			+	_____
<b>30. Total Computed Tax Levy</b>				_____ _____ 509,460

**Other Tax Levy Limitation Tests**

**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

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**Lost Valuation Test**

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	8,991
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>8,991</u>

**Exemption from Election Requirement** Yes















City of La Cygne

2021

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
GENERAL GOVERNMENT (10)			
Salaries	21,338	39,250	42,500
Contractual	43,427	49,750	53,000
Commodities	4,636	6,000	9,875
Capital Outlay	0	9,000	21,750
<b>Total</b>	<b>69,401</b>	<b>104,000</b>	<b>127,125</b>
PUBLIC SAFETY - POLICE (11)			
Salaries	115,620	102,000	143,390
Contractual	29,921	42,350	53,199
Commodities	14,081	11,500	24,600
Capital Outlay	1,834	15,608	29,000
<b>Total</b>	<b>161,456</b>	<b>171,458</b>	<b>250,189</b>
PUBLIC SAFETY - FIRE (12)			
Salaries	9,942	7,500	12,000
Contractual	14,922	18,000	20,000
Commodities	3,710	4,500	6,500
Capital Outlay	0	2,000	10,065
Capital Lease Payment	7,664		
<b>Total</b>	<b>36,238</b>	<b>32,000</b>	<b>48,565</b>
HIGHWAY & STREETS (16)			
Salaries	87	5,000	15,000
Contractual	11,640	18,750	91,553
Commodities	10,714	20,053	34,589
Capital Outlay	15,964	21,750	362,000
Transfer to Street/Special Hwy	171,629	132,000	120,000
<b>Total</b>	<b>210,034</b>	<b>197,553</b>	<b>623,142</b>
GEN'L: PARK & RECREATION (15)			
Salaries	0	0	
Contractual	0		
Commodities	0		
Capital Outlay	0	0	1,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
GEN'L: COMMUNITY BUILDING (13)			
Salaries	0	150	150
Contractual	9,927	10,345	10,345
Commodities	292	842	850
Capital Outlay		2,500	5,000
<b>Total</b>	<b>10,219</b>	<b>13,837</b>	<b>16,345</b>
GEN'L: OAKLAWN CEMETERY (14)			
Salaries			
Contractual	15,000		
Commodities			
Capital Outlay			
Transfer to Oaklawn Cemetery		20,000	20,000
<b>Total</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>
PUBLIC HEALTH-COMPACTOR (17)			
Salaries	18,021	20,000	22,000
Contractual			
Commodities	91		
Capital Outlay			
<b>Total</b>	<b>18,112</b>	<b>20,000</b>	<b>22,000</b>
<b>Page 1 - Total</b>	<b>520,460</b>	<b>558,848</b>	<b>1,108,366</b>

City of La Cygne

2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Expenditures:</b>			
SWANFEST (18)			
Salaries	0		
Contractual	0	250	2,500
Commodities	0	0	
Capital Outlay	0		
<b>Total</b>	<b>0</b>	<b>250</b>	<b>2,500</b>
<b>EMERGENCY PREPAREDNESS (19)</b>			
Salaries	0	0	500
Contractual	0	0	500
Commodities	0		
Capital Outlay	0		
Grant Match	0	1,500	2,500
<b>Total</b>	<b>0</b>	<b>1,500</b>	<b>3,500</b>
<b>TRANSFERS TO OTHER FUNDS</b>			
Capital Improvement	77,000		
Capital Improvement - Fire	70,000	80,000	
Equipment Reserve	77,000	31,000	40,000
Capital Improvement - Comm Bldg			20,700
<b>Total</b>	<b>224,000</b>	<b>111,000</b>	<b>60,700</b>
<b>EMPLOYEE BENEFITS</b>			
Health Insurance	69,833	90,000	235,380
KPERS	35,390	42,000	50,000
Social Security	33,369	40,000	50,000
Unemployment	37	1,000	14,000
Workers Compensation	16,031	16,500	25,000
Other	(25)	0	
Contractual		750	
<b>Total</b>	<b>154,635</b>	<b>190,250</b>	<b>374,380</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>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	378,635	303,000	441,080
Page 1 -Total	520,460	558,848	1,108,366
<b>Grand Total</b>	<b>899,095</b>	<b>861,848</b>	<b>1,549,446</b>

