

City of Smith Center

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	616,745	679,802	663,605
Receipts:			
Ad Valorem Tax	519,864	562,803	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	30,085	12,000	12,000
Motor Vehicle Tax	73,345	43,648	47,354
Recreational Vehicle Tax	2,100	1,188	1,407
16/20M Vehicle Tax	1,850	1,692	1,620
Commercial Vehicle Tax	8,370	4,983	5,584
Watercraft Tax		228	228
Gross Earning (Intangible) Tax	23,989	32,054	41,797
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	23	12	30
Lot Clean-Up		1,000	1,000
Highway Connecting Links	15,869	12,900	12,900
Local Alcoholic Liquor Tax	5,012	4,387	5,260
Franchise Tax	152,989	154,000	155,000
Licenses & Permits	3,475	3,500	4,000
Fines	4,212	4,000	4,200
Key Deposits	425	500	600
Vehicle ID Number Receipts	2,160	3,000	3,500
Swimming Pool & Concessions	23,659	22,000	23,000
Rents	625	1,000	2,000
Reimbursements	134,596	140,000	165,000
Fire Department Receipts	32,056	32,000	32,500
Local Grants/Donations	12,502	30,000	30,000
Transportation Fares	4,450	10,000	12,000
Sale of Property	351	10,000	25,000
Federal Aid		5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	645		
Neighborhood Revitalization Rebate	-17,368	-15,692	-19,266
Miscellaneous	19,249	20,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,054,533	1,096,203	596,714
Resources Available:	1,671,278	1,776,005	1,260,319

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,671,278	1,776,005	1,260,319
Expenditures:			
General Government	494,796	511,000	850,495
Police Department	150,711	158,000	210,000
Fire Department	77,934	86,500	92,500
Street Department	174,979	198,000	422,905
Park Department	8,639	11,000	24,000
Swimming Pool	52,567	59,000	94,600
Street Lighting	31,850	36,000	45,000
Audit & Accounting	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	991,476	1,059,500	1,739,500
Cash Forward (2023 column)			
Miscellaneous		52,900	55,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	991,476	1,112,400	1,794,500
Unencumbered Cash Balance Dec 31	679,802	663,605	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,548,562	1,622,075	1,794,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,794,500
		Tax Required	534,181
	Delinquent Comp Rate:	3.0%	15,919
	Amount of 2022 Ad Valorem Tax		550,100

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City of Smith Center

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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			
Salaries	299,066	310,000	384,650
Contractual	133,170	136,000	238,515
Commodities	50,766	52,000	197,330
Capital Outlay	11,794	13,000	30,000
Total	494,796	511,000	850,495
Police Department			
Salaries	120,699	125,000	150,000
Contractual	15,096	17,000	25,000
Commodities	14,916	16,000	25,000
Capital Outlay			10,000
Total	150,711	158,000	210,000
Fire Department			
Salaries			
Contractual	38,373	42,500	43,100
Commodities	11,887	14,000	21,900
Capital Outlay	27,674	30,000	27,500
Total	77,934	86,500	92,500
Street Department			
Salaries	108,376	115,000	121,200
Contractual	10,492	13,000	68,400
Commodities	55,914	59,500	160,400
Capital Outlay	197	10,500	72,905
Total	174,979	198,000	422,905
Park Department			
Salaries			3,000
Contractual	5,734	7,000	6,600
Commodities	2,905	4,000	6,500
Capital Outlay			7,900
Total	8,639	11,000	24,000
Swimming Pool			
Salaries	33,696	36,000	44,500
Contractual	7,901	10,000	17,300
Commodities	10,970	13,000	18,800
Capital Outlay			14,000
Total	52,567	59,000	94,600
Street Lighting			
Salaries			
Contractual	31,850	36,000	45,000
Commodities			
Capital Outlay			
Total	31,850	36,000	45,000
Audit & Accounting			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	991,476	1,059,500	1,739,500

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	991,476	1,059,500	1,739,500
Grand Total	991,476	1,059,500	1,739,500

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

City of Smith Center

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,074	4,267	4,906
Receipts:			
Ad Valorem Tax	53,597	58,874	XXXXXXXXXXXXXXX
Delinquent Tax	2,959	1,750	1,750
Motor Vehicle Tax	7,250	4,500	4,954
Recreational Vehicle Tax	208	123	147
16/20M Vehicle Tax	181	174	169
Commercial Vehicle Tax	830	514	584
Watercraft Tax		20	24
Excise Tax	2	2	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,791)	-1,618	-2,124
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	63,236	64,339	5,505
Resources Available:	65,310	68,606	10,411
Expenditures:			
Personal Services	53,357	54,000	59,000
Contractual Services	186	200	1,000
Appropriation to Library Board	7,500	9,500	11,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	61,043	63,700	71,500
Unencumbered Cash Balance Dec 31	4,267	4,906	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	63,240	66,000	71,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,500
		Tax Required	61,089
		Delinquent Comp Rate: 3.0%	1,820
		Amount of -1 Ad Valorem Tax	62,909

