

CERTIFICATE
To the Clerk of Decatur, State of Kansas
We, the undersigned, officers of
City of Oberlin

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditures for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

		2022 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Allocation of MVT, RVT, 16/20M Vch Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	724,881	123,448	
Debt Service	10-113	8			
Library	12-1220	8	82,568	66,061	
Law Enforcement	79-2925c(b)(3)	9	500,858	423,727	
Airport Operating	3-113	9	90,825		
Consolidated Streets	15-733	10	468,601	71,885	
		10			
Special Highway		11			
Cemetery & Parks		11	198,238		
Tourism & Convention		12	23,574		
Gateway Civic Center		12	218,562		
Gateway Events		13	137,327		
Pool Operating		13	438,942		
Electric Utility		14	2,693,846		
Water Utility		15	740,234		
Sewer Utility		16	336,212		
Refuse Collection		17	185,000		
Non-Budgeted Funds-A		18			
Non-Budgeted Funds-B		19			
Non-Budgeted Funds-C		20			
Non-Budgeted Funds-D		21			
Non-Budgeted Funds-E		22			
Non-Budgeted Funds-F		23			
Totals		xxxxx	6,839,668	685,121	
					County Clerk's Use Only
Budget Summary		24			
Neighborhood Revitalization Rebate		25			
					Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

 Address: _____

 Email: _____
 Attest: _____, 2021

Cynthia Haddy
Mike Dempsey
Bob Schaeffer
Kristin Miller

County Clerk

Governing Body

CPA Summary

City of Oberlin

2022

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	84,573	14,815	445	204	744	156
Debt Service						
Library	66,060	11,572	347	158	582	122
Law Enforcement	382,817	67,059	2,013	918	3,371	707
Airport Operating						
Consolidated Streets	133,562	23,396	702	320	1,176	246
TOTAL	667,012	116,842	3,507	1,600	5,873	1,231

County Treas Motor Vehicle Estimate	<u>116,842</u>					
County Treas Recreational Vehicle Estimate		<u>3,507</u>				
County Treas 16/20M Vehicle Estimate			<u>1,600</u>			
County Treas Commercial Vehicle Tax Estimate				<u>5,873</u>		
County Treas Watercraft Tax Estimate					<u>1,231</u>	

Motor Vehicle Factor	<u>0.17517</u>					
Recreational Vehicle Factor		<u>0.00526</u>				
16/20M Vehicle Factor			<u>0.00240</u>			
Commercial Vehicle Factor				<u>0.00880</u>		
Watercraft Factor					<u>0.00185</u>	

City of Oberlin

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Cemetery & Parks	117,000	115,000	180,000	KSA 12-1303
General Fund	Law Enforcement	12,000	-	-	KSA 79-2925c(b)(3)
General Fund	Gateway Events	10,000	-	-	Council Motion
General Fund	Multi-Yr Capital Outlay	2,887	-	-	KSA12-1,118
Law Enforcement	Multi-Yr Capital Outlay	18,500	-	-	KSA12-1,118
Airport Operating	Airport Improvements	38,510	20,000	20,000	KSA12-1,118
Consolidated Streets	Street Project	116,881	150,000	150,000	KSA12-1,118
Cemetery & Parks	Sappa Park Project	-	-	25,000	KSA12-1,118
Cemetery & Parks	Multi-Yr Capital Outlay	5,000	-	-	KSA12-1,118
Gateway Events	Multi-Yr Capital Outlay	-	-	25,000	KSA12-1,118
Pool Operating	Pool Debt Reserve	115,000	120,000	135,493	KSA 12-6a16
Electric Utility	General Fund	-	-	287,500	KSA 12-825d
Electric Utility	Consolidated Streets	266,750	150,000	287,500	KSA 12-825d
Electric Utility	Gateway Civic Center	35,625	75,000	95,000	KSA 12-825d
Electric Utility	Storm Water Control Project	50,000	-	50,000	KSA 12-825d
Electric Utility	Multi-Yr Capital Outlay	-	-	40,000	KSA 12-825d
Water Utility	Water Reserve	250,000	75,000	50,000	KSA 12-825d
Water Utility	Pipeline Erosion Control Reserve	-	75,000	20,000	KSA 12-825d
Electric Reserve	General Fund	99,375	-	-	KSA 12-825d
Water Reserve	Water Project	72,850	-	-	KSA 12-825d
Multit-Yr Capital Outlay	Cemetery & Parks	-	10,000	-	KSA 12-825d
	Totals	1,210,378	790,000	1,365,493	
	Adjustments		10,000	0	
	Adjusted Totals	1,210,378	780,000	1,365,493	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Oberlin

