



**City of Valley Falls
2022 Budget**

2022

CERTIFICATE

To the Clerk of Jefferson County, State of Kansas

We, the undersigned, officers of

City of Valley Falls

- 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 expenditure for the various funds for the year 2022; and
 (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Allocation of MVT, RVT, and 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	692,265	248,776	
Debt Service	10-113				
Library	12-1220				
G.O. Bond 09 fund			108,000		
Special Highway					
Consolidated Street and Hwy			90,000		
Water Utility			281,660		
Sewer Utility			287,800		
Solid Waste			115,000		
RHID					
Special Equipment Reserve			40,000		
Totals		xxxxxx	1,614,725	248,776	
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Date Attested: _____ 2021

County Clerk

Laurie L. Thomas

Marta Thomas

[Signature]

Judy Rider

[Signature]

Governing Body

Tax & Levy Breakdown

Fund	# of Mills	Delq %	MVT	CMVT	RVT	16/20			City/County		
						MVT	Ad Valorem	LAVTR	Rev Sharing	Liquor Tax	Fuel Tax.
General Fund 10	38.107	\$12,438.72	\$26,967	\$1,604	\$317	\$203	\$248,774	\$0	\$0	\$17	\$29,650

Total Final Assessed Valuation
6,528,313

One Mill levy	Delq %
\$6,528.31	5.00%

Taxing Entities in Valley Falls	Total Mills	Percentage
Jefferson County	72.733	40%
USD 338	57.489	32%
City of Valley Falls	38.107	21%
Delaware Fire District No. 11	4.897	3%
Delaware Township Library	3.117	2%
Delaware Township	1.874	1%
Meadowlark Extension District	1.805	1%
State of Kansas	1.5	1%
Total	181.522	100.00%

