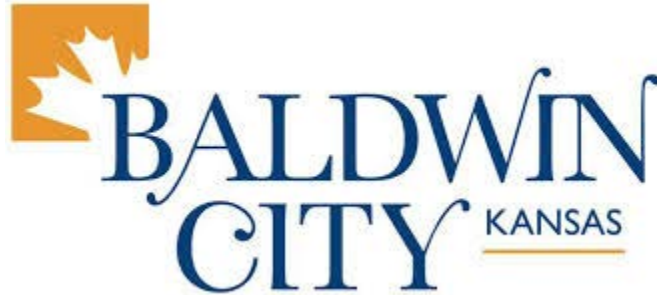




City of Baldwin City, Kansas
Budget 2022



City of Baldwin City, Kansas
Governing Body



Mayor Casey Simoneau

Susan Pitts– Council President

Julie Constantinescu – Council Member

Scott Lauridsen – Council Member

Brian Cramer – Council Member

Cory Venable – Council Member

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Budget 2022

Mayor and City Council of the City of Baldwin, Kansas

The City Staff is pleased to present the 2022 budget. It is a balanced budget, as required by law. The primary focus of this budget is to maintain the City's existing high service levels while maintaining appropriate fund balances and reserves.

Influencing factors for Development of the 2022 Budget

The Governing Body and City staff conduct a retreat in the spring of 2020. The following assumptions and priorities were identified and incorporated into the 2022 budget:

- Sustain financial stability
- Sustain quality public safety services
- Sustain infrastructure improvements that will preserve and enhance property values
- Provide fair compensation and benefits to City staff
- Hold mill levy at current levels or minimally increase for future growth and development

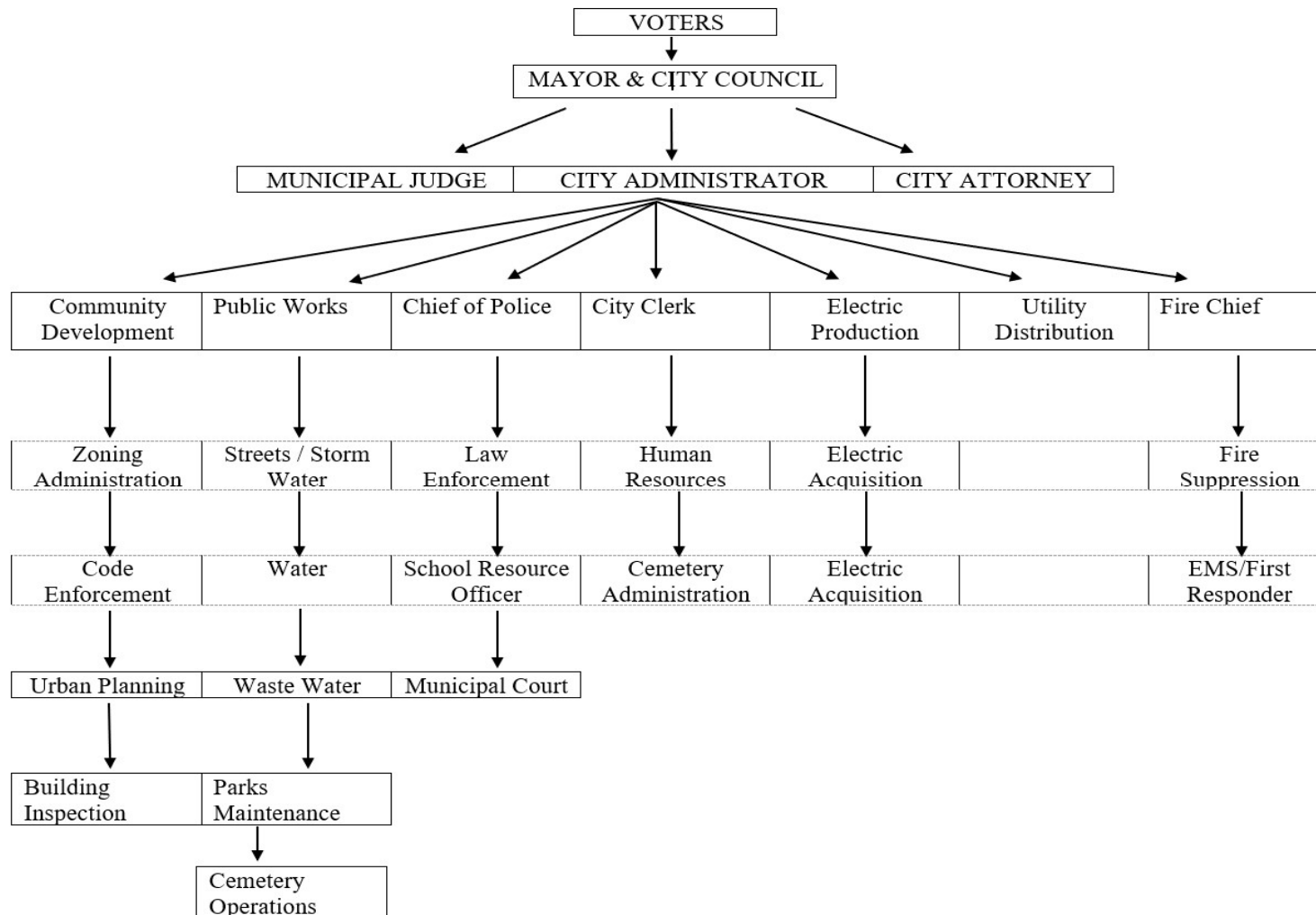
Budget Considerations

Baldwin City has sustained its financial health largely based on the strength of the city's budgetary flexibility (reserves) and financial management practices. City sales taxes have risen over prior years and the trend continues for 2021.

The primary purpose of the City's budget and budgeting process is to develop, adopt, and implement a plan for accomplishing goals for the upcoming year within given constraints. The 2022 Budget was designed and adopted to be consistent with the long-term vision of the City and the overriding objectives of maintaining a responsive and financially stable position while providing efficient and high-quality service levels.

Staff would like to thank Mayor Casey Simoneau and the City Council members for providing a positive vision and direction in preparation of the 2022 Budget.

Respectfully Submitted,
Glenn Rodden, City Administrator



City of Baldwin City Organizational Chart

Budget Process

The City budget is one of the most important policy documents adopted by the City Council each year. Preparing and monitoring the budget are top priorities for City Departments. As a result, planning for the annual budget is started over a year before the budget's fiscal year begins.

The budget preparation process is coordinated by the City Administrator's Office and Finance. The budget that is adopted by the Council is a balanced budget where revenues equal expenditures.

Amendments: Requests for amendments to the budget are submitted to the City Administrator on an annual basis. Per state statute budgetary control is on a fund basis. Once approved by the City Administrator the submissions are compiled, made available to the public and proposed to the City Council. Approval of the budget document is done by ordinance during the final meeting of the year.

Measurement focus: Measurement focus is a term used to describe "how" transactions are recorded within the various financial statements. In the government-wide statement of net assets and the statement of activities, both governmental and business-like activities are presented using the economic resources measurement focus within the limitations of the modified cash basis of accounting as defined in Item b below.

In the fund financial statements, the "current financial resources" measurement focus or the "economic resources" measurement focus as applied to the modified cash basis of accounting is used as appropriate.

- a. All governmental funds utilize a "current financial resources" measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary fund utilizes an "economic resources" measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net assets (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent, financial or nonfinancial) associated with their activities are reported. Proprietary fund equity is classified as net assets.

Basis of Accounting and Budgeting: The modified cash basis of accounting is used in the accounting and budgeting process. This basis recognizes assets, liabilities, net assets/fund equity, revenues, and expenditures/expenses when they result from cash transactions with a provision for depreciation in the government-wide statements and proprietary fund statements. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America. As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) are not recorded in these financial statements.

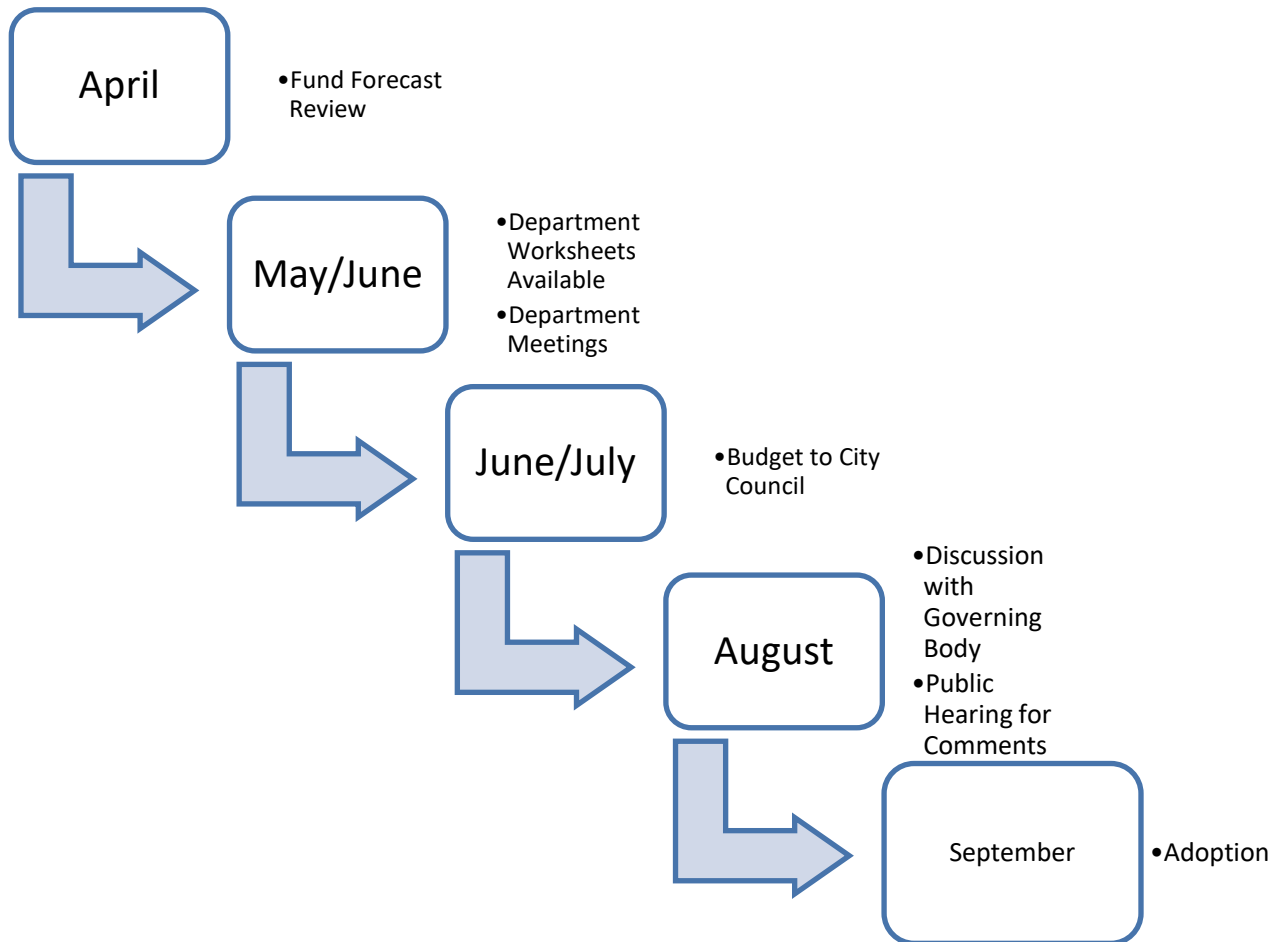
Budget Strategy

The City Council and staff have remained committed to the City's mission of planning for and providing public services to enhance the quality of life for our community. The 2022 budget development began with staff performing a departmental "Environmental Scan" for an overview of the economic climate and potential impacts on the local economy. Finance then developed budget assumptions.

The City Administrator's Office and Finance then forecasted revenues for the 2022 budget. Departments were asked to provide line item changes to their operational budgets based on inflationary factors. Larger, capital items along with strategic changes were discussed with the City Administrator's Office prior to the

Department's formal submission of their budget. Changes to the budget were then presented to the City Council with desired outcomes.

Budget Calendar



Funds: Description of Funds

The City's financial reports are organized into funds in accordance with generally accepted accounting principles (GAAP). A fund is a self-contained accounting entity with its own assets, liabilities, revenues, expenditures or expenses and fund balance or other equity accounts.

The City of Peculiar groups funds into two broad categories - Government Funds and Proprietary Funds. Funds are further categorized into the following types: General Fund, Special Revenue Funds, Capital Fund, and Enterprise Funds.

GOVERNMENTAL FUNDS		PROPRIETARY FUNDS
General	(Property Tax Supported)	Electric
General Fund Reserve		Electric B&I
<u>Special Revenue Funds</u>		Electric CIP
Library	(Property Tax Supported)	Electric Reserve
Cemetery	(Property Tax Supported)	Refuse & Recycling
Bond & Interest	(Property Tax Supported)	Waste Water
Nrp Fund		Waste Water B&I
Special Parks & Rec		Waste Water Cip
<u>Capital Funds</u>		Waste Water Reserve
Quality Of Life Sales Tax		Water
Special Highway		Water B&I
Capital Improvement		Water Cip
Cemetery Reserve		Water Reserve
Sales Tax Capital Improvement		
Swimming Pool Sales Tax		
Pub Bldg Fund		
Police Dept Bldg Fund		
Midland Rail/Trail Fund		

Fund Types

Governmental Fund Types

Governmental funds are those through which most governmental functions of the City are financed. The acquisition, use, and balances of the City's expendable financial resources and the related liabilities (other than those in Proprietary Funds) are accounted for through Governmental Funds. The measurement focus is upon determination of changes in financial position.

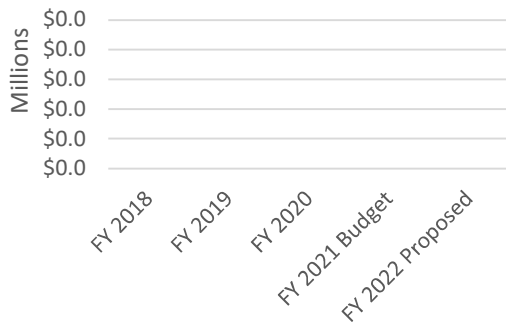
The Capital Projects Funds are used to account for financial resources segregated for the acquisition or construction of major capital facilities other than those financed by Enterprise funds.

Enterprise Funds

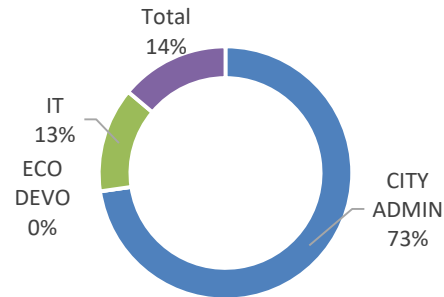
The Proprietary Funds are used to account for the City's ongoing organizations and activities which are like those often found in the private sector. The measurement focus is based upon determination of net income.

Administration

Total Administration



2022 Budget



DEPARTMENT CHANGES

Eliminate ED Director
Eliminate Accountant Position
Move Utility Billing Clerk to City Clerk

-\$200,000

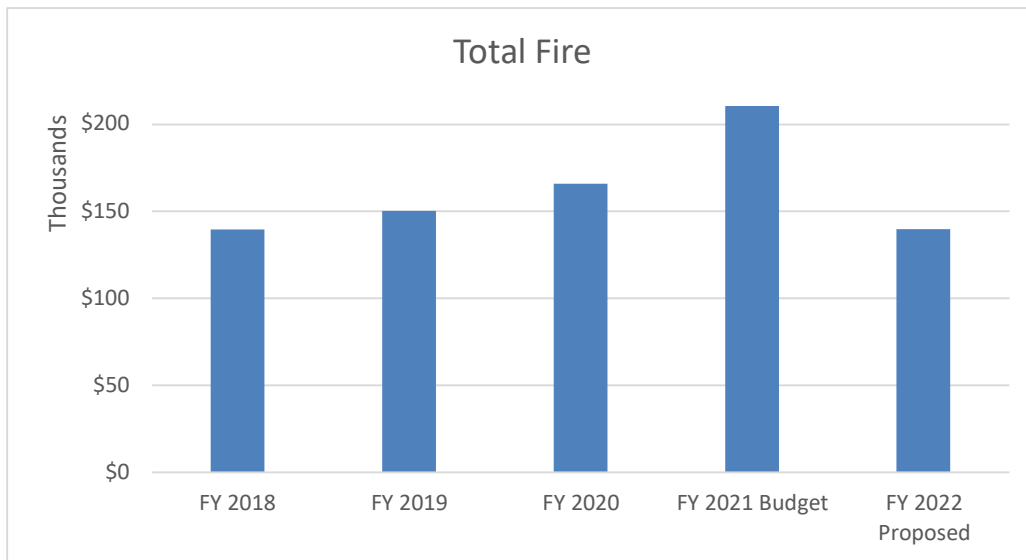
Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
CITY ADMIN					
Personnel	\$138,648	\$127,038	\$128,345	\$142,808	\$126,410
Commodities	\$71,110	\$121,311	\$74,648	\$284,072	\$73,072
Contractual	\$157,017	\$257,208	\$286,046	\$263,468	\$263,468
Capital Outlay	\$0	\$0	\$0	\$263,110	\$260,000
Transfers Out	\$298,891	\$114,472	\$578,158	\$137,752	\$0
CITY ADMIN Total	\$665,666	\$620,028	\$1,067,196	\$1,091,211	\$722,950
ECO DEVO					
Personnel	\$85	\$73	\$73	\$74	\$74
Contractual	\$56,521	\$40,420	\$37,991	\$32,900	\$32,900
Capital Outlay	\$19,545	\$116,897	\$92,815	\$100,000	\$100,000
ECO DEVO Total	\$76,151	\$157,390	\$130,879	\$132,974	\$132,974
IT					
Commodities	\$43,077	\$26,532	\$20,521	\$25,250	\$25,250
Contractual	\$33,879	\$50,096	\$75,789	\$74,064	\$74,064
IT Total	\$76,956	\$76,628	\$96,310	\$99,314	\$99,314
PLANNING					
Personnel	\$97,513	\$130,046	\$156,721	\$153,819	\$110,361
Commodities	\$3,142	\$3,044	\$810	\$3,294	\$3,294
Contractual	\$17,148	\$16,234	\$19,225	\$25,256	\$25,256
PLANNING Total	\$117,804	\$149,324	\$176,756	\$182,369	\$138,911

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Total	\$936,576	\$1,003,370	\$1,471,140	\$1,505,868	\$1,094,150

Sources					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
GENERAL FUND RESERVE	\$33,202	\$101,181	\$377,000	\$313,752	\$48,000
GENERAL FUND	\$903,374	\$902,190	\$1,094,140	\$1,192,116	\$1,046,150
Total	\$936,576	\$1,003,370	\$1,471,140	\$1,505,868	\$1,094,150

Fire Department



DEPARTMENT CHANGES

Added Med Unit in 2021	~\$10,000
Airpack Replacements (15x) - Sales Tax CIP	\$82,500

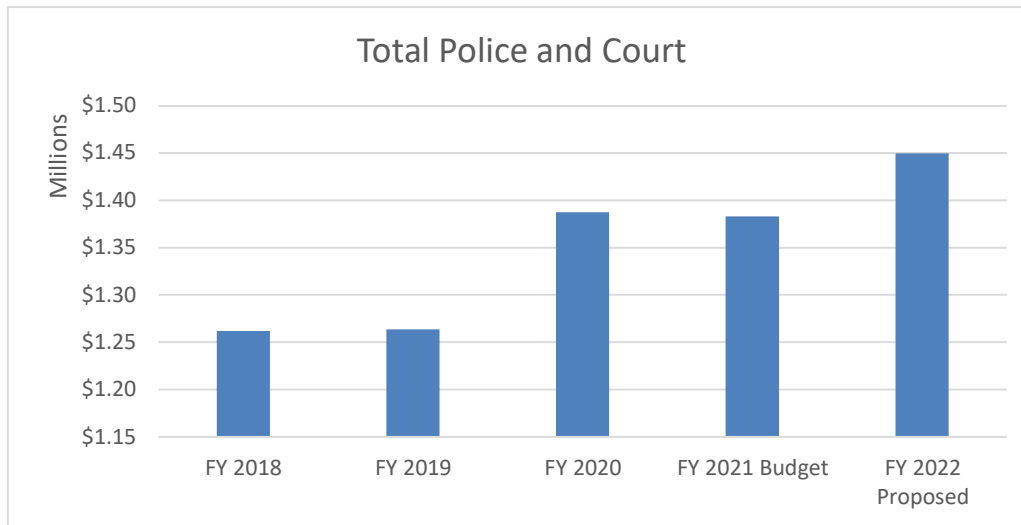
Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Personnel	\$59,710	\$66,003	\$80,520	\$66,675	\$66,675
Commodities	\$6,154	\$9,717	\$7,376	\$10,984	\$10,984
Contractual	\$47,307	\$43,856	\$46,266	\$60,978	\$60,978
Capital Outlay	\$26,286	\$30,629	\$31,672	\$114,000	\$1,000
Total	\$139,457	\$150,204	\$165,834	\$252,637	\$139,637

Sources

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
GENERAL FUND	\$139,457	\$150,204	\$165,834	\$252,637	\$139,637
Total	\$139,457	\$150,204	\$165,834	\$252,637	\$139,637

Police Department



DEPARTMENT CHANGES

Added Patrol Car in 2021 and 2022
Cameras and radios 2021

\$48,000
\$113,405

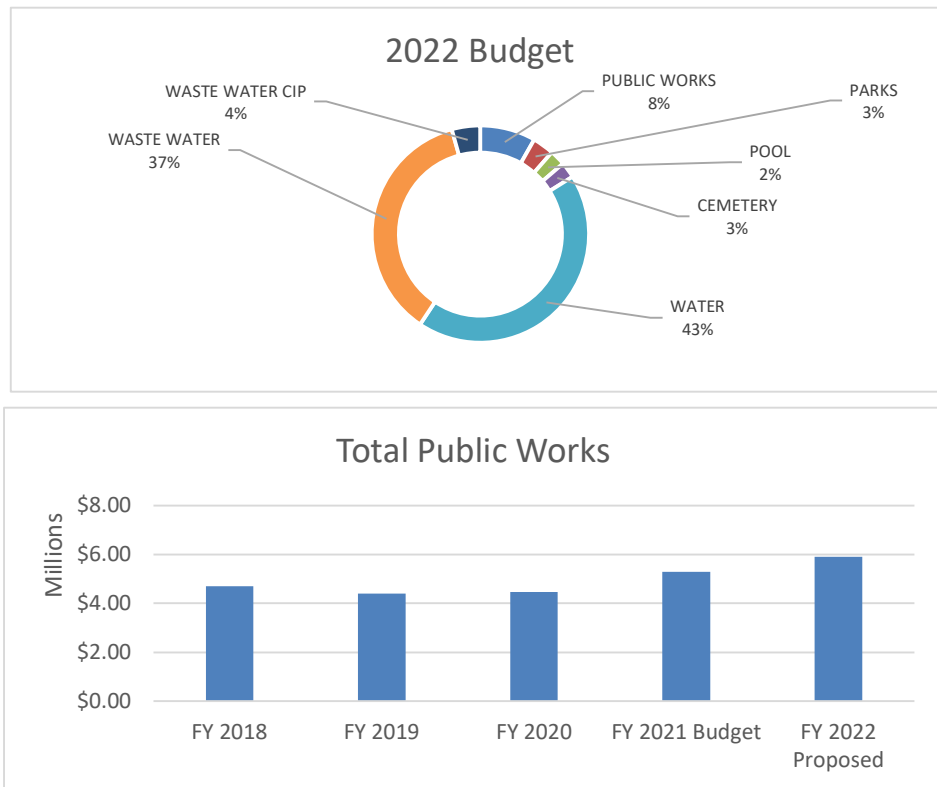
Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
POLICE DEPT.					
Personnel	\$1,003,693	\$990,634	\$1,114,219	\$1,129,953	\$1,148,318
Commodities	\$55,546	\$55,889	\$54,722	\$59,275	\$59,275
Contractual	\$94,266	\$98,666	\$100,863	\$119,696	\$119,696
Transfers Out	\$37,000	\$37,000	\$48,000	\$0	\$48,000
POLICE DEPT. Total	\$1,190,505	\$1,182,188	\$1,317,804	\$1,308,924	\$1,375,289
COURT					
Personnel	\$46,475	\$58,713	\$56,143	\$41,929	\$42,152
Commodities	\$442	\$272	\$60	\$1,916	\$1,916
Contractual	\$24,381	\$22,476	\$13,363	\$30,456	\$30,456
COURT Total	\$71,298	\$81,461	\$69,566	\$74,301	\$74,524
Total	\$1,261,803	\$1,263,649	\$1,387,370	\$1,383,225	\$1,449,813

Sources

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
GENERAL FUND	\$1,261,803	\$1,263,649	\$1,387,370	\$1,383,225	\$1,449,813
Total	\$1,261,803	\$1,263,649	\$1,387,370	\$1,383,225	\$1,449,813

Public Works



DEPARTMENT CHANGES

General Fund - New trees (3) for swimming pool park	\$1,000
General Fund - Power wash slide	\$5,000
General Fund - Pool sweeper vacuum and accessories	\$2,500
General Fund - Slide pump replacement/rebuild for spare, replace pool lights	\$15,000
Sales Tax CIP - Replace skid steer with broom and mill attachments	\$125,000
Sales Tax CIP - Replace mower	\$25,000
Cemetery - restroom repairs/remodel	\$4,000
Cemetery - tree trimming/removal	\$5,000
Special Highway - Minimum required chip seal, overlay 1st by Police Building	\$200,000
Swim Pool Sales Tax - Replace main circulation pump & motor	\$25,000
Swim Pool Sales Tax - Diving board replacement	\$10,000
Water Fund - Replace water truck 3/4 ton 4x4 w/ plow	\$65,000
Water Fund - Annual maintenance contract on water tower, tank mixer & graphics on tower	\$130,000

Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
PUBLIC WORKS					
Personnel	\$266,714	\$287,355	\$265,617	\$271,489	\$284,284
Commodities	\$102,183	\$74,223	\$112,887	\$111,600	\$124,100
Contractual	\$38,247	\$70,392	\$42,638	\$76,050	\$70,300
Capital Outlay	\$2,012	\$1,404	\$178	\$10,000	\$10,000
Transfers Out	\$0	\$70,000	\$0	\$0	\$0
PUBLIC WORKS Total	\$409,157	\$503,374	\$421,319	\$469,139	\$488,684