Adopted Budget Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,238	2,090	3,278
Receipts:			
Ad Valorem Tax	24,737	27,174	XXXXXXXXXXXXXXX
Delinquent Tax	1,365	800	800
Motor Vehicle Tax	3,345	2,077	2,286
Recreational Vehicle Tax	96	57	68
16/20M Vehicle Tax	83	81	78
Commercial Vehicle Tax	383	237	270
Watercraft Tax		9	11
Excise Tax	1		
Donations & Local Grants			
Insurance Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(826)	-747	-908
Miscellaneous		1,500	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,184	31,188	3,605
Resources Available:	30,422	33,278	6,883
Expenditures:			
Personal Services	7,820	8,000	9,000
Contractual Services	2,512	3,000	3,600
Commodities			3,540
Capital Outlay			
Appropriation to Rec Commission	18,000	19,000	19,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,332	30,000	35,640
Unencumbered Cash Balance Dec 31	2,090	3,278	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	46,950	44,000	35,640
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	35,640
		Tax Required	28,757
		Delinquent Comp Rate: 3.0%	857
		Amount of 2022 Ad Valorem Tax	29,614

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Industrial Development	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	43,423	44,153	34,032
Receipts:			
Ad Valorem Tax	8,248	9,058	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	455	250	250
Motor Vehicle Tax	1,115	692	762
Recreational Vehicle Tax	32	19	23
16/20M Vehicle Tax	28	27	26
Commercial Vehicle Tax	128	79	90
Watercraft Tax		3	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-276	-249	-317
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,730	9,879	838
Resources Available:	53,153	54,032	34,870
Expenditures:			
Contractual	9,000	20,000	42,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,000	20,000	42,000
Unencumbered Cash Balance Dec 31	44,153	34,032	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	45,000	42,000	42,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			42,000
Tax Required			7,130
Delinquent Comp Rate: 3.0%			212
Amount of 2022 Ad Valorem Tax			7,342

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	5,625	18,524	48,905
Receipts:			
Ad Valorem Tax	214,343	238,833	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,513	5,500	5,500
Motor Vehicle Tax	26,933	17,996	20,096
Recreational Vehicle Tax	771	490	597
16/20M Vehicle Tax	670	698	687
Commercial Vehicle Tax	3,083	2,055	2,369
Watercraft Tax		79	97
Reimbursements	11,953	25,000	25,000
Excise Tax	8		
Transfer from Water Fund		40,000	60,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,161	-6,470	-8,851
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	261,113	324,181	105,495
Resources Available:	266,738	342,705	154,400
Expenditures:			
Social Security & Medicare Tax	52,520	53,500	55,500
Retirement	53,673	55,000	57,000
Workman's Compensation	17,203	18,000	19,000
Health Insurance	116,692	150,000	200,000
Dental Insurance	6,692	12,000	12,000
Vision Care	705	1,300	1,500
Unemployment Tax	729	1,000	1,000
Trans to Part Self-Funded Health Ins		3,000	60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	248,214	293,800	406,000
Unencumbered Cash Balance Dec 31	18,524	48,905	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	289,432	324,500	406,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			406,000
Tax Required			251,600
Delinquent Comp Rate: 3.0%			7,498
Amount of 2022 Ad Valorem Tax			259,098

City of Smith Center

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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	73,336	30,779	38,769
Receipts:			
State of Kansas Gas Tax	45,327	42,990	43,650
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,327	42,990	43,650
Resources Available:	118,663	73,769	82,419
Expenditures:			
Contractual Services	62,535	20,000	50,000
Commodities	25,349	15,000	12,419
Capital Outlay			20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	87,884	35,000	82,419
Unencumbered Cash Balance Dec 31	30,779	38,769	0
2021/2022/2023 Budget Authority Amount	89,229	94,296	82,419

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	21,915	26,268	23,498
Receipts:			
Local Alcoholic Liquor	5,012	5,230	5,260
Reimbursements			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,012	5,230	5,260
Resources Available:	26,927	31,498	28,758
Expenditures:			
Contractual Services		7,000	15,000
Commodities			10,000
Improvements	659	1,000	3,758
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	659	8,000	28,758
Unencumbered Cash Balance Dec 31	26,268	23,498	0
2021/2022/2023 Budget Authority Amount	25,331	27,532	28,758