The Valley Falls Tax Dollar

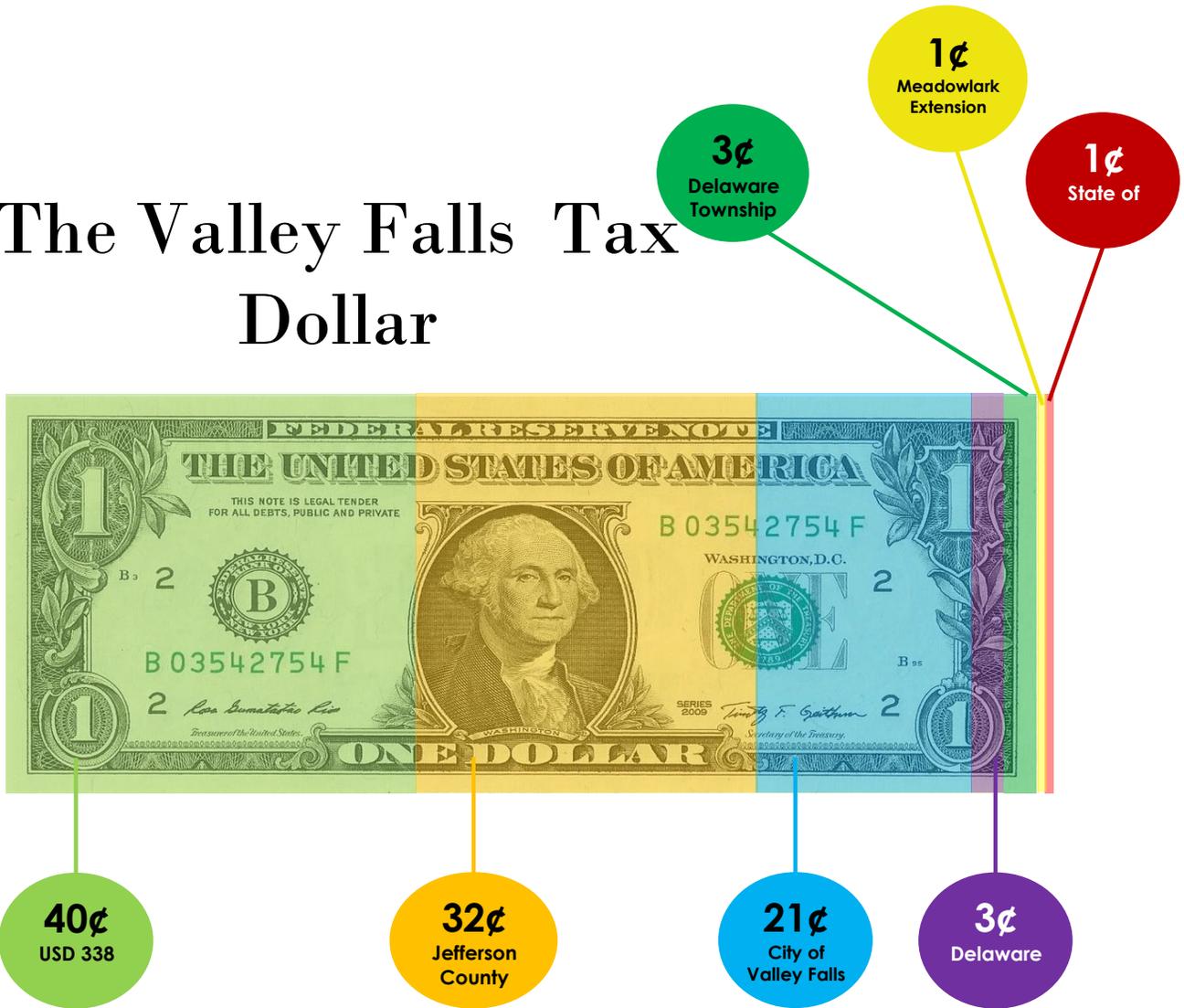


Chart of Accounts

Fund	Fund Name	Fund Type	Departments	Name
10	General Fund	Tax Levy Fund	00	Revenue
12	Water Utility	Non-tax Levy Fund	10	General Administration
13	Sewer Utility	Non-tax Levy Fund	20	Police
14	Solid Waste (Trash)	Non-tax Levy Fund	30	Court
20	Capital Improvement	Non-tax Levy Fund	40	Street
30	Special Highway & Streets	Non-tax Levy Fund	50	Parks
40	Municipal Equipment Reserve	Non-tax Levy Fund	60	Pool
50	Bond & Interest	Tax Levy Fund		
60	Rural Housing Development Incentive (RHID)	Non-tax Levy Fund		
72	Water Reserve	Non-Budgeted		
73	Sewer Reserve	Non-Budgeted		
74	Solid Waste Reserve (Placeholder if City Operated)	Non-Budgeted		
79	Insurance Reserve	Non-Budgeted		
99	Clearing Fund	Non-Budgeted		

Revenue Line Items		Expense Line Items	
4000	Ad Valorem Property Tax	5010	Full-time Wages
4010	Motor Vehicle Tax	5020	Part-time Wages
4020	Recreation Tax	5030	Contract Labor
4030	16/20 Trucks	5040	Overtime
4040	Delinquent Personal Tax	5050	Benefits
4050	Sales Tax	5100	Insurance - GL, WC, and Property
4060	Liquor Tax	5110	Training/ Conferences
4062	Fuel Tax	5120	Dues/ Memberships
4064	Connecting Links	5130	Equipment/ Uniforms
4070	City/ County Revenue Sharing	5140	Utilities and Phone
4080	LAVTR	5150	Facilities Maintenance
4090	Special Assessment/ RHID	5160	Vehicle Maintenance/ Fuel
4100	Grants & Donations	5170	Postage/ Stationary
4110	Service Fees	5180	Commodities
4120	Permits/ Licenses	5190	Contractual
4130	Franchise Fees	5200	Grants & Donations
4310	Meter Setting	5300	Utility Costs
4320	Meter Connection	5310	High Volume Sales
4330	Utility Reciepts	5360	Utility Sales Tax
4340	High Volume Sales	5320	RV Park Rental Reimbursement
4350	Utility Penalties	5330	Concessions
4360	Utility Sales Tax	5340	Animal Control
4370	Restitution	5350	Jail Fees
4380	Court Fines and Fees	5360	Landbank/ Planning Commission
4390	RV Park Rent	5400	Principal Payment
4400	Swimming Pool Receipts	5410	Interest Payment
4410	Swim Pool - Snack Concession	5900	Payment Plans
4420	Swimming Pool- Pool Parties	5910	Transfer to General
4430	Swimming Pool Leasons	5911	Transfer to Equip. Reserve
4440	Lifeguard/ CPR/ First Aid	5912	Transfer to Fund Reserve
4450	Season Tickets	5940	Reimbursement / Miscellaneous
4500	Landbank/ Planning Commission	5950	Capital Outlay/ Carryover
4900	Payment Plans		
4910	Transfers		
4920	Interest Income		
4930	AR/ Reimbursed Income		
4940	Micellaneous Income		
4950	Carryover		

TOTAL BY FUND

Fund Code	Name	Total
10	General Fund	\$692,265
12	Water Utility	\$281,660
13	Sewer Utility	\$287,800
14	Solid Waste	\$115,000
20	Capital Improvement	\$0
30	Special Highway & Streets	\$90,000
40	Municipal Equipment Reserve	\$40,000
50	Bond & Interest	\$108,000
60	Rural Housing Development Incentive (RHID)	\$0
72	Water Reserve	\$0
73	Sewer Reserve	\$0
74	Solid Waste Reserve (if City Operated)	\$0
79	Insurance Reserve	\$0
99	Clearing Fund	\$0
Total Budget		\$1,614,724

Bond & Debt Amortization Schedule

Type of Debt	Date of Issue	Date of Retirement	Total Amount
Swimming Pool - GO Bond Series 2016	9/1/2016	3/1/2037	\$1,535,000.00
Date	Interest	Principal	Total
January 1, 2022	\$39,762.50	\$65,000.00	\$104,762.50
January 1, 2023	\$38,527.50	\$65,000.00	\$103,527.50
January 1, 2024	\$37,107.50	\$70,000.00	\$107,107.50
January 1, 2025	\$35,497.50	\$70,000.00	\$105,497.50
January 1, 2026	\$33,747.50	\$70,000.00	\$103,747.50
January 1, 2027	\$31,787.50	\$75,000.00	\$106,787.50
January 1, 2028	\$29,612.50	\$75,000.00	\$104,612.50
January 1, 2029	\$27,187.50	\$80,000.00	\$107,187.50
January 1, 2030	\$24,587.50	\$80,000.00	\$104,587.50
January 1, 2031	\$21,906.25	\$85,000.00	\$106,906.25
January 1, 2032	\$19,037.50	\$85,000.00	\$104,037.50
January 1, 2033	\$15,975.00	\$90,000.00	\$105,975.00
January 1, 2034	\$12,825.00	\$90,000.00	\$102,825.00
January 1, 2035	\$9,468.75	\$95,000.00	\$104,468.75
January 1, 2036	\$5,812.50	\$100,000.00	\$105,812.50
January 1, 2037	\$1,968.75	\$105,000.00	\$106,968.75
	\$384,811.25	\$1,300,000.00	\$1,684,811.25