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
PARKS					
Personnel	\$61,509	\$96,422	\$171,897	\$99,193	\$121,393
Commodities	\$37,317	\$8,818	\$12,261	\$24,300	\$24,800
Contractual	\$16,757	\$12,765	\$31,146	\$28,665	\$42,165
Capital Outlay	\$0	\$0	\$18,995	\$0	\$0
PARKS Total	\$115,583	\$118,005	\$234,299	\$152,158	\$188,358
POOL					
Commodities	\$8,219	\$11,672	\$5,670	\$10,500	\$13,500
Contractual	\$111,278	\$121,518	\$78,947	\$104,000	\$122,000
Capital Outlay	\$0	\$0	\$0	\$2,639	\$2,639
Transfers Out	\$10,000	\$10,000	\$10,000	\$10,000	\$0
POOL Total	\$129,497	\$143,190	\$94,618	\$127,139	\$138,139
CEMETERY					
Personnel	\$61,209	\$45,048	\$32,119	\$77,394	\$75,954
Commodities	\$12,691	\$8,209	\$4,735	\$9,250	\$9,750
Contractual	\$5,834	\$9,941	\$16,213	\$19,729	\$34,304
Capital Outlay	\$0	\$0	\$0	\$15,592	\$16,592
Transfers Out	\$13,122	\$3,514	\$4,322	\$4,322	\$4,322
CEMETERY Total	\$92,855	\$66,713	\$57,390	\$126,288	\$140,922
SPECIAL HIGHWAY					
Commodities	\$5,352	\$0	\$0	\$0	\$0
Capital Outlay	\$107,812	\$213,460	\$102,125	\$135,000	\$200,000
Transfers Out	\$13,612	\$9,213	\$0	\$100,000	\$50,000
SPECIAL HIGHWAY Total	\$126,777	\$222,673	\$102,125	\$235,000	\$250,000
WATER ADMIN					
Personnel	\$576,939	\$517,837	\$453,237	\$483,843	\$509,556
Commodities	\$15,181	\$9,663	\$6,127	\$12,000	\$12,000
Contractual	\$97,822	\$121,471	\$134,313	\$134,512	\$151,814
Capital Outlay	\$29,199	\$34,206	\$17,952	\$145,000	\$145,000
Transfers Out	\$756,899	\$476,693	\$465,913	\$413,272	\$466,062
WATER ADMIN Total	\$1,476,041	\$1,159,868	\$1,077,543	\$1,188,628	\$1,284,431
WATER DISTRIBUTION					
Commodities	\$64,623	\$42,862	\$69,086	\$83,950	\$146,500
Contractual	\$764,763	\$767,464	\$1,035,332	\$962,500	\$992,500
Capital Outlay	\$0	\$11,795	\$2,097	\$6,000	\$131,000
WATER DISTRIBUTION Total	\$829,386	\$822,121	\$1,106,515	\$1,052,450	\$1,270,000
WATER CIP					
Capital Outlay	\$6,226	\$0	\$0	\$0	\$0
WATER CIP Total	\$6,226	\$0	\$0	\$0	\$0

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
WASTE WATER ADMIN					
Personnel	\$320,644	\$308,535	\$289,828	\$313,151	\$306,121
Commodities	\$5,141	\$5,458	\$6,774	\$7,000	\$8,500
Contractual	\$31,598	\$38,655	\$47,403	\$51,726	\$62,500
Capital Outlay	\$24,429	\$26,517	\$0	\$0	\$2,000
Transfers Out	\$639,122	\$597,400	\$629,328	\$690,355	\$762,318
WASTE WATER ADMIN Total	\$1,020,933	\$976,565	\$973,334	\$1,062,233	\$1,141,439

WASTE WATER TREATMENT					
Commodities	\$31,549	\$34,899	\$58,575	\$84,000	\$84,000
Contractual	\$116,134	\$109,641	\$109,835	\$168,200	\$173,702
Capital Outlay	\$0	\$0	\$848	\$2,000	\$2,000
WASTE WATER TREATMENT Total	\$147,684	\$144,541	\$169,258	\$254,200	\$259,702

WASTE WATER COLLECTION					
Commodities	\$0	\$454	\$0	\$1,500	\$1,500
Contractual	\$6,918	\$18,573	\$8,593	\$8,182	\$33,300
Capital Outlay	\$0	\$0	\$0	\$2,000	\$2,500
WASTE WATER COLLECTION Total	\$6,918	\$19,028	\$8,593	\$11,682	\$37,300

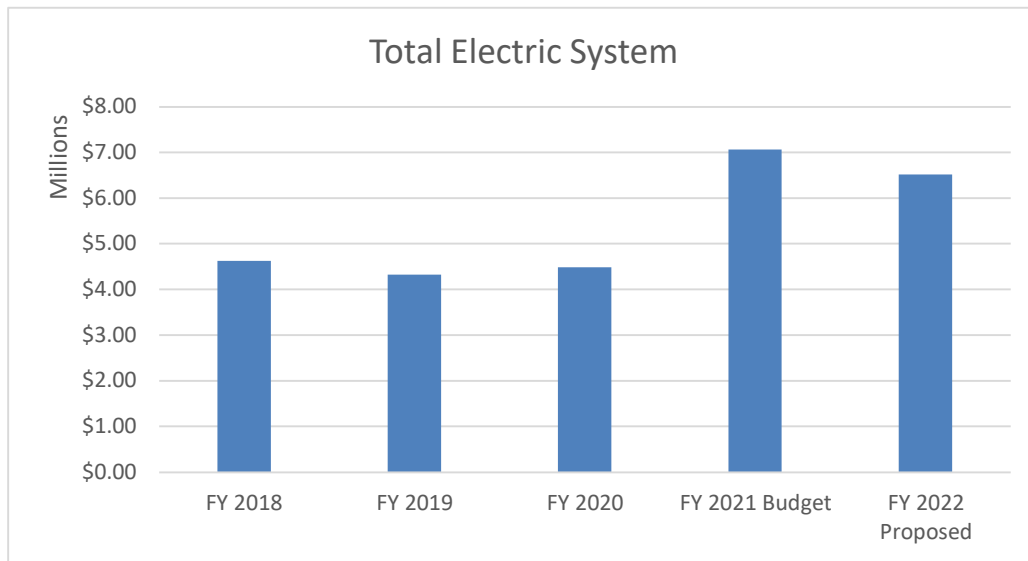
WASTE WATER CIP					
Contractual	\$527	\$107,170	\$150,021	\$536,607	\$0
Capital Outlay	\$263,410	\$0	\$0	\$0	\$649,714
Transfers Out	\$75,000	\$103,684	\$64,699	\$64,699	\$64,699
WASTE WATER CIP Total	\$338,937	\$210,854	\$214,719	\$601,306	\$714,413

Total	\$4,699,993	\$4,386,932	\$4,459,711	\$5,280,222	\$5,913,389
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Sources

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
GENERAL FUND	\$653,036	\$724,893	\$750,236	\$735,798	\$777,543
CEMETERY FUND	\$82,457	\$61,123	\$57,390	\$110,696	\$125,330
WATER FUND	\$1,876,259	\$1,697,784	\$2,031,994	\$2,241,078	\$2,554,431
WASTE WATER FUND	\$1,151,107	\$1,113,617	\$1,149,495	\$1,326,425	\$1,436,752
SPECIAL HIGHWAY FUND	\$126,777	\$222,673	\$102,125	\$235,000	\$250,000
WASTE WATER RESERVE FUND	\$24,429	\$26,517	\$1,689	\$1,689	\$1,689
WATER RESERVE FUND	\$429,168	\$284,206	\$152,063	\$0	\$0
CEMETERY RESERVE FUND	\$10,398	\$5,590	\$0	\$15,592	\$15,592
WATER CIP FUND	\$6,226	\$0	\$0	\$0	\$0
WASTE WATER CIP FUND	\$338,937	\$210,854	\$214,719	\$601,306	\$714,413
SWIMMING POOL SALES TAX FUND	\$1,200	\$39,675	\$0	\$12,639	\$37,639
Total	\$4,699,993	\$4,386,932	\$4,459,711	\$5,280,222	\$5,913,389

Electric System



DEPARTMENT CHANGES

Unit 4 & 6 maintenance inspection	\$55,000
Breaker, relay and meter testing, replace ups batts at sub	\$18,000
Additional substation maintenance	\$30,000
Radios in new bucket truck and service truck	\$5,000
Increased solar production with all invertors working	\$15,000

Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
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ELEC. ACQUISITION

Contractual	\$1,769,301	\$1,536,037	\$1,413,267	\$1,625,000	\$1,610,000
Capital Outlay	\$0	\$21,475	\$84,149	\$85,000	\$100,000
ELEC. ACQUISITION Total	\$1,769,301	\$1,557,512	\$1,497,416	\$1,710,000	\$1,710,000

ELEC. ADMIN

Personnel	\$269,845	\$245,320	\$213,600	\$225,673	\$162,673
Commodities	\$8,266	\$8,749	\$4,695	\$7,569	\$7,569
Contractual	\$88,493	\$123,192	\$130,575	\$141,749	\$141,749
Capital Outlay	\$80,505	\$64,779	\$53,829	\$2,049,492	\$1,504,058
Transfers Out	\$1,369,319	\$1,356,852	\$1,388,071	\$1,440,626	\$1,296,075
ELEC. ADMIN Total	\$1,816,429	\$1,798,892	\$1,790,770	\$3,865,110	\$3,112,124

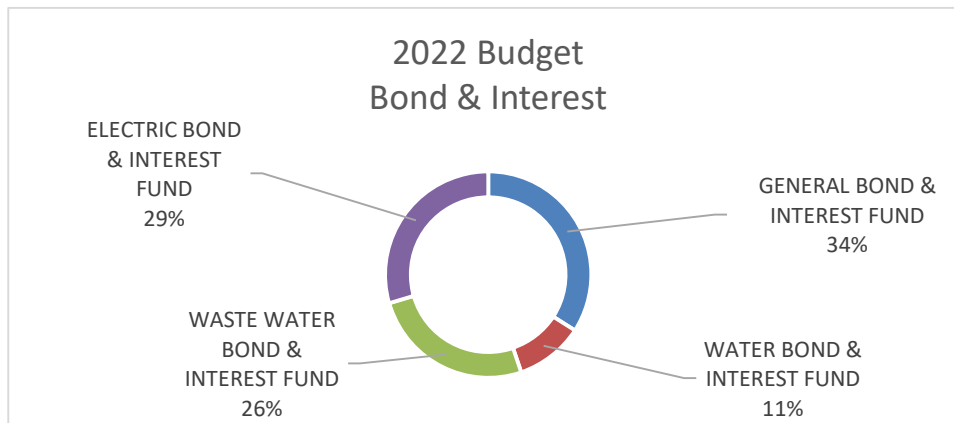
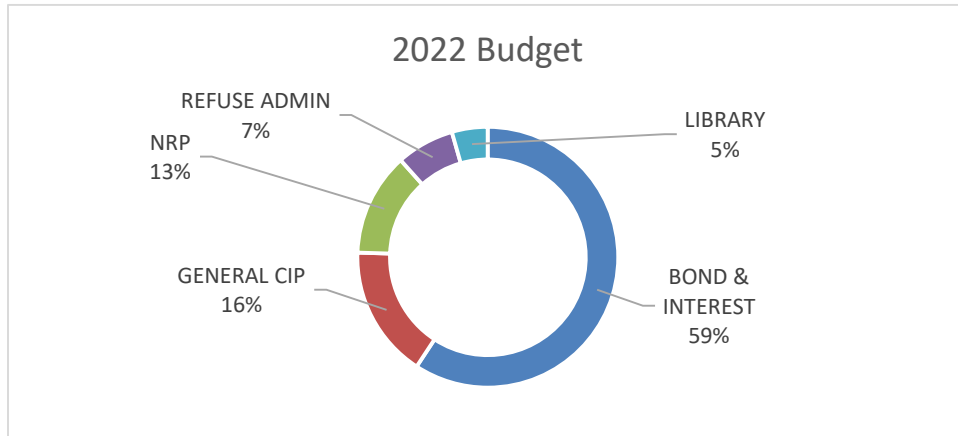
ELEC. DISTRIBUTION

Personnel	\$325,814	\$218,404	\$247,098	\$432,267	\$443,698
Commodities	\$163,399	\$123,058	\$161,751	\$192,995	\$433,600
Contractual	\$73,586	\$72,543	\$126,322	\$232,909	\$170,600
ELEC. DISTRIBUTION Total	\$562,799	\$414,005	\$535,171	\$858,171	\$1,047,898

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
ELEC. GENERATION					
Personnel	\$248,309	\$348,895	\$433,842	\$285,912	\$298,960
Commodities	\$76,827	\$25,414	\$39,683	\$65,775	\$92,075
Contractual	\$148,193	\$181,182	\$189,631	\$274,500	\$256,700
ELEC. GENERATION Total	\$473,329	\$555,491	\$663,156	\$626,187	\$647,735
Total	\$4,621,857	\$4,325,899	\$4,486,513	\$7,059,467	\$6,517,757

Sources					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
ELECTRIC FUND	\$4,541,384	\$4,261,121	\$4,432,684	\$5,882,287	\$5,884,506
ELECTRIC RESERVE FUND	\$76,723	\$64,779	\$53,829	\$465,000	\$200,000
ELECTRIC CIP FUND	\$3,750	\$0	\$0	\$712,180	\$433,251
Total	\$4,621,857	\$4,325,899	\$4,486,513	\$7,059,467	\$6,517,757

City-Wide



Expenditures - Across all Funds

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
BOND & INTEREST					
Contractual	\$0	\$0	\$0	\$0	\$0
Debt Service	\$2,055,617	\$2,383,927	\$2,403,934	\$2,405,344	\$2,278,725
Capital Outlay	\$0	\$0	\$0	\$25,000	\$34,802
BOND & INTEREST Total	\$2,055,617	\$2,383,927	\$2,403,934	\$2,430,344	\$2,313,527
GENERAL CIP					
Commodities	\$660,258	\$23,525	\$0	\$10,000	\$0
Contractual	\$5,001,848	\$114,133	\$1,532,511	\$7,130	\$7,130
Capital Outlay	\$90,042	\$539,353	\$593,980	\$164,493	\$191,947
Transfers Out	\$329,325	\$298,802	\$302,487	\$310,582	\$441,801
GENERAL CIP Total	\$6,081,473	\$975,812	\$2,428,978	\$492,205	\$640,878
NRP					
Contractual	\$0	\$23,160	\$86,895	\$250,043	\$250,043
Capital Outlay	\$0	\$0	\$0	\$250,000	\$250,000
NRP Total	\$0	\$23,160	\$86,895	\$500,043	\$500,043

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
REFUSE ADMIN					
Personnel	\$9,349	\$9,256	\$10,145	\$9,939	\$9,939
Commodities	\$281	\$288	\$10	\$500	\$500
Contractual	\$206,680	\$211,513	\$213,056	\$217,187	\$217,187
Capital Outlay	\$0	\$0	\$0	\$0	\$0
Transfers Out	\$21,469	\$22,043	\$170,629	\$54,010	\$53,131
REFUSE ADMIN Total	\$237,780	\$243,101	\$393,840	\$281,636	\$280,757
LIBRARY					
Personnel	\$107,641	\$1,076	\$962	\$1,049	\$1,049
Commodities	\$0	\$192	\$0	\$447	\$448
Contractual	\$32,453	\$146,348	\$154,816	\$175,311	\$172,539
LIBRARY Total	\$140,094	\$147,615	\$155,778	\$176,807	\$174,036
SPECIAL PARKS & REC					
Contractual	\$0	\$91	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$19,391	\$12,134
Transfers Out	\$80,000	\$0	\$0	\$0	\$0
SPECIAL PARKS & REC Total	\$80,000	\$91	\$0	\$19,391	\$12,134
Total	\$8,594,963	\$3,773,706	\$5,469,424	\$3,900,427	\$3,921,376

Sources					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
MIDLAND RAIL/TRAIL FUND	\$348,750	\$4,536	\$2,500	\$7,130	\$7,130
NRP FUND	\$0	\$23,160	\$86,895	\$500,043	\$500,043
POLICE DEPT BLDG FUND	\$281,062	\$113,890	\$1,530,011	\$0	\$0
PUB BLDG FUND	\$5,032,294	\$0	\$0	\$0	\$0
LIBRARY FUND	\$140,094	\$147,615	\$155,778	\$176,807	\$174,036
GENERAL BOND & INTEREST FUND	\$518,902	\$671,248	\$756,016	\$779,346	\$789,512
WATER BOND & INTEREST FUND	\$143,887	\$228,499	\$233,810	\$238,730	\$246,987
WASTE WATER BOND & INTEREST FUND	\$586,888	\$616,867	\$581,294	\$586,073	\$595,384
REFUSE & RECYCLING FUND	\$237,780	\$243,101	\$393,840	\$281,636	\$280,757
SPECIAL PARKS & RECREATION FUND	\$80,000	\$91	\$0	\$19,391	\$12,134
QUALITY OF LIFE SALES TAX FUND	\$119,325	\$113,305	\$160,525	\$100,000	\$100,000
GENERAL CIP FUND	\$83,983	\$539,353	\$593,980	\$119,493	\$30,000
SALES TAX CIP FUND	\$216,060	\$204,729	\$141,962	\$265,582	\$503,748
ELECTRIC BOND & INTEREST FUND	\$805,941	\$867,314	\$832,814	\$826,195	\$681,644
Total	\$8,594,963	\$3,773,706	\$5,469,424	\$3,900,427	\$3,921,376

General Government Funds

Tax Supported Funds	Special Revenue Funds	Capital Type Funds
• General • General Reserve • Library • Bond & Interest • NRP	• Cemetery • Special Park & Recreation • Special Highway • Swimming Pool Sales Tax	• Capital Improvement • Sales Tax Capital Improvement • Quality of Life • Police Building • Midland Trail & Rail

Business Type Funds

Electric System Funds	Water System Funds	Waste Water System Funds	Refuse & Recycle Fund
• Operations • Capital • Bond & Interest • Reserves	• Operations • Capital • Bond & Interest • Reserves	• Operations • Capital • Bond & Interest • Reserves	• Operations

City of Baldwin City, Kansas

Budget Summary - 2022

FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenues					
General	2,708,378.21	2,526,830.33	3,329,998.17	3,224,733.78	3,225,081.47
General Reserve	51,006.96	124,231.05	63,941.73	290,421.00	49,421.00
Library	140,541.24	150,851.53	152,094.74	176,807.14	174,035.97
Cemetery	78,725.76	99,674.32	107,158.20	104,320.78	105,416.78
Cemetery Reserve	11,926.50	3,138.28	1,647.74	2,916.82	2,916.82
Special Parks & Recreation	16,769.35	16,159.51	16,202.28	12,063.34	12,133.43
Special Highway	141,730.08	145,857.91	135,136.25	137,492.06	136,814.06
Swimming Pool Tax	1,265.65	1,467.94	621.01	1,658.61	1,659.61
NRP	-	23,159.54	86,894.77	500,043.46	500,043.46
Capital Improvements	1,341,130.17	56,018.20	683,050.45	30,000.00	30,000.00
Bond and Interest	525,576.85	672,238.08	804,885.65	779,346.00	789,512.25
Quality of Life Sales Tax	117,642.42	125,812.17	134,838.67	138,649.43	139,983.90
Sales Tax CIP	232,647.72	245,204.21	267,017.04	270,904.25	273,573.20
Public Building	3,266,827.79	-	-	-	-
Police Building	1,000,861.60	16,300.80	1,429,314.40	-	-
Midland Trail	357,510.21	103,935.63	8,799.66	2,240.71	1,500.00
Electric	4,822,869.52	4,599,151.15	4,439,480.42	4,778,551.58	4,789,962.80
Electric Reserve	10,044.35	15,043.38	7,842.92	14,449.48	14,449.48
Electric Bond & Interest	812,327.12	807,913.93	832,890.76	826,195.00	681,644.00
Electric CIP	202,849.55	209,838.37	208,250.81	206,860.49	206,860.49
Water	1,993,719.18	2,070,319.88	1,867,038.88	1,846,280.19	1,936,422.19
Water Bond & Interest	140,551.37	226,708.60	197,839.83	238,730.00	282,957.00
Water Reserve	8,129.63	6,314.06	595.13	9,060.04	9,061.04
Water CIP	104,215.88	4,373.47	20,142.48	3,044.58	3,044.58
Waste Water	1,175,655.15	1,185,872.11	1,128,685.54	1,238,946.26	1,545,698.29
Waste Water Bond & Interest	574,305.41	616,376.70	560,685.22	586,073.00	628,894.00
Waste Water Reserve	1,434.92	1,729.91	1,688.90	1,688.90	1,689.90
Waste Water CIP	50,561.35	60,310.00	66,416.66	64,698.72	64,698.72
Refuse & Recycle	264,007.04	272,627.48	275,040.76	300,207.42	282,610.23
Total	20,153,210.98	14,387,458.54	16,828,199.07	15,786,383.04	15,890,084.66

City of Baldwin City, Kansas

Budget Summary - 2022

FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Expenses					
General	2,957,670.53	3,040,935.91	3,397,580.50	3,563,775.97	3,413,141.94
General Reserve	33,202.47	101,180.81	377,000.00	313,752.00	48,000.00
Library	140,093.76	147,615.49	155,778.26	176,807.14	174,035.97
Cemetery	82,457.39	61,122.81	57,389.52	110,696.68	125,332.50
Cemetery Reserve	10,398.00	5,590.00	-	15,592.00	15,592.00
Special Parks & Recreation	80,000.00	90.72	-	19,390.53	12,134.00
Special Highway	126,776.79	222,673.25	102,125.00	235,000.00	250,000.00
Swimming Pool Tax	1,200.00	39,675.00	-	12,639.00	37,639.00
NRP	-	23,159.54	86,894.77	500,043.46	500,043.46
Capital Improvements	83,982.66	539,352.66	593,979.83	119,493.00	30,000.00
Bond and Interest	518,901.65	671,247.51	756,016.34	779,346.00	789,512.25
Quality of Life Sales Tax	119,324.96	113,304.62	160,525.00	100,000.00	100,000.00
Sales Tax CIP	216,059.69	204,728.74	141,962.00	265,582.15	503,748.40
Public Building	5,032,293.79	-	-	-	-
Police Building	281,062.29	113,890.37	1,530,010.68	-	-
Midland Trail	348,750.00	4,536.00	2,500.00	7,130.00	7,130.00
Electric	4,541,384.13	4,261,120.75	4,432,683.99	5,882,287.39	5,884,505.88
Electric Reserve	76,723.03	64,778.72	53,828.79	465,000.00	200,000.00
Electric Bond & Interest	805,941.00	867,314.33	832,813.95	826,195.00	681,644.00
Electric CIP	3,750.00	-	-	712,179.90	433,251.00
Water	1,876,259.18	1,697,783.97	2,031,994.12	2,241,077.66	2,554,431.97
Water Bond & Interest	143,886.67	228,498.61	233,810.22	238,730.00	246,987.00
Water Reserve	229,167.50	284,205.72	152,063.20	-	-
Water CIP	6,225.67	-	-	-	-
Waste Water	1,151,107.01	1,114,732.70	1,149,495.15	1,326,425.30	1,436,751.88
Waste Water Bond & Interest	586,887.50	616,866.72	581,293.76	586,073.00	595,384.00
Waste Water Reserve	24,428.55	26,516.69	1,688.90	1,688.90	1,688.90
Waste Water CIP	338,936.87	210,854.28	214,719.22	601,305.72	714,412.72
Refuse & Recycle	237,779.50	243,101.16	393,839.66	281,636.37	280,756.51
Total	20,054,650.59	14,904,877.08	17,439,992.86	19,381,847.17	19,036,123.38

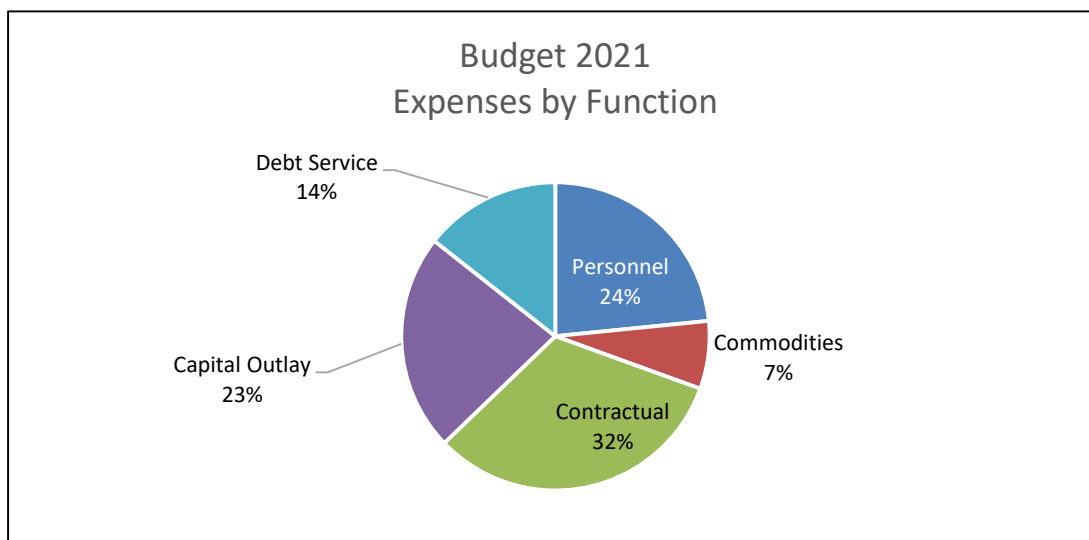
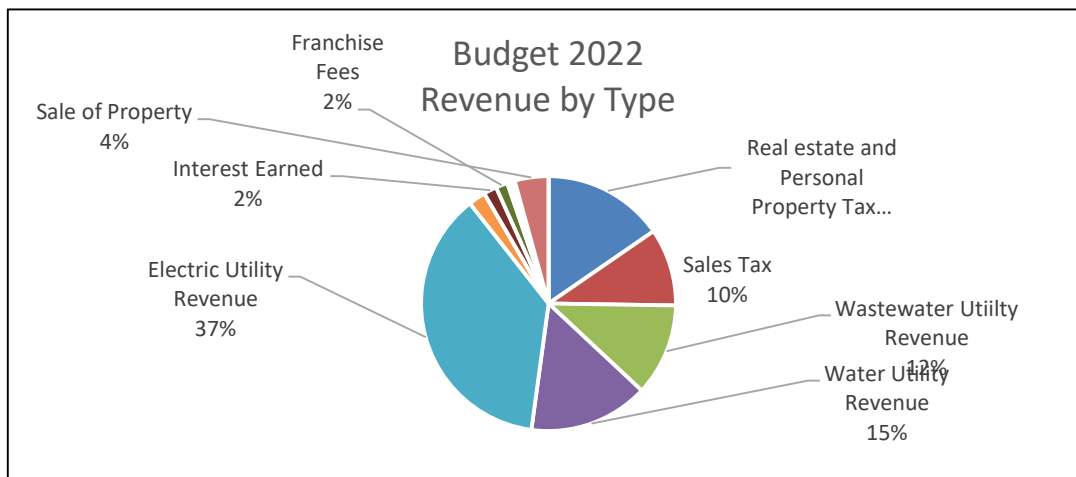
City of Baldwin City, Kansas

Budget Summary - 2022

FUND	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
<i>Cash Reserves</i>					
General				32,979.81	104,919.34
General Reserve				15,731.00	17,152.00
Library				-	-
Cemetery				59,857.10	39,941.39
Cemetery Reserve				119,840.82	107,165.64
Special Parks & Recreation				51,491.81	51,491.24
Special Highway				119,061.06	5,875.12
Swimming Pool Tax				38,963.61	2,984.22
NRP				-	-
Capital Improvements				-	-
Bond and Interest				7,110.36	7,110.36
Quality of Life Sales Tax				(41,361.57)	(1,377.67)
Sales Tax CIP				302,589.10	72,413.90
Public Building				-	-
Police Building				(554,624.00)	(554,624.00)
Midland Trail				109,570.71	103,940.71
Electric				1,360,291.19	1,058,060.10
Electric Reserve				188,727.48	3,176.96
Electric Bond & Interest				8,511.00	8,511.00
Electric CIP				226,390.59	0.08
Water				312,014.53	39,004.75
Water Bond & Interest				(35,970.00)	-
Water Reserve				(6,171.96)	2,889.08
Water CIP				29,479.58	32,524.16
Waste Water				11,234.96	120,181.36
Waste Water Bond & Interest				(33,510.00)	-
Waste Water Reserve				51,377.00	51,378.00
Waste Water CIP				649,714.00	-
Refuse & Recycle				2,194.05	4,047.76
Total				3,025,492.23	1,276,765.51