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012 Water System Imp	12/17/2012	#####	2.125	1,080,000	930,109	12/20	12/20	19,765	20,586	19,327	21,023
2015A Water System Imp	7/31/2015	8/5/2055	2.125	5,251,000	4,809,954	8/5	8/5	102,212	94,030	96,028	100,213
2015B Water System Imp	7/31/2015	8/5/2055	2.750	611,998	601,869	8/5	8/5	16,551	10,454	16,264	10,741
Total G.O. Bonds					6,341,932			138,528	125,070	131,619	131,977
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDHE Water Pollution Control	5/25/2004	3/1/2026	2.770	2,572,581	497,573	3/1	3/1	6,891	42,188	5,715	43,364
						9/1	9/1	6,307	42,772	5,114	43,965
City Utility Low Interest Loan	3/24/2021	4/1/2024	0.250	312,950	0	1/1	1/1	0	0	163	26,023
						4/1	4/1	0	0	147	26,040
						7/1	7/1	211	25,976	131	26,056
						10/1	10/1	179	26,007	114	26,072
Total Other					497,573			13,588	136,943	11,384	191,520
Total Indebtedness					6,839,505			152,116	262,013	143,003	323,497

City of Oberlin

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2021	Payments Due 2021	Payments Due 2022
Swimming Pool	2/14/2014	178	0.5-3.90	2,150,000	1,230,000	181,260	177,760
JCB 3CX-14 Super Backhoe	5/1/2018	36	3.640	82,350	28,437	29,472	0
2019 Global Street Sweeper	3/20/2020	54	4.262	185,000	147,901	40,608	40,608
Energy Conservation Impr	8/6/2020	156	2.850	124,273	119,762	11,237	11,237
Bobcat S770 T4 Skid Steer	9/10/2020	39	5.646	49,489	29,275	10,881	10,881
Totals					1,555,375	273,458	240,486

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2022

Library found in: City of Oberlin
Decatur

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2021</u>	Proposed Year <u>2022</u>
Ad Valorem	\$64,448	\$66,061
Delinquent Tax	\$2,766	\$2,500
Motor Vehicle Tax	\$11,505	\$11,572
Recreational Vehicle Tax	\$305	\$347
16/20M Vehicle Tax	\$263	\$158
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$79,287	\$80,638
Difference in Total Taxes:	\$1,351	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$7,128,355	\$7,238,508
Did Assessed Valuation Decrease?	No	
Levy Rate	9.267	9.126
Difference in Levy Rate:	(0.141)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	39,237	89,613	42,269
Receipts:			
Ad Valorem Tax	20,375	82,509	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	14,742	13,872	7,000
Motor Vehicle Tax	59,947	3,693	14,815
Recreational Vehicle Tax	1,782	98	445
16/20M Vehicle Tax	2,199	86	204
Commercial Vehicle Tax	2,925	183	744
Watercraft Tax	0	0	156
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Excise Tax	2	1	1
Franchise Fees:			
Natural Gas	28,132	31,250	33,775
Cable TV	2,931	2,500	2,500
Telephone	1,300	1,125	1,000
City Share of County 1% Sales Tax	143,284	140,000	136,000
Local Alcoholic Liquor Tax	3,739	4,175	3,571
Court Fines	23,096	35,000	40,000
Licenses, Permits & Fees:			
Gateway Management Fee	6,000	6,000	6,000
Dog Licenses	1,140	1,200	1,250
Liquor Licenses	925	850	850
Business Permits	255	250	250
Building Permits	225	250	250
Federal Grants	84,529	0	0
Transfer from Electric Utility	0	0	287,500
Transfer from Electric Reserve	99,375	105,000	0
Interest on Idle Funds	74,046	9,900	2,700
Neighborhood Revitalization Rebate	(491)	(1,448)	(2,426)
Miscellaneous	31,981	30,000	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	602,439	466,494	561,585
Resources Available:	641,676	556,107	603,854