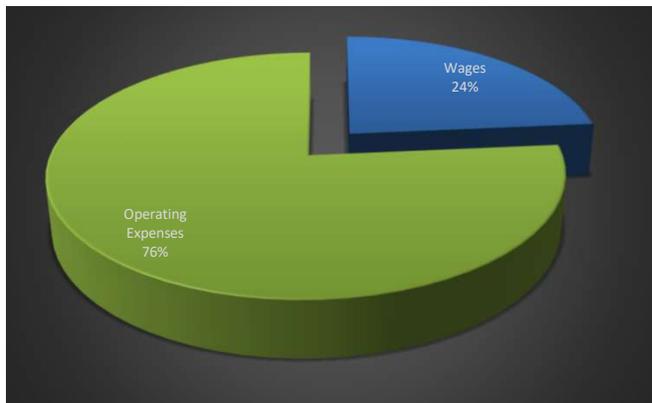
Donations

Organization	2022 Budgeted	2021 Budgeted	2020 Budgeted
Valley Falls Hometown Christmas	\$ 100.00	\$ 50.00	\$ 50.00
Misc	\$ 900.00	\$ 350.00	\$ 325.00
TOTAL	\$ 1,000.00	\$ 400.00	\$ 325.00

Expense Distribution

Fund	Account	Amount
General	10-10-4100	\$ 250.00
Water	12-00-4100	\$ 375.00
Sewer	13-00-4100	\$ 375.00
TOTAL		\$ 1,000.00

Wages									
Title	Department	Status	Pay Type	Annual Pay	Admin	Streets	Water	Sewer	Total
City Administrator	Administration	Full-Time	Salary	\$65,000.00	46%		23%	31%	100%
City Clerk	Administration	Full-Time	Hourly	\$33,280.00	46%		23%	31%	100%
Chief of Police	Police	Full-Time	Salary	\$55,000.00	100%				100%
Officer 1	Police	Full-Time	Hourly	\$39,520.00	100%				100%
Officer 2	Police	Full-Time	Hourly	\$35,360.00	100%				100%
Public Works Director	Public Works	Full-Time	Salary	\$45,000.00		20%	40%	40%	100%
Public Works Laborer 1	Public Works	Full-Time	Hourly	\$42,640.00		20%	40%	40%	100%
Public Works Laborer 2	Public Works	Full-Time	Hourly	\$34,112.00		20%	40%	40%	100%
Officers Part-Time	Police	Part-Time	Hourly	\$3,312.00	100%				100%
Mayor	Administration	Elected	Monthly	\$480.00	100%				100%
Council Member	Administration	Elected	Monthly	\$480.00	100%				100%
Council Member	Administration	Elected	Monthly	\$480.00	100%				100%
Council Member	Administration	Elected	Monthly	\$480.00	100%				100%
Council Member	Administration	Elected	Monthly	\$480.00	100%				100%
Council Member	Administration	Elected	Monthly	\$480.00	100%				100%
Code Enforcement Director	Administration	Contract	Monthly	\$2,340.00	100%				100%
City Attorney	Administration	Contract	Monthly	\$12,000.00	100%				100%
Judge	Court	Contract	Monthly	\$4,320.00	100%				100%
City Prosecutor	Court	Contract	Monthly	\$6,000.00	100%				100%
				\$380,764.00					



Fund 10 - GENERAL

Fund	Dept	Line	Amount
10	General	00 Revenue 4000	Ad Valorem Property Tax \$248,774
10	General	00 Revenue 4010	Motor Vehicle Tax \$26,967
10	General	00 Revenue 4020	Recreation Tax \$317
10	General	00 Revenue 4030	16/20 Trucks \$203
10	General	00 Revenue 4040	Delinquent Personal Tax \$12,439
10	General	00 Revenue 4050	Sales Tax \$164,000
10	General	00 Revenue 4060	Liquor Tax \$17
10	General	00 Revenue 4070	City/ County Revenue Sharing \$0
10	General	00 Revenue 4080	LAVTR \$0
10	General	00 Revenue 4090	Special Assessment/ RHID \$0
10	General	00 Revenue 4100	Grants & Donations \$0
10	General	00 Revenue 4110	Service Fees \$2,000
10	General	00 Revenue 4120	Permits/ Licenses \$2,000
10	General	00 Revenue 4130	Franchise Fees \$50,000
10	General	00 Revenue 4370	Restitution \$0
10	General	00 Revenue 4380	Court Fines and Fees \$12,000
10	General	00 Revenue 4390	RV Park Rent \$10,000
10	General	00 Revenue 4400	Swimming Pool Receipts \$10,000
10	General	00 Revenue 4410	Swim Pool - Snack Concession \$5,000
10	General	00 Revenue 4420	Swimming Pool- Pool Parties \$1,000
10	General	00 Revenue 4430	Swimming Pool Leasons \$1,000
10	General	00 Revenue 4440	Lifeguard/ CPR/ First Aid \$1,000
10	General	00 Revenue 4450	Season Tickets \$2,000
10	General	00 Revenue 4500	Landbank/ Planning Commission \$0
10	General	00 Revenue 4910	Transfers \$20,000
10	General	00 Revenue 4920	Interest Income \$2,500
10	General	00 Revenue 4930	AR/ Reimbursed Income \$20,000
10	General	00 Revenue 4940	Micellaneous Income \$13,000
10	General	00 Revenue 4950	Carryover \$88,047
Total Revenue			\$692,265