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

City of La Cygne

2021

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

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	303,048	448,289	475,459
Receipts:			
State of Kansas Gas Tax	30,744	28,870	25,430
County Transfers Gas		0	0
General Fund Transfer	171,629	132,000	136,250
Interest on Idle Funds	521	300	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>202,894</b>	<b>161,170</b>	<b>161,780</b>
<b>Resources Available:</b>	<b>505,942</b>	<b>609,459</b>	<b>637,239</b>
Expenditures:			
Salaries	34,467	32,800	29,000
Contractual Services	1,074	2,200	6,000
Commodities	4,412	6,000	6,000
Capital Outlay	17,700	93,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,653</b>	<b>134,000</b>	<b>141,000</b>
Unencumbered Cash Balance Dec 31	448,289	475,459	496,239
2019/2020/2021 Budget Authority Amount	141,000	141,000	141,000

Adopted Budget

General Bond & Interest (11)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	20,515	20,597	20,577
Receipts:			
Debt Services Charges - Rural Water	41,887	40,225	38,563
Interest on Idle Funds	85	80	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>41,972</b>	<b>40,305</b>	<b>38,613</b>
<b>Resources Available:</b>	<b>62,487</b>	<b>60,902</b>	<b>59,190</b>
Expenditures:			
Principal	35,000	35,000	35,000
Interest	6,888	5,225	3,563
Other	2	100	100
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,890</b>	<b>40,325</b>	<b>38,663</b>
Unencumbered Cash Balance Dec 31	20,597	20,577	20,528
2019/2020/2021 Budget Authority Amount	41,988	40,325	38,663

CPA Summary

City of La Cygne

2021

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

Adopted Budget <b>Spec Park &amp; Rec (08)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	35,624	37,019	35,290
Receipts:			
Local Alcohol Tax	2,772	2,851	2,522
County Park Appropriation	800	800	800
Interest on Idle Funds	128	120	120
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>3,700</b>	<b>3,771</b>	<b>3,442</b>
<b>Resources Available:</b>	<b>39,324</b>	<b>40,790</b>	<b>38,732</b>
Expenditures:			
Commodities	2,299	5,000	16,000
Contractual Services	6	500	14,850
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,305</b>	<b>5,500</b>	<b>30,850</b>
Unencumbered Cash Balance Dec 31	37,019	35,290	7,882
2019/2020/2021 Budget Authority Amount	30,850	30,850	30,850

Adopted Budget

<b>Park &amp; Pool (07)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	26,755	39,529	33,079
Receipts:			
Lincoln Township	58,450	50,000	55,000
Pool Receipts	16,466	150	10,200
Pool Concession Receipts		0	4,500
Blast in the Park	2,592	0	2,500
Pavilion & Camping	1,760	400	4,000
Interest on Idle Funds	99	800	85
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>79,367</b>	<b>51,350</b>	<b>76,285</b>
<b>Resources Available:</b>	<b>106,122</b>	<b>90,879</b>	<b>109,364</b>
Expenditures:			
<b>PARK</b>			
Salaries	8,192	21,000	15,000
Contractual Services	13,362	16,000	13,500
Commodities	4,768	8,800	7,500
Capital Outlay	914	3,000	3,000
<b>POOL</b>			
Salaries	22,835	1,000	24,000
Contractual Services	9,518	3,000	11,595
Commodities	7,004	2,000	9,000
Capital Outlay		3,000	3,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>66,593</b>	<b>57,800</b>	<b>86,595</b>
Unencumbered Cash Balance Dec 31	39,529	33,079	22,769
2019/2020/2021 Budget Authority Amount	83,751	86,595	86,595