City of Baldwin City, Kansas

City-Wide Revenues and Expenses



By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	1,565,126	1,699,389	1,705,251	1,942,654	1,955,057
Sales Tax	1,136,865	1,144,844	1,204,751	1,233,931	1,251,773
Wastewater Utility Revenue	1,110,700	1,083,315	1,092,086	1,181,020	1,487,772
Water Utility Revenue	1,589,495	1,474,599	1,739,078	1,839,466	1,929,608
Electric Utility Revenue	4,688,136	4,557,239	4,391,871	4,731,330	4,732,742
Refuse Revenue	262,914	270,288	273,947	278,147	280,549
Debt Proceeds	5,478,174	0	2,093,202	0	0
Interest Earned	138,979	248,216	123,579	488,846	209,312
Franchise Fees	195,990	187,048	176,399	190,124	189,928
Lease Revenue	24,631	26,347	21,222	19,048	19,188
License and Permits	44,806	33,577	43,102	53,376	53,906

By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Public Safety	4,757	5,350	4,550	5,637	5,637
Fines and forfeiture	40,667	35,602	27,247	44,949	44,972
Sale of Property	206,294	521,574	268,584	532,234	543,234
Transient Guest Tax	18,862	7,609	512	0	0
Total	16,506,395	11,294,995	13,165,380	12,540,763	12,703,677

Expense

Personnel	3,594,097	3,450,654	3,654,365	3,735,171	3,707,618
Commodities	1,370,760	594,249	640,393	1,006,176	1,132,632
Contractual	8,940,952	4,314,745	6,081,056	5,620,818	5,115,352
Capital Outlay	649,467	1,060,514	998,638	3,388,717	3,615,386
Debt Service	2,055,617	2,383,927	2,403,934	2,405,344	2,278,725
Total	16,610,891	11,804,088	13,778,386	16,156,226	15,849,713

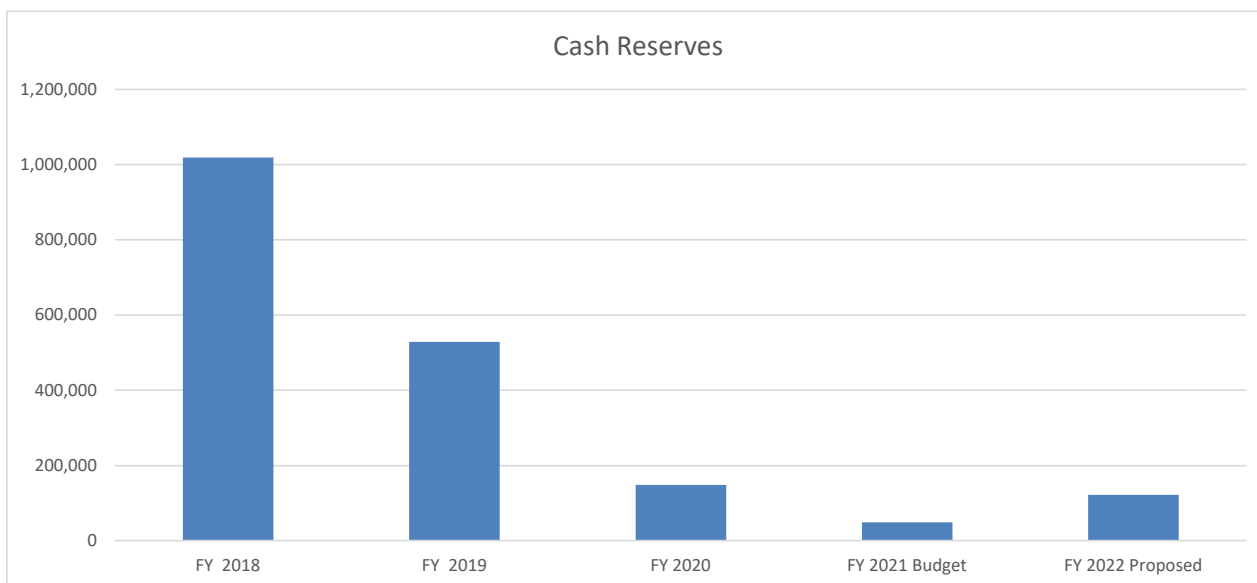
Transfers

Transfers Out	3,643,759	3,099,673	3,661,607	3,225,620	3,186,407
Transfers In	3,643,759	3,099,673	3,661,607	3,225,620	3,186,407

Net Increase (Decrease) in Cash Reserves	-104,496	-509,093	-613,006	-3,615,463	-3,146,036
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City of Baldwin City, Kansas

General Fund Revenues and Expenses

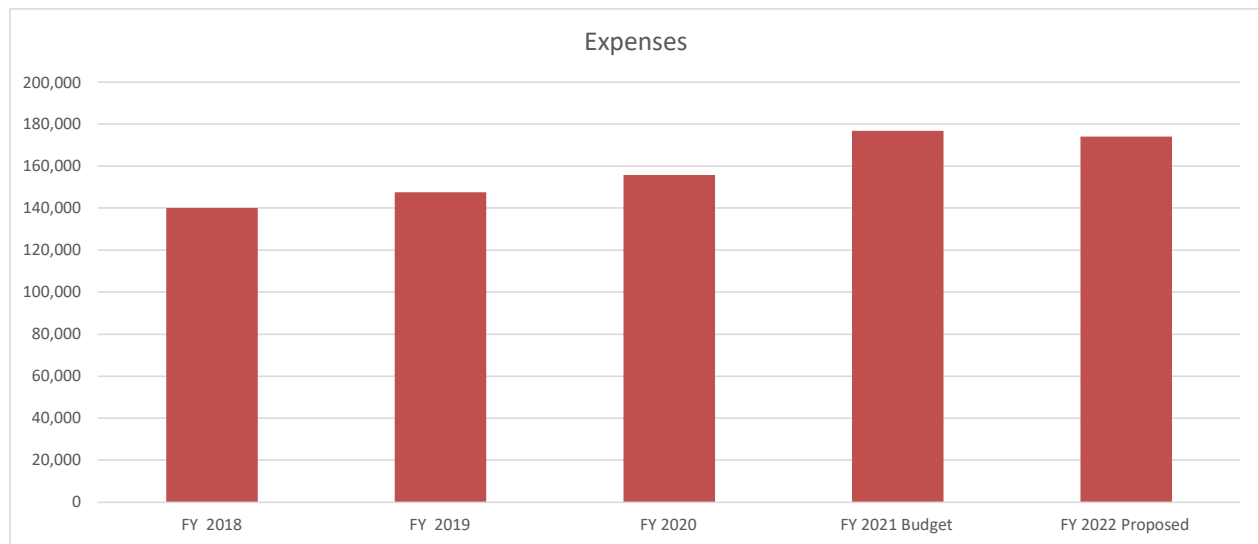


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	1,121,546	1,209,520	1,218,076	1,374,846	1,377,977
Sales Tax	763,340	781,949	803,599	828,911	842,749
Interest Earned	14,320	16,015	5,657	20,122	20,324
Franchise Fees	58,700	48,441	44,081	59,182	59,664
Lease Revenue	10,702	11,825	9,126	8,039	8,109
License and Permits	43,231	32,702	39,602	52,950	53,480
Fines and forfeiture	40,667	35,602	27,247	44,949	44,972
Sale of Property	56,921	7,720	112,053	14,234	14,234
Transient Guest Tax	18,862	7,609	512	0	0
Total	2,128,289	2,151,385	2,259,954	2,403,234	2,421,508
Expense					
Personnel	1,674,348	1,756,284	1,973,534	1,905,942	1,899,669
Commodities	293,987	210,296	240,955	272,190	288,190
Contractual	595,601	693,954	732,274	805,534	806,284
Capital Outlay	47,843	148,930	143,660	487,110	371,000
Total	2,611,779	2,809,464	3,090,423	3,470,776	3,365,142
Transfers					
Transfers In	580,089	375,445	1,070,044	821,500	803,573
Transfers Out	345,891	231,472	307,158	93,000	48,000
Net Increase (Decrease) in Cash Reserves	-249,292	-514,106	-67,582	-339,042	-188,060

City of Baldwin City, Kansas

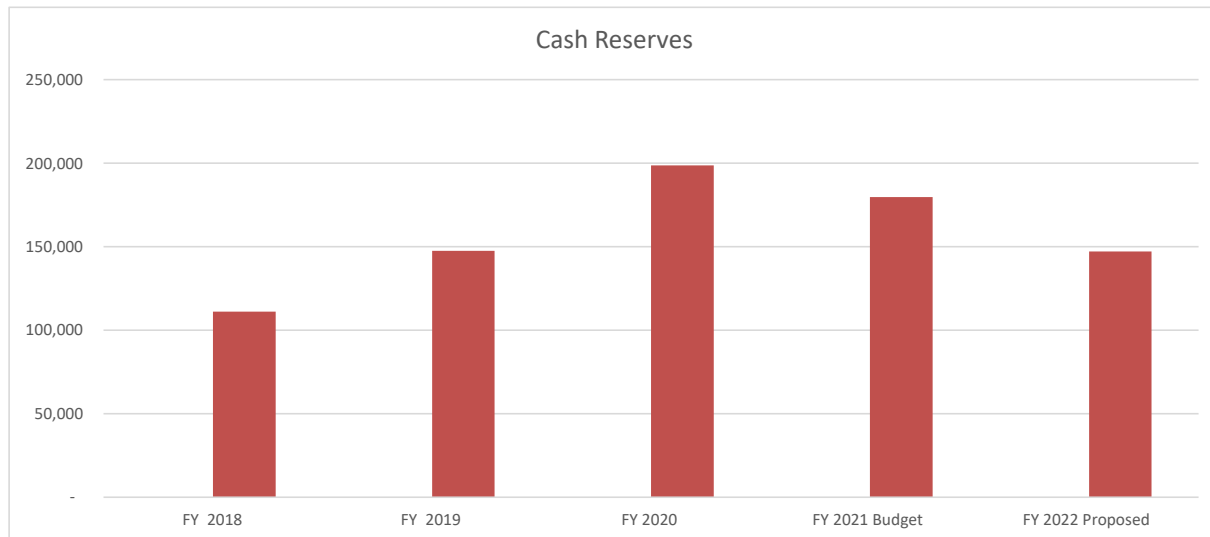
Library Fund Revenues and Expenses



By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	139,984	150,654	151,941	176,687	173,916
Interest Earned	557	198	154	120	120
Total	140,541	150,852	152,095	176,807	174,036
Expense					
Personnel	107,641	1,076	962	1,049	1,049
Commodities	0	192	0	447	448
Contractual	32,453	146,348	154,816	175,311	172,539
Total	140,094	147,615	155,778	176,807	174,036

City of Baldwin City, Kansas

Cemetery Fund Revenues and Expenses

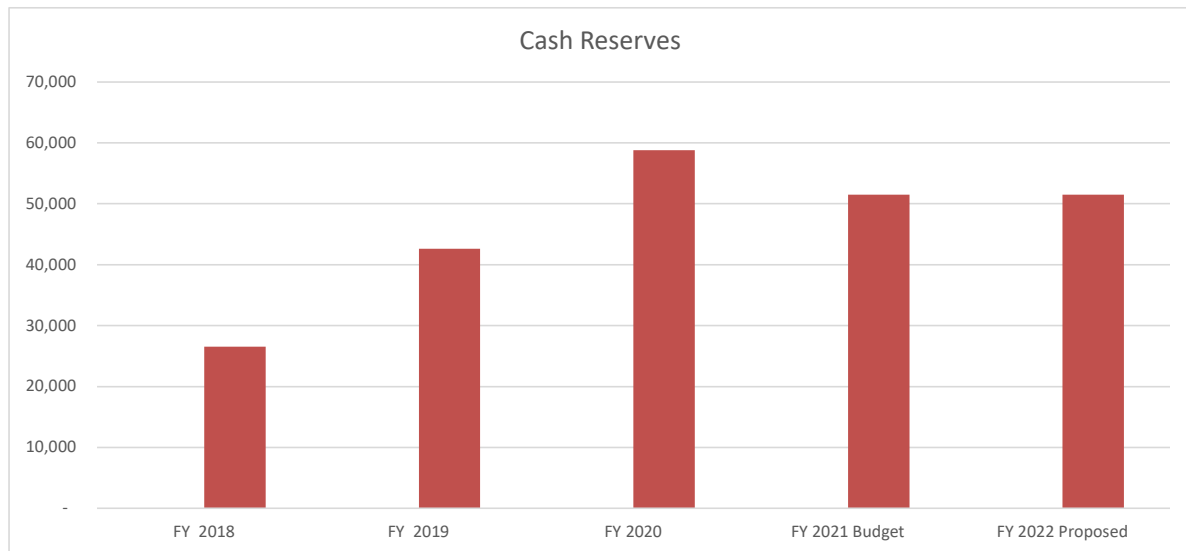


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	67,539	72,562	73,142	91,676	91,772
Interest Earned	386	782	866	645	645
Sale of Property	10,800	26,330	33,150	12,000	13,000
Total	78,726	99,674	107,158	104,321	105,417
Expense					
Personnel	61,209	45,048	32,119	77,394	75,954
Commodities	2,293	2,619	4,735	9,250	9,750
Contractual	5,834	9,941	16,213	19,729	34,304
Capital Outlay	0	0	0	0	1,000
Total	69,336	57,608	53,067	106,374	121,008
Transfers					
Transfers Out	13,122	3,514	4,322	4,322	4,322
Net Increase (Decrease) in Cash Reserves	-3,732	38,552	49,769	-6,375	-19,914
Cash Reserves	111,233	147,333	198,749	179,698	147,107

City of Baldwin City, Kansas

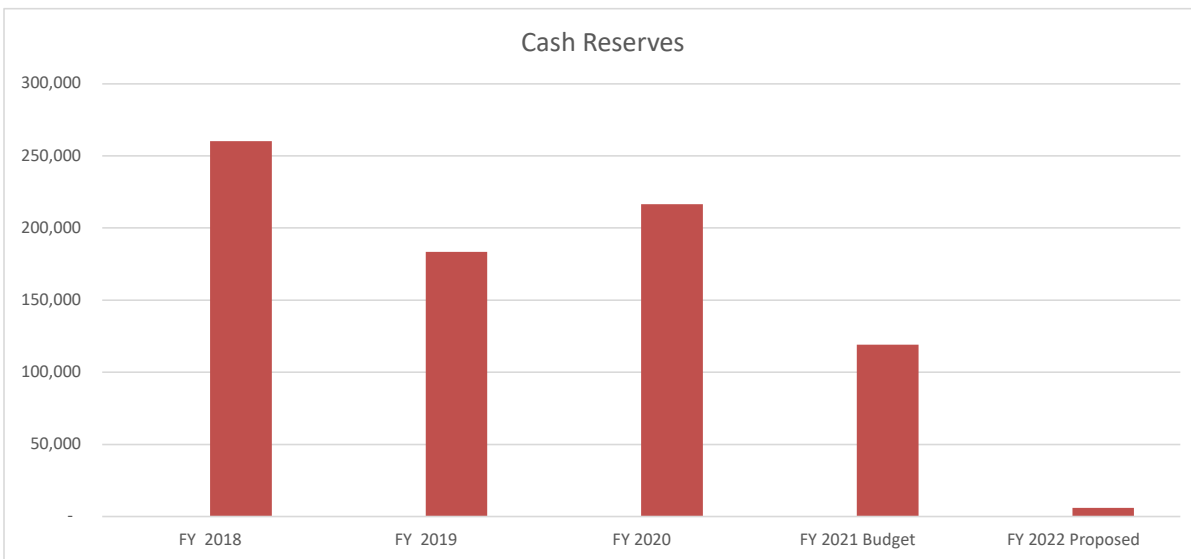
Special Park and Recreation Fund Revenues and Expenses



By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Interest Earned	1,265	763	607	628	628
Lease Revenue	13,929	14,522	12,095	11,009	11,079
License and Permits	1,575	875	3,500	426	426
Total	16,769	16,160	16,202	12,063	12,133
Expense					
Contractual	0	91	0	0	0
Capital Outlay	0	0	0	19,391	12,134
Total	0	91	0	19,391	12,134
Transfers					
Transfers Out	80,000	0	0	0	0
Net Increase (Decrease) in Cash Reserves	-63,231	16,069	16,202	-7,327	-1
Cash Reserves	26,548	42,617	58,819	51,492	51,491

City of Baldwin City, Kansas

Special Highway Fund Revenues and Expenses

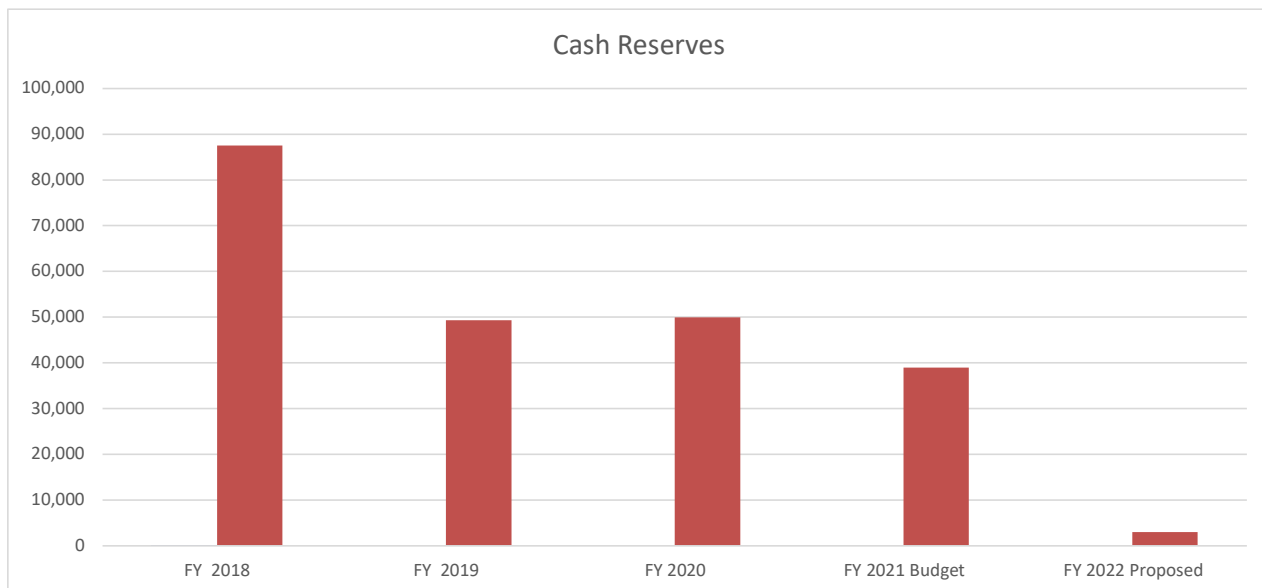


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Interest Earned	4,440	7,251	2,818	6,550	6,550
Franchise Fees	137,290	138,607	132,318	130,942	130,264
Total	141,730	145,858	135,136	137,492	136,814
Expense					
Commodities	5,352	0	0	0	0
Capital Outlay	107,812	213,460	102,125	135,000	200,000
Total	113,165	213,460	102,125	135,000	200,000
Transfers					
Transfers Out	13,612	9,213	0	100,000	50,000
Net Increase (Decrease) in Cash Reserves	14,953	-76,815	33,011	-97,508	-113,186
Cash Reserves	260,373	183,558	216,569	119,061	5,875

City of Baldwin City, Kansas

Swimming Pool Sales Tax Fund Revenues and Expenses

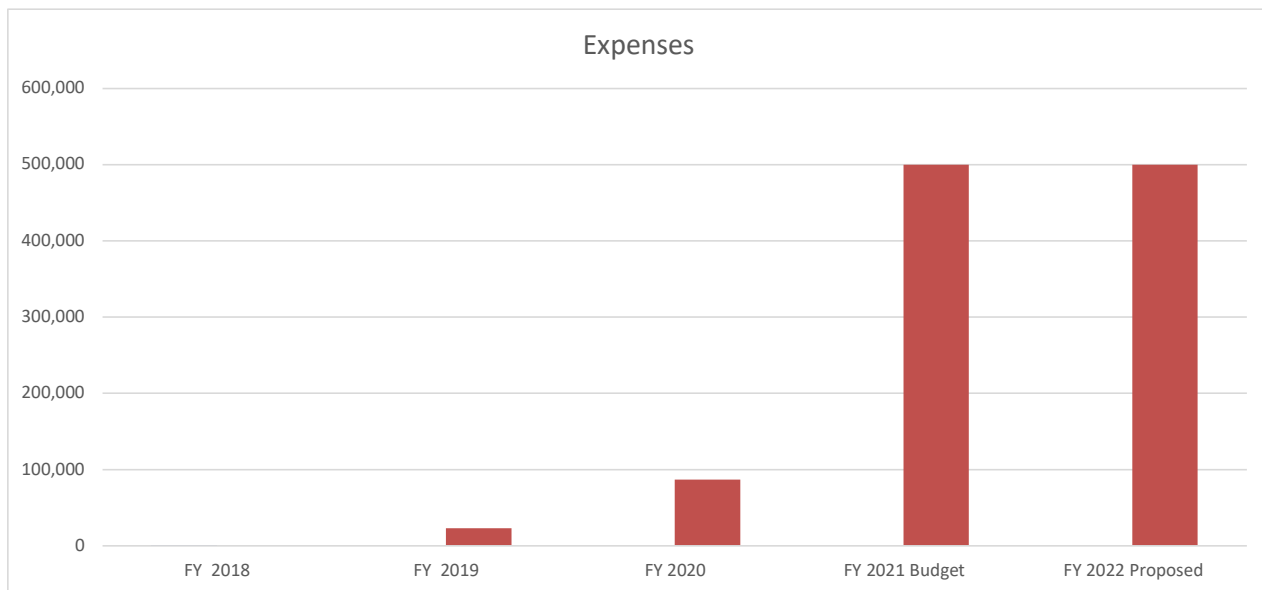


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Interest Earned	1,266	1,468	621	1,659	1,660
Total	1,266	1,468	621	1,659	1,660
Expense					
Contractual	1,200	39,675	0	10,000	35,000
Capital Outlay	0	0	0	2,639	2,639
Total	1,200	39,675	0	12,639	37,639
Net Increase (Decrease) in Cash Reserves	66	-38,207	621	-10,980	-35,979
Cash Reserves	87,530	49,323	49,944	38,964	2,984

City of Baldwin City, Kansas

NRP Fund Revenues and Expenses

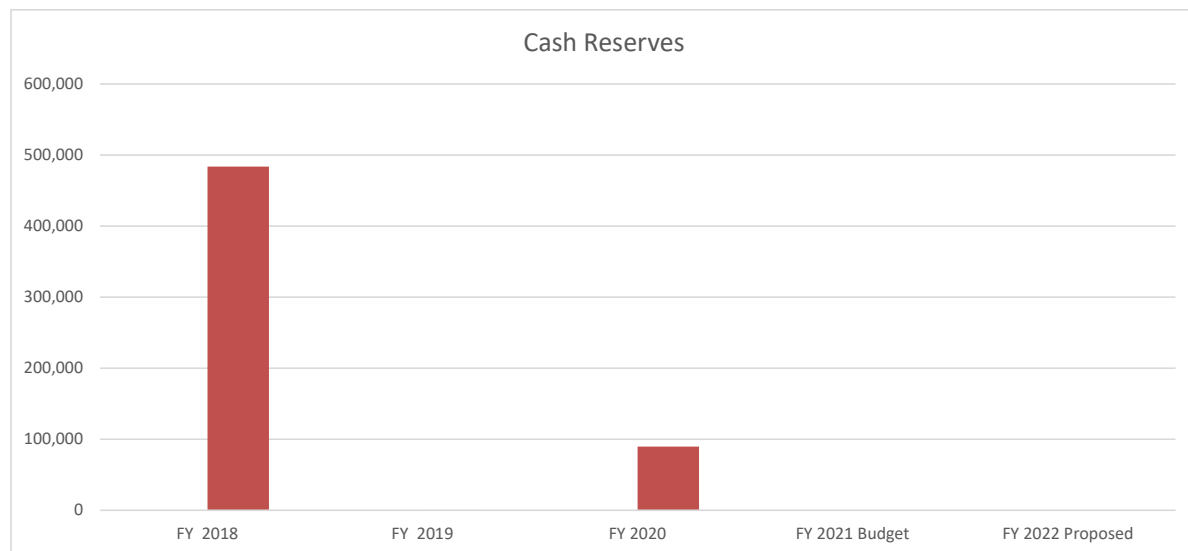


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Interest Earned	0	0	0	43	43
Sale of Property	0	23,160	86,895	500,000	500,000
Total	0	23,160	86,895	500,043	500,043
Expense					
Contractual	0	23,160	86,895	250,043	250,043
Capital Outlay	0	0	0	250,000	250,000
Total	0	23,160	86,895	500,043	500,043
Net Increase (Decrease) in Cash Reserves	0	0	0	-43	-43

City of Baldwin City, Kansas

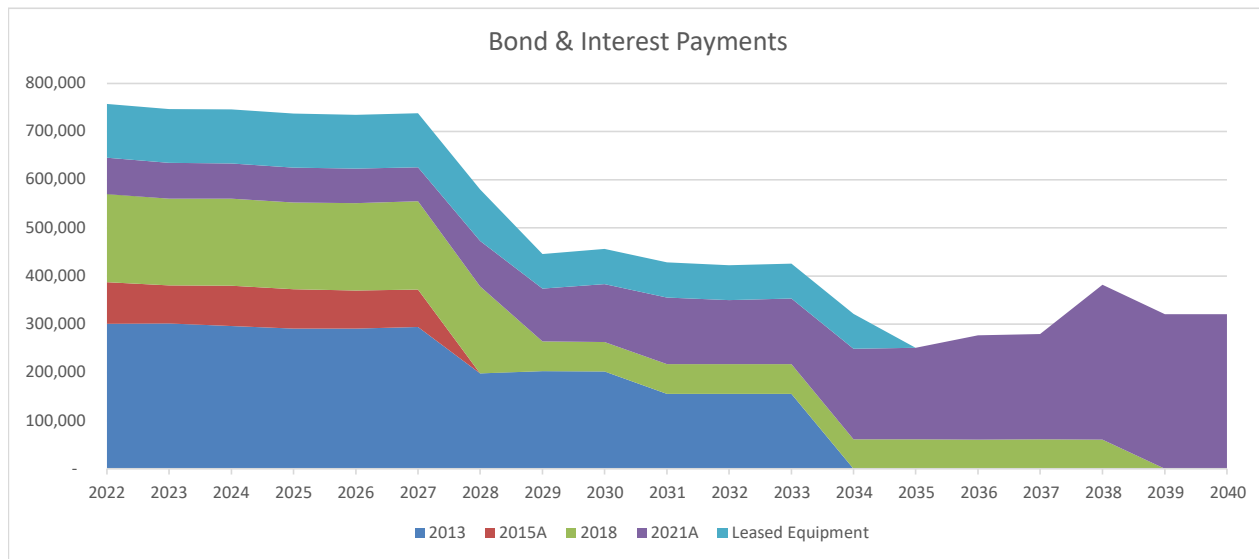
Capital Improvements Fund Revenues and Expenses