10	General	10 Administration 5010	Full-time Wages \$47,017
10	General	10 Administration 5020	Part-time Wages/ Elected Officials \$2,880
10	General	10 Administration 5030	Contract Labor \$14,340
10	General	10 Administration 5040	Overtime \$1,500
10	General	10 Administration 5050	Benefits \$6,000
10	General	10 Administration 5100	Insurance - GL, WC, and Property \$16,875
10	General	10 Administration 5110	Training/ Conferences \$4,000
10	General	10 Administration 5120	Dues/ Memberships \$1,000
10	General	10 Administration 5130	Equipment/ Uniforms \$0
10	General	10 Administration 5140	Utilities and Phone \$3,394
10	General	10 Administration 5150	Facilities Maintenance \$1,000
10	General	10 Administration 5160	Vehicle Maintenance/ Fuel \$0
10	General	10 Administration 5170	Postage/ Stationary \$1,000
10	General	10 Administration 5180	Commodities \$1,000
10	General	10 Administration 5190	Contractual \$3,000
10	General	10 Administration 5200	Grants & Donations \$250
10	General	10 Administration 5360	Landbank/ Planning Commission \$0
10	General	10 Administration 5911	Transfer to Equip. Reserve \$20,000
10	General	10 Administration 5940	Reimbursement / Miscellaneous \$100
10	General	10 Administration 5950	Capital Outlay/ Carryover \$150,000
General Administration Sub-total			\$273,356

Fund 10 - GENERAL

Fund	Dept	Line	Amount
10	General	20 Police Department 5010	Full-time Wages \$135,075
10	General	20 Police Department 5020	Part-time Wages \$10,000
10	General	20 Police Department 5030	Contract Labor \$0
10	General	20 Police Department 5040	Overtime \$2,500
10	General	20 Police Department 5050	Benefits \$42,000
10	General	20 Police Department 5100	Insurance - GL, WC, and Property \$400
10	General	20 Police Department 5110	Training/ Conferences \$6,000
10	General	20 Police Department 5120	Dues/ Memberships \$1,000
10	General	20 Police Department 5130	Equipment/ Uniforms \$2,100
10	General	20 Police Department 5140	Utilities and Phone \$2,500
10	General	20 Police Department 5150	Facilities Maintenance \$0
10	General	20 Police Department 5160	Vehicle Maintenance/ Fuel \$20,924
10	General	20 Police Department 5170	Postage/ Stationary \$1,500
10	General	20 Police Department 5180	Commodities \$2,500
10	General	20 Police Department 5190	Contractual \$8,200
10	General	20 Police Department 5200	Grants & Donations \$0
10	General	20 Police Department 5340	Animal Control \$1,000
10	General	20 Police Department 5350	Jail Fees \$0
10	General	20 Police Department 5940	Reimbursement / Miscellaneous \$0
10	General	20 Police Department 5950	Capital Outlay \$0
Police Department Sub-total			\$235,699

10	General	30 Municipal Court 5010	Full-time Wages \$0
10	General	30 Municipal Court 5020	Part-time Wages \$0
10	General	30 Municipal Court 5030	Contract Labor \$10,320
10	General	30 Municipal Court 5040	Overtime \$0
10	General	30 Municipal Court 5050	Benefits \$0
10	General	30 Municipal Court 5100	Insurance - GL, WC, and Property \$0
10	General	30 Municipal Court 5110	Training/ Conferences \$1,000
10	General	30 Municipal Court 5120	Dues/ Memberships \$100
10	General	30 Municipal Court 5130	Equipment/ Uniforms \$0
10	General	30 Municipal Court 5140	Utilities and Phone \$0
10	General	30 Municipal Court 5150	Facilities Maintenance \$0
10	General	30 Municipal Court 5160	Vehicle Maintenance/ Fuel \$0
10	General	30 Municipal Court 5170	Postage/ Stationary \$300
10	General	30 Municipal Court 5180	Commodities \$100
10	General	30 Municipal Court 5190	Contractual \$1,200
10	General	30 Municipal Court 5200	Grants & Donations \$0
10	General	30 Municipal Court 5940	Reimbursement / Miscellaneous \$0
10	General	30 Municipal Court 5950	Capital Outlay \$0
Municipal Court Sub-total			\$13,020

10	General	40 Streets Department 5010	Full-time Wages \$25,324
10	General	40 Streets Department 5020	Part-time Wages \$0
10	General	40 Streets Department 5030	Contract Labor \$0
10	General	40 Streets Department 5040	Overtime \$1,000
10	General	40 Streets Department 5050	Benefits \$11,000
10	General	40 Streets Department 5100	Insurance - GL, WC, and Property \$1,000
10	General	40 Streets Department 5110	Training/ Conferences \$0
10	General	40 Streets Department 5120	Dues/ Memberships \$0
10	General	40 Streets Department 5130	Equipment/ Uniforms \$1,000
10	General	40 Streets Department 5140	Utilities and Phone \$33,000
10	General	40 Streets Department 5150	Facilities Maintenance \$0
10	General	40 Streets Department 5160	Vehicle Maintenance/ Fuel \$7,500
10	General	40 Streets Department 5170	Postage/ Stationary \$100
10	General	40 Streets Department 5180	Commodities \$6,000
10	General	40 Streets Department 5190	Contractual \$2,000
10	General	40 Streets Department 5200	Grants & Donations \$0
10	General	40 Streets Department 5940	Reimbursement / Miscellaneous \$0
10	General	40 Streets Department 5950	Capital Outlay \$0
Streets Department Sub-total			\$87,924