City of Oberlin

FUND PAGE - GENERAL

City of Oberlin

2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Personal Services	141,460	163,606	169,761
Contractual	63,690	66,046	77,875
Commodities	3,697	4,850	5,000
Capital Outlay	4,632	3,500	3,500
Miscellaneous	2,310	2,075	2,150
Mayor & Council Expenditures	12,365	11,600	12,250
Administrator Expenditures	0	1,075	1,250
Total	228,154	252,752	271,786
Fire Department			
Personal Services	8,109	8,685	9,245
Contractual	2,693	5,583	5,700
Commodities	99	2,000	2,100
Capital Outlay	0	1,500	1,500
Miscellaneous	102	0	0
Total	11,003	17,768	18,545
Municipal Court			
Personal Services	12,966	12,892	12,925
Contractual	12,335	15,525	16,715
Commodities	370	775	775
Capital Outlay	0	500	500
Miscellaneous	62	0	0
Total	25,733	29,692	30,915
Animal Control			
Personal Services	6,407	6,536	6,545
Contractual	3,617	4,200	3,900
Commodities	382	450	500
Capital Outlay	240	7,500	1,500
Miscellaneous	31	0	0
Total	10,677	18,686	12,445
Code Enforcement			
Contractual	11,599	9,500	10,000
Total	11,599	9,500	10,000
Culture & Recreation			
Summer Recreation Program	1,500	1,500	1,500
Community Fireworks Donation	600	600	600
Utility Rebates	11,585	12,700	13,000
Transfer to Gateway Events	10,000	0	0
Total	23,685	14,800	15,100
Street Lights			
Wholesale Electricity	22,274	21,500	22,000
Street Light Maintenance	4,800	4,800	4,800
Total	27,074	26,300	26,800
Community Development			
Economic Development Commission	9,840	9,840	9,840
Tree Rebate Program	1,936	2,000	2,000
Sidewalk Rebate Program	1,900	2,000	2,000
Paint Rebate Program	3,447	5,000	5,000
Utility Rebates	265	500	500
Donation to Decatur GROWS	6,000	5,000	5,000
Beautification	0	5,000	5,000
Summer Intern Expenses	3,296	0	0
Downtown Canopy Renovation	0	0	10,000
Miscellaneous	1,148	0	0
Total	27,832	29,340	39,340
Page 1 - Total	365,757	398,838	424,931

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Library			
Capital Lease Payments	782	0	9,950
Transfer to Multi-Yr Capital Outlay	2,887	0	0
Parking Lot Replacement	0	0	15,000
Total	3,669	0	24,950
COVID 19 Pandemic			
Personal Services	48,320	0	0
Contractual	1,403	0	0
Commodities	2,808	0	0
Capital Outlay	1,106	0	0
Total	53,637	0	0
Demolition			
Contractual	0	0	15,000
Total	0	0	15,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page 2 -Total	57,306	0	39,950
Page 1 -Total	365,757	398,838	424,931
Grand Total	423,063	398,838	464,881

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

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,663	4,215	3,839
Receipts:			
Ad Valorem Tax	61,873	64,448	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,411	2,766	2,500
Motor Vehicle Tax	12,034	11,505	11,572
Recreational Vehicle Tax	359	305	347
16/20M Vehicle Tax	256	263	158
Commercial Vehicle Tax	556	568	582
Watercraft Tax			122
Excise Tax	0	4	0
Neighborhood Revitalization Rebate	(1,530)	(1,131)	(1,318)
Miscellaneous	2,484	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	78,443	78,728	13,963
Resources Available:	81,106	82,943	17,802
Expenditures:			
Personal Services	44,499	44,214	55,710
Contractual	5,677	6,477	6,845
Commodities	2,956	3,850	4,150
Capital Outlay	0	0	0
Capital Lease Payments	0	1,563	1,563
Appropriations to Library Board	64,000	64,000	66,000
Reimbursed Expenses	(40,598)	(41,000)	(51,700)
Miscellaneous	357	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	76,891	79,104	82,568
Unencumbered Cash Balance Dec 31	4,215	3,839	XXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	77,256	81,405	82,568
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,568
		Tax Required	64,766
		Delinquent Comp Rate: 2.0%	1,295
		Amount of 2021 Ad Valorem Tax	66,061