By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Debt Proceeds	1,227,915	0	670,758	0	0
Interest Earned	3,216	31,518	10,218	30,000	30,000
Sale of Property	10,000	24,500	2,075	0	0
Total	1,241,130	56,018	683,050	30,000	30,000
Expense					
Contractual	0	0	0	0	0
Capital Outlay	83,983	539,353	593,980	119,493	30,000
Total	83,983	539,353	593,980	119,493	30,000
Transfers					
Transfers In	100,000	0	0	0	0
Net Increase (Decrease) in Cash Reserves	1,257,148	-483,334	89,071	-89,493	0
Cash Reserves	483,757	422	89,493	-	-

City of Baldwin City, Kansas

Bond and Interest Revenues and Expenses

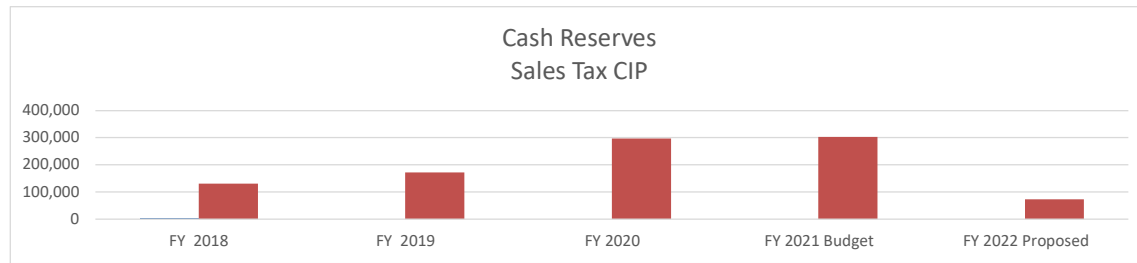


By Category

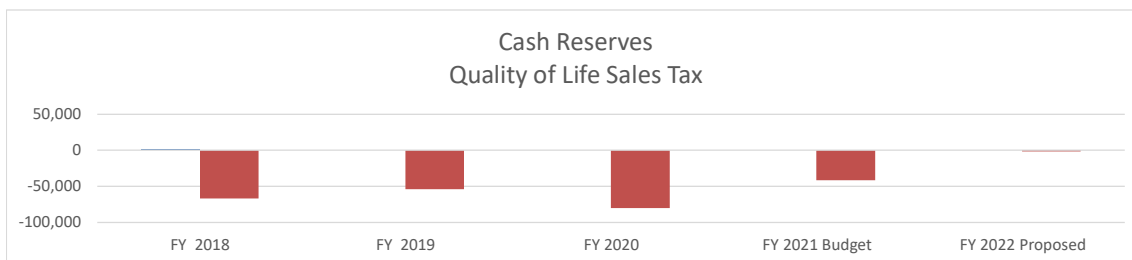
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	227,284	247,818	252,221	284,354	296,301
Interest Earned	1,464	1,934	1,020	1,410	1,410
Total	228,748	249,751	253,241	285,764	297,711
Expense					
Contractual	0	0	0	0	0
Debt Service	518,902	671,248	756,016	779,346	789,512
Total	518,902	671,248	756,016	779,346	789,512
Transfers					
Transfers In	296,829	422,487	551,645	493,582	491,801
Net Increase (Decrease) in Cash Reserves	6,675	991	48,869	0	0
Cash Reserves	(42,750)	(41,759)	7,110	7,110	7,110

City of Baldwin City, Kansas

Sales Tax CIP & Quality of Life Revenues and Expenses



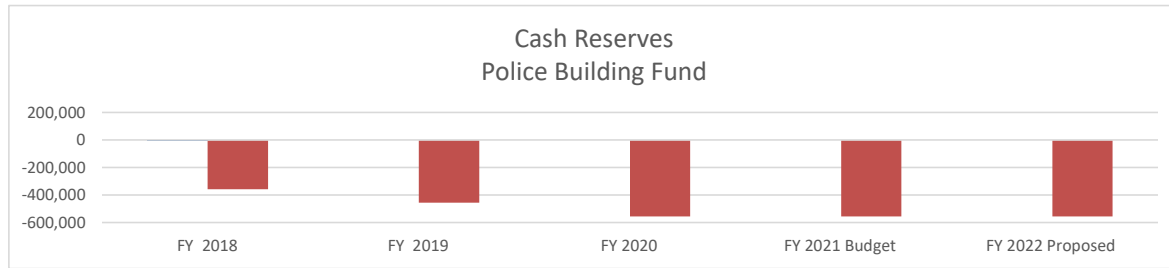
By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Sales Tax	230,908	240,947	264,252	266,895	269,564
Interest Earned	1,740	4,257	2,765	4,010	4,010
Total	232,648	245,204	267,017	270,904	273,573
Expense					
Capital Outlay	6,060	0	0	0	161,947
Total	6,060	0	0	0	161,947
Transfers					
Transfers Out	210,000	204,729	141,962	265,582	341,801
Net Increase (Decrease) in Cash Reserves	16,588	40,475	125,055	5,322	-230,175
Cash Reserves	131,736	172,212	297,267	302,589	72,414



By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Sales Tax	115,454	120,473	132,126	133,447	134,782
Interest Earned	2,188	5,339	2,713	5,202	5,202
Total	117,642	125,812	134,839	138,649	139,984
Expense					
Commodities	0	19,148	0	10,000	0
Contractual	0	84	0	0	0
Capital Outlay	0	0	0	45,000	0
Total	0	19,232	0	55,000	0
Transfers					
Transfers Out	119,325	94,073	160,525	45,000	100,000
Net Increase (Decrease) in Cash Reserves	-1,683	12,508	-25,686	38,649	39,984
Cash Reserves	(66,832)	(54,325)	(80,011)	(41,362)	(1,378)

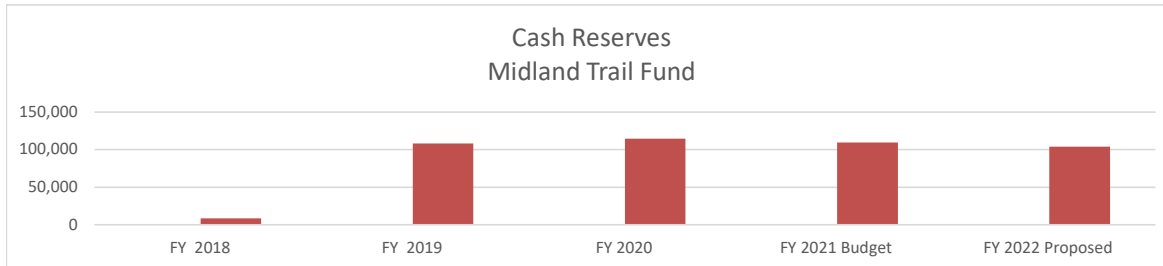
City of Baldwin City, Kansas

Police Building & Midland Trail Revenues and Expenses



By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Debt Proceeds	1,000,000	0	1,422,444	0	0
Interest Earned	862	16,301	6,871	0	0
Total	1,000,862	16,301	1,429,314	0	0
Expense					
Commodities	258,774	4,377	0	0	0
Contractual	22,288	109,513	1,530,011	0	0
Total	281,062	113,890	1,530,011	0	0
Net Increase (Decrease) in Cash Reserves	719,799	-97,590	-100,696	0	0

Cash Reserves	(356,338)	(453,928)	(554,624)	(554,624)	(554,624)
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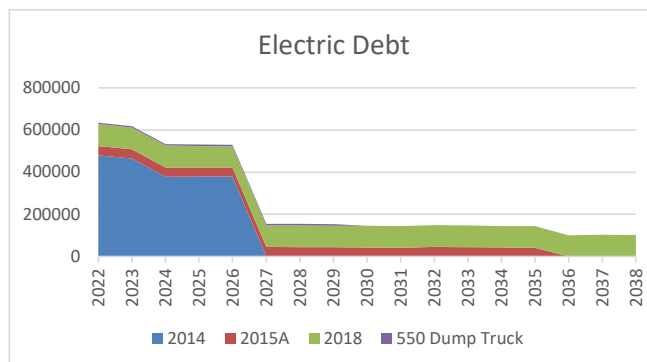
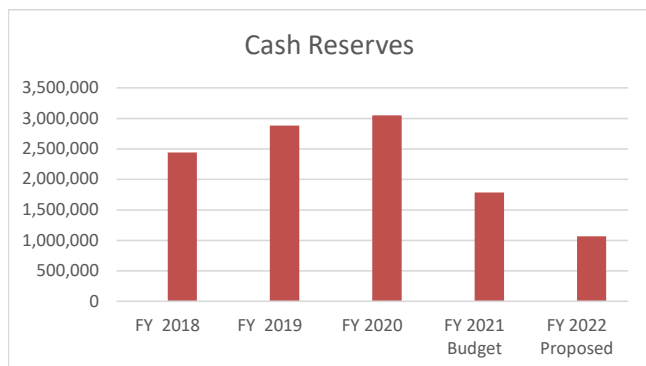


By Category					
	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Interest Earned	10	2,269	1,300	2,241	1,500
Sale of Property	32,500	101,667	7,500	0	0
Total	32,510	103,936	8,800	2,241	1,500
Expense					
Commodities	345,000	0	0	0	0
Contractual	3,750	4,536	2,500	7,130	7,130
Total	348,750	4,536	2,500	7,130	7,130
Transfers					
Transfers In	325,000	0	0	0	0
Total	325,000	0	0	0	0
Net Increase (Decrease) in Cash Reserves	8,760	99,400	6,300	-4,889	-5,630

Cash Reserves	8,761	108,160	114,460	109,571	103,941
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City of Baldwin City, Kansas

Electric System Revenues and Expenses

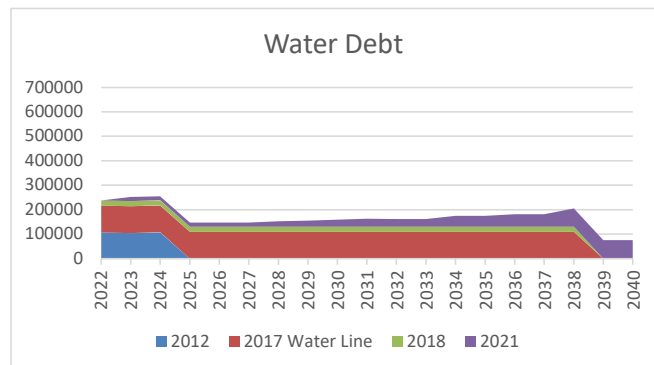
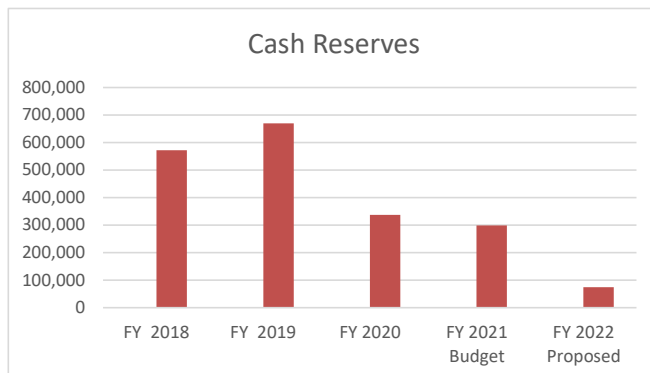


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Sales Tax	22,270	1,413	4,553	4,679	4,679
Electric Utility Revenue	4,688,136	4,557,239	4,391,871	4,731,330	4,732,742
Interest Earned	35,109	65,782	37,509	59,739	59,740
Sale of Property	93,765	549	21,719	5,000	15,000
Total	4,839,279	4,624,983	4,455,651	4,800,749	4,812,161
Expense					
Personnel	843,968	812,619	894,540	943,852	905,331
Commodities	248,492	157,221	206,130	266,339	533,244
Contractual	2,079,573	1,912,955	1,859,794	2,274,158	2,179,049
Capital Outlay	80,505	86,254	137,978	2,154,492	1,624,059
Debt Service	805,941	867,314	832,814	806,195	661,643
Total	4,058,479	3,836,362	3,931,256	6,445,036	5,903,326
Transfers					
Transfers In	1,008,811	1,006,964	1,032,814	1,025,308	880,756
Transfers Out	1,369,319	1,356,852	1,388,071	1,440,626	1,296,075
Total	2,378,130	2,363,815	2,420,885	2,465,934	2,176,831
Net Increase (Decrease) in Cash Reserves	420,292	438,733	169,138	-2,059,606	-1,506,484
Unspent Reserves				792,312	790,807
Cash Reserves	2,443,343	2,882,076	3,051,214	1,783,920	1,068,243

City of Baldwin City, Kansas

Water System Revenues and Expenses

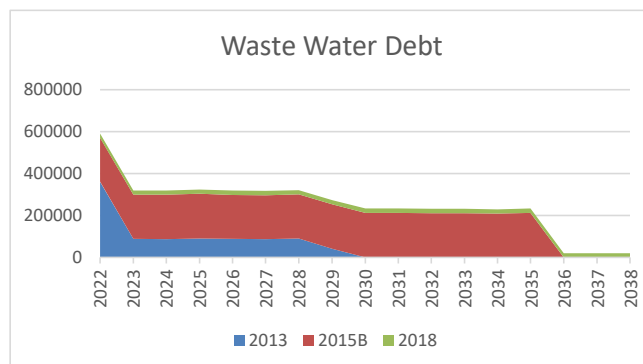
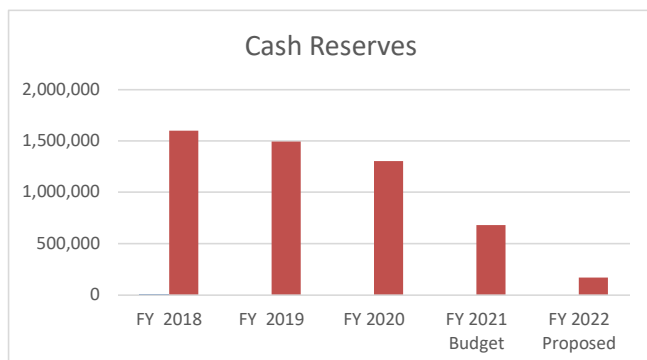


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Sales Tax	4,893	61	221	0	0
Water Utility Revenue	1,589,495	1,474,599	1,739,078	1,839,466	1,929,608
Debt Proceeds	0	0	0	0	0
Interest Earned	9,080	13,405	7,799	13,137	13,139
Public Safety	4,757	5,350	4,550	5,637	5,637
Sale of Property	1,532	337,607	2,018	1,000	1,000
Total	1,609,758	1,831,021	1,753,665	1,859,239	1,949,383
Expense					
Personnel	576,939	517,837	453,237	483,843	509,556
Commodities	79,804	52,525	75,213	95,950	158,500
Contractual	862,585	888,935	1,169,645	1,097,012	1,144,314
Capital Outlay	35,425	46,001	20,048	156,000	286,001
Debt Service	143,887	228,499	233,810	233,730	236,986
Total	1,698,640	1,733,796	1,951,954	2,066,535	2,335,356
Transfers					
Transfers In	636,858	476,693	331,951	237,876	282,102
Transfers Out	756,899	476,693	465,913	413,272	466,062
Net Increase (Decrease) in Cash Reserves	-208,923	97,226	-332,251	-382,693	-569,933
Cash Reserves	572,069	669,296	337,045	299,352	74,418

City of Baldwin City, Kansas

Waste Water System Revenues and Expenses

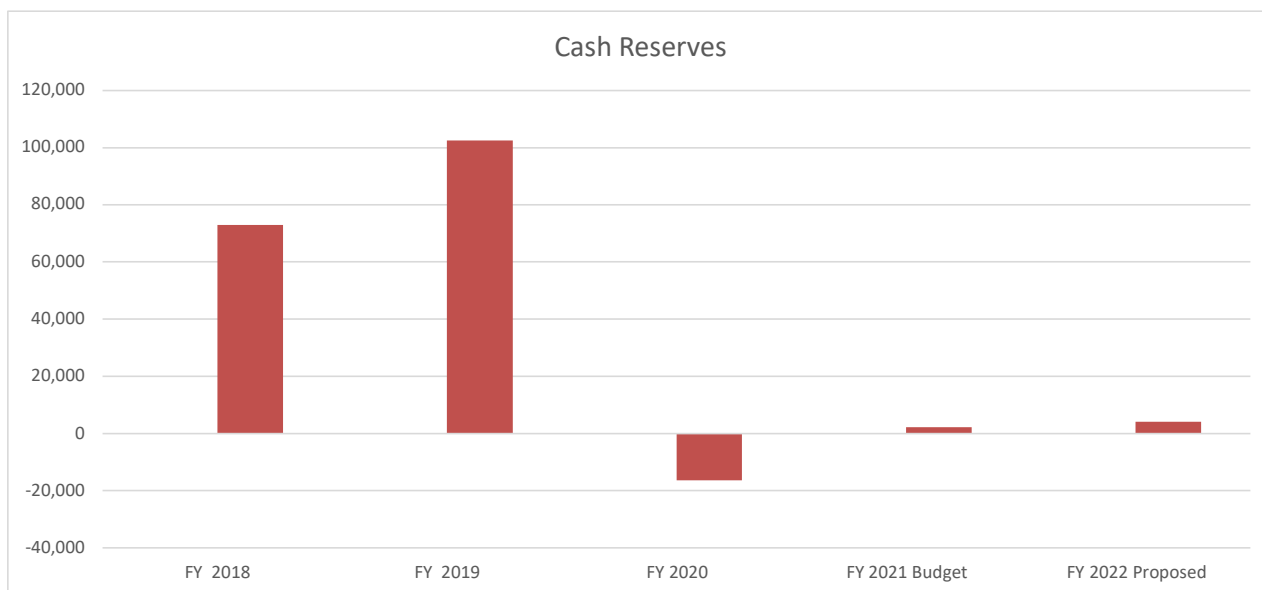


By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Real estate and Personal Property Tax	8,773	18,835	9,870	15,092	15,092
Wastewater Utility Revenue	1,110,700	1,083,315	1,092,086	1,181,020	1,487,772
Interest Earned	42,537	60,994	34,150	57,941	57,942
Sale of Property	775	42	3,175	0	0
Total	1,162,785	1,163,185	1,139,280	1,254,053	1,560,806
Expense					
Personnel	320,644	308,535	289,828	313,151	306,121
Commodities	36,691	40,812	65,350	92,500	94,000
Contractual	155,178	274,040	315,851	764,714	269,502
Capital Outlay	287,839	26,517	848	4,000	661,014
Debt Service	586,888	616,867	581,294	586,073	590,584
Total	1,387,238	1,266,770	1,253,170	1,760,439	1,921,221
Transfers					
Transfers In	639,172	701,084	617,153	637,354	680,175
Transfers Out	714,122	701,084	694,027	755,054	827,017
Net Increase (Decrease) in Cash Reserves	-299,403	-103,585	-190,764	-624,086	-507,257
Cash Reserves	1,598,347	1,493,666	1,302,902	678,816	171,559

City of Baldwin City, Kansas

Refuse & Recycling Revenues and Expenses



By Category

	FY 2018	FY 2019	FY 2020	FY 2021 Budget	FY 2022 Proposed
Revenue					
Sales Tax	0	0	0	0	0
Refuse Revenue	262,914	270,288	273,947	278,147	280,549
Interest Earned	1,093	2,340	925	2,061	2,061
Total	264,007	272,627	274,871	280,207	282,610
Expense					
Personnel	9,349	9,256	10,145	9,939	9,939
Commodities	281	288	10	500	500
Contractual	206,680	211,513	213,056	217,187	217,187
Capital Outlay	0	0	0	0	0
Total	216,310	221,058	223,211	227,626	227,626
Transfers					
Transfers Out	21,469	22,043	170,629	54,010	53,131
Net Increase (Decrease) in Cash Reserves	26,228	29,526	-118,968	-1,429	1,854
Cash Reserves	72,896	102,422	(16,377)	2,194	4,048

Fund Detail

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
GENERAL FUND						
Revenue						
01.00.0101	Ad Valorem Property Tax	977,668.24	1,023,312.93	1,074,384.09	1,167,938.90	1,167,938.90
01.00.0102	Delinquent Property Tax	22,103.66	53,493.80	13,925.18	38,000.00	38,000.00
01.00.0103	Neighborhood Revitalization Effect	-	-	-	33,552.00	33,552.00
01.00.0105	Vehicle Tax	117,067.84	126,887.68	124,099.28	129,438.12	132,374.00
01.00.0106	Recreational Vehicle Tax	4,651.52	5,801.10	5,641.14	5,888.12	6,083.00
01.00.0107	Vehicle Rental Excise Tax	54.69	24.97	26.72	29.00	29.00
01.00.0108	City Sales & Use Taxes	230,908.11	240,946.83	264,252.07	277,464.67	285,788.61
01.00.0109	County Sales & Use Taxes	532,431.61	541,002.49	539,346.89	551,445.93	556,960.39
01.00.0112	Natural Gas Franchise Fee	39,388.38	33,635.60	32,951.13	37,734.95	38,112.30
01.00.0113	Telephone Franchise Fee	6,616.40	4,171.35	4,370.24	6,549.58	6,549.58
01.00.0114	Cable Tv Franchise Fee	10,623.72	10,047.96	6,635.70	10,392.87	10,496.80
01.00.0115	Kcpl Franchise Fee	2,071.60	586.13	124.07	4,505.07	4,505.07
01.00.0119	Transient Guest Tax	18,862.01	7,609.09	512.45	-	-
01.00.0121	Leased City Property	-	16.00	1.00	-	-
01.00.0123	Lake Lease Ks Wildlife/Parks	772.50	1,287.50	1,030.00	1,030.00	1,030.00
01.00.0125	Ks Local Alc/Liquor Fund Dist	9,929.44	10,521.93	8,095.47	7,009.00	7,079.09
01.00.0131	Cmb/Liquor License Fees	1,200.00	2,232.90	1,350.00	1,179.94	1,191.74
01.00.0132	Miscellaneous Permit Fees	1,703.97	1,210.00	1,835.00	1,573.11	1,588.84
01.00.0133	Building Permit Fees	39,871.87	28,884.21	36,159.18	49,712.34	50,209.46
01.00.0137	Dog Tag Fees	455.00	375.00	257.50	484.66	489.51
01.00.0151	Interest Earned	14,319.92	16,014.89	5,657.02	20,122.38	20,323.60
01.00.0162	Bond Forfeiture Revenue	-	950.00	-	2,314.20	2,337.34
01.00.0163	Alcohol Safety Action Program	-	-	-	-	-
01.00.0164	Douglas Cty Crime Stoppers	57.59	44.00	78.74	72.43	72.43
01.00.0165	Municipal Court Fines	27,535.91	20,604.10	15,990.71	28,000.00	28,000.00
01.00.0166	Animal Control Ord Fines	23.50	-	-	62.68	62.68
01.00.0175	Vin Verification Fees	13,050.00	14,004.00	11,178.00	14,500.00	14,500.00
01.00.0190	Sale Of City Property	-	-	59,785.00	-	-
01.00.0195	Parks/Donation/Brick Sales	22.50	-	22.50	-	-
01.00.0199	Other Revenues	56,898.82	7,720.48	52,245.19	14,234.08	14,234.08
01.00.0211	Electric Utility Fund Transfer	153,781.45	147,138.17	158,504.18	196,729.90	196,729.90
01.00.0212	Water Utility Fund Transfer	61,581.76	-	68,443.33	83,082.61	87,139.00
01.00.0218	Wastewater Util Fund Transfer	24,165.80	-	27,681.07	55,752.58	69,556.42
01.00.0224	Refuse Util Fund Transfer	9,920.69	10,016.62	158,484.44	40,000.00	40,000.00
01.00.0231	Trnsfr Frm Elec - Franchis Fee	206,726.54	202,749.76	196,752.96	218,588.78	218,589.00
01.00.0232	Trnsfr Frm Water-Franchise Fee	58,458.91	-	65,518.59	92,314.01	96,821.11
01.00.0233	Trnsfr Frm Wwtr-Franchise Fee	50,784.26	-	49,192.75	61,947.31	77,284.91
01.00.0234	Trnsfr Frm Refuse-Franchis Fee	11,548.35	12,026.47	12,144.40	14,010.37	13,130.51
01.00.0235	Transfer From Cemetery	3,121.65	3,514.37	4,322.18	4,322.18	4,322.18
01.00.0238	Trnsfr From Gf Reserve	-	-	329,000.00	54,752.00	-
Total Revenues		2,708,378.21	2,526,830.33	3,329,998.17	3,224,733.78	3,225,081.47
Expenditures						
ADMIN						
01.01.1101	Full Time Employee Payroll	84,629.43	82,247.98	82,376.87	91,526.07	77,283.04
01.01.1104	Elected Officials Comp	6,000.00	6,000.00	6,200.00	6,000.00	6,000.00
01.01.1110	Overtime Compensation	451.67	895.90	1,815.03	1,061.34	1,061.34
01.01.1120	Kpers Pension	8,571.05	9,213.37	8,974.46	8,412.60	6,482.13
01.01.1127	Baldwin City Pension Plan	3,204.93	3,546.80	3,481.96	3,700.00	3,700.00
01.01.1130	Fica Expense	6,812.93	6,798.30	6,968.19	7,474.61	5,759.38
01.01.1140	Unemployment Comp Insurance	-	130.18	-	432.16	432.16
01.01.1150	Work Comp Insurance	104.96	120.90	407.68	122.71	122.71
01.01.1160	Health Insurance	26,950.68	14,323.11	13,792.84	18,633.25	20,123.91
01.01.1163	Selectaccount Fees	20.83	16.20	12.73	16.44	16.44
01.01.1165	Short Term Disability	229.92	225.72	240.04	229.11	229.11
01.01.1170	Emp Gym Membership	1.26	-	-	1,500.00	1,500.00
01.01.2140	Staff Training	10,056.80	14,540.80	6,392.05	10,500.00	10,500.00
01.01.2150	Postage	3,754.14	1,719.20	2,503.45	2,730.29	2,730.29