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City of Smith Center

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Waste Disposal	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	428,865	404,942	308,561
Receipts:			
Waste Disposal Receipts	324,048	328,000	340,000
Interest on Idle Funds			
Miscellaneous	771		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	324,819	328,000	340,000
Resources Available:	753,684	732,942	648,561
Expenditures:			
Personal Services	102,111	150,000	175,000
Contractual Services	29,601	40,000	50,000
Commodities	7,235	15,000	30,000
Capital Outlay	414	10,000	184,179
Principal Payment	90,485	93,063	95,716
Interest Expense	17,227	14,876	12,459
Service Fee	1,669	1,442	1,207
Reimbursements			
Reserves			
Transfer to General Fund			
Transfer to Equipment Reserve	100,000	100,000	100,000
Transfer to Airport Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	348,742	424,381	648,561
Unencumbered Cash Balance Dec 31	404,942	308,561	0
2021/2022/2023 Budget Authority Amount	739,933	681,865	648,561

Adopted Budget Economic Development	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	216,258	334,069	359,769
Receipts:			
Sales Tax	144,352	148,000	155,000
Compensating Use Tax	36,426	25,000	28,000
YEC Program	2,700	2,000	2,000
Downtown Beautification Program		1,200	1,200
Interest on Idle Funds			
Miscellaneous	94		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	183,572	176,200	186,200
Resources Available:	399,830	510,269	545,969
Expenditures:			
Personal Services	17,102	20,000	80,000
Contractual Services	12,487	50,000	75,000
Commodities	78	5,000	10,000
Capital Outlay		10,000	303,969
Trans to Economic Dev Revolving		21,000	30,000
Storefront Grants	5,521	8,000	10,000
Youth Entr Program	4,199	5,000	6,000
Revitalization - Clean Up Grants	6,000	6,000	8,000
Awning Program	3,620	4,000	6,000
ROZ	16,360	15,000	10,000
Downtown Fund		1,500	2,000
Landbank Fund	394	5,000	5,000
Trans to Loan Grant Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,761	150,500	545,969
Unencumbered Cash Balance Dec 31	334,069	359,769	0
2021/2022/2023 Budget Authority Amount	318,226	344,958	545,969

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	56,029	44,824	43,024
Receipts:			
Hanger Rent	10,760	11,000	11,000
Farm Ground Rent	7,138	8,000	8,000
Land Lease		7,200	7,200
Fuel Sales	26,850	25,000	30,000
Airport Maintenance	4,000	7,000	8,000
Insurance Proceeds	8,253		
Local Grants/Donations		13,000	15,000
Sales Tax	2,280	2,000	2,500
Transfer from Waste Disposal Fund			
Interest on Idle Funds			
Miscellaneous	1,700	5,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,981	78,200	89,700
Resources Available:	117,010	123,024	132,724
Expenditures:			
Contractual Services	34,799	35,000	40,000
Commodities	34,671	35,000	80,000
Capital Outlay	2,716	10,000	12,724
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	72,186	80,000	132,724
Unencumbered Cash Balance Dec 31	44,824	43,024	0
2021/2022/2023 Budget Authority Amount	135,804	146,728	132,724

Adopted Budget	Prior Year	Current Year	Proposed Budget
Golf Course	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,961	2,468	13,468
Receipts:			
Dues	23,999	24,000	25,000
Rentals	8,207	10,000	11,000
Fees	8,188	9,000	10,000
Tournaments	10,045	11,000	11,500
School Fees	1,800	1,800	1,800
Insurance Proceeds	9,000		
Interest on Idle Funds	163	200	200
Miscellaneous	4,981	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	66,383	59,000	62,500
Resources Available:	68,344	61,468	75,968
Expenditures:			
Contractual Services	16,305	18,000	19,000
Commodities	44,167	20,000	25,000
Capital Outlay	5,404	10,000	31,968
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,876	48,000	75,968
Unencumbered Cash Balance Dec 31	2,468	13,468	0
2021/2022/2023 Budget Authority Amount	69,920	57,561	75,968