CPA Summary

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	0	20,842	11,822
Receipts:			
Ad Valorem Tax	453,864	373,476	xxxxxxxxxxxxxxxx
Delinquent Tax	761	7,500	7,500
Motor Vehicle Tax	0	86,567	67,059
Recreational Vehicle Tax	0	2,293	2,013
16/20M Vehicle Tax	0	1,982	918
Commercial Vehicle Tax	0	4,275	3,371
Watercraft Tax	0	0	707
Excise Tax	0	30	2
Accident Reports	245	250	250
Special Vehicle Permits	100	125	125
Transfer from General Fund	12,000	0	0
Neighborhood Revitalization Rebate	(699)	(6,555)	(8,328)
Miscellaneous	417	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	466,688	469,943	73,617
Resources Available:	466,688	490,785	85,439
Expenditures:			
Personal Services	303,027	332,352	324,842
Contractual	88,133	92,291	97,421
Commodities	9,939	12,950	14,725
Capital Outlay	13,818	37,500	25,000
Capital Lease Payments	135	270	270
Office Remodel	7,729	0	0
Donations	3,500	3,600	3,600
Transfer to Multi-Yr Capital Outlay	18,500	0	0
Cash Forward (2022 column)			35,000
Miscellaneous	1,065	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	445,846	478,963	500,858
Unencumbered Cash Balance Dec 31	20,842	11,822	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	470,636	505,575	500,858
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			500,858
Tax Required			415,419
Delinquent Comp Rate: 2.0%			8,308
Amount of 2021 Ad Valorem Tax			423,727

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport Operating	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	10,356	40,718	21,484
Receipts:			
Ad Valorem Tax	43,494	0	xxxxxxxxxxxxxxxx
Delinquent Tax	1,479	1,573	0
Motor Vehicle Tax	10,156	8,084	
Recreational Vehicle Tax	304	214	
16/20M Vehicle Tax	70	185	
Commercial Vehicle Tax	446	399	
Watercraft Tax			
Excise Tax	0	3	0
Federal Grants	15,777	13,923	45,000
Hangar Rentals	7,600	8,000	8,000
Land Rentals	4,642	4,792	4,792
Self Fueler Sales	19,872	20,000	22,000
Reimbursed Expenses	0	0	0
Insurance Correction	10,541	0	0
Neighborhood Revitalization Rebate	(1,075)	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,306	57,173	79,792
Resources Available:	123,662	97,891	101,276
Expenditures:			
Personal Services	4,434	4,457	4,470
Contractual	25,474	26,650	27,730
Commodities	14,526	22,800	25,625
Capital Outlay	0	2,500	3,000
Transfer to Airport Improvement	38,510	20,000	20,000
Cash Forward (2022 column)			10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	82,944	76,407	90,825
Unencumbered Cash Balance Dec 31	40,718	21,484	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	98,000	81,639	90,825
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			90,825
Tax Required			0
Delinquent Comp Rate: 2.0%			0
Amount of 2021 Ad Valorem Tax			0

CPA Summary

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	153,649	113,544	38,978
Receipts:			
Ad Valorem Tax	27,632	130,303	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,652	3,919	3,500
Motor Vehicle Tax	34,905	5,085	23,396
Recreational Vehicle Tax	1,049	135	702
16/20M Vehicle Tax	11	116	320
Commercial Vehicle Tax	1,493	251	1,176
Watercraft Tax	0	0	246
Excise Tax	1	2	1
State of Kansas Gas Tax	44,568	43,950	43,720
Reimbursed Expenses	3,963	0	0
Transfer from Electric Utility	266,750	150,000	287,500
Neighborhood Revitalization Rebate	(676)	(2,287)	(1,413)
Miscellaneous	5,385	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	389,733	331,474	359,148
Resources Available:	543,382	445,018	398,126
Expenditures:			
Personal Services	136,422	118,839	132,031
Contractual	70,302	33,849	35,075
Commodities	31,051	45,200	48,800
Capital Outlay	19,151	5,000	5,000
Lease Purchase Payments	55,627	53,152	52,695
Transfer to Street Project	116,881	150,000	150,000
Cash Forward (2022 column)		0	45,000
Miscellaneous	404	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	429,838	406,040	468,601
Unencumbered Cash Balance Dec 31	113,544	38,978	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	432,350	437,056	468,601
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	468,601
		Tax Required	70,475
Delinquent Comp Rate:	2.0%		1,410
Amount of 2021 Ad Valorem Tax			71,885