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.01.2160	Transportation	1,909.68	1,705.88	17.71	1,800.00	1,800.00
01.01.2170	Meals/Lodging	7,985.61	6,517.03	1,232.93	6,792.22	6,792.22
01.01.2200	Employment Recruitment	-	-	147.00	500.00	500.00
01.01.2203	Inspection Services	245.00	1,500.00	235.00	-	-
01.01.2208	Permits/Licenses	50.00	350.00	593.12	100.00	100.00
01.01.2330	Legal Publications	1,083.28	1,491.94	777.07	1,500.00	1,500.00
01.01.2331	Printing	342.58	27.67	-	173.86	173.86
01.01.2410	Property/Liability Insurance	4,665.47	4,101.57	5,843.92	5,000.00	5,000.00
01.01.2450	Employee Appreciation	1,670.26	3,519.11	4,074.71	3,700.00	3,700.00
01.01.2470	Community Events	9,163.95	11,789.60	6,995.00	15,000.00	15,000.00
01.01.2491	Contractual Services	1,600.00	1,200.00	891.00	1,421.00	1,421.00
01.01.2496	Electric Service	8,126.57	7,924.79	10,137.39	8,000.00	8,000.00
01.01.2497	Water Service	508.16	528.35	755.37	600.00	600.00
01.01.2498	Sewer Service	433.91	464.25	593.45	500.00	500.00
01.01.2500	Telephone Service-Land	7,174.25	18,494.48	18,080.61	18,500.00	18,500.00
01.01.2502	Wireless Communications	9,400.00	13,400.00	13,200.00	13,000.00	13,000.00
01.01.2510	Gas Service	2,042.29	1,255.82	1,487.57	2,000.00	2,000.00
01.01.2516	Seasonal Decorations	28,652.31	47,660.00	64,023.63	35,000.00	35,000.00
01.01.2520	Building Repairs	6,013.08	28,231.35	38,144.97	35,000.00	35,000.00
01.01.2521	Janitorial Services	3,620.00	4,050.00	4,050.00	4,000.00	4,000.00
01.01.2720	Dues	3,176.91	3,334.83	4,487.86	3,500.00	3,500.00
01.01.2721	Subscriptions/Books	803.57	111.02	824.48	865.11	865.11
01.01.2850	Other Professional Services	10,548.74	10,585.91	25,440.62	62,200.00	62,200.00
01.01.2851	Legal Services	20,048.10	21,998.39	43,845.76	21,500.00	21,500.00
01.01.2852	Audit/Budget Services	4,514.53	4,625.39	4,553.99	4,781.25	4,781.25
01.01.2890	Office Equipment Lease	4,421.79	3,058.86	4,608.67	3,500.00	3,500.00
01.01.2893	Gateway Entrance	-	43,592.00	21,418.47	-	-
01.01.2999	Other Contractual Services	6,676.27	2,949.00	4,764.86	5,004.62	5,004.62
01.01.3008	Safety Programs And Awards	-	-	-	100.00	100.00
01.01.3110	Office Supplies	8,883.93	8,334.00	7,466.53	8,400.00	8,400.00
01.01.3530	Vehicle Gas/Oil	25.50	145.60	-	304.38	304.38
01.01.3610	Uniforms	453.58	479.14	1,207.55	1,167.19	1,167.19
01.01.3680	Custodial Supplies	-	110.50	6.58	-	-
01.01.3900	Public Relations	10,201.17	8,876.17	8,878.51	10,100.00	10,100.00
01.01.4011	Computer Hardware	219.87	-	-	-	-
01.01.4012	Computer Support Services	-	-	-	-	-
01.01.4110	Furniture/Fixtures	-	1,439.91	2,761.28	1,000.00	1,000.00
01.01.4810	Equipment Purchases	6,047.09	94.99	5,544.36	2,000.00	2,000.00
01.01.4999	Other Capital Outlay	-	-	-	-	-
01.01.7999	Miscellaneous Expenses	12,076.31	649.73	783.06	2,000.00	2,000.00
01.01.8000	Other Contractual Budget	-	-	-	263,110.40	260,000.00
01.01.8109	General B&I Fund Transfer	33,891.36	114,471.90	249,157.69	83,000.00	-
01.01.8130	Transfer To General Cip	100,000.00	-	-	-	-
01.01.8183	Trnsfr To Rail/Trail Fund	165,000.00	-	-	-	-
01 ADMIN Total		632,463.72	518,847.64	690,196.02	777,458.61	674,950.14
PUBLIC WORKS						
01.02.1101	Full Time Employee Payroll	182,350.37	196,472.00	178,907.78	165,931.50	183,129.09
01.02.1110	Overtime Compensation	6,843.23	6,918.81	4,735.93	8,365.86	8,365.86
01.02.1120	Kpers Pension	17,394.19	20,010.83	17,619.03	23,148.56	15,767.41
01.02.1127	Baldwin City Pension Plan	5,634.68	6,106.69	5,764.74	5,792.65	5,792.65
01.02.1130	Fica Expense	14,117.14	15,041.95	13,627.23	14,757.21	14,009.38
01.02.1140	Unemployment Comp Insurance	-	424.81	-	811.74	811.74
01.02.1150	Work Comp Insurance	3,729.51	4,277.51	3,809.29	4,341.67	4,341.67
01.02.1160	Health Insurance	35,861.64	37,248.79	39,480.82	46,578.65	50,304.94
01.02.1163	Selectaccount Fees	52.73	24.35	26.38	24.70	24.70
01.02.1165	Short Term Disability	730.64	786.43	795.05	736.91	736.91
01.02.2140	Staff Training	742.28	1,070.28	756.28	1,000.00	1,000.00
01.02.2150	Postage	81.58	-	85.49	-	250.00
01.02.2170	Meals/Lodging	87.37	276.30	35.96	500.00	500.00
01.02.2200	Employment Recruitment	85.00	214.00	-	500.00	500.00

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.02.2300	Street Sweeping	-	-	-	-	-
01.02.2330	Legal Publications	-	-	-	-	-
01.02.2331	Printing	82.32	27.67	-	100.00	100.00
01.02.2410	Property/Liability Insurance	7,878.76	8,245.80	9,395.63	8,500.00	-
01.02.2430	Engineering Services	-	2,105.00	-	2,500.00	2,500.00
01.02.2450	Employee Appreciation	-	42.44	850.59	1,000.00	1,000.00
01.02.2495	Trash Service	222.72	222.72	154.61	250.00	1,000.00
01.02.2496	Electric Service	4,385.73	3,816.67	5,376.46	4,000.00	6,000.00
01.02.2497	Water Service	402.71	306.07	366.45	500.00	500.00
01.02.2498	Sewer Service	433.83	322.20	335.65	500.00	500.00
01.02.2500	Telephone Service-Land	1,079.55	1,844.85	1,894.84	1,750.00	2,000.00
01.02.2510	Gas Service	2,993.43	2,843.42	2,373.89	5,500.00	5,000.00
01.02.2520	Building Repairs	904.81	8,428.59	525.17	5,000.00	5,000.00
01.02.2521	Janitorial Services	866.16	2,074.17	2,316.00	2,500.00	2,500.00
01.02.2530	Machine/Equip Repair	11,501.02	33,508.88	11,121.09	35,000.00	35,000.00
01.02.2540	Vehicle Repairs	2,834.82	2,604.93	3,279.38	5,000.00	5,000.00
01.02.2720	Dues	200.00	35.00	35.00	200.00	200.00
01.02.2850	Professional Services	649.00	125.00	426.00	1,000.00	1,000.00
01.02.2851	Legal Services	510.00	-	-	-	-
01.02.2890	Office Equipment Lease	164.19	130.64	82.60	250.00	250.00
01.02.2999	Other Contractual Services	2,142.16	2,189.66	4,077.60	1,500.00	1,500.00
01.02.3006	Safety Supplies	636.12	814.80	2,242.77	1,000.00	1,000.00
01.02.3008	Safety Programs And Awards	-	-	-	100.00	100.00
01.02.3110	Office Supplies	2,205.51	765.42	946.70	1,000.00	1,000.00
01.02.3230	Weed Control	-	-	-	-	-
01.02.3310	Vehicle Operation Supplies	-	78.23	28.06	500.00	500.00
01.02.3320	Welding Supplies	1,535.75	1,356.26	3,362.64	2,500.00	2,500.00
01.02.3330	Snow Removal Supplies	17,982.54	14,023.41	14,365.50	20,000.00	20,000.00
01.02.3340	Asphalt/Cold Patch	11,473.02	2,277.27	12,752.10	10,000.00	15,000.00
01.02.3341	Rock/Sand/Chips	14,191.85	12,401.62	13,109.93	10,000.00	15,000.00
01.02.3350	Tires/Batteries	2,349.84	1,734.06	2,129.49	3,000.00	3,000.00
01.02.3355	Minor Tools/Apparatus	2,179.75	1,908.94	3,051.35	3,500.00	3,500.00
01.02.3360	Sign/Signal Supplies	-	109.93	-	500.00	1,000.00
01.02.3530	Vehicle Gas/Oil	11,348.62	11,932.56	6,856.68	25,000.00	20,000.00
01.02.3610	Uniforms	1,906.34	2,115.80	2,740.27	3,500.00	3,500.00
01.02.3680	Custodial Supplies	419.06	586.56	707.20	1,000.00	1,000.00
01.02.3800	Materials/Supplies	14,874.19	8,881.29	11,724.87	10,000.00	12,000.00
01.02.3810	Culverts, Tubing	1,624.42	5,854.92	8,141.50	5,000.00	10,000.00
01.02.3900	Public Relations	-	164.96	-	500.00	500.00
01.02.4005	Communication Equipment	97.97	-	-	-	-
01.02.4006	Safety Equipment	944.08	1,202.74	542.23	3,500.00	3,500.00
01.02.4010	Computer Software	-	-	-	-	-
01.02.4200	Drainage	-	-	-	-	-
01.02.4210	Streets	2,012.38	1,404.18	177.53	5,000.00	5,000.00
01.02.4330	Street Signs	8,541.04	3,261.39	4,214.05	5,000.00	5,000.00
01.02.4810	Equipment Purchases	9,388.14	4,570.00	25,799.85	5,000.00	5,000.00
01.02.4999	Other Capital Outlay	-	-	-	5,000.00	5,000.00
01.02.7999	Miscellaneous Expenses	484.53	182.95	171.63	1,000.00	1,000.00
01.02.8131	Transfer To Gf Reserve-Streets	-	70,000.00	-	-	-
02 Public Works Total		409,156.72	503,373.75	421,319.29	469,139.45	488,684.35
PARKS						
01.03.1101	Full Time Employee Payroll	24,691.35	51,930.53	71,268.42	59,419.86	77,956.39
01.03.1103	Seasonal/Temp Employee Payroll	26,257.10	17,446.06	57,585.65	17,973.37	17,973.37
01.03.1110	Overtime Compensation	320.35	1,079.10	1,474.42	1,000.00	1,000.00
01.03.1120	Kpers Pension	2,280.75	5,222.30	7,009.43	5,066.86	6,712.05
01.03.1127	Baldwin City Pension Plan	376.90	2,037.98	2,889.73	1,183.08	1,183.08
01.03.1130	Fica Expense	1,852.03	3,892.53	5,374.33	4,578.41	5,963.66
01.03.1140	Unemployment Comp Insurance	-	-	-	500.00	500.00
01.03.1150	Work Comp Insurance	1,060.34	1,214.69	1,081.32	1,350.00	1,350.00
01.03.1160	Health Insurance	4,523.19	13,367.05	24,984.47	7,910.76	8,543.62

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.03.1163	Selectaccount Fees	-	-	-	-	-
01.03.1165	Short Term Disability	146.63	232.08	228.73	211.15	211.15
01.03.2410	Property/Liability Insurance	5,621.28	5,716.18	6,817.65	5,164.89	5,164.89
01.03.2496	Electric Service	604.10	1,680.00	6,878.49	2,500.00	7,500.00
01.03.2497	Water Service	6,494.14	2,528.30	9,247.17	2,500.00	10,000.00
01.03.2498	Sewer Service	233.19	254.93	270.78	500.00	500.00
01.03.2510	Gas Service	31.13	199.65	150.32	500.00	500.00
01.03.2530	Machine/Equip Repair	2,958.96	1,877.56	4,085.26	5,000.00	5,000.00
01.03.2531	Playground Equipment Maint.	552.42	-	1,885.50	7,500.00	7,500.00
01.03.2540	Vehicle Repairs	262.23	466.06	331.95	1,500.00	1,500.00
01.03.2600	Tree Care	-	19.60	1,326.50	500.00	1,500.00
01.03.2850	Professional Services	-	-	150.00	2,500.00	2,500.00
01.03.3310	Vehicle Operation Supplies	-	22.26	2.61	500.00	500.00
01.03.3350	Tires And Batteries	1,214.61	446.95	1,454.29	1,500.00	1,500.00
01.03.3530	Vehicle Gas/Oil	4,553.86	2,542.48	1,270.27	4,800.00	4,800.00
01.03.3550	Chemicals	1,885.74	-	412.94	1,000.00	1,000.00
01.03.3600	Plant Materials	5,553.04	2,487.00	2,121.50	5,000.00	5,000.00
01.03.3610	Uniforms	642.08	148.50	412.18	500.00	500.00
01.03.3800	Materials/Supplies	953.76	1,112.66	1,443.28	1,500.00	1,500.00
01.03.4306	Recreation Equipment	-	1,256.63	-	5,000.00	5,000.00
01.03.4810	Equipment Purchases	22,513.42	139.99	4,076.71	4,000.00	4,000.00
01.03.4999	Other Capital Outlay	-	-	18,995.00	-	-
01.03.7999	Miscellaneous Expenses	-	684.00	1,069.99	1,000.00	1,500.00
03 PARKS Total		115,582.60	118,005.07	234,298.89	152,158.38	188,358.21
FIRE						
01.04.1101	Full Time Employee Payroll	-	-	-	20,000.00	20,000.00
01.04.1102	Part-Time Employee Payroll	51,550.00	56,515.00	71,415.00	37,690.79	37,690.79
01.04.1130	Fica Expense	4,909.86	5,624.79	5,463.32	4,413.35	4,413.35
01.04.1140	Unemployment Comp Insurance	-	14.52	300.97	285.67	285.67
01.04.1150	Work Comp Insurance	3,250.32	3,729.35	3,320.24	3,785.29	3,785.29
01.04.2140	Staff Training	458.76	433.76	769.23	2,750.00	2,750.00
01.04.2150	Postage	86.62	-	-	125.44	125.44
01.04.2160	Transportation	-	-	-	761.25	761.25
01.04.2170	Meals/Lodging	339.50	133.55	42.00	165.19	165.19
01.04.2200	Employment Recruitment	127.00	217.00	25.00	253.75	253.75
01.04.2209	Maintenance/Service Agreements	7,463.77	2,833.65	10,571.73	8,020.00	8,020.00
01.04.2331	Printing	50.69	-	-	-	-
01.04.2410	Property/Liability Insurance	9,182.86	9,052.03	11,019.05	9,000.00	9,000.00
01.04.2450	Employee Appreciation	-	119.41	20.71	500.00	500.00
01.04.2495	Trash Service	601.06	-	-	-	-
01.04.2496	Electric Service	1,832.86	1,750.83	1,422.28	1,712.78	1,712.78
01.04.2497	Water Service	151.69	155.88	202.62	146.00	146.00
01.04.2498	Sewer Service	259.50	260.82	240.43	252.69	252.69
01.04.2500	Telephone Service-Land	1,019.19	850.91	803.96	1,008.90	1,008.90
01.04.2510	Gas Service	1,521.66	1,343.47	1,006.86	1,484.93	1,484.93
01.04.2520	Building Repairs	6,658.43	583.83	2,839.75	7,196.94	7,196.94
01.04.2530	Machine/Equip Repair	168.74	418.92	684.37	1,000.00	1,000.00
01.04.2535	Communication Equip Repairs	-	220.00	-	200.00	200.00
01.04.2540	Vehicle Repairs	6,638.21	13,794.74	5,946.88	15,000.00	15,000.00
01.04.2720	Dues	-	100.00	100.00	-	-
01.04.2721	Subscriptions/Books	-	-	-	203.00	203.00
01.04.2850	Professional Services	-	468.25	125.00	500.00	500.00
01.04.2858	Douglas County Dispatch	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01.04.2890	Office Equipment Lease	116.69	-	-	-	-
01.04.2999	Other Contractual Services	629.95	1,238.11	466.91	1,197.60	1,197.60
01.04.3110	Office Supplies	158.65	142.94	53.77	348.20	348.20
01.04.3310	Vehicle Operation Supplies	-	198.29	105.43	100.00	100.00
01.04.3350	Tires/Batteries	1,792.74	974.18	1,760.47	1,200.00	1,200.00
01.04.3355	Minor Tools/Apparatus	150.00	699.96	155.99	100.00	100.00
01.04.3530	Vehicle Gas/Oil	1,100.20	5,029.60	2,447.71	4,500.00	4,500.00

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.04.3610	Uniforms	1,372.56	749.43	1,218.29	2,262.99	2,262.99
01.04.3680	Custodial Supplies	81.10	408.38	67.19	636.48	636.48
01.04.3800	Materials/Supplies	877.53	641.90	582.96	835.96	835.96
01.04.3900	Public Relations	621.03	872.00	983.96	1,000.00	1,000.00
01.04.4005	Communication Equipment	386.94	7,462.57	11,658.56	-	-
01.04.4110	Furniture/Fixtures	-	2,127.39	-	500.00	500.00
01.04.4810	Equipment Purchases	25,399.12	20,674.18	5,897.59	-	-
01.04.4999	Other Capital Outlay	-	-	13,667.77	113,000.00	-
01.04.7999	Miscellaneous Expenses	500.00	364.36	448.46	500.00	500.00
04 FIRE Total		139,457.23	150,204.00	165,834.46	252,637.20	139,637.19
PD						
01.05.1101	Full Time Employee Payroll	610,887.55	601,978.83	679,417.49	713,674.82	713,674.82
01.05.1102	Part-Time Employee Payroll	28,188.41	11,732.68	10,071.67	10,533.57	10,533.57
01.05.1110	Overtime Compensation	38,252.37	59,074.57	55,571.24	50,993.76	50,993.76
01.05.1120	Kpers Pension	6,819.32	9,380.18	9,450.38	9,788.18	9,788.18
01.05.1125	Kp&F Pension	119,984.08	109,674.56	129,245.39	110,157.20	121,172.92
01.05.1127	Baldwin City Pension Plan	22,970.62	19,729.81	23,426.47	18,324.76	20,157.24
01.05.1130	Fica Expense	51,627.43	51,144.27	57,338.47	60,113.63	54,596.12
01.05.1140	Unemployment Comp Insurance	-	-	2,581.81	632.92	632.92
01.05.1150	Work Comp Insurance	11,741.67	13,462.70	12,032.73	14,000.00	14,000.00
01.05.1160	Health Insurance	110,341.63	111,360.41	131,355.81	137,926.20	148,960.30
01.05.1163	Selectaccount Fees	418.50	175.50	162.00	208.28	208.28
01.05.1165	Short Term Disability	2,435.40	2,539.67	2,915.12	2,600.00	2,600.00
01.05.2140	Staff Training	9,062.00	2,439.76	5,564.40	7,000.00	7,000.00
01.05.2150	Postage	83.72	82.18	268.89	85.00	85.00
01.05.2160	Transportation	1,919.41	883.16	5,689.75	1,650.00	1,650.00
01.05.2170	Meals/Lodging	6,729.77	2,093.06	168.27	5,500.00	5,500.00
01.05.2200	Employment Recruitment	25.00	2,303.50	788.00	500.00	500.00
01.05.2209	Maintenance/Service Agreements	1,747.94	8,634.72	9,834.33	9,100.00	9,100.00
01.05.2330	Legal Publications	200.22	107.64	-	250.00	250.00
01.05.2331	Printing	293.37	341.83	2,041.13	400.00	400.00
01.05.2410	Property/Liability Insurance	8,953.81	9,958.65	12,605.51	10,500.00	10,500.00
01.05.2450	Employee Appreciation	26.19	381.05	650.24	1,000.00	1,000.00
01.05.2495	Trash Service	105.96	105.96	105.96	110.00	110.00
01.05.2496	Electric Service	4,664.28	6,180.66	7,628.94	10,000.00	10,000.00
01.05.2497	Water Service	518.59	585.50	1,845.94	650.00	650.00
01.05.2498	Sewer Service	600.01	716.52	1,574.83	800.00	800.00
01.05.2500	Telephone Service-Land	12,518.23	14,134.28	16,276.70	14,500.00	14,500.00
01.05.2503	Internet Connection Fees	3,776.19	4,469.34	4,521.00	5,400.00	5,400.00
01.05.2510	Gas Service	1,002.38	939.73	1,025.81	1,600.00	1,600.00
01.05.2520	Building Repairs	1,066.54	14,759.41	-	5,000.00	5,000.00
01.05.2521	Janitorial Services	2,171.00	2,290.96	2,516.64	3,000.00	3,000.00
01.05.2530	Machine/Equip Repair	-	13.24	13.35	500.00	500.00
01.05.2535	Communication Equip Repairs	-	387.56	104.00	500.00	500.00
01.05.2536	Weapon/Equipment Repairs	2,934.54	857.10	1,410.24	3,000.63	3,000.63
01.05.2540	Vehicle Repairs	12,474.30	7,461.33	7,413.24	9,150.00	9,150.00
01.05.2720	Dues	917.94	904.00	1,045.00	1,200.00	1,200.00
01.05.2721	Subscriptions/Books	1,550.31	890.50	726.88	1,000.00	1,000.00
01.05.2850	Professional Services	6,393.90	3,143.00	1,879.00	9,500.00	9,500.00
01.05.2851	Legal Services	2,357.50	1,200.00	1,125.00	1,300.00	1,300.00
01.05.2858	Douglas County Dispatch Servic	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
01.05.2890	Office Equipment Lease	2,167.05	2,236.41	2,031.80	2,500.00	2,500.00
01.05.2999	Other Contractual Services	32.00	545.50	2,658.53	5,000.00	5,000.00
01.05.3006	Safety Supplies	580.07	829.70	1,656.40	1,500.00	1,500.00
01.05.3110	Office Supplies	2,851.43	3,143.80	4,053.73	3,400.00	3,400.00
01.05.3310	Vehicle Operation Supplies	2,511.21	619.96	1,348.85	1,300.00	1,300.00
01.05.3350	Tires/Batteries	4,402.51	1,181.75	1,158.85	2,200.00	2,200.00
01.05.3355	Minor Tools/Apparatus	150.00	1,268.00	272.00	1,200.00	1,200.00
01.05.3530	Vehicle Gas/Oil	17,919.39	22,811.55	16,834.15	19,000.00	19,000.00
01.05.3610	Uniforms	6,180.16	9,877.66	5,113.45	13,000.00	13,000.00

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.05.3630	Dry Cleaning	809.85	650.63	503.23	775.00	775.00
01.05.3680	Custodial Supplies	260.38	341.36	229.29	350.00	350.00
01.05.3760	Ammunition	1,829.49	168.00	2,067.48	2,100.00	2,100.00
01.05.3890	Animal Control-Equipment/Misc	86.96	89.55	-	100.00	100.00
01.05.3891	Animal Control-Boarding/Vet	4,111.55	3,531.00	2,632.00	4,500.00	4,500.00
01.05.3900	Public Relations	4,564.15	1,458.67	642.04	4,000.00	4,000.00
01.05.4005	Communication Equipment	122.00	400.20	6,346.40	350.00	350.00
01.05.4010	Computer Software	-	-	-	-	-
01.05.4011	Computer Hardware	-	599.82	-	-	-
01.05.4110	Furniture/Fixtures	-	314.96	99.99	500.00	500.00
01.05.4810	Equipment Purchases	8,460.10	8,481.95	11,253.50	4,000.00	4,000.00
01.05.7999	Miscellaneous Expenses	706.62	120.03	510.54	1,000.00	1,000.00
01.05.8131	Transfer To Gf Reserve-Police	37,000.00	37,000.00	48,000.00	-	48,000.00
05 PD Total		1,190,505.00	1,182,188.32	1,317,803.86	1,308,923.95	1,375,288.74
POOL						
01.06.2150	Postage	-	-	-	-	-
01.06.2410	Property/Liability Insurance	2,800.44	2,851.58	3,401.06	3,000.00	4,000.00
01.06.2496	Electric Service	6,508.62	7,669.25	5,609.83	7,500.00	7,500.00
01.06.2497	Water Service	27,039.32	11,841.93	10,006.07	15,000.00	22,000.00
01.06.2498	Sewer Service	22,676.00	10,188.40	7,843.19	20,000.00	20,000.00
01.06.2510	Gas Service	398.54	2,093.59	708.02	3,500.00	3,500.00
01.06.2520	Building Repairs	-	52.94	161.73	-	-
01.06.2530	Machine/Equip Repair	7,654.71	3,408.87	2,740.41	15,000.00	15,000.00
01.06.2999	Other Contractual Services	43,000.00	43,736.17	48,477.00	30,000.00	15,000.00
01.06.3355	Minor Tools/Apparatus	-	-	-	500.00	2,500.00
01.06.3550	Chemicals	7,608.69	9,845.71	5,375.88	10,000.00	6,000.00
01.06.3800	Materials/Supplies	232.55	1,826.12	294.35	-	5,000.00
01.06.4306	Recreation Equipment	-	-	-	-	-
01.06.4810	Equipment Purchases	377.98	-	-	-	-
01.06.8131	Transfer To Gf Reserve-Pool	10,000.00	10,000.00	10,000.00	10,000.00	-
06 POOL Total		128,296.85	103,514.56	94,617.54	114,500.00	100,500.00
COURT						
01.07.1101	Full Time Employee Payroll	28,902.55	32,718.87	34,734.17	18,387.20	18,765.55
01.07.1105	Appointed Officials Comp	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
01.07.1110	Overtime Compensation	40.39	91.33	31.88	132.01	132.01
01.07.1120	Kpers Pension	2,668.17	3,200.17	3,432.10	2,199.20	1,615.71
01.07.1127	Baldwin City Pension Plan	564.85	159.27	1,060.97	-	-
01.07.1130	Fica Expense	2,251.98	2,454.69	2,711.00	1,943.90	1,435.56
01.07.1140	Unemployment Comp Insurance	-	6,405.01	-	125.36	125.36
01.07.1150	Work Comp Insurance	48.33	55.43	49.35	56.26	56.26
01.07.1160	Health Insurance	4,577.65	6,225.50	6,702.13	11,705.67	12,642.12
01.07.1165	Short Term Disability	221.40	202.95	221.40	179.78	179.78
01.07.2140	Staff Training	65.00	159.00	-	96.43	96.43
01.07.2150	Postage	456.86	180.00	360.00	294.66	294.66
01.07.2160	Transportation	207.54	218.55	-	330.01	330.01
01.07.2170	Meals/Lodging	225.09	8.15	-	392.61	392.61
01.07.2183	Defendant Attorney Fees	125.00	200.00	40.00	2,000.00	2,000.00
01.07.2184	Restitution	352.00	152.00	-	1,000.00	1,000.00
01.07.2190	Jail Services	679.92	733.12	954.69	446.47	446.47
01.07.2200	Employment Recruitment	-	35.00	-	85.26	85.26
01.07.2331	Printing	-	-	-	-	-
01.07.2500	Telephone Service-Land	438.83	399.82	274.93	403.35	403.35
01.07.2720	Dues	75.00	75.00	125.00	104.36	104.36
01.07.2721	Subscriptions/Books	132.06	77.55	72.70	107.66	107.66
01.07.2730	State Assessed Fees	8,239.29	1,790.00	1,794.16	1,347.11	1,347.11
01.07.2731	Dui Community Corrections Fee	-	-	21.48	-	-
01.07.2732	Douglas Cnty Crime Stoppers	143.21	31.50	83.84	20.71	20.71
01.07.2850	Other Professional Services	1,310.00	2,040.00	-	4,969.44	4,969.44
01.07.2851	Legal Services	11,930.95	16,376.00	9,635.76	18,857.81	18,857.81
01.07.3110	Office Supplies	90.00	271.67	9.58	661.79	661.79