Fund 10 - GENERAL

Fund		Dept		Line	Amount	
10	General	50	Parks Department	5010	Full-time Wages	\$0
10	General	50	Parks Department	5020	Part-time Wages	\$0
10	General	50	Parks Department	5030	Contract Labor	\$0
10	General	50	Parks Department	5040	Overtime	\$0
10	General	50	Parks Department	5050	Benefits	\$0
10	General	50	Parks Department	5100	Insurance - GL, WC, and Property	\$1,000
10	General	50	Parks Department	5110	Training/ Conferences	\$0
10	General	50	Parks Department	5120	Dues/ Memberships	\$100
10	General	50	Parks Department	5130	Equipment/ Uniforms	\$0
10	General	50	Parks Department	5140	Utilities and Phone	\$0
10	General	50	Parks Department	5150	Facilities Maintenance	\$500
10	General	50	Parks Department	5160	Vehicle Maintenance/ Fuel	\$0
10	General	50	Parks Department	5170	Postage/ Stationary	\$0
10	General	50	Parks Department	5180	Commodities	\$0
10	General	50	Parks Department	5190	Contractual	\$0
10	General	50	Parks Department	5200	Grants & Donations	\$0
10	General	50	Parks Department	5320	RV Park Rental Reimbursement	\$0
10	General	50	Parks Department	5940	Reimbursement / Miscellaneous	\$0
10	General	50	Parks Department	5950	Capital Outlay	\$4,000
Parks Department Sub-total						\$5,600

10	General	60	Municipal Pool	5010	Full-time Wages	\$0
10	General	60	Municipal Pool	5020	Part-time Wages	\$54,000
10	General	60	Municipal Pool	5030	Contract Labor	\$0
10	General	60	Municipal Pool	5040	Overtime	\$0
10	General	60	Municipal Pool	5050	Benefits	\$0
10	General	60	Municipal Pool	5100	Insurance - GL, WC, and Property	\$1,000
10	General	60	Municipal Pool	5110	Training/ Conferences	\$1,000
10	General	60	Municipal Pool	5120	Dues/ Memberships	\$0
10	General	60	Municipal Pool	5130	Equipment/ Uniforms	\$1,500
10	General	60	Municipal Pool	5140	Utilities and Phone	\$9,000
10	General	60	Municipal Pool	5150	Facilities Maintenance	\$5,000
10	General	60	Municipal Pool	5160	Vehicle Maintenance/ Fuel	\$0
10	General	60	Municipal Pool	5170	Postage/ Stationary	\$65
10	General	60	Municipal Pool	5180	Commodities	\$500
10	General	60	Municipal Pool	5190	Contractual	\$0
10	General	60	Municipal Pool	5200	Grants & Donations	\$0
10	General	60	Municipal Pool	5330	Concessions	\$4,600
10	General	60	Municipal Pool	5940	Reimbursement / Miscellaneous	\$0
10	General	60	Municipal Pool	5950	Capital Outlay	\$0
Municipal Pool Sub-total						\$76,665
Total Expense						\$692,265

Fund 12 - WATER

Fund	Dept	Line	Amount
12	Water	00 Revenue 4100	Grants & Donations \$0
12	Water	00 Revenue 4110	Service Fees \$0
12	Water	00 Revenue 4310	Meter Setting \$0
12	Water	00 Revenue 4320	Meter Connection \$1,500
12	Water	00 Revenue 4330	Utility Reciepts \$220,000
12	Water	00 Revenue 4340	High Volume Sales \$0
12	Water	00 Revenue 4350	Utility Penalties \$7,500
12	Water	00 Revenue 4360	Utility Sales Tax \$2,700
12	Water	00 Revenue 4900	Payment Plans \$0
12	Water	00 Revenue 4910	Transfers \$0
12	Water	00 Revenue 4920	Interest Income \$0
12	Water	00 Revenue 4930	AR/ Reimbursed Income \$0
12	Water	00 Revenue 4940	Micellaneous Income \$500
12	Water	00 Revenue 4950	Carryover \$49,460
Water Fund Total Revenue			\$281,660

12	Water	00 Expense 5010	Full-time Wages \$48,701
12	Water	00 Expense 5020	Part-time Wages \$0
12	Water	00 Expense 5030	Contract Labor \$0
12	Water	00 Expense 5040	Overtime \$10,000
12	Water	00 Expense 5050	Benefits \$16,299
12	Water	00 Expense 5100	Insurance - GL, WC, and Property \$22,500
12	Water	00 Expense 5110	Training/ Conferences \$2,500
12	Water	00 Expense 5120	Dues/ Memberships \$1,500
12	Water	00 Expense 5130	Equipment/ Uniforms \$2,000
12	Water	00 Expense 5140	Utilities and Phone \$21,500
12	Water	00 Expense 5150	Facilities Maintenance \$42,285
12	Water	00 Expense 5160	Vehicle Maintenance/ Fuel \$10,000
12	Water	00 Expense 5170	Postage/ Stationary \$500
12	Water	00 Expense 5180	Commodities \$14,000
12	Water	00 Expense 5190	Contractual \$8,300
12	Water	00 Expense 5200	Grants & Donations \$375
12	Water	00 Expense 5300	Utility Costs \$2,000
12	Water	00 Expense 5310	High Volume Sales \$0
12	Water	00 Expense 5360	Utility Sales Tax \$2,700
12	Water	00 Expense 5900	Payment Plans \$0
12	Water	00 Expense 5910	Transfer to General \$10,000
12	Water	00 Expense 5911	Transfer to Equip. Reserve \$0
12	Water	00 Expense 5912	Transfer to Fund Reserve \$0
12	Water	00 Expense 5940	Reimbursement / Miscellaneous \$0
12	Water	00 Expense 5950	Capital Outlay/ Carryover \$66,500
Water Fund Total Expense			\$281,660

Fund 13 - SEWER

Fund	Dept	Line	Amount
13	Sewer	00 Revenue 4100	Grants & Donations \$0
13	Sewer	00 Revenue 4110	Service Fees \$0
13	Sewer	00 Revenue 4310	Meter Setting \$0
13	Sewer	00 Revenue 4320	Meter Connection \$0
13	Sewer	00 Revenue 4330	Utility Reciepts \$145,000
13	Sewer	00 Revenue 4340	High Volume Sales \$0
13	Sewer	00 Revenue 4350	Utility Penalties \$0
13	Sewer	00 Revenue 4360	Utility Sales Tax \$0
13	Sewer	00 Revenue 4900	Payment Plans \$0
14	Sewer	01 Revenue 4910	Transfers \$0
15	Sewer	02 Revenue 4920	Interest Income \$0
16	Sewer	03 Revenue 4930	AR/ Reimbursed Income \$0
17	Sewer	04 Revenue 4940	Micellaneous Income \$0
18	Sewer	05 Revenue 4950	Carryover \$142,800
Sewer Fund Total Revenue			\$287,800

