CERTIFICATE

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

City of Smith Center

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.

1 0 1	1,794,500 71,500 42,000 406,000	Adopted Budget Amount of 2022 Ad Valorem Tax 550,100	Final Tax Rate (County Clerk's Use Only)
Table of Contents: No. f Allocation of MVT, RVT, 16/20M Vehicle Tax 2 Schedule of Transfers 3 Statement of Indebtedness 4 Statement of Lease-Purchases 5 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a Debt Service 10-113 Library 12-1220 Industrial Development 12-1617b 9 9 Employee Benefit 12-16,102 9 9 Special Highway 10 Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12	1,794,500 71,500 42,000	Ad Valorem Tax 550,100	(County Clerk's
Table of Contents: No. f Allocation of MVT, RVT, 16/20M Vehicle Tax 2 Schedule of Transfers 3 Statement of Indebtedness 4 Statement of Lease-Purchases 5 Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a Debt Service 10-113 Library 12-1220 Industrial Development 12-1617b 9 9 Employee Benefit 12-16,102 9 9 Special Highway 10 Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12	1,794,500 71,500 42,000	Tax 550,100	` -
Allocation of MVT, RVT, 16/20M Vehicle Tax 2	1,794,500 71,500 42,000	550,100	Use Only)
Schedule of Transfers 3	71,500 42,000		
Statement of Indebtedness	71,500 42,000		
Statement of Lease-Purchases 5	71,500 42,000		
Computation to Determine State Library Grant 7 Fund K.S.A. General 12-101a 7 Debt Service 10-113 Library 12-1220 8 Industrial Development 12-1617b 9 Employee Benefit 12-16,102 9	71,500 42,000		
Fund K.S.A. General 12-101a 7 Debt Service 10-113 Library 12-1220 8 Industrial Development 12-1617b 9 9 Employee Benefit 12-16,102 9 9 Special Highway 10 10 10 Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12	71,500 42,000		
General 12-101a 7 Debt Service 10-113 Library 12-1220 8 Industrial Development 12-1617b 9 Employee Benefit 12-16,102 9	71,500 42,000		
Debt Service	71,500 42,000		
Library	42,000	62,909	1
Industrial Development	42,000	62.909	
Employee Benefit 12-16,102 9			
Special Highway 10 Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12	406,000	7,342	
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12		259,098	
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			l
Special Parks & Recreation 10 Waste Disposal 11 Economic Development 11 Airport 12			
Waste Disposal 11 Economic Development 11 Airport 12	82,419		
Economic Development 11 Airport 12	28,758		
Airport 12	648,561		
· P	545,969		
Golf Course	132,724		
[Con Comsc 12	75,968		
Water 13	1,872,318		
and and the second of the seco			
Non-Budgeted Funds-A 14			
Non-Budgeted Funds-B 15			
Non-Budgeted Funds-C 16			
Totals for City xxxxxx	5,700,717	879,449	
Recreation 12-1927 8	35,640	29,614	
Totals Including Recreation xxxxxx	5,736,357	909,063	
Budget Hearing Notice			County Clerk's Use Only
Combined Rate and Budget Hearing Notice 17			
RNR Hearing Notice			
Neighborhood Revitalization 18			Nov 1, 2022 Total
			Assessed Valuation

		City Revenue Neutral Rate 88.093
Assisted by:		11/1/2
Mapes & Miller LLP		/ (/a) (/ . (d)
		ALC WILL
Address:		
PO Box 266		CALOS CACA
Phillipsburg, KS 67661		
Email:		Carry Marc
		Munksyll
Attest:	, 2022	
		LA JAN
County Clerk		Governing Body
		V