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.07.3610	Uniforms	352.05	-	-	253.75	253.75
01.07.7999	Miscellaneous Expenses	-	-	50.84	1,000.00	1,000.00
07 COURT Total		71,298.12	81,460.58	69,565.98	74,300.80	74,523.78
ECO DEVO						
01.09.1163	Selectaccount Fees	11.84	-	-	-	-
01.09.1165	Short Term Disability	73.08	73.08	73.08	74.18	74.18
01.09.2140	Staff Training	75.00	-	-	-	-
01.09.2160	Transportation	161.32	-	-	-	-
01.09.2170	Meals/Lodging	156.18	-	-	-	-
01.09.2330	Legal Publications	502.00	-	-	500.00	500.00
01.09.2331	Publications	-	2,070.00	-	-	-
01.09.2350	Chamber Cvb/Guest Tax Distribu	17,356.58	1,269.31	900.00	-	-
01.09.2412	Property Tax Payments	-	1,080.28	1,090.90	-	-
01.09.2720	Dues	18.00	-	-	-	-
01.09.2850	Chamber Of Commerce	36,000.00	36,000.00	36,000.00	32,400.00	32,400.00
01.09.2851	Legal Services	2,252.00	-	-	-	-
01.09.4007	Economic Development	19,544.92	116,897.31	92,814.74	100,000.00	100,000.00
09 ECO DEVO Total		76,150.92	157,389.98	130,878.72	132,974.18	132,974.18
IT						
01.10.2503	Internet Connection Fees	1,004.63	1,189.02	1,202.76	1,431.49	1,431.49
01.10.2720	Dues	-	-	-	-	-
01.10.2721	Subscriptions/Books	370.36	149.95	-	268.04	268.04
01.10.2890	Office Equipment Lease	89.48	-	-	-	-
01.10.2999	Other Contractual Services	-	-	-	-	-
01.10.3110	Office Supplies	268.74	-	-	-	-
01.10.4010	Computer Software	5,766.38	7,597.24	7,142.76	11,364.50	11,364.50
01.10.4011	Computer Hardware	42,789.48	26,532.42	20,521.16	25,000.00	25,000.00
01.10.4012	Computer Support Services	19,335.21	36,078.42	62,901.94	55,000.00	55,000.00
01.10.4014	Website Expenses	7,312.59	5,081.41	4,541.34	6,000.00	6,000.00
01.10.4810	Equipment Purchases	18.99	-	-	-	-
01.10.7999	Miscellaneous Expenses	-	-	-	250.00	250.00
10 IT Total		76,955.86	76,628.46	96,309.96	99,314.03	99,314.03
PLANNING						
01.35.1101	Full Time Employee Payroll	69,516.58	91,830.42	111,713.74	113,206.75	74,502.11
01.35.1110	Overtime Compensation	439.30	292.47	347.22	1,200.00	1,200.00
01.35.1120	Kpers Pension	6,260.48	9,013.31	10,619.63	9,653.38	6,414.63
01.35.1127	Baldwin City Pension Plan	374.23	825.64	3,152.07	515.40	515.40
01.35.1130	Fica Expense	5,168.13	6,859.67	8,491.80	8,668.84	5,699.41
01.35.1140	Unemployment Comp Insurance	-	1,819.52	-	1,850.00	1,850.00
01.35.1150	Work Comp Insurance	148.89	171.32	152.55	173.89	173.89
01.35.1160	Health Insurance	15,232.84	18,872.31	21,883.01	18,184.58	19,639.35
01.35.1163	Selectaccount Fees	11.84	-	-	-	-
01.35.1165	Short Term Disability	360.95	360.96	360.96	366.37	366.37
01.35.2140	Staff Training	1,222.76	1,078.76	685.61	4,631.45	4,631.45
01.35.2150	Postage	874.16	633.84	901.20	1,000.00	1,000.00
01.35.2160	Transportation	102.24	110.20	-	998.02	998.02
01.35.2170	Meals/Lodging	700.42	599.79	69.23	1,177.32	1,177.32
01.35.2200	Employment Recruitment	-	-	-	-	-
01.35.2330	Legal Publications	1,195.60	1,478.50	296.16	1,015.00	1,015.00
01.35.2331	Printing	65.77	21.33	-	750.00	750.00
01.35.2410	Property/Liability Insurance	1,073.82	1,054.69	1,257.93	952.98	952.98
01.35.2430	Engineering Services	-	1,606.50	4,945.00	-	-
01.35.2500	Telephone Service-Land	2,592.87	1,999.16	1,374.70	2,016.86	2,016.86
01.35.2510	Gas Service	57.86	371.10	279.39	772.11	772.11
01.35.2521	Janitorial Services	839.18	-	-	996.58	996.58
01.35.2530	Machine/Equip Repair	27.00	-	-	-	-
01.35.2540	Vehicle Repairs	23.99	403.75	-	2,000.00	2,000.00
01.35.2720	Dues	730.00	650.00	465.00	950.00	950.00
01.35.2721	Subscriptions/Books	131.00	143.00	483.00	996.04	996.04
01.35.2850	Other Professional Services	195.00	-	2,526.00	-	-

City of Baldwin City, Kansas
Budget 2022
GENERAL FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
01.35.2851	Legal Services	1,773.00	4,598.20	2,212.50	5,000.00	5,000.00
01.35.2870	Demolition & Abatement	5,347.00	1,412.50	447.50	2,000.00	2,000.00
01.35.2890	Office Equipment Lease	196.33	72.94	69.21	-	-
01.35.2999	Other Contractual Services	-	-	3,212.83	-	-
01.35.3110	Office Supplies	570.58	155.81	73.25	26.50	26.50
01.35.3350	Tires/Batteries	81.86	513.45	-	788.27	788.27
01.35.3355	Minor Tools/Apparatus	-	13.04	-	-	-
01.35.3530	Vehicle Gas/Oil	998.96	2,226.37	736.29	495.51	495.51
01.35.3610	Uniforms	225.57	-	-	400.00	400.00
01.35.3680	Custodial Supplies	19.06	-	-	83.52	83.52
01.35.3800	Materials/Supplies	-	135.00	-	-	-
01.35.4006	Safety Equipment	34.00	-	-	250.00	250.00
01.35.4810	Equipment Purchases	1,212.24	-	-	250.00	250.00
01.35.7999	Miscellaneous Expenses	-	-	-	1,000.00	1,000.00
01.35.8131	Transfer To Gf Reserve-Planning	-	-	-	-	-
35 PLANNING Total		117,803.51	149,323.55	176,755.78	182,369.37	138,911.31
Total Expenditures		2,957,670.53	3,040,935.91	3,397,580.50	3,563,775.97	3,413,141.94
Net Increase (Decrease) in Cash Reserves		(249,292.32)	(514,105.58)	(67,582.33)	(339,042.19)	(188,060.47)
Beginning Cash Reserves		939,892.23	690,599.91	176,494.33	108,912.00	32,980.21
Add back reserve plug 01.01.8000					263,110.40	260,000.00
Adjust to Audit Balance					-	1.00
Ending Cash Reserves		690,599.91	176,494.33	108,912.00	32,980.21	104,920.74
GENERAL FUND RESERVE						
Revenue						
31.00.0151	Interest Earned	4,006.96	7,231.05	5,941.73	1,421.00	1,421.00
31.00.0181	Note Proceeds	-	-	-	279,000.00	-
31.00.0201.02	Transfer From Gf: Streets	-	70,000.00	-	-	-
31.00.0201.05	Transfer From Gf: Police Dept	37,000.00	37,000.00	48,000.00	-	48,000.00
31.00.0201.06	Transfer From Gf: Pool	10,000.00	10,000.00	10,000.00	10,000.00	-
31.00.0201.07	Transfer From Gf: Planning	-	-	-	-	-
Revenue Total		51,006.96	124,231.05	63,941.73	290,421.00	49,421.00
Expense						
31.01.4810.02	Equipment Purchases:Streets	-	34,205.73	-	100,000.00	-
31.01.4810.04	Equipment Purchases:Fire	1,370.43	29,138.29	-	10,000.00	-
31.01.4810.05	Equipment Purchases:Police	31,832.04	37,836.79	48,000.00	114,000.00	48,000.00
31.01.4810.06	Equipment Purchase: Planning	-	-	-	35,000.00	-
31.01.4999	Other Capital Outlay	-	-	-	-	-
31.01.8000	Other Contractual Budget	-	-	-	-	-
31.01.8101	Transfer To General Fund	-	-	329,000.00	54,752.00	-
Expense Total		33,202.47	101,180.81	377,000.00	313,752.00	48,000.00
Net Increase (Decrease) in Cash Reserves		17,804.49	23,050.24	(313,058.27)	(23,331.00)	1,421.00
Beginning Cash Reserves		311,265.54	329,070.03	352,120.27	39,062.00	15,731.00
Ending Cash Reserves		329,070.03	352,120.27	39,062.00	15,731.00	17,152.00

City of Baldwin City, Kansas
Budget 2022
LIBRARY FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
LIBRARY						
Revenue						
02.00.0101	Local Ad Val Property Tax	121,557.60	127,245.88	134,049.52	154,793.46	154,624.00
02.00.0102	Delinquent Property Tax	3,138.42	6,913.95	1,756.86	2,978.86	1,640.97
02.00.0103	Nrp Effect - Dont Use	-	-	-	-	-
02.00.0105	Vehicle Tax	14,702.51	15,769.62	15,429.96	18,175.70	16,869.00
02.00.0106	Recreational Vehicle Tax	578.65	721.25	701.37	732.07	775.00
02.00.0107	Vehicle Rental Excise Tax	6.80	3.11	3.33	7.00	7.00
02.00.0151	Interest Earned	557.26	197.72	153.70	120.05	120.00
Revenue Total		140,541.24	150,851.53	152,094.74	176,807.14	174,035.97
Expense						
02.01.1102	Part-Time Employee Payroll	99,153.35	-	-	-	-
02.01.1130	Fica Expense	7,585.21	-	-	-	-
02.01.1140	Unemployment Comp Insurance	-	42.25	42.25	-	-
02.01.1150	Work Comp Insurance	902.16	1,033.29	919.79	1,048.79	1,048.79
02.01.2410	Property/Liability Insurance	3,731.51	3,802.11	4,534.76	4,000.00	4,000.00
02.01.2850	Other Professional Services	-	348.00	106.10	-	-
02.01.2852	Audit/Budget Services	1,221.53	1,245.56	1,231.56	1,293.69	1,293.69
02.01.5002	Appropriation To Board	27,500.00	140,952.53	148,943.80	170,017.17	167,245.00
02.01.7999	Miscellaneous Expenses	-	191.75	-	447.49	448.49
PLANNING Total		140,093.76	147,615.49	155,778.26	176,807.14	174,035.97
Net Increase (Decrease) in Cash Reserves		447.48	3,236.04	(3,683.52)	-	-
Beginning Cash Reserves		0.00	447.48	3,683.52	-	-
Ending Cash Reserves		447.48	3,683.52	-	-	-

City of Baldwin City, Kansas
Budget 2022
BOND & INTEREST

Account	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Bond & Interest						
Revenue					110%	
09.00.0101	Ad Valorem Property Tax	201,948.22	211,394.63	222,706.01	245,023.00	256,970.00
09.00.0102	Delinquent Property Tax	3,777.07	9,917.61	2,710.58	7,852.02	7,852.02
09.00.0103	Nrp Effect - Dont Use	-	-	-	3,006.00	3,006.00
09.00.0105	Vehicle Tax	20,730.99	25,312.12	25,633.95	27,263.55	27,263.55
09.00.0106	Recreational Vehicle Tax	816.31	1,187.98	1,165.20	1,196.00	1,196.00
09.00.0107	Vehicle Rental Excise Tax	11.30	5.16	5.52	13.00	13.00
09.00.0151	Interest Earned	1,464.44	1,933.74	1,019.70	1,410.28	1,410.28
09.00.0201	Transfer From Gf	33,891.36	114,471.90	249,157.69	83,000.00	-
09.00.0227	Qualify Of Life Fund Transfer	39,324.96	94,072.95	160,525.00	45,000.00	100,000.00
09.00.0228	Special Hwy Fund Transfer	13,612.20	9,213.25	-	100,000.00	50,000.00
09.00.0245	Trfr From Cap Imp Sales Tax	210,000.00	204,728.74	141,962.00	265,582.15	341,801.40
Revenue Total		525,576.85	672,238.08	804,885.65	779,346.00	789,512.25
Expense						
09.01.6110	Bond Principal	355,000.00	497,500.00	501,500.00	513,000.00	489,500.00
09.01.6120	Bond Interest	107,275.00	150,807.66	155,943.72	143,585.00	173,346.72
09.01.6160	Capital Lease Principal	54,671.00	20,458.96	61,288.69	91,721.00	95,086.03
09.01.6170	Capital Lease Interest	1,955.65	2,480.89	37,283.93	31,040.00	31,579.50
09.01.8000	Other Contractual Budget	-	-	-	-	-
Expense Total		518,901.65	671,247.51	756,016.34	779,346.00	789,512.25
Net Increase (Decrease) in Cash Reserves		6,675.20	990.57	48,869.31	-	-
Beginning Cash Reserves		(49,424.72)	(42,749.52)	(41,758.95)	7,110.36	7,110.36
Ending Cash Reserves		(42,749.52)	(41,758.95)	7,110.36	7,110.36	7,110.36

City of Baldwin City, Kansas
Budget 2022
CEMETERY

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
CEMETERY						
Revenue						
Revenue						
03.00.0101	Ad Valorem Property Tax	58,514.01	61,238.78	64,513.83	74,514.42	74,514.42
03.00.0102	Delinquent Property Tax	1,490.66	3,383.62	863.08	7,612.50	7,612.50
03.00.0105	Motor Vehicle Tax	7,251.42	7,591.19	7,426.34	9,087.85	9,087.85
03.00.0106	16/20 & Rec Vehicle Tax	280.00	347.13	337.50	457.00	553.00
03.00.0107	Vehicle Rental Excise Tax	3.27	1.50	1.60	4.00	4.00
03.00.0151	Interest Earned	386.40	782.10	865.85	645.01	645.01
03.00.0190	Sale Of City Property	10,800.00	16,300.00	14,100.00	12,000.00	13,000.00
03.00.0191	Pioneer Cemetery Grant	-	9,525.00	19,050.00	-	-
03.00.0198	Donations/Pioneer Cemetery	-	505.00	-	-	-
Revenue Total		78,725.76	99,674.32	107,158.20	104,320.78	105,416.78
Expense						
03.01.1101	Full Time Employee Payroll	42,697.52	30,603.12	20,881.14	55,462.28	53,730.58
03.01.1110	Overtime Compensation	404.01	545.30	275.71	714.65	714.65
03.01.1120	Kpers	4,003.60	3,054.69	1,946.20	4,864.52	4,626.20
03.01.1127	Baldwin City Pension Plan	1,554.77	1,173.07	804.69	1,631.61	1,631.61
03.01.1130	Fica Expense	3,225.28	2,349.47	1,514.76	4,322.13	4,110.39
03.01.1140	Unemployment Comp Insurance	-	-	-	282.49	282.49
03.01.1150	Work Comp Insurance	552.14	634.88	565.34	644.40	644.40
03.01.1160	Health Insurance	8,570.07	6,488.04	5,931.67	9,269.65	10,011.22
03.01.1163	Selectaccount Fees	1.84	-	-	-	-
03.01.1165	Short Term Disability	199.32	199.32	199.32	202.31	202.31
03.01.2410	Property/Liability Insurance	1,459.19	1,471.36	1,754.89	1,329.46	1,329.46
03.01.2495	Trash Services	97.20	97.20	97.20	250.00	250.00
03.01.2496	Electric Utility Service	1,014.14	1,017.16	1,123.13	1,500.00	1,500.00
03.01.2497	Water Utility Expense	306.28	330.86	449.49	1,200.00	1,200.00
03.01.2500	Telephone Service-Land	485.70	399.82	274.93	500.00	500.00
03.01.2510	Gas Utility Service	918.95	1,051.18	895.16	1,200.00	1,200.00
03.01.2520	Building Repairs	-	1,873.00	2,522.53	4,000.00	4,000.00
03.01.2530	Machine/Equip Repair	358.36	642.20	1,705.84	2,500.00	2,500.00
03.01.2540	Vehicle Repairs	80.32	-	9.97	1,000.00	100.00
03.01.2600	Tree Care	-	-	-	1,500.00	5,000.00
03.01.2610	Grounds Maintenance	381.55	927.51	1,111.92	2,500.00	2,500.00
03.01.2999	Other Contractual Services	-	290.00	-	-	11,975.00
03.01.3006	Safety Supplies	-	-	406.57	1,000.00	1,000.00
03.01.3110	Office Supplies	14.94	-	-	250.00	250.00
03.01.3350	Tires/Batteries	559.02	400.01	260.32	1,000.00	1,000.00
03.01.3355	Minor Tools/Apparatus	-	-	-	1,000.00	1,000.00
03.01.3530	Vehicle Gas/Oil	660.15	1,712.91	1,618.30	2,000.00	2,000.00
03.01.3610	Uniforms	345.00	276.00	334.77	500.00	500.00
03.01.3680	Custodial Supplies	16.99	-	-	500.00	500.00
03.01.3800	Materials/Supplies	418.11	69.15	174.26	1,000.00	1,000.00
03.01.4010	Computer Software	732.29	581.38	3,063.89	1,000.00	1,000.00
03.01.4012	Computer Support	-	1,259.42	3,204.50	1,250.00	1,250.00
03.01.4810	Equipment Purchases	279.00	-	1,761.17	1,500.00	1,500.00
03.01.7999	Miscellaneous	-	51.90	179.67	500.00	500.00
03.01.8000	Other Contractual Budget	-	-	-	-	1,000.00
03.01.8101	Transfer To General Fund	3,121.65	3,514.37	4,322.18	4,322.18	4,322.18
03.01.8135	Transfer To Cemetery Reserve	10,000.00	-	-	-	-
03.33.3800	Materials/Supplies	-	100.00	-	-	500.00
ADMIN Total		82,457.39	61,113.32	57,389.52	110,695.68	125,330.50
PLANNING						

City of Baldwin City, Kansas
Budget 2022
CEMETERY

		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
03.00.0080	Other Deductions Payable	-	9.49	-	1.00	2.00
PLANNING Total		-	9.49	-	1.00	2.00
Expense Total		82,457.39	61,122.81	57,389.52	110,696.68	125,332.50
Net Increase (Decrease) in Cash Reserves		(3,731.63)	38,551.51	49,768.68	(6,375.90)	(19,915.71)
Beginning Cash Reserves		(18,355.56)	(22,087.19)	16,464.32	66,233.00	59,857.10
Ending Cash Reserves		(22,087.19)	16,464.32	66,233.00	59,857.10	39,941.39
CEMETERY RESERVE						
Revenue						
34.00.0151	Interest Earned	1,926.50	3,138.28	1,647.74	2,916.82	2,916.82
34.00.0203	Transfer From Cemetery Fund	10,000.00	-	-	-	-
Revenue Total		11,926.50	3,138.28	1,647.74	2,916.82	2,916.82
Expense						
34.01.4810	Equipment Purchases	10,398.00	5,590.00	-	-	-
34.01.8000	Other Contractual Budget	-	-	-	15,592.00	15,592.00
Expense Total		10,398.00	5,590.00	-	15,592.00	15,592.00
Net Increase (Decrease) in Cash Reserves		1,528.50	(2,451.72)	1,647.74	(12,675.18)	(12,675.18)
Beginning Cash Reserves		131,791.48	133,319.98	130,868.26	132,516.00	119,840.82
Ending Cash Reserves		133,319.98	130,868.26	132,516.00	119,840.82	107,165.64

City of Baldwin City, Kansas
 Budget 2022
 SPECIAL PARK AND RECREATION FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SPECIAL PARKS & REC						
Revenue						
26.00.0121	Leased City Property	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
26.00.0125	Ks Local Alcohol/Liq Fund Dist	9,929.46	10,521.96	8,095.47	7,009.00	7,079.09
26.00.0134	Park Improvement Fees	1,575.00	875.00	3,500.00	426.30	426.30
26.00.0151	Interest Earned	1,264.89	762.55	606.81	628.04	628.04
Revenue Total		16,769.35	16,159.51	16,202.28	12,063.34	12,133.43
Expense						
26.01.2520	Building Repairs	-	90.72	-	-	-
26.01.8000	Other Contractual Budget	-	-	-	19,390.53	12,134.00
26.01.8183	Trnsfr To Rail/Trail Fund	80,000.00	-	-	-	-
Expense Total		80,000.00	90.72	-	19,390.53	12,134.00
Net Increase (Decrease) in Cash Reserves		(63,230.65)	16,068.79	16,202.28	(7,327.19)	(0.57)
Beginning Cash Reserves		89,778.58	26,547.93	42,616.72	58,819.00	51,491.81
Ending Cash Reserves		26,547.93	42,616.72	58,819.00	51,491.81	51,491.24

City of Baldwin City, Kansas
 Budget 2022
 SPECIAL HIGHWAY FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SPECIAL HIGHWAY						
Revenue						
28.00.0110	State Highway Aid - Direct	126,793.05	127,861.25	122,152.44	121,152.00	120,860.00
28.00.0111	State Hwy Aid - County	10,496.82	10,745.60	10,165.52	9,790.00	9,404.00
28.00.0151	Interest Earned	4,440.21	7,251.06	2,818.29	6,550.06	6,550.06
Revenue Total		141,730.08	145,857.91	135,136.25	137,492.06	136,814.06
Expense						
28.01.2790	Widening & Resurfacing	107,812.23	213,460.00	102,125.00	135,000.00	200,000.00
28.01.3340	Asphalt/Cold Patch	5,352.36	-	-	-	-
28.01.3341	Rock/Sand/Chips	-	-	-	-	-
28.01.3999	Other Commodities	-	-	-	-	-
28.01.8000	Other Contractual Budget	-	-	-	-	-
28.01.8109	General B&I Fund Transfer	13,612.20	9,213.25	-	100,000.00	50,000.00
Expense Total		126,776.79	222,673.25	102,125.00	235,000.00	250,000.00
Net Increase (Decrease) in Cash Reserves		14,953.29	(76,815.34)	33,011.25	(97,507.94)	(113,185.94)
Beginning Cash Reserves		245,419.80	260,373.09	183,557.75	216,569.00	119,061.06
Ending Cash Reserves		260,373.09	183,557.75	216,569.00	119,061.06	5,875.12

City of Baldwin City, Kansas
 Budget 2022
 SWIMMING POOL SALES TAX

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SWIMMING POOL SALES TAX						
Revenue						
70.00.0151	Interest Earned	1,265.65	1,467.94	621.01	1,658.61	1,659.61
Revenue Total		1,265.65	1,467.94	621.01	1,658.61	1,659.61
Expense						
70.01.2530	Machine/Equip Repair	1,200.00	39,675.00	-	10,000.00	35,000.00
70.01.8000	Other Contractual Budget	-	-	-	2,639.00	2,639.00
Expense Total		1,200.00	39,675.00	-	12,639.00	37,639.00
Net Increase (Decrease) in Cash Reserves		65.65	(38,207.06)	621.01	(10,980.39)	(35,979.39)
Beginning Cash Reserves		87,464.40	87,530.05	49,322.99	49,944.00	38,963.61
Ending Cash Reserves		87,530.05	49,322.99	49,944.00	38,963.61	2,984.22

City of Baldwin City, Kansas
 Budget 2022
 NRP FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
NRP FUND						
Revenue						
ADMIN						
06.00.0151	Interest Earned	-	-	-	43.46	43.46
06.00.0199	Other Revenue	-	23,159.54	86,894.77	500,000.00	500,000.00
Revenue Total		-	23,159.54	86,894.77	500,043.46	500,043.46
Expense						
06.01.5500	Nrp Rebates Paid	-	23,159.54	86,894.77	250,043.46	250,043.46
06.01.8000	Other Contractual Budget	-	-	-	250,000.00	250,000.00
Expense Total		-	23,159.54	86,894.77	500,043.46	500,043.46
Net Increase (Decrease) in Cash Reserves		-	-	-	-	-
Beginning Cash Reserves		-	-	-	-	-
Ending Cash Reserves		-	-	-	-	-

City of Baldwin City, Kansas
Budget 2022
CAPITAL IMPROVEMENTS FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
GENERAL CIP						
Revenue						
29.00.0151	Interest Earned	3,215.63	31,518.20	10,217.61	30,000.00	30,000.00
29.00.0181.0131	Bondproceeds-19Sidwks/Not Elm	777,914.54	-	-	-	-
29.00.0181.0132	Bond Proceeds - Lotatorium	450,000.00	-	670,757.84	-	-
29.00.0191.0132	Sep2019 Commnty Grant-Lotatorm	-	4,500.00	-	-	-
29.00.0198.0132	Donations - Lotatorium	-	20,000.00	2,075.00	-	-
29.00.0199	Other Revenue	10,000.00	-	-	-	-
29.00.0201	Transfer From General Fund	100,000.00	-	-	-	-
Revenue Total		1,341,130.17	56,018.20	683,050.45	30,000.00	30,000.00
Expense						
29.01.2204.0132	Construction - Lotatorium	-	198,365.40	359,685.36	-	-
29.01.2204.0134	Constrctn-E1750 Rd/N.1St Imprv	-	137,282.67	126,261.57	-	-
29.01.2330.0129	Legal Publ: Hwy 56/Eisenhower	124.20	147.62	-	-	-
29.01.2430.0129	Engineering:Hwy 56/Eisenhower	42,909.00	-	-	-	-
29.01.2430.0131	Engrg-2019 Sidewlks/Exclgd Elm	2,547.00	25,213.50	4,925.00	-	-
29.01.2430.0132	Engineering - Lotatorium	-	64,400.00	2,019.18	-	-
29.01.2430.0133	Engrg-Elm St Sidwks*Ta Grant*	-	53,546.80	4,400.00	-	-
29.01.2440.0132	Architectural Svcs-Lotatorium	-	4,145.92	-	-	-
29.01.2850.0129	Othr Prof Svcs:Hwy56/Eisenhowr	-	6,500.00	4,100.00	-	-
29.01.2850.0131	Othr Profsvc-19Sidwks/Not Elm	-	5,450.00	70,946.00	-	-
29.01.2851.0129	Legal Services:Hwy56/Eisenhowr	2,641.00	14,792.55	10,583.90	-	-
29.01.2851.0133	Legal Svcs-Elm St Sidewlks*Ta*	-	105.00	90.00	-	-
29.01.2854.0131	Costissuance-19Sidwks/Not Elm	28,219.27	5,297.11	-	-	-
29.01.2854.0132	Costs Issuance - Lotatorium	6,492.19	329.18	6,131.32	-	-
29.01.3900.0132	Public Relations - Lotatorium	-	75.28	-	-	-
29.01.4700.0129	Land Acq - 56/Eisenhower	-	16,526.00	-	-	-
29.01.4710.0129	Easements: 56/Eisenhower	1,050.00	-	-	-	-
29.01.6110	Bond Principal	-	-	-	-	-
29.01.6220.0132	Temp Note Interest-Lotatorium	-	7,175.63	4,837.50	-	-
29.01.8000	Other Contractual Budget	-	-	-	119,493.00	30,000.00
Total Expentures		83,982.66	539,352.66	593,979.83	119,493.00	30,000.00
Net Increase (Decrease) in Cash Reserves		1,257,147.51	(483,334.46)	89,070.62	(89,493.00)	-
Beginning Cash Reserves		(773,390.67)	483,756.84	422.38	89,493.00	-
Ending Cash Reserves		483,756.84	422.38	89,493.00	-	-