13	Sewer	00 Expense 5010	Full-time Wages \$48,701
13	Sewer	00 Expense 5020	Part-time Wages \$0
13	Sewer	00 Expense 5030	Contract Labor \$0
13	Sewer	00 Expense 5040	Overtime \$5,000
13	Sewer	00 Expense 5050	Benefits \$11,299
13	Sewer	00 Expense 5100	Insurance - GL, WC, and Property \$15,000
13	Sewer	00 Expense 5110	Training/ Conferences \$2,500
13	Sewer	00 Expense 5120	Dues/ Memberships \$1,500
13	Sewer	00 Expense 5130	Equipment/ Uniforms \$2,000
13	Sewer	00 Expense 5140	Utilities and Phone \$2,800
13	Sewer	00 Expense 5150	Facilities Maintenance \$0
13	Sewer	00 Expense 5160	Vehicle Maintenance/ Fuel \$0
13	Sewer	00 Expense 5170	Postage/ Stationary \$0
13	Sewer	00 Expense 5180	Commodities \$0
13	Sewer	00 Expense 5190	Contractual \$0
13	Sewer	00 Expense 5200	Grants & Donations \$150,000
13	Sewer	00 Expense 5300	Utility Costs \$0
13	Sewer	00 Expense 5310	High Volume Sales \$0
13	Sewer	00 Expense 5360	Utility Sales Tax \$0
13	Sewer	00 Expense 5900	Payment Plans \$0
13	Sewer	00 Expense 5910	Transfer to General \$10,000
13	Sewer	00 Expense 5911	Transfer to Equip. Reserve \$0
13	Sewer	00 Expense 5912	Transfer to Fund Reserve \$0
13	Sewer	00 Expense 5940	Reimbursement / Miscellaneous \$0
13	Sewer	00 Expense 5950	Capital Outlay/ Carryover \$39,000
Sewer Fund Total Expense			\$287,800

Fund 14 - SOLID WASTE

Fund	Dept	Line	Amount
14	Solid Waste	00 Revenue 4100	Grants & Donations \$0
14	Solid Waste	00 Revenue 4110	Service Fees \$0
14	Solid Waste	00 Revenue 4310	Meter Setting \$0
14	Solid Waste	00 Revenue 4320	Meter Connection \$0
14	Solid Waste	00 Revenue 4330	Utility Reciepts \$115,000
14	Solid Waste	00 Revenue 4340	High Volume Sales \$0
14	Solid Waste	00 Revenue 4350	Utility Penalties \$0
14	Solid Waste	00 Revenue 4360	Utility Sales Tax \$0
14	Solid Waste	00 Revenue 4900	Payment Plans \$0
14	Solid Waste	00 Revenue 4910	Transfers \$0
14	Solid Waste	00 Revenue 4920	Interest Income \$0
14	Solid Waste	00 Revenue 4930	AR/ Reimbursed Income \$0
14	Solid Waste	00 Revenue 4940	Micellaneous Income \$0
14	Solid Waste	00 Revenue 4950	Carryover \$0
Sanitation Fund Total Revenue			\$115,000

14	Solid Waste	00 Expense 5010	Full-time Wages \$0
14	Solid Waste	00 Expense 5020	Part-time Wages \$0
14	Solid Waste	00 Expense 5030	Contract Labor \$0
14	Solid Waste	00 Expense 5040	Overtime \$0
14	Solid Waste	00 Expense 5050	Benefits \$0
14	Solid Waste	00 Expense 5100	Insurance - GL, WC, and Property \$0
14	Solid Waste	00 Expense 5110	Training/ Conferences \$0
14	Solid Waste	00 Expense 5120	Dues/ Memberships \$0
14	Solid Waste	00 Expense 5130	Equipment/ Uniforms \$0
14	Solid Waste	00 Expense 5140	Utilities and Phone \$0
14	Solid Waste	00 Expense 5150	Facilities Maintenance \$0
14	Solid Waste	00 Expense 5160	Vehicle Maintenance/ Fuel \$0
14	Solid Waste	00 Expense 5170	Postage/ Stationary \$0
14	Solid Waste	00 Expense 5180	Commodities \$0
14	Solid Waste	00 Expense 5190	Contractual \$115,000
14	Solid Waste	00 Expense 5200	Grants & Donations \$0
14	Solid Waste	00 Expense 5300	Utility Costs \$0
14	Solid Waste	00 Expense 5310	High Volume Sales \$0
14	Solid Waste	00 Expense 5360	Utility Sales Tax \$0
14	Solid Waste	00 Expense 5900	Payment Plans \$0
14	Solid Waste	00 Expense 5910	Transfer to General \$0
14	Solid Waste	00 Expense 5911	Transfer to Equip. Reserve \$0
14	Solid Waste	00 Expense 5912	Transfer to Fund Reserve \$0
14	Solid Waste	00 Expense 5940	Reimbursement / Miscellaneous \$0
14	Solid Waste	00 Expense 5950	Capital Outlay/ Carryover \$0
Sanitation Fund Total Expense			\$115,000