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	Statute
Employee Benefits	Partially Self-Fund Healt	th	3,000	60,000	12-2615
Economic Development	Econ Dev Rev Loan	-	21,000	30,000	Res 12-02
Waste Disposal Fund	Airport Fund	-			12-1,118
Waste Disposal Fund	Equipment Reserve Fun	100,000	100,000	100,000	12-1,118
Water Fund	Water Improvement Fun	46,335	93,684	100,000	12-1,118
Water Fund	Employee Benefits	-	40,000	60,000	12-1, 118
	Totals	146,335	257,684	350,000	
	Adjustments				
	Adjusted Totals	146,335	257,684	350,000	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	616,745	679,802	663,605
Receipts:	0.10,7.10		
Ad Valorem Tax	519,864	562,803	xxxxxxxxxxxxxx
Delinquent Tax	30,085	12,000	
Motor Vehicle Tax	73,345	43,648	
Recreational Vehicle Tax	2,100	1,188	
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	
Local Alcoholic Liquor Tax	5,012	4,387	
Franchise Tax	152,989	154,000	
Licenses & Permits	3,475	3,500	
Fines	4,212	4,000	
Key Deposits	425	500	
Vehicle ID Number Receipts	2,160	3,000	
Swimming Pool & Concessions	23,659	22,000	
Rents	625	1,000	
Reimbursements	134,596	140,000	
Fire Department Receipts	32,056	32,000	
Local Grants/Donations	12,502	30,000	
Transportation Fares	4,450	10,000	
Sale of Property	351	10,000	
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	
Does miscellaneous exceed 10% Total Rec	17,277	20,000	23,000
Total Receipts	1,054,533	1,096,203	596,714
Resources Available:	1,671,278		
ANDOUI COD INTUINICI	1,071,2170	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 27-00,012

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	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	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,548,562	1,622,075	1,794,500
	Non-A	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	1,794,500
	_	Tax Required	
De	linquent Comp Rate:	3.0%	15,919
	•	2022 Ad Valorem Tax	

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
General Government			
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	100.600	105,000	150,000
Salaries	120,699	125,000	150,000 25,000
Contractual	15,096	17,000	
Commodities	14,916	16,000	25,000 10,000
Capital Outlay			10,000
Total	150,711	158,000	210,000
Total Fire Department	150,/11	150,000	210,000
Salaries			
Contractual	38,373	42,500	43,100
Commodities	11,887	14,000	21,900
Capital Outlay	27,674	30,000	27,500
	2.,5,1	20,000	,
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
Tatal	E2 5/7	50,000	04 600
Total Street Lighting	52,567	59,000	94,600
Salaries			
	31 850	36,000	45,000
Contractual Commodities	31,850	30,000	+5,000
Capital Outlay			
Capital Outing			
Total	31,850	36,000	45,000
Audit & Accounting	1 21,000	1 20,000	,500
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	991,476	1,059,500	1,739,500

Page No. 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupital Guilly			
Total	0	0	0
Total	<u> </u>	l v	V
Calarias	T		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities	1		
Capital Outlay			
Capital Gallay	 		
Total	0	0	0
Total	<u> </u>	1 0	<u> </u>
0.1		Γ	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total	1		
Salaries	T	1	T"
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
10.01	1 0	1	<u> </u>
Colorina	T	I	
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-t		1,000,000	1,700,000

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

AL A ID I		0 17	
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
		-	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	
	U	U U	<u> </u>
Expenditures:			
Wildlam Control of the Control of th			
		*,	
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		
			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun		0	0
		Appropriated Balance	
	rotai Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	3.0% 022 Ad Valorem Tax	0
	0		

CPA Summary			

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,074	4,267	4,906
Receipts:			
Ad Valorem Tax	53,597	58,874	XXXXXXXXXXXXXXXXX
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 miscellanous exceed 10% Total Exp			
Total Expenditures	61,043	63,700	71,500
Unencumbered Cash Balance Dec 31	4,267	4,906	XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun		66,000	71,500
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	elinquent Comp Rate:	3.0%	1,820
	Amount o	f -1 Ad Valorem Tax	62,909

Adopted Budget	Prior Year	Current Year	Proposed Budget
Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,238	2,090	3,278
Receipts:	1,230	2,070	3,270
Ad Valorem Tax	24,737	27 174	XXXXXXXXXXXXXXXX
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	I l
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 Red			
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		XXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	46,950	44,000	35,640
3	Non-A	Appropriated Balance	//
	Total Expenditur	e/Non-Appr Balance	35,640
		Tax Required	28,757
De	linquent Comp Rate:	3.0%	857
		022 Ad Valorem Tax	29,614

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.