CPA Summary

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City of La Cygne

2021

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

Adopted Budget <b>Oak Lawn Cemetery (09)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,500	9,967	7,287
Receipts:			
Transfer from General Fund	15,000	20,000	20,000
Transfer Interest from Pollman Fund	565	575	575
Lot Sales	1,000	600	200
Interest on Idle Funds	23	20	20
Miscellaneous	222		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,810</b>	<b>21,195</b>	<b>20,795</b>
<b>Resources Available:</b>	<b>26,310</b>	<b>31,162</b>	<b>28,082</b>
Expenditures:			
Salaries	11,711	12,000	12,000
Contractual Services	2,827	3,500	3,500
Commodities	1,805	2,500	2,500
Capital Outlay		5,875	5,875
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>16,343</b>	<b>23,875</b>	<b>23,875</b>
Unencumbered Cash Balance Dec 31	9,967	7,287	4,207
2019/2020/2021 Budget Authority Amount	24,750	28,000	23,875

Adopted Budget

Adopted Budget <b>Pollman Cemetery (10)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	56,703	56,803	58,603
Receipts:			
Lot Sales	100	2,000	2,000
Interest on Idle Funds	565	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>665</b>	<b>2,500</b>	<b>2,500</b>
<b>Resources Available:</b>	<b>57,368</b>	<b>59,303</b>	<b>61,103</b>
Expenditures:			
Contractual Services	565	700	700
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>565</b>	<b>700</b>	<b>700</b>
Unencumbered Cash Balance Dec 31	56,803	58,603	60,403
2019/2020/2021 Budget Authority Amount	700	700	700

CPA Summary

City of La Cygne

2021

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

Adopted Budget <b>Solid Waste (05)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	9,399	9,274	7,042
Receipts:			
Customer Service	22,533	18,500	32,500
Interest on Idle Funds	18	18	18
Miscellaneous	281	250	250
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,832</b>	<b>18,768</b>	<b>32,768</b>
<b>Resources Available:</b>	<b>32,231</b>	<b>28,042</b>	<b>39,810</b>
Expenditures:			
Collection and Disposal	22,957	21,000	30,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>22,957</b>	<b>21,000</b>	<b>30,000</b>
Unencumbered Cash Balance Dec 31	9,274	7,042	9,810
2019/2020/2021 Budget Authority Amount	25,500	21,000	30,000

Adopted Budget

<b>Pool &amp; Park Spec Proj (23)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	454,889	482,360	474,846
Receipts:			
Sales Tax Receipts	175,864	186,000	190,000
T Bill Interest	4,126	3,950	3,950
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>179,990</b>	<b>189,950</b>	<b>193,950</b>
<b>Resources Available:</b>	<b>634,879</b>	<b>672,310</b>	<b>668,796</b>
Expenditures:			
Debt Service - Principal	50,000	75,000	60,000
Debt Service - Interest	60,750	18,464	30,175
Capital Outlay - Park & Pool Professional	41,769	75,000	75,000
Debt Payout		29,000	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>152,519</b>	<b>197,464</b>	<b>165,175</b>
Unencumbered Cash Balance Dec 31	482,360	474,846	503,621
2019/2020/2021 Budget Authority Amount	185,750	488,750	165,175