City of Baldwin City, Kansas
 Budget 2022
 SALES TAX CIP FUND

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Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
SALES TAX CIP						
Revenue						
45.00.0108	City Sales & Use Tax	230,908.11	240,946.83	264,252.07	266,894.59	269,563.54
45.00.0151	Interest Earned	1,739.61	4,257.38	2,764.97	4,009.66	4,009.66
Revenue Total		232,647.72	245,204.21	267,017.04	270,904.25	273,573.20
Expense						
45.01.4999	Other Capital Outlay	6,059.69	-	-	-	150,000.00
45.01.8000	Other Contractual Budget	-	-	-	-	11,947.00
45.01.8109	General B&I Fund Transfer	210,000.00	204,728.74	141,962.00	265,582.15	341,801.40
Expense Total		216,059.69	204,728.74	141,962.00	265,582.15	503,748.40
Net Increase (Decrease) in Cash Reserves		16,588.03	40,475.47	125,055.04	5,322.10	(230,175.20)
Beginning Cash Reserves		115,148.46	131,736.49	172,211.96	297,267.00	302,589.10
Ending Cash Reserves		131,736.49	172,211.96	297,267.00	302,589.10	72,413.90

City of Baldwin City, Kansas
 Budget 2022
 QUALITY OF LIFE SALES TAX FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
QUALITY OF LIFE SALES TAX						
Revenue						
27.00.0108	City Sales & Use Tax	115,454.08	120,473.40	132,126.05	133,447	134,782
27.00.0151	Interest Earned	2,188.34	5,338.77	2,712.62	5,202	5,202
Revenue Total	Total Revenue	117,642.42	125,812.17	134,838.67	138,649	139,984
Expense						
27.01.2850	Other Professional Services	-	83.75	-	-	-
27.01.4306	Recreation Equipment	-	19,147.92	-	10,000	-
27.01.8000	Other Contractual Budget	-	-	-	45,000	-
27.01.8109	General B&I Fund Transfers	39,324.96	94,072.95	160,525.00	45,000	100,000
27.01.8183	Trnsfr To Rail/Trail Fund	80,000.00	-	-	-	-
Total Expenditures	Total Expenses	119,324.96	113,304.62	160,525.00	100,000	100,000
Net Increase (Decrease) in Cash Reserves		(1,682.54)	12,507.55	(25,686.33)	38,649	39,984
Beginning Cash Reserves		(65,149.68)	(66,832.22)	(54,324.67)	(80,011.00)	(41,361.57)
Ending Cash Reserves		(66,832.22)	(54,324.67)	(80,011.00)	(41,361.57)	(1,377.67)

City of Baldwin City, Kansas
 Budget 2022
 POLICE BUILDING FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
POLICE DEPT BLDG FUND						
Revenue						
72.00.0151	Interest Earned	861.60	16,300.80	6,870.66	-	-
72.00.0181	Bond Proceeds - Police Bldg	1,000,000.00	-	1,422,443.74	-	-
Revenue Total		1,000,861.60	16,300.80	1,429,314.40	-	-
Expense						
72.01.2204	Construction Services	-	-	1,461,780.55	-	-
72.01.2440	Architectural Services	6,197.96	92,833.94	44,476.90	-	-
72.01.2854	Costs Of Debt Issuance	16,090.53	733.66	13,003.23	-	-
72.01.4700	Land Acquisition	258,773.80	4,376.94	-	-	-
72.01.6110	Bond Principal	-	-	-	-	-
72.01.6220	Temp Note Interest	-	15,945.83	10,750.00	-	-
Expense Total		281,062.29	113,890.37	1,530,010.68	-	-
Net Increase (Decrease) in Cash Reserves		719,799.31	(97,589.57)	(100,696.28)	-	-
Beginning Cash Reserves		(1,076,137.46)	(356,338.15)	(453,927.72)	(554,624.00)	(554,624.00)
Ending Cash Reserves		(356,338.15)	(453,927.72)	(554,624.00)	(554,624.00)	(554,624.00)

City of Baldwin City, Kansas
 Budget 2022
 MIDLAND TRAIL FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
MIDLAND RAIL/TRAIL FUND						
Revenue						
73.00.0151	Interest Earned	10.21	2,268.63	1,299.66	2,240.71	1,500.00
73.00.0198	Donations	32,500.00	101,667.00	7,500.00	-	-
73.00.0201	Trnsfr From General Fund	165,000.00	-	-	-	-
73.00.0227	Trnsfr From Quality Of Life	80,000.00	-	-	-	-
73.00.0237	Trnsfr From Special Highway	80,000.00	-	-	-	-
Revenue Total		357,510.21	103,935.63	8,799.66	2,240.71	1,500.00
Expense						
73.01.2430	Engineering Services	-	756.00	-	-	-
73.01.2720	Dues	-	30.00	-	30.00	30.00
73.01.2850	Other Professional Services	3,750.00	3,750.00	2,500.00	-	-
73.01.4740	Right Of Way Acquisition	345,000.00	-	-	-	-
73.01.8000	Other Contractual Budget	-	-	-	7,100.00	7,100.00
Expense Total		348,750.00	4,536.00	2,500.00	7,130.00	7,130.00
Net Increase (Decrease) in Cash Reserves		8,760.21	99,399.63	6,299.66	(4,889.29)	(5,630.00)
Beginning Cash Reserves		0.50	8,760.71	108,160.34	114,460.00	109,570.71
Ending Cash Reserves		8,760.71	108,160.34	114,460.00	109,570.71	103,940.71

City of Baldwin City, Kansas
Budget 2022
ELECTRIC

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenue						
ELECTRIC						
Revenue						
11.00.0151	Interest Earned	18,699.15	39,950.18	21,338.23	37,542.31	37,542.31
11.00.0171	Meter Deposit Revenue	18,409.05	16,050.39	15,352.10	12,789.00	12,789.00
11.00.0199	Other Revenue	93,764.81	549.07	21,718.51	5,000.00	15,000.00
11.00.0600	Utility Fees	4,374,981.60	4,266,138.51	4,110,191.37	4,371,775.59	4,371,775.59
11.00.0602	Security Lights	5,013.89	4,884.46	5,470.24	50,000.00	50,000.00
11.00.0611	Initial Installation Fees	18,528.10	11,013.86	17,586.81	18,000.00	18,000.00
11.00.0612	Franchise Fees	206,726.54	202,749.76	196,752.96	218,588.78	220,000.00
11.00.0613	Penalties Collected	54,888.38	48,259.76	40,607.22	54,178.38	54,178.38
11.00.0615	Pole Rental Proceeds	9,588.00	8,142.00	5,910.00	5,998.65	5,998.65
11.00.0630	Sales Tax Revenue	22,270.00	1,413.16	4,552.98	4,678.87	4,678.87
Revenue Total		4,822,869.52	4,599,151.15	4,439,480.42	4,778,551.58	4,789,962.80
Expense						
GENERATION						
11.24.1101	Full Time Employee Payroll	173,375.74	235,259.68	290,369.84	185,005.52	191,009.46
11.24.1110	Overtime Compensation	7,817.29	12,151.65	14,065.85	9,947.55	9,947.55
11.24.1120	Kpers Pension	16,714.84	24,520.75	29,267.98	14,872.78	16,445.91
11.24.1127	Baldwin City Pension Plan	7,167.60	7,220.88	7,249.52	7,810.57	7,810.57
11.24.1130	Fica Expense	12,916.40	17,919.08	22,313.68	13,214.49	14,612.22
11.24.1140	Unemployment Comp Insurance	-	-	4,584.98	863.69	863.69
11.24.1150	Work Comp Insurance	2,299.83	2,635.95	2,346.60	2,675.49	2,675.49
11.24.1160	Health Insurance	27,516.28	48,615.37	62,914.36	50,918.66	54,992.15
11.24.1163	Selectaccount Fees	58.50	54.00	54.00	54.81	54.81
11.24.1165	Short Term Disability	442.80	517.44	675.20	548.25	548.25
11.24.2140	Staff Training	6,708.96	3,325.56	8,508.96	18,000.00	18,000.00
11.24.2150	Postage	159.41	121.48	-	-	-
11.24.2160	Transportation	27.20	21.40	144.88	1,500.00	1,500.00
11.24.2170	Meals/Lodging	303.78	1,760.61	2,076.43	5,000.00	5,000.00
11.24.2200	Employment Recruiting	125.00	205.00	55.00	-	-
11.24.2202	Lab Test	-	438.50	186.50	1,000.00	1,000.00
11.24.2331	Printing	-	101.26	-	250.00	250.00
11.24.2410	Property/Liability Insurance	33,623.51	71,203.55	81,320.26	85,000.00	85,000.00
11.24.2430	Engineering Services	-	-	1,138.49	1,500.00	1,500.00
11.24.2495	Trash Service	674.28	674.28	1,110.56	12,000.00	1,200.00
11.24.2496	Electric Service	28,699.21	24,804.85	25,251.86	35,000.00	30,000.00
11.24.2497	Water Service	2,446.78	1,926.04	2,031.00	2,200.00	2,200.00
11.24.2498	Sewer Service	2,428.83	1,885.89	1,855.73	2,200.00	2,200.00
11.24.2500	Telephone Service-Land	4,376.11	3,930.98	3,018.47	4,000.00	4,000.00
11.24.2510	Gas Service	4,305.69	4,639.88	2,560.97	5,500.00	5,500.00
11.24.2520	Building Repairs	11,524.61	10,879.94	9,936.97	20,000.00	15,000.00
11.24.2530	Machine/Equip Repair	43,526.86	46,775.38	45,092.78	55,000.00	55,000.00
11.24.2540	Vehicle Repairs	77.35	278.31	146.15	2,500.00	2,500.00
11.24.2610	Grounds Maintenance	-	72.38	59.03	1,500.00	1,500.00
11.24.2630	Machine/Equipment Rentals	800.00	836.85	319.07	1,500.00	1,500.00
11.24.2720	Dues	-	-	-	850.00	850.00
11.24.2850	Other Professional Services	3,564.00	4,004.00	3,263.63	5,000.00	5,000.00
11.24.2999	Other Contractual Services	4,821.10	3,295.58	1,554.06	15,000.00	18,000.00
11.24.3006	Safety Supplies	1,327.60	207.17	896.16	900.00	900.00
11.24.3110	Office Supplies	531.23	338.50	269.37	575.00	575.00
11.24.3310	Vehicle Operating Supplies	115.64	27.53	164.74	-	-
11.24.3350	Tires/Batteries	81.86	579.80	763.78	800.00	800.00
11.24.3355	Minor Tools/Apparatus	1,108.30	1,839.11	3,514.38	3,500.00	3,500.00
11.24.3530	Vehicle Gas/Oil	1,001.69	1,720.19	3,225.77	3,000.00	3,300.00
11.24.3540	Generation Fuel	24,411.20	13,066.94	23,425.47	30,000.00	50,000.00
11.24.3541	Generation Oil	15,852.00	-	-	3,000.00	6,000.00

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	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
11.24.3550	Chemicals	6,628.00	4,810.50	66.75	5,000.00	8,000.00
11.24.3610	Uniforms	25.00	497.77	908.68	1,500.00	1,500.00
11.24.3680	Custodial Supplies	393.22	342.42	706.92	1,000.00	1,000.00
11.24.3800	Materials/Supplies	4,435.03	416.68	533.20	5,000.00	5,000.00
11.24.3900	Public Relations	537.14	521.12	94.88	1,500.00	1,500.00
11.24.4006	Safety Equipment	102.00	11.44	442.38	1,500.00	1,500.00
11.24.4010	Computer Software	-	-	-	-	-
11.24.4011	Computer Hardware	169.99	-	2,870.99	1,500.00	1,500.00
11.24.4230	Electrical Equipment	622.00	976.56	931.00	5,000.00	5,000.00
11.24.7999	Miscellaneous Expenses	19,485.05	58.31	869.00	2,000.00	2,000.00
GENERATION Total		473,328.91	555,490.56	663,156.28	626,186.81	647,735.11
DISTRIBUTION						
11.25.1101	Full Time Employee Payroll	225,911.53	151,079.78	173,492.74	329,931.26	336,427.42
11.25.1110	Overtime Compensation	2,263.33	834.62	2,066.04	1,317.92	1,317.92
11.25.1120	Kpers Pension	21,974.83	14,584.46	16,274.46	27,686.63	28,966.40
11.25.1127	Baldwin City Pension Plan	9,221.23	5,435.11	6,304.98	6,488.19	6,488.19
11.25.1130	Fica Expense	17,077.64	11,024.18	12,837.09	24,599.62	25,736.70
11.25.1140	Unemployment Comp Insurance	-	2,378.22	-	1,607.82	1,607.82
11.25.1150	Work Comp Insurance	6,943.44	7,960.79	7,089.15	8,080.20	8,080.20
11.25.1160	Health Insurance	41,010.53	24,128.52	27,991.25	31,475.58	33,993.63
11.25.1163	Selectaccount Fees	188.10	22.50	57.36	43.85	43.85
11.25.1165	Short Term Disability	1,223.07	955.66	984.75	1,035.88	1,035.88
11.25.2140	Staff Training	5,066.64	2,264.67	4,615.64	8,500.00	8,500.00
11.25.2150	Postage	303.92	719.26	447.31	800.00	800.00
11.25.2160	Transportation	-	5.25	199.53	2,000.00	2,000.00
11.25.2170	Meals/Lodging	653.14	261.07	1,419.00	1,300.00	1,300.00
11.25.2200	Employment Recruiting	25.00	55.00	-	1,500.00	1,500.00
11.25.2202	Lab Tests	149.80	3,188.07	3,944.42	3,500.00	4,000.00
11.25.2331	Printing	41.17	-	-	-	-
11.25.2410	Property/Liability Insurance	29,900.07	25,662.50	29,165.29	33,000.00	33,000.00
11.25.2496	Electric Service	5,033.33	4,159.81	4,705.56	6,000.00	6,000.00
11.25.2500	Telephone Service-Land	4,020.81	3,217.38	2,502.90	4,500.00	3,000.00
11.25.2510	Gas Service	249.18	1,598.30	1,203.37	3,325.51	4,000.00
11.25.2519	Substation Maintenance	1,221.37	6,286.24	147.95	100,000.00	30,000.00
11.25.2520	Building Repairs	1,826.20	3,066.36	18.16	1,500.00	1,500.00
11.25.2521	Janitorial Services	139.16	-	-	-	-
11.25.2530	Machine/Equip Repair	1,390.31	8,218.67	14,368.74	5,011.28	10,000.00
11.25.2535	Communication Equip Repairs	-	-	1,656.33	2,500.00	5,000.00
11.25.2540	Vehicle Repairs	1,616.15	9,377.33	1,432.04	8,971.89	5,000.00
11.25.2600	Tree Care	15,500.00	875.36	20,439.82	20,000.00	20,000.00
11.25.2720	Dues	-	34.54	-	-	-
11.25.2850	Other Professional Services	490.00	944.80	30,942.00	500.00	5,000.00
11.25.2890	Office Equipment Lease	116.69	-	49.12	-	-
11.25.2999	Other Contractual Services	5,843.10	2,608.88	9,064.40	30,000.00	30,000.00
11.25.3006	Safety Supplies	547.00	1,569.92	905.99	2,000.00	2,000.00
11.25.3110	Office Supplies	1,154.57	87.09	70.45	2,483.74	2,000.00
11.25.3230	Weed Control/Seeding	88.34	-	216.44	500.00	1,000.00
11.25.3310	Vehicle Operating Supplies	246.66	355.79	2.62	391.88	300.00
11.25.3341	Rock/Sand/Chips	1,968.00	-	426.07	-	2,000.00
11.25.3350	Tires/Batteries	1,961.31	2,098.95	1,638.01	4,000.00	4,000.00
11.25.3355	Minor Tools/Apparatus	2,509.82	3,621.59	3,759.75	3,500.00	3,500.00
11.25.3530	Vehicle Gas/Oil	20,902.99	13,445.20	8,525.87	13,500.00	16,000.00
11.25.3610	Uniforms	13,844.53	17,075.84	15,772.46	18,000.00	18,000.00
11.25.3800	Materials/Supplies	3,040.53	1,036.68	465.26	2,519.37	2,000.00
11.25.4005	Communication Equipment	224.70	25.49	-	3,800.00	3,000.00
11.25.4006	Safety Equipment	5,396.27	1,173.70	224.38	6,000.00	6,000.00
11.25.4010	Computer Software	-	-	-	-	-
11.25.4011	Computer Hardware	185.36	942.87	963.28	1,500.00	1,500.00

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	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
11.25.4110	Furniture/Fixtures	1,478.00	-	-	-	-
11.25.4131	Electrical Line Expense	30,932.30	29,151.23	31,297.37	36,000.00	46,800.00
11.25.4230	Electrical Equipment	3,805.00	3,323.88	35,848.70	6,000.00	9,000.00
11.25.4231	Transformers	27,602.00	10,462.50	18,530.00	33,000.00	45,000.00
11.25.4235	Meters	8,015.09	13,700.00	6,011.70	10,000.00	10,000.00
11.25.4238	Poles	4,936.44	4,885.22	-	6,000.00	10,000.00
11.25.4239	Pole Line Hardware	12,171.76	14,729.13	16,455.20	30,000.00	39,000.00
11.25.4240	Major Tools	7,134.70	-	1,118.72	5,000.00	5,000.00
11.25.4550	Street Light Fixtures	14,661.02	5,266.53	19,420.02	6,800.00	6,500.00
11.25.4810	Equipment Purchases	566.68	-	-	1,000.00	200,000.00
11.25.7999	Miscellaneous Expenses	25.86	106.48	99.08	1,000.00	1,000.00
DISTRIBUTION Total		562,798.67	414,005.42	535,170.77	858,170.62	1,047,898.00
ADMIN						
11.26.1101	Full Time Employee Payroll	194,244.48	177,159.27	154,915.57	161,456.92	103,866.66
11.26.1110	Overtime Compensation	1,540.79	2,124.38	3,624.63	2,271.89	2,271.89
11.26.1120	Kpers Pension	17,319.77	17,782.93	15,064.73	12,943.89	8,942.92
11.26.1127	Baldwin City Pension Plan	6,727.52	6,306.10	5,100.24	6,538.25	6,538.25
11.26.1130	Fica Expense	13,933.42	13,572.51	12,329.97	11,500.66	7,945.80
11.26.1140	Unemployment Comp Insurance	-	1,923.94	-	751.68	751.68
11.26.1150	Work Comp Insurance	727.40	836.42	744.81	848.97	848.97
11.26.1160	Health Insurance	34,353.42	24,228.95	20,911.81	26,821.11	28,966.80
11.26.1163	Selectaccount Fees	76.11	61.94	41.71	62.90	62.90
11.26.1165	Short Term Disability	564.38	522.27	442.17	524.86	524.86
11.26.1170	Emp Gym Membership	0.12	-	-	-	-
11.26.2140	Staff Training	777.64	577.64	1,752.64	1,836.55	1,836.55
11.26.2150	Postage	3,841.36	1,500.00	3,000.00	4,705.27	4,705.27
11.26.2170	Meals/Lodging	-	21.89	-	250.00	250.00
11.26.2200	Employment Recruitment	-	-	-	500.00	500.00
11.26.2330	Legal Publications	54.84	275.52	-	318.02	318.02
11.26.2331	Printing	73.94	27.67	-	67.40	67.40
11.26.2410	Property/Liability Insurance	1,083.19	514.44	77.65	58.83	58.83
11.26.2450	Employee Appreciation	357.36	801.26	424.23	1,951.87	1,951.87
11.26.2491	Contractual Services	300.00	-	675.00	1,000.00	1,000.00
11.26.2496	Electric Service	603.98	459.19	4,668.82	222.67	222.67
11.26.2497	Water Service	606.10	438.71	543.06	243.33	243.33
11.26.2498	Sewer Service	5,512.43	5,430.16	1,318.79	6,367.58	6,367.58
11.26.2500	Telephone Service-Land	433.06	1,972.26	2,193.93	1,815.45	1,815.45
11.26.2502	Wireless Communications	2,300.00	1,200.00	1,200.00	1,218.00	1,218.00
11.26.2503	Internet Connection Fees	1,004.63	1,189.02	1,202.76	1,431.49	1,431.49
11.26.2510	Gas Service	15.64	100.37	75.57	208.84	208.84
11.26.2521	Janitorial Services	447.00	2,074.17	2,316.00	2,078.32	2,078.32
11.26.2720	Dues	10,803.89	8,804.19	9,052.61	9,632.85	9,632.85
11.26.2721	Subscriptions/Books	-	-	-	-	-
11.26.2731	Meter Deposit Interest	108.97	1,571.95	1,090.50	63.07	63.07
11.26.2735	Deposit Refund Expense	18,531.49	17,099.83	14,600.00	11,916.94	11,916.94
11.26.2780	Billing Expense	2,069.55	1,848.01	909.50	229.86	229.86
11.26.2850	Other Professional Services	633.75	3,325.91	22,236.07	29,597.98	29,597.98
11.26.2851	Legal Services	952.50	-	150.00	2,000.00	2,000.00
11.26.2852	Audit/Budget Services	4,597.88	4,688.33	4,637.93	4,869.53	4,869.53
11.26.2861	Credit Card Fees	9,380.03	14,025.90	17,702.02	12,564.62	12,564.62
11.26.2890	Office Equipment Lease	275.84	119.76	33.48	-	-
11.26.2999	Other Contractual Services	7,385.16	7,032.42	4,402.76	10,000.00	10,000.00
11.26.3110	Office Supplies	497.60	-	42.31	228.42	228.42
11.26.3310	Vehicle Operating Supplies	-	23.03	-	-	-
11.26.3680	Custodial Supplies	96.36	38.92	43.51	94.81	94.81
11.26.3900	Public Relations	750.00	3,747.00	3,750.00	2,245.99	2,245.99
11.26.3905	Dangerous Service Repair	-	-	-	2,500.00	2,500.00
11.26.4007	Economic Development	-	-	-	75,000.00	75,000.00

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Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
11.26.4009	Enterprise Software	31.99	-	-	-	-
11.26.4010	Computer Software	7,253.49	23,157.52	11,541.21	18,552.50	18,552.50
11.26.4011	Computer Hardware	4,718.98	3,906.96	816.56	1,500.00	1,500.00
11.26.4012	Computer Support Services	1,478.16	18,115.36	18,382.22	12,500.00	12,500.00
11.26.4014	Website Expenses	7,968.89	7,622.11	6,812.01	7,500.00	7,500.00
11.26.4810	Equipment Purchases	2,197.55	-	-	-	-
11.26.4999	Other Capital Outlay	-	-	-	5,000.00	5,000.00
11.26.7999	Miscellaneous Expense	5.98	1,033.04	42.95	1,000.00	1,000.00
11.26.8000	Other Contractual Budget	-	-	-	792,312.15	790,807.15
11.26.8101	Transfer To General Fund	153,781.45	147,138.17	158,504.18	196,729.90	196,729.90
11.26.8102	Trnsfr To Gf - Franchise Fee	206,726.54	202,749.76	196,752.96	218,588.78	218,589.00
11.26.8140	Transfer To Elec Cap Improve	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
11.26.8151	Transfer To Electric B&I	808,811.13	806,963.67	832,813.95	825,307.81	680,755.81
ADMIN Total		1,735,955.76	1,734,112.85	1,736,940.82	2,687,929.96	2,478,872.78
ACQUISITION						
11.27.2784	Grda Contract Power(Via Kmea)	981,878.02	828,953.91	834,570.00	1,025,000.00	1,025,000.00
11.27.2786	Emp No 1 Operating (Via Kmea)	721,891.19	639,956.11	512,178.93	525,000.00	510,000.00
11.27.2788	Spa Hydro (Via Kmea)	10,575.86	11,959.16	11,211.11	15,000.00	15,000.00
11.27.2789	Wapa Hydro Project	54,955.72	55,167.91	55,306.88	60,000.00	60,000.00
11.27.2790	Buckeye Wind Power	-	-	-	-	-
11.27.2791	Evergy Solar Ppa	-	18,274.93	84,149.20	85,000.00	100,000.00
11.27.2792	Evergy Solar Project Expenses	-	3,199.90	-	-	-
ACQUISITION Total		1,769,300.79	1,557,511.92	1,497,416.12	1,710,000.00	1,710,000.00
Expense Total		4,541,384.13	4,261,120.75	4,432,683.99	5,882,287.39	5,884,505.88
Net Increase (Decrease) in Cash Reserves		281,485.39	338,030.40	6,796.43	(1,103,735.81)	(1,094,543.08)
Beginning Cash Reserves		1,045,402.78	1,326,888.17	1,664,918.57	1,671,715.00	1,360,291.34
Ending Cash Reserves		1,326,888.17	1,664,918.57	1,671,715.00	1,360,291.34	1,056,555.40
ELECTRIC RESERVE						
Revenue						
32.00.0151	Interest Earned	10,044.35	15,043.38	7,842.92	14,449.48	14,449.48
Revenue Total		10,044.35	15,043.38	7,842.92	14,449.48	14,449.48
Expense						
32.01.4230	Equipment	76,723.03	64,778.72	53,828.79	-	-
32.01.8000	Other Contractual Budget	-	-	-	465,000.00	200,000.00
Expense Total		76,723.03	64,778.72	53,828.79	465,000.00	200,000.00
Net Increase (Decrease) in Cash Reserves		(66,678.68)	(49,735.34)	(45,985.87)	(450,550.52)	(185,550.52)
Beginning Cash Reserves		801,677.89	734,999.21	685,263.87	639,278.00	188,727.48
Ending Cash Reserves		734,999.21	685,263.87	639,278.00	188,727.48	3,176.96
ELECTRIC B&I						
Revenue						
51.00.0151	Interest Earned	3,515.99	950.26	76.81	887.19	888.19
51.00.0211	Electric Utility Fund Transfer	808,811.13	806,963.67	832,813.95	825,307.81	680,755.81
Revenue Total		812,327.12	807,913.93	832,890.76	826,195.00	681,644.00
Expense						
51.01.6160	Capital Lease Principal	62,946.27	21,720.70	27,035.17	27,578.00	28,204.00
51.01.6170	Capital Lease Interest	1,019.73	4,472.55	6,222.52	5,760.00	5,133.00
51.01.6610	Go Elec Refunding Bond Princ	625,000.00	697,500.00	657,500.00	645,000.00	517,500.00
51.01.6620	Go Elec Refunding Bond Interst	116,975.00	143,621.08	142,056.26	127,857.00	110,806.00
51.01.8000	Other Contractual Budget	-	-	-	20,000.00	20,001.00
Expense Total		805,941.00	867,314.33	832,813.95	826,195.00	681,644.00
Net Increase (Decrease) in Cash Reserves		6,386.12	(59,400.40)	76.81	-	-
Beginning Cash Reserves		61,448.47	67,834.59	8,434.19	8,511.00	8,511.00
Ending Cash Reserves		67,834.59	8,434.19	8,511.00	8,511.00	8,511.00
ELECTRIC CIP						

City of Baldwin City, Kansas
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	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenue						
40.00.0151	Interest Earned	2,849.55	9,838.37	8,250.81	6,860.49	6,860.49
40.00.0211	Electric Utility Fund Transfer	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
Revenue Total		202,849.55	209,838.37	208,250.81	206,860.49	206,860.49
Expense						
40.24.4999	Other Capital Outlay	3,750.00	-	-	80,000.00	80,000.00
40.25.1125	Sensus Metering Change Out	-	-	-	-	353,251.00
40.25.8000	Other Contractual Budget	-	-	-	632,179.90	
Expense Total		3,750.00	-	-	712,179.90	433,251.00
Net Increase (Decrease) in Cash Reserves		199,099.55	209,838.37	208,250.81	(505,319.41)	(226,390.51)
Beginning Cash Reserves		114,521.27	313,620.82	523,459.19	731,710.00	226,390.59
Ending Cash Reserves		313,620.82	523,459.19	731,710.00	226,390.59	0.08