Page No.

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	xxxxxxxxxxxxxx
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)	WILL STREET		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,000	20,000	
Unencumbered Cash Balance Dec 31	44,153		xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	45,000	42,000	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
D	elinquent Comp Rate:	3.0%	212
	Amount of 2	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	xxxxxxxxxxxxxx
Delinquent Tax	10,513	5,500	5,500
Motor Vehicle Tax	26,933	17,996	20,096
Recreational Vehicle Tax	771	490	
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 Red			
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	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	289,432	324,500	
	Non-		
	re/Non-Appr Balance		
		Tax Required	251,600
Da	linguent Comp Rate:	3.0%	7 498

Delinquent Comp Rate: 3.0%
Amount of 2022 Ad Valorem Tax

7,498 259,098

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	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	
2021/2022/2023 Budget Authority Amount	89,229	94,296	82,419
2			

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	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

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOTAL TARGET OR FOLIDS WITH HO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Waste Disposal	Actual for 2021	Estimate for 2022	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 Red			
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 Ext			
Total Expenditures	348,742	424,381	648,561
Unencumbered Cash Balance Dec 31	404,942	308,561	0
2021/2022/2023 Budget Authority Amoun	739,933	681,865	648,561

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Economic Development	Actual for 2021	Estimate for 2022	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	
Dowtown 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 Ext				
Total Expenditures	65,761	150,500	545,969	
Unencumbered Cash Balance Dec 31	334,069	359,769	0	
2021/2022/2023 Budget Authority Amoun	318,226	344,958	545,969	

2023

FUND PAGE FOR FUNDS WITH NO \underline{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)			111111111111111111111111111111111111111	
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	
G 1 F 1 (2022 1)				
Cash Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp	CE 077	40.000	77.000	
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	

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:	952,207	1,074,342	1,102,510	
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	
mistariation Charges	2,030	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	C	
2021/2022/2023 Budget Authority Amoun	1,266,853	1,387,075	1,872,318	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund - Detail Page 1	Actual for 2021	Estimate for 2022	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	42 947	43,000	300,000
Total Transmission & Distribution	42,847	45,000	300,000
Personal Services	51,138	55,000	100,000
Contractual	35,836	37,000	130,000
Commodities	31,172	32,000	70,000
Capital Outlay	31,172	32,000	200,000
Cupital Cuttay			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
	T		
Salaries			
Contractual			
Commodities			
Capital Outlay	-		
Tatal	0	0	0
Total	U	U	U
Salaries	1		
Contractual			
Commodities			
Capital Outlay			
Capital Callay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 13a - Total	343,443	353,500	1,450,000

Page No. 13a

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water - Detail Page 2	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
F			
Salaries			
Contractual			
Commodities			
Capital Outlay			
1			
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			
1			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Capital Gallay			
Total	0	0	0
1.7			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Cupital Outlay			
Total	0	0	0
1 Otal		L 0	1 0
Page 2 -Total	0	0	0
Page 1 -Total	343,443		1,450,000
	343,443		1,450,000
Grand Total (Note: Should agree with general a		333,300	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)