Fund 20 - CAPITAL IMPROVEMENT

Fund	Dept	Line	Amount
20	Capital Improvement	00 Revenue 4050	Sales Tax \$0
20	Capital Improvement	00 Revenue 4100	Grants & Donations \$0
20	Capital Improvement	00 Revenue 4910	Transfers \$0
20	Capital Improvement	00 Revenue 4920	Interest Income \$0
20	Capital Improvement	00 Revenue 4930	AR/ Reimbursed Income \$0
20	Capital Improvement	00 Revenue 4940	Micellaneous Income \$0
20	Capital Improvement	00 Revenue 4950	Carryover \$0
Capital Improvement Total Revenue			\$0

20	Capital Improvement	00 Expense 5180	Commodities \$0
20	Capital Improvement	00 Expense 5190	Contractual \$0
20	Capital Improvement	00 Expense 5200	Grants & Donations \$0
20	Capital Improvement	00 Expense 5940	Reimbursement / Miscellaneous \$0
20	Capital Improvement	00 Expense 5950	Capital Outlay/ Carryover \$0
Capital Improvement Total Expense			\$0

\$0

Budgeted		
Dept	Item	Amount
TOTAL		\$0

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
Admin	Codification	\$15,000
Admin	Comprehensive Plan	\$35,000
Admin	CDBG Housing	\$2,500
Admin	MIH Housing	\$2,500
TOTAL		\$55,000

Fund 30 - SPECIAL HIGHWAY

Fund	Dept	Line	Amount
30	Special Highway	00 Revenue 4062	Fuel Tax \$29,650
30	Special Highway	00 Revenue 4064	Connecting Links \$60,350
30	Special Highway	00 Revenue 4100	Grants & Donations \$0
30	Special Highway	00 Revenue 4910	Transfers \$0
30	Special Highway	00 Revenue 4920	Interest Income \$0
30	Special Highway	00 Revenue 4930	AR/ Reimbursed Income \$0
30	Special Highway	00 Revenue 4940	Micellaneous Income \$0
30	Special Highway	00 Revenue 4950	Carryover \$0
Special Highway Total Revenue			\$90,000

07	Special Highway	00 Expense 5180	Commodities \$0
07	Special Highway	00 Expense 5190	Contractual \$0
07	Special Highway	00 Expense 5200	Grants & Donations \$0
07	Special Highway	00 Expense 5940	Reimbursement / Miscellaneous \$0
07	Special Highway	00 Expense 5950	Capital Outlay/ Carryover \$90,000
Special Highway Total Expense			\$90,000

\$0

Budgeted		
Dept	Item	Amount
TOTAL		\$0

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
Streets	Street CIP	
Streets	Storm Drainage Improvement	

Fund 40 - MUNICIPAL EQUIPMENT RESERVE

Fund	Dept	Line	Amount
40	Municipal Equipment Reserve	00 Revenue 4050	Sales Tax \$0
40	Municipal Equipment Reserve	00 Revenue 4100	Grants & Donations \$0
40	Municipal Equipment Reserve	00 Revenue 4910	Transfers \$20,000
40	Municipal Equipment Reserve	00 Revenue 4920	Interest Income \$0
40	Municipal Equipment Reserve	00 Revenue 4930	AR/ Reimbursed Income \$0
40	Municipal Equipment Reserve	00 Revenue 4940	Micellaneous Income \$0
40	Municipal Equipment Reserve	00 Revenue 4950	Carryover \$20,000
Total Municipal Equipment Reserve Fund Revenue			\$40,000

40	Municipal Equipment Reserve	00 Expense 5180	Commodities \$0
40	Municipal Equipment Reserve	00 Expense 5190	Contractual \$0
40	Municipal Equipment Reserve	00 Expense 5200	Grants & Donations \$0
40	Municipal Equipment Reserve	00 Expense 5940	Reimbursement / Miscellaneous \$0
40	Municipal Equipment Reserve	00 Expense 5950	Capital Outlay/ Carryover \$40,000
Total Municipal Equipment Reserve Fund Expense			\$40,000

\$0

Budgeted		
Dept	Item	Amount
Police	Police Interceptor	\$29,000
	TOTAL	\$29,000

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
PW	Truck (2023)	\$35,000
Police	Police Truck (2024)	\$40,000
PW	Truck (2025)	\$35,000
PW	Dump Truck (2026)	\$60,000
PW	Skid Steer Broom Attachment	\$2,500
	Total	\$172,500

Fund 50 - BOND & INTEREST

Fund	Dept	Line	Amount
50	Bond & Interest	00 Revenue 4050	Sales Tax \$108,000
50	Bond & Interest	00 Revenue 4910	Transfers \$0
50	Bond & Interest	00 Revenue 4920	Interest Income \$0
50	Bond & Interest	00 Revenue 4930	AR/ Reimbursed Income \$0
50	Bond & Interest	00 Revenue 4940	Micellaneous Income \$0
50	Bond & Interest	00 Revenue 4950	Carryover \$0
Bond & Interest Total Revenue			\$108,000

50	Bond & Interest	00 Expense 5400	Principal Payment \$65,000
50	Bond & Interest	00 Expense 5410	Interest Payment \$39,763
51	Bond & Interest	01 Expense 5940	Reimbursement / Miscellaneous \$0
52	Bond & Interest	02 Expense 5950	Capital Outlay/ Carryover \$3,237
Bond & Interest Total Expense			\$108,000

Fund 60- RHID (Rural Housing Incentive District)

Fund		Dept		Line	Amount	
60	RHID	00	Revenue	4090	Special Assessment/ RHID	\$0
56	RHID	04	Revenue	4910	Transfers	\$0
57	RHID	03	Revenue	4920	Interest Income	\$0
58	RHID	02	Revenue	4930	AR/ Reimbursed Income	\$0
59	RHID	01	Revenue	4940	Micellaneous Income	\$0
60	RHID	00	Revenue	4950	Carryover	\$0
Total Public Safety Equipment Fund Revenue						\$0