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	952,267	1,074,342	1,102,318
Receipts:			
Water Sales	559,841	570,000	575,000
Sales Tax	144,352	146,000	150,000
Compensating Use Tax	36,426	25,000	26,000
Petty Cash	1,368	1,500	1,500
Reimbursements	5,393	4,500	4,500
Installation Charges	2,050	3,000	3,000
Interest on Idle Funds	4,041	5,000	5,000
Miscellaneous	1,409	5,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	754,880	760,000	770,000
Resources Available:	1,707,147	1,834,342	1,872,318
Expenditures:			
General Government	0	0	0
Production	42,847	43,000	300,000
Transmission & Distribution	118,146	124,000	500,000
Administration & General	182,450	186,500	650,000
Detail Sub-total	343,443	353,500	1,450,000
Reimbursed Expenses	55	100	200
Postage	620	1,000	1,000
Key Returns	150	200	500
Well Improvements	39,334	35,000	52,109
Computer Supplies		1,000	1,000
Principal	147,512	150,745	153,988
Interest	46,086	43,402	40,659
Service Fee	8,912	8,393	7,862
Uniforms			
Transfer to Water Improvement Fund	46,335	93,684	100,000
Transfer to Employee Benefits		40,000	60,000
Cash Forward (2023 column)			
Miscellaneous	358	5,000	5,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	632,805	732,024	1,872,318
Unencumbered Cash Balance Dec 31	1,074,342	1,102,318	0
2021/2022/2023 Budget Authority Amount	1,266,853	1,387,075	1,872,318

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Adopted Budget Water Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Personal Services			
Total	0	0	0
Production			
Contractual	36,864	37,000	50,000
Commodities	5,983	6,000	20,000
Capital Outlay			230,000
Total	42,847	43,000	300,000
Transmission & Distribution			
Personal Services	51,138	55,000	100,000
Contractual	35,836	37,000	130,000
Commodities	31,172	32,000	70,000
Capital Outlay			200,000
Total	118,146	124,000	500,000
Administration & General			
Personal Services	111,802	113,000	120,000
Contractual	69,343	70,500	140,000
Commodities	1,305	3,000	15,000
Capital Outlay			375,000
Total	182,450	186,500	650,000
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 13a - Total	343,443	353,500	1,450,000

Adopted Budget Water - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
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

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

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	343,443	353,500	1,450,000
Grand Total	343,443	353,500	1,450,000

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

City of Smith Center

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:			
Golf Course Donation		Playground Equipment		Airport Grant		Water Improvement Fund		Community Projects		Total	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	1,980	Cash Balance Jan 1	66,333	Cash Balance Jan 1	-41,869	Cash Balance Jan 1	245,555	Cash Balance Jan 1	199,076		471,075
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Local Grants/Donations	14,322	Grants	6,959	Federal Grants	8,762	From Water Fund	46,335	Interest		178	
Insurance	474			State Grants				Misc		100	
				Miscellaneous	20,651			Fundraisers		1,715	
								Grants		112,348	
								Donations		5,675	
								Waterhouse Donations		11,030	
								Bathhouse Donations		67,689	
								Cancelled Encumbrance		1,200	
Total Receipts	14,796	Total Receipts	6,959	Total Receipts	29,413	Total Receipts	46,335	Total Receipts	199,935		297,438
Resources Available:	16,776	Resources Available:	73,292	Resources Available:	-12,456	Resources Available:	291,890	Resources Available:	399,011		768,513
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Commodities		Commodities	20,942	Engineering	4,036			Services		383	
Equipment	10,223	Capital Outlay	52,350	Improvements	5,000			Supplies		687	
								Miscellaneous		10,922	
Total Expenditures	10,223	Total Expenditures	73,292	Total Expenditures	9,036	Total Expenditures	0	Total Expenditures	11,992		104,543
Cash Balance Dec 31	6,553	Cash Balance Dec 31	0	Cash Balance Dec 31	-21,492	Cash Balance Dec 31	291,890	Cash Balance Dec 31	387,019		663,970
											663,970

See Tab B

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the financial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

City of Smith Center

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:		
CCLIP Project		ARPA Funds								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,355	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		7,355
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Temporary Notes	579,059	ARPA Funds	119,798							
Total Receipts	579,059	Total Receipts	119,798	Total Receipts	0	Total Receipts	0	Total Receipts	0	698,857
Resources Available:	586,414	Resources Available:	119,798	Resources Available:	0	Resources Available:	0	Resources Available:	0	706,212
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Construction Costs	552,476									
Total Expenditures	552,476	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	552,476
Cash Balance Dec 31	33,938	Cash Balance Dec 31	119,798	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	153,736 **
										153,736 **

**Note: These two block figures should agree.

See Summary of Significant Assumptions and Selected Information - Substantially all disclosures ordinarily included in the projected budget prepared on the regulatory basis of accounting as prescribed by the State of Kansas are not included. No assurance is provided for the financial information for 2021, the projected financial information for 2022, or the projected budget for 2023.