Ion-Budgeted F	unds-A	(A) 70 137		(2) E 131		(4) P 4 N		(5) Eund Name:			
1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	D		
Golf Course Do	onation	Playground Ed			rant	Vater Improver	nent Fun		Projects	m . 1	٦.
nencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	4
ash Balance Jan 1	1,980	Cash Balance Jan 1	66,333	Cash Balance Jan I	-41,869	Cash Balance Jan 1	245,555	Cash Balance Jan 1	199,076	471,075	
eceipts:		Receipts:		Receipts:		Receipts:		Receipts:			
ocal Grants/Donations	14,322	Grants	6,959	Federal Grants	8,762	From Water Fund	46,335	Interest	178		
surance	474			State Grants				Misc	100		
				Miscellaneous	20,651			Fundraisers	1,715		
								Grants	112,348		
			L.W. A. S. I.					Donations	5,675		
								Waterhouse Donations	11,030		
								Bathhouse Donations	67,689		
								Cancelled Encombrance	1,200		
otal Receipts	14,796	Total Receipts	6,959	Total Receipts	29,413	Total Receipts	46,335	Total Receipts	199,935	297,438	
esources Available:	16,776	Resources Available:	73,292	Resources Available:	-12,456	Resources Available:	291,890	Resources Available:	399,011	768,513	
xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
ommodities		Commodities	20,942	Engineering	4,036			Services	383		
quipment	10,223	Capital Outlay	52,350	Improvements	5,000			Supplies	687		
								Miscellaneous	10,922		
otal 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	*
L		J	L	J	See Tab B	-		-		663,970	*

**Note: These two block figures should agree.

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City of Smith Center

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B (5) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: Economic Dev Rev Loan Partially Funded Health Safe Routes Fund **Equipment Reserve** Swimming Pool CDBG Total Unencumbered Unencumbered Unencumbered Unencumbered Cash Balance Jan 1 128,877 Cash Balance Jan 1 50,157 Cash Balance Jan 1 1,770 Cash Balance Jan 1 195,314 Cash Balance Jan 1 -399,368 -23,250 Receipts: Receipts: Receipts: Receipts: Receipts: Loan Prin & Int 82,006 Interest 59 Reimbursements Reimbursement CDBG Swimming Pool 399,368 int on Idle Funds Insurance Premiums 47.489 Trans from Waste Disp 100,000 95 Grants Miscellaneous 20 Trans Employee Bene Federal Aid Covid Loans 16,737 Reimb Equipment Pay 14,456 Sale of Equipment 15,773 399,368 676,003 Total Receipts 98,858 Total Receipts 47,548 Total Receipts Total Receipts 130,229 Total Receipts 652,753 1.770 325,543 227,735 Resources Available: 97,705 Resources Available: Resources Available: Resources Available: Expenditures: Expenditures: Expenditures Expenditures: Expenditures: Loans to Applicants 35,000 Contractual 27,423 Safe Routes Promotion Capital Outlay 31,365 Construction Costs 1,715 Supplies Misc Total Expenditures 36,715 Total Expenditures 27,423 Total Expenditures 0 Total Expenditures 31,365 Total Expenditures 95,503 191,020 70,282 Cash Balance Dec 31 1,770 Cash Balance Dec 31 294,178 Cash Balance Dec 31 557,250 Cash Balance Dec 31 Cash Balance Dec 31

**Note: These two block figures should agree.

557,250

City of Smith Center

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-C (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: **CCLIP Project** ARPA Funds Total Unencumbered Cash Balance Jan 1 7,355 Cash Balance Jan 1 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 Total Receipts Total Receipts Total Receipts 698,857 586,414 Resources Available: 119,798 Resources Available: 0 Resources Available: 0 Resources Available: 0 706,212 Resources Available: Expenditures: Expenditures: Expenditures: Expenditures: Expenditures: 552,476 Construction Costs 552,476 552,476 Total Expenditures Total Expenditures 0 Total Expenditures 0 Total Expenditures 0 Total Expenditures Cash Balance Dec 31 153,736

**Note: These two block figures should agree.

153,736

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 finanacial information for 2021, the projected financial information for 2022, or the projected budget for 2023.

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