60	RHID	00	Expense	5180	Commodities	\$0
60	RHID	00	Expense	5190	Contractual	\$0
60	RHID	00	Expense	5200	Grants & Donations	\$0
60	RHID	00	Expense	5940	Reimbursement / Miscellaneous	\$0
60	RHID	00	Expense	5950	Capital Outlay/ Carryover	\$0
Total Public Safety Equipment Fund Expense						\$0

\$0

Fund 72 - WATER RESERVE

Fund	Dept	Line	Amount
72	Water Reserve	00 Revenue 4100	Grants & Donations \$0
72	Water Reserve	00 Revenue 4910	Transfers \$0
72	Water Reserve	00 Revenue 4920	Interest Income \$0
72	Water Reserve	00 Revenue 4930	AR/ Reimbursed Income \$0
72	Water Reserve	00 Revenue 4940	Micellaneous Income \$0
72	Water Reserve	00 Revenue 4950	Carryover \$0
Water Reserve Total Revenue			\$0

72	Water Reserve	00 Expense 5180	Commodities \$0
72	Water Reserve	00 Expense 5190	Contractual \$0
72	Water Reserve	00 Expense 5200	Grants & Donations \$0
72	Water Reserve	00 Expense 5940	Reimbursement / Miscellaneous \$0
72	Water Reserve	00 Expense 5950	Capital Outlay/ Carryover \$0
Water Reserve Total Expense			\$0

\$0

Budgeted		
Dept	Item	Amount
TOTAL		\$0

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
Water	South Tower Maint & Seal	
Water	Automatic Meters	\$45,000
Water	GIS Mapping	\$10,100
TOTAL		\$55,100

Fund 73 -SEWER RESERVE

Fund	Dept	Line	Amount
73	Sewer Reserve	00 Revenue 4100	Grants & Donations \$0
73	Sewer Reserve	00 Revenue 4910	Transfers \$0
73	Sewer Reserve	00 Revenue 4920	Interest Income \$0
73	Sewer Reserve	00 Revenue 4930	AR/ Reimbursed Income \$0
73	Sewer Reserve	00 Revenue 4940	Micellaneous Income \$0
73	Sewer Reserve	00 Revenue 4950	Carryover \$0
Sewer Reserve Total Revenue			\$0

73	Sewer Reserve	00 Expense 5180	Commodities \$0
73	Sewer Reserve	00 Expense 5190	Contractual \$0
73	Sewer Reserve	00 Expense 5200	Grants & Donations \$0
73	Sewer Reserve	00 Expense 5940	Reimbursement / Miscellaneous \$0
73	Sewer Reserve	00 Expense 5950	Capital Outlay/ Carryover \$0
Sewer Reserve Total Expense			\$0

\$0

Budgeted		
Dept	Item	Amount
TOTAL		\$0

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
Sewer	GIS Maps	\$2,760
Sewer	Upgrade to Inflow & Infiltration	\$150,000
TOTAL		\$152,760

Fund 74 -SOLID WASTE RESERVE

Fund	Dept	Line	Amount
74	Solid Waste Reserve	00 Revenue 4100	Grants & Donations \$0
74	Solid Waste Reserve	00 Revenue 4910	Transfers \$0
74	Solid Waste Reserve	00 Revenue 4920	Interest Income \$0
74	Solid Waste Reserve	00 Revenue 4930	AR/ Reimbursed Income \$0
74	Solid Waste Reserve	00 Revenue 4940	Micellaneous Income \$0
74	Solid Waste Reserve	00 Revenue 4950	Carryover \$0
Solid Waste Reserve Total Revenue			\$0

74	Solid Waste Reserve	00 Expense 5180	Commodities \$0
74	Solid Waste Reserve	00 Expense 5190	Contractual \$0
74	Solid Waste Reserve	00 Expense 5200	Grants & Donations \$0
74	Solid Waste Reserve	00 Expense 5940	Reimbursement / Miscellaneous \$0
73	Solid Waste Reserve	00 Expense 5950	Capital Outlay/ Carryover \$0
Solid Waste Reserve Total Expense			\$0

\$0

Budgeted		
Dept	Item	Amount
TOTAL		\$0

UNFUNDED DEFICIENCIES		
Dept	Item	Amount
TOTAL		\$0

Fund 79 -INSURANCE RESERVE

Fund	Dept	Line	Amount
79	Insurance Reserve	00 Revenue 4100	Grants & Donations \$0
79	Insurance Reserve	00 Revenue 4910	Transfers \$0
79	Insurance Reserve	00 Revenue 4920	Interest Income \$0
79	Insurance Reserve	00 Revenue 4930	AR/ Reimbursed Income \$0
79	Insurance Reserve	00 Revenue 4940	Micellaneous Income \$0
79	Insurance Reserve	00 Revenue 4950	Carryover \$0
Insurance Reserve Total Revenue			\$0

79	Insurance Reserve	00 Expense 5180	Commodities \$0
79	Insurance Reserve	00 Expense 5190	Contractual \$0
79	Insurance Reserve	00 Expense 5200	Grants & Donations \$0
79	Insurance Reserve	00 Expense 5940	Reimbursement / Miscellaneous \$0
79	Insurance Reserve	00 Expense 5950	Capital Outlay/ Carryover \$0
Insurance Reserve Total Expense			\$0

\$0

Fund 99 - CLEARING FUND

Fund	Dept	Line	Amount
99	Clearing Fund	00 Revenue 3004	Gross Payroll \$0
Clearing Fund Total Revenue			\$0

99	Clearing Fund	00 Expense 3005	Gross Payroll \$0
Clearing Fund Total Expense			\$0

\$0

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