CPA Summary

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City of La Cygne

2021

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

Adopted Budget <b>Water Utility (03)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	789,165	826,452	702,960
Receipts:			
Water Sales - Customer	388,544	380,000	400,000
Water Salesman	0	1,500	2,000
Penalties	7,741	5,275	7,250
Customer Deposits	11,126	10,000	10,000
Sales & Protection Fees	6,003	5,100	5,000
Interest on Idle Funds	2,888	2,500	2,500
Miscellaneous	7,456	4,100	6,200
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>423,758</b>	<b>408,475</b>	<b>432,950</b>
<b>Resources Available:</b>	<b>1,212,923</b>	<b>1,234,927</b>	<b>1,135,910</b>
Expenditures:			
<b>PRODUCTION:</b>			
Salaries	58,887	63,750	70,000
Contractual Services	63,865	68,000	68,000
Commodities	39,387	50,000	65,000
Capital Outlay	4,592	95,000	150,000
<b>DISTRIBUTION:</b>			
Salaries	42,865	51,000	64,000
Contractual Services	28,339	45,250	45,250
Commodities	6,570	14,550	17,000
Capital Outlay	208	5,000	40,000
<b>NON OPERATING EXPENSES:</b>			
Deposits	12,663	10,000	10,000
Sales Tax & Protection Fee	6,577	6,900	7,100
<b>DEBT SERVICE ON CAPITAL LEASES</b>			
Principal	44,903	46,137	47,406
Interest	77,615	76,380	75,111
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>386,471</b>	<b>531,967</b>	<b>658,867</b>
Unencumbered Cash Balance Dec 31	826,452	702,960	477,043
2019/2020/2021 Budget Authority Amount	726,469	715,667	658,867

<b>CPA Summary</b>

City of La Cygne

2021

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

Adopted Budget <b>Gas Utility (02)</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,219,826	1,620,408	1,297,595
Receipts:			
OPERATING			
Gas Sales	680,711	600,000	600,000
Penalties	29,451	7,500	10,500
OTHER			
Customer Deposit	8,500	7,500	7,500
Sales Tax	29,382	28,800	28,800
Interest on Idle Funds	4,148	2,500	3,200
Miscellaneous	2,005	4,000	5,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>754,197</b>	<b>650,300</b>	<b>655,000</b>
<b>Resources Available:</b>	<b>1,974,023</b>	<b>2,270,708</b>	<b>1,952,595</b>
Expenditures:			
ACQUISITION & DISTRIBUTION			
Salaries	50,241	60,000	60,000
Contractual Services	34,953	130,000	150,000
Commodities	134,640	50,000	50,000
Gas Purchases	0	400,000	400,000
Capital Outlay	416	200,000	290,000
NON-OPERATING EXPENSES			
Sales tax	26,538	28,800	30,000
Customer Deposits	8,888	7,500	8,900
DEBT SERVICE ON BONDS			
Principal	90,000	90,000	95,000
Interest	7,938	6,813	5,463
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>353,614</b>	<b>973,113</b>	<b>1,089,363</b>
Unencumbered Cash Balance Dec 31	1,620,408	1,297,595	863,233
2019/2020/2021 Budget Authority Amount	932,938	983,107	1,089,363

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

2021

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

Adopted Budget Sewer Utility (04)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	133,175	208,858	211,007
Receipts:			
Sewer Charges	115,647	115,500	155,500
Penalties	2,981	2,750	2,750
Linn County Economic Development	63,723	60,000	
USDA Grant	30,000		
Interest on Idle Funds	315	275	275
Miscellaneous	709	1,250	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,375</b>	<b>179,775</b>	<b>160,025</b>
<b>Resources Available:</b>	<b>346,550</b>	<b>388,633</b>	<b>371,032</b>
Expenditures:			
COLLECTION & DISPOSAL			
Salaries	27,010	25,600	45,500
Contractual Services	20,797	26,500	26,500
Commodities	9,888	17,000	17,000
Capital Outlay	41,472	70,000	40,000
DEBT ON REVOLVING LOAN			
Principal	34,945	36,208	37,516
Interest	3,580	2,156	940
Other		162	70
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>137,692</b>	<b>177,626</b>	<b>167,526</b>
Unencumbered Cash Balance Dec 31	208,858	211,007	203,506
2019/2020/2021 Budget Authority Amount	207,243	207,881	167,526

**CPA Summary**