City of Baldwin City, Kansas
Budget 2022
WATER

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
WATER						
Revenue Total		1,993,719.18	2,070,319.88	1,867,038.88	1,846,280.19	1,936,422.19
Expense						
ADMIN						
12.11.1101	Full Time Employee Payroll	405,547.52	357,239.98	314,237.64	328,256.95	341,893.52
12.11.1110	Overtime Compensation	8,577.62	9,300.34	8,495.09	11,055.13	11,055.13
12.11.1120	Kpers Pension	37,736.34	36,023.65	30,230.05	26,120.50	29,437.03
12.11.1127	Baldwin City Pension Plan	12,854.98	11,766.28	10,069.37	11,904.22	11,904.22
12.11.1130	Fica Expense	30,734.23	27,378.32	24,459.03	23,208.11	26,154.85
12.11.1140	Unemployment Comp Insurance	-	5,455.04	-	1,516.87	1,516.87
12.11.1150	Work Comp Insurance	8,139.08	9,331.32	8,309.56	9,471.29	9,471.29
12.11.1160	Health Insurance	71,372.04	59,377.50	55,726.92	70,779.93	76,442.32
12.11.1163	Selectaccount Fees	153.98	83.75	66.88	84.99	84.99
12.11.1165	Short Term Disability	1,527.69	1,422.53	1,430.82	1,345.33	1,345.33
12.11.1170	Emp Gym Membership	0.89	-	-	-	-
12.11.2140	Staff Training	1,483.04	2,147.04	2,352.04	3,500.00	5,000.00
12.11.2150	Postage	4,035.67	1,500.00	3,000.00	4,817.07	4,800.00
12.11.2170	Meals/Lodging	87.39	72.30	-	-	500.00
12.11.2200	Employment Recruitment	60.00	55.00	-	-	500.00
12.11.2202	Lab Tests	2,226.00	2,470.00	2,480.00	3,000.00	3,000.00
12.11.2330	Legal Publications	-	216.93	19.99	250.00	250.00
12.11.2331	Printing	167.77	74.92	-	-	-
12.11.2410	Property/Liability Insurance	12,167.79	12,389.50	14,240.99	13,000.00	13,000.00
12.11.2430	Engineering Services	3,344.04	-	2,675.48	3,500.00	3,500.00
12.11.2450	Employee Appreciation	294.92	457.86	212.11	100.00	250.00
12.11.2491	Contractual Services	1,133.05	-	675.00	200.00	500.00
12.11.2495	Trash Service	357.45	857.88	857.88	1,000.00	1,000.00
12.11.2496	Electric Service	7,246.82	6,428.13	7,736.14	9,500.00	9,500.00
12.11.2497	Water Service	603.98	459.19	549.65	750.00	750.00
12.11.2498	Sewer Service	630.10	462.71	482.82	500.00	500.00
12.11.2500	Telephone Service-Land	7,020.15	9,429.47	8,216.29	9,500.00	9,500.00
12.11.2502	Wireless Communications	-	-	-	-	-
12.11.2503	Internet Connection Fees	1,004.63	1,189.02	1,202.76	1,500.00	1,500.00
12.11.2510	Gas Service	1,081.07	1,829.31	1,489.42	3,000.00	3,000.00
12.11.2520	Building Repairs	-	19.90	-	-	-
12.11.2521	Janitorial Services	980.00	-	-	-	-
12.11.2530	Machine/Equip Repair	-	-	797.50	500.00	2,500.00
12.11.2540	Vehicle Repairs	594.96	174.94	21.47	500.00	2,500.00
12.11.2720	Dues	1,607.90	588.19	1,463.61	1,781.34	1,800.00
12.11.2731	Meter Deposit Interest	34.84	503.21	330.75	16.49	16.49
12.11.2735	Deposit Refund Expense	5,600.00	4,800.00	4,400.00	2,801.40	2,801.40
12.11.2780	Billing Expense	2,069.53	1,847.99	909.48	229.84	229.84
12.11.2822	Clean Drinking Water Fee	3,171.56	2,204.72	2,908.90	3,500.00	3,500.00
12.11.2850	Other Professional Services	4,477.75	7,405.91	25,389.69	15,000.00	25,000.00
12.11.2851	Legal Services	105.00	995.00	105.00	-	-
12.11.2852	Audit/Budget Services	2,045.03	2,085.26	2,062.86	2,165.86	2,165.86
12.11.2861	Credit Card Fees	6,253.35	9,350.64	11,801.40	10,000.00	10,000.00
12.11.2890	Office Equipment Lease	275.84	119.71	82.60	-	-
12.11.2999	Other Contractual Services	13,210.65	9,435.76	9,402.23	9,500.00	10,000.00
12.11.3110	Office Supplies	1,210.12	149.47	42.28	1,500.00	1,500.00
12.11.3310	Vehicle Operation Supplies	-	23.03	-	-	-
12.11.3350	Tires/Batteries	-	534.00	-	-	-
12.11.3355	Minor Tools/Apparatus	-	951.00	204.00	1,000.00	1,000.00
12.11.3610	Uniforms	525.43	411.00	-	-	-
12.11.3680	Custodial Supplies	205.10	44.56	43.51	1,500.00	1,500.00
12.11.3800	Materials/Supplies	-	138.48	183.69	1,500.00	1,500.00

City of Baldwin City, Kansas
Budget 2022
WATER

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
12.11.3900	Public Relations	750.00	3,200.00	3,750.00	4,000.00	4,000.00
12.11.4006	Safety Equipment	394.08	-	102.92	500.00	500.00
12.11.4009	Enterprise Software	31.99	-	-	-	-
12.11.4010	Computer Software	5,970.89	21,859.53	10,345.54	14,000.00	14,000.00
12.11.4011	Computer Hardware	2,673.02	3,242.31	1,760.28	1,500.00	1,500.00
12.11.4012	Computer Support	806.84	12,876.35	11,501.77	13,000.00	13,000.00
12.11.4014	Website Expenses	7,968.89	7,622.11	6,812.01	7,500.00	7,500.00
12.11.4810	Equipment Purchases	2,212.56	847.05	-	-	-
12.11.4999	Other Capital Outlay	-	-	-	-	-
12.11.7999	Miscellaneous Expenses	7,210.76	122.06	40.16	500.00	500.00
12.11.8000	Other Contractual Budget	-	-	-	145,000.00	145,000.00
12.11.8101	Transfer To General Fund	61,581.76	-	68,443.33	83,082.61	87,139.00
12.11.8102	Trnsfr To Gf - Franchise Fee	58,458.91	-	65,518.59	92,314.01	96,821.11
12.11.8115	Water Bond/Interest Transfer	139,858.40	226,692.60	197,839.83	237,875.72	282,101.72
12.11.8129	Transfer To Cap Improve Fund	97,000.00	-	-	-	1.00
ADMIN Total		1,046,873.40	875,662.75	925,479.33	1,188,627.66	1,284,431.97
DISTRIBUTION Total		829,385.78	822,121.22	1,106,514.79	1,052,450.00	1,270,000.00
Expense Total		1,876,259.18	1,697,783.97	2,031,994.12	2,241,077.66	2,554,431.97
Net Increase (Decrease) in Cash Reserves		117,460.00	372,535.91	(164,955.24)	(394,797.47)	(618,009.78)
Beginning Cash Reserves		36,771.33	154,231.33	526,767.24	361,812.00	312,014.53
Add back reserves					345,000.00	345,000.00
Ending Cash Reserves		154,231.33	526,767.24	361,812.00	312,014.53	39,004.75
WATER B&i						
Revenue						
15.00.0151	Interest Earned	692.97	16.00	-	854.28	855.28
15.00.0212	Water Utility Fund Transfer	139,858.40	226,692.60	197,839.83	237,875.72	282,101.72
Revenue Total		140,551.37	226,708.60	197,839.83	238,730.00	282,957.00
Expense						
15.01.6110	Bond Principal	90,000.00	107,500.00	105,500.00	106,000.00	111,500.00
15.01.6120	Bond Interest	11,905.00	18,744.22	19,546.26	17,701.00	15,457.00
15.01.6160	Capital Lease/Loan Principal	41,312.41	71,521.21	77,522.67	81,230.00	81,230.00
15.01.6170	Capital Lease/Loan Interest	669.26	30,733.18	31,241.29	28,799.00	28,799.00
15.01.8000	Other Contractual Budget	-	-	-	5,000.00	10,001.00
Expense Total		143,886.67	228,498.61	233,810.22	238,730.00	246,987.00
Net Increase (Decrease) in Cash Reserves		(3,335.30)	(1,790.01)	(35,970.39)	-	35,970.00
Beginning Cash Reserves		5,125.70	1,790.40	0.39	(35,970.00)	(35,970.00)
Ending Cash Reserves		1,790.40	0.39	(35,970.00)	(35,970.00)	-
WATER RESERVE						
Revenue						
33.00.0151	Interest Earned	8,129.63	6,314.06	595.13	9,060.04	9,061.04
Revenue Total		8,129.63	6,314.06	595.13	9,060.04	9,061.04
Expense						
33.01.4810	Equipment Purchases	-	34,205.72	17,951.65	-	-
33.01.4999	Other Capital Outlay	29,167.50	-	-	-	-
33.01.8112	Transfer To Water Fund	200,000.00	250,000.00	134,111.55	-	-
Expense Total		229,167.50	284,205.72	152,063.20	-	-
Net Increase (Decrease) in Cash Reserves		(221,037.87)	(277,891.66)	(151,468.07)	9,060.04	9,061.04
Beginning Cash Reserves		635,165.60	414,127.73	136,236.07	(15,232.00)	(6,171.96)
Ending Cash Reserves		414,127.73	136,236.07	(15,232.00)	(6,171.96)	2,889.08
WATER CIP						
Revenue						
41.00.0151	Interest Earned	15.88	1,323.47	142.48	44.58	44.58
41.00.0183	Loan Proceeds	-	-	-	-	-
41.00.0212	Water Utility Fund Transfer	97,000.00	-	-	-	-

City of Baldwin City, Kansas
 Budget 2022
 WATER

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
41.00.0610	Water Connection Fees	6,600.00	3,050.00	20,000.00	3,000.00	3,000.00
41.00.0629	Water Projects Revenue	600.00	-	-	-	-
Revenue Total		104,215.88	4,373.47	20,142.48	3,044.58	3,044.58
Expense						
41.12.4999	Other Capital Outlay	3,750.00	-	-	-	-
41.12.8000	Other Contractual Budget	-	-	-	-	-
41.13.4999.1212	Other Cap 2016 Waterline Proj	2,475.67	-	-	-	-
Expense Total		6,225.67	-	-	-	-
Net Increase (Decrease) in Cash Reserves		97,990.21	4,373.47	20,142.48	3,044.58	3,044.58
Beginning Cash Reserves		(96,071.16)	1,919.05	6,292.52	26,435.00	29,479.58
Ending Cash Reserves		1,919.05	6,292.52	26,435.00	29,479.58	32,524.16

City of Baldwin City, Kansas
Budget 2022
WASTE WATER FUND

	Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
WASTE WATER						
Revenue						
18.00.0151	Interest Earned	279.88	4,331.53	2,236.89	3,718.64	3,718.64
18.00.0199	Other Revenue	775.00	41.50	3,175.16	-	-
18.00.0250	Transfer From Wwtr Cip	75,000.00	103,684.18	64,698.72	64,698.72	64,698.72
18.00.0251	Trnsfr From Wwtr Reserve	-	-	1,688.90	1,688.90	1,688.90
18.00.0600	Utility Fees	1,031,186.26	1,012,946.00	997,001.24	1,097,640.00	1,404,392.03
18.00.0611	Initial Installation Fee	1,477.28	1,136.92	487.29	1,200.00	1,200.00
18.00.0612	Franchise Fees	50,784.26	49,246.04	49,192.75	54,500.00	54,500.00
18.00.0613	Penalties Collected	16,152.47	14,485.94	10,204.59	15,500.00	15,500.00
Revenue Total		1,175,655.15	1,185,872.11	1,128,685.54	1,238,946.26	1,545,698.29
Expense						
ADMIN						
18.21.1101	Full Time Employee Payroll	226,134.42	210,779.75	192,985.89	205,162.00	198,407.22
18.21.1110	Overtime Compensation	6,757.78	6,868.37	8,787.45	7,442.03	7,442.03
18.21.1120	Kpers Pension	21,400.45	21,304.67	19,196.08	19,387.93	17,082.86
18.21.1127	Baldwin City Pension Plan	5,688.51	5,357.97	3,987.25	5,464.53	5,464.53
18.21.1130	Fica Expense	17,195.00	16,092.46	14,965.12	17,226.21	15,178.15
18.21.1140	Unemployment Comp Insurance	-	1,438.72	-	1,125.90	1,125.90
18.21.1150	Work Comp Insurance	4,278.24	4,907.34	4,370.14	4,980.95	4,980.95
18.21.1160	Health Insurance	37,990.72	40,678.19	44,599.61	50,966.60	55,043.93
18.21.1163	Selectaccount Fees	151.67	24.15	20.86	24.55	24.55
18.21.1165	Short Term Disability	944.35	854.55	809.74	870.75	870.75
18.21.1170	Emp Gym Membership	0.30	-	-	-	-
18.21.2140	Staff Training	15.52	59.52	1,234.52	1,500.00	1,500.00
18.21.2170	Meals/Lodging	18.66	12.60	-	200.00	500.00
18.21.2330	Legal Publications	-	-	-	-	-
18.21.2331	Printing	-	27.65	-	-	-
18.21.2410	Property/Liability Insurance	13,731.73	13,737.05	16,384.12	14,500.00	14,500.00
18.21.2430	Engineering Services	-	1,267.50	-	1,000.00	2,500.00
18.21.2450	Employee Appreciation	102.10	228.93	106.06	500.00	500.00
18.21.2491	Contractual Services	200.00	-	459.00	1,500.00	1,500.00
18.21.2500	Telephone Service-Land	671.00	129.51	134.28	500.00	500.00
18.21.2503	Internet Connection Fees	334.77	396.34	400.92	500.00	500.00
18.21.2510	Gas Service	70.78	454.09	341.93	1,000.00	1,500.00
18.21.2521	Janitorial Services	280.00	-	-	-	-
18.21.2720	Dues	707.90	768.19	728.60	856.93	1,000.00
18.21.2850	Other Professional Services	683.75	925.90	5,391.51	5,000.00	10,000.00
18.21.2851	Legal Services	-	-	-	-	-
18.21.2852	Audit/Budget Services	1,496.03	1,525.46	1,508.66	1,584.42	1,500.00
18.21.2861	Credit Card Fees	4,168.88	6,233.72	7,867.58	5,584.26	6,000.00
18.21.2890	Office Equipment Lease	12.15	52.24	13.40	-	-
18.21.2999	Other Contractual Services	2,197.50	2,548.82	280.59	5,000.00	5,000.00
18.21.3006	Safety Supplies	-	132.29	348.20	500.00	500.00
18.21.3110	Office Supplies	230.75	-	237.74	500.00	500.00
18.21.3610	Uniforms	222.84	127.60	-	500.00	500.00
18.21.3680	Custodial Supplies	402.17	-	6.85	500.00	500.00
18.21.3900	Public Relations	750.00	3,200.00	3,750.00	1,000.00	1,000.00
18.21.4010	Computer Software	2,962.71	3,663.77	1,849.69	3,000.00	6,000.00
18.21.4011	Computer Hardware	410.17	1,829.65	2,355.94	3,500.00	3,500.00
18.21.4012	Computer Support	62.25	3,041.64	7,402.32	7,500.00	7,500.00
18.21.4014	Website Expenses	3,984.45	3,811.07	3,406.00	2,500.00	2,500.00
18.21.4810	Equipment Purchases	1,429.71	-	-	-	1,500.00
18.21.4999	Other Capital Outlay	-	-	-	-	2,000.00
18.21.7999	Miscellaneous Expenses	1,695.61	168.57	75.57	500.00	500.00
18.21.8000	Other Contractual Budget	-	-	-	-	-
18.21.8101	Transfer To General Fund	24,165.80	-	27,681.07	55,752.58	69,556.42
18.21.8102	Transfer To Gf - Franchise Fee	50,784.26	-	49,192.75	61,947.31	77,284.91
18.21.8120	Transfer To Wwtr B&I Fund	564,171.85	598,516.04	550,765.44	570,966.67	613,787.67

City of Baldwin City, Kansas
Budget 2022
WASTE WATER FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
ADMIN Total		996,504.78	951,164.32	971,644.88	1,060,543.62	1,139,749.88
TREATMENT						
18.22.2140	Staff Training	506.87	591.25	2,339.44	1,500.00	1,500.00
18.22.2150	Postage	-	-	-	-	250.00
18.22.2202	Lab Tests	5,766.98	8,677.50	8,501.24	10,000.00	10,000.00
18.22.2495	Trash Service	1,221.24	1,221.24	1,221.24	1,250.00	1,250.00
18.22.2496	Electric Service	69,546.35	75,216.74	76,853.29	70,000.00	75,000.00
18.22.2497	Water Service	3,505.19	2,781.62	4,757.04	3,500.00	4,000.00
18.22.2500	Telephone Service-Land	435.71	433.91	308.76	450.00	450.00
18.22.2520	Building Repairs	958.53	5,621.67	2,274.40	7,500.00	7,500.00
18.22.2530	Machine/Equip Repair	31,741.32	9,504.57	11,885.30	50,000.00	50,000.00
18.22.2540	Vehicle Repairs	2,312.21	1,310.45	848.72	5,000.00	5,000.00
18.22.2995	Sludge Removal	-	3,473.95	-	18,000.00	18,000.00
18.22.2999	Other Contractual Services	140.00	808.59	845.37	1,000.00	752.00
18.22.3350	Tires/Batteries	2,941.59	1,204.09	111.18	2,500.00	2,500.00
18.22.3355	Minor Tools/Apparatus	597.87	1,407.88	967.73	2,000.00	2,000.00
18.22.3530	Vehicle Gas/Oil	3,385.08	4,363.32	1,668.66	6,000.00	6,000.00
18.22.3550	Chemicals	17,394.81	21,892.78	50,530.41	60,000.00	60,000.00
18.22.3610	Uniforms	628.93	674.06	402.17	1,500.00	1,500.00
18.22.3680	Custodial Supplies	-	178.01	321.72	1,500.00	1,500.00
18.22.3800	Materials/Supplies	2,083.43	4,011.18	1,190.68	5,000.00	5,000.00
18.22.4006	Safety Equipment	453.49	256.34	653.87	500.00	500.00
18.22.4810	Equipment Purchases	4,064.29	911.49	2,729.00	5,000.00	5,000.00
18.22.4999	Other Capital Outlay	-	-	847.50	2,000.00	2,000.00
TREATMENT Total		147,683.89	144,540.64	169,257.72	254,200.00	259,702.00
COLLECTION						
18.23.2496	Electric Service	6,098.17	6,282.16	7,205.34	7,357.40	7,500.00
18.23.2497	Water Service	402.66	306.12	366.44	148.43	300.00
18.23.2498	Sewer Service	417.51	305.90	319.32	175.85	500.00
18.23.2530	Machine/Equip Repair	-	11,679.28	701.45	500.00	25,000.00
18.23.3800	Materials/Supplies	-	454.28	-	1,500.00	1,500.00
18.23.4999	Other Capital Outlay	-	-	-	2,000.00	2,500.00
COLLECTION Total		6,918.34	19,027.74	8,592.55	11,681.68	37,300.00
Expense Total		1,151,107.01	1,114,732.70	1,149,495.15	1,326,425.30	1,436,751.88
Net Increase (Decrease) in Cash Reserves		24,548.14	71,139.41	(20,809.61)	(87,479.04)	108,946.41
Beginning Cash Reserves		23,836.06	48,384.20	119,523.61	98,714.00	11,234.96
Ending Cash Reserves		48,384.20	119,523.61	98,714.00	11,234.96	120,181.36
WASTE WATER B&I						
Revenue						
20.00.0102	Delinquent Property Tax	-	-	-	-	-
20.00.0116	Special Assessments	8,773.14	17,737.87	9,869.81	15,091.61	15,091.61
20.00.0151	Interest Earned	1,360.42	122.79	49.97	14.72	14.72
20.00.0218	Wastewater Util Fund Transfer	564,171.85	598,516.04	550,765.44	570,966.67	613,787.67
Revenue Total		574,305.41	616,376.70	560,685.22	586,073.00	628,894.00
Expense						
20.01.6310	Loan/Bond Principal	455,000.00	487,500.00	460,500.00	476,000.00	491,500.00
20.01.6320	Loan/Bond Interest	131,887.50	129,366.72	120,793.76	110,073.00	99,084.00
20.01.8000	Other Contractual Budget	-	-	-	-	4,800.00
Expense Total		586,887.50	616,866.72	581,293.76	586,073.00	595,384.00
Net Increase (Decrease) in Cash Reserves		(12,582.09)	(490.02)	(20,608.54)	-	33,510.00
Beginning Cash Reserves		170.65	(12,411.44)	(12,901.46)	(33,510.00)	(33,510.00)
Ending Cash Reserves		(12,411.44)	(12,901.46)	(33,510.00)	(33,510.00)	-
WASTE WATER RESERVE						
Revenue						
30.00.0151	Interest Earned	1,434.92	1,729.91	645.99	1,688.90	1,689.90
Revenue Total		1,434.92	1,729.91	1,688.90	1,688.90	1,689.90

City of Baldwin City, Kansas
 Budget 2022
 WASTE WATER FUND

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Expense						
30.01.4810	Equipment Purchases	24,428.55	26,516.69	-	-	-
30.01.8118	Trnsfr To Wwtr Fund	-	-	1,688.90	1,688.90	1,688.90
Total Expense		24,428.55	26,516.69	1,688.90	1,688.90	1,688.90
Net Increase (Decrease) in Cash Reserves		(22,993.63)	(24,786.78)	(1,042.91)	-	1.00
Beginning Cash Reserves		100,200.32	77,206.69	52,419.91	51,377.00	51,377.00
Ending Cash Reserves		77,206.69	52,419.91	51,377.00	51,377.00	51,378.00
WASTE WATER CIP						
Revenue						
42.00.0151	Interest Earned	39,461.35	54,810.00	31,216.66	52,518.72	52,518.72
42.00.0610	Sewer Connection Fees	11,100.00	5,500.00	35,200.00	12,180.00	12,180.00
Revenue Total		50,561.35	60,310.00	66,416.66	64,698.72	64,698.72
Expense						
42.22.2204.1809	Construction Svcs - East Wwtr	526.70	7,305.10	-	-	-
42.22.2430.1810	Engineerg-East Wwtr Interceptr	-	99,865.00	150,020.50	536,607.00	-
42.22.2430.1812	System Improvements	-	-	-	-	649,714.00
42.22.4999	Other Capital Outlay	1,110.17	-	-	-	-
42.22.4999.1811	Othr Capital Outlay-Scrw Press	262,300.00	-	-	-	-
42.22.8118	Transfer To Wwtr Fund	75,000.00	103,684.18	64,698.72	64,698.72	64,698.72
Expense Total		338,936.87	210,854.28	214,719.22	601,305.72	714,412.72
Net Increase (Decrease) in Cash Reserves		(288,375.52)	(150,544.28)	(148,302.56)	(536,607.00)	(649,714.00)
Beginning Cash Reserves		1,773,543.36	1,485,167.84	1,334,623.56	1,186,321.00	649,714.00
Ending Cash Reserves		1,485,167.84	1,334,623.56	1,186,321.00	649,714.00	-

City of Baldwin City, Kansas
Budget 2022
Refuse & Recycle

Description		2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Refuse & Recycle Fund						
Revenue						
24.00.0151	Interest Earned	1,093.35	2,339.94	924.67	2,060.90	2,060.90
24.00.0199	Other Revenues	-	-	168.50	20,000.00	-
24.00.0600	Utility Fees	226,523.07	233,343.56	236,634.97	240,280.85	242,683.66
24.00.0603	Recycling Fees	20,893.91	21,111.57	22,314.23	21,148.81	21,148.81
24.00.0611	Initial Installation Fee	80.00	24.19	28.62	45.68	45.68
24.00.0612	Franchise Fees	11,548.35	12,026.47	12,144.40	12,893.94	12,893.94
24.00.0613	Penalties Collected	3,868.36	3,781.75	2,824.60	3,777.24	3,777.24
24.00.0630	Sales Tax Revenue	-	-	0.77	-	-
Revenue Total		264,007.04	272,627.48	275,040.76	300,207.42	282,610.23
Expense						
ADMIN						
24.01.1101	Full Time Employee Payroll	6,749.06	6,559.31	6,947.39	7,000.00	7,000.00
24.01.1110	Overtime Compensation	182.20	287.36	521.74	328.10	328.10
24.01.1120	Kpers Pension	659.59	678.33	729.60	750.00	750.00
24.01.1127	Baldwin City Pension Plan	273.53	273.35	301.68	282.70	282.70
24.01.1130	Fica Expense	539.56	522.29	579.24	600.00	600.00
24.01.1140	Unemployment Comp Insurance	-	26.04	-	-	-
24.01.1150	Work Comp Insurance	12.69	15.11	13.45	15.34	15.34
24.01.1160	Health Insurance	893.29	855.97	1,012.96	923.74	923.74
24.01.1163	Selectaccount Fees	6.06	5.61	5.61	5.65	5.65
24.01.1165	Short Term Disability	33.12	33.12	33.12	33.62	33.62
24.01.1170	Emp Gym Membership	0.05	-	-	-	-
24.01.2140	Staff Training	-	-	-	-	-
24.01.2330	Legal Publications	-	-	-	-	-
24.01.2491	Contractual Services - Trash	185,725.60	190,741.12	192,345.27	195,000.00	195,000.00
24.01.2492	Recycling Costs	17,809.00	17,534.50	17,300.50	17,600.00	17,600.00
24.01.2500	Telephone Service-Land	3.50	-	-	-	-
24.01.2851	Legal Services	135.00	-	-	-	-
24.01.2861	Credit Card Fees	1,042.20	1,558.44	1,966.86	1,396.07	1,396.07
24.01.2999	Other Contractual Services	-	-	-	1,000.00	1,000.00
24.01.4010	Computer Software	624.97	408.89	308.41	940.80	940.80
24.01.4011	Computer Hardware	126.90	-	-	-	-
24.01.4012	Computer Support	11.70	-	-	-	-
24.01.4014	Website Expenses	1,328.16	1,270.34	1,135.33	1,249.98	1,249.98
24.01.4810	Equipment Purchases	-	-	-	-	-
24.01.7999	Miscellaneous Expenses	154.28	288.29	9.66	500.00	500.00
24.01.8000	Other Contractual Budget	-	-	-	-	-
24.01.8101	Transfer To General Fund	9,920.69	10,016.62	158,484.44	40,000.00	40,000.00
24.01.8102	Trnsfr To Gf - Franchise Fee	11,548.35	12,026.47	12,144.40	14,010.37	13,130.51
Expense Total		237,779.50	243,101.16	393,839.66	281,636.37	280,756.51
Net Increase (Decrease) in Cash Reserves		26,227.54	29,526.32	(118,798.90)	18,571.05	1,853.72
Beginning Cash Reserves		46,668.04	72,895.58	102,421.90	(16,377.00)	2,194.05
Ending Cash Reserves		72,895.58	102,421.90	(16,377.00)	2,194.05	4,047.76