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:	2.0%		0
Amount of 2021 Ad Valorem Tax			0

CPA Summary

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
State of Kansas Gas Tax			
County Transfers Gas			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Cemetery & Parks	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	64,245	51,690	42,854
Receipts:			
Local Alcoholic Liquor Tax	3,739	4,175	3,570
Shelter House/Camping Donations	2,845	1,000	1,000
Cemetery Fees:			
Open/Close Graves	10,950	11,000	11,000
Lot Sales	1,200	1,200	1,200
Monument Permits	255	300	300
Notification Fee	200	200	200
Rent	0	527	527
Reimbursed Expenses	2,881	0	0
Transfer from General Fund	117,000	115,000	180,000
Transfer from Multi-Yr Capital Outlay	0	10,000	0
Miscellaneous	3,887	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	142,957	143,402	197,797
Resources Available:	207,202	195,092	240,651
Expenditures:			
Personal Services	63,018	75,235	95,993
Contractual	31,800	29,558	30,325
Commodities	33,546	26,225	29,200
Capital Outlay	8,188	15,000	13,500
Capital Lease Payments	5,195	2,720	2,720
Park Improvements	8,392	3,500	1,500
Transfer to Sappa Park Project	0	0	25,000
Transfer to Multi-Year Capital Outlay	5,000	0	0
Cash Forward (2022 column)			
Miscellaneous	373	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	155,512	152,238	198,238
Unencumbered Cash Balance Dec 31	51,690	42,854	42,413
2020/2021/2022 Budget Authority Amount	170,426	159,635	198,238

CPA Summary

--

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,129	16,085	3,967
Receipts:			
Transient Guest Tax	22,360	16,000	20,000
Miscellaneous	126	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,486	16,000	20,000
Resources Available:	37,615	32,085	23,967
Expenditures:			
Personal Services	2,855	2,658	2,799
Contractual	18,675	25,435	20,225
Commodities	0	25	50
Capital Outlay	0	0	500
Cash Forward (2022 column)			
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,530	28,118	23,574
Unencumbered Cash Balance Dec 31	16,085	3,967	393
2020/2021/2022 Budget Authority Amount	31,825	36,561	23,574

Adopted Budget

Gateway Civic Center	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	71,298	11,468	12,664
Receipts:			
Catering	10,585	20,000	45,000
Event Concessions	1,164	1,000	2,000
Bar Sales	2,479	7,500	10,000
Rentals	47,701	60,000	65,000
Sales Tax	566	1,000	2,700
Reimbursed Expenses	1,488	0	0
Energy Study Allocation	14,088	0	0
Transfer from Electric Utility	35,625	75,000	95,000
Miscellaneous	443	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	114,139	164,500	219,700
Resources Available:	185,437	175,968	232,364
Expenditures:			
Personal Services	65,577	60,045	91,220
Contractual	49,377	41,867	49,725
Commodities	43,788	47,275	63,500
Capital Outlay	10,288	5,000	5,000
Capital Lease Payments	4,559	9,117	9,117
Cash Forward (2022 column)			
Miscellaneous	380	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	173,969	163,304	218,562
Unencumbered Cash Balance Dec 31	11,468	12,664	13,802
2020/2021/2022 Budget Authority Amount	207,151	213,930	218,562

CPA Summary

--

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gateway Events	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	184	471	71
Receipts:			
Event Ticket Sales	2,330	11,000	80,000
Event Sponsorships	220	2,000	25,000
CVB Marketing Aid	6,500	0	0
Event Concessions	31	300	7,500
Bar Sales	1,066	1,200	15,000
Event Booth Space Rentals	0	0	10,000
Transfer from General Fund	10,000	0	0
Miscellaneous	33	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,180	14,500	137,500
Resources Available:	20,364	14,971	137,571
Expenditures:			
Personal Services	0	0	2,377
Contractual	18,151	11,550	98,250
Commodities	1,546	3,350	11,700
Transfers to Multi-Yr Capital Outlay	0	0	25,000
Cash Forward (2022 column)			
Miscellaneous	196	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,893	14,900	137,327
Unencumbered Cash Balance Dec 31	471	71	244
2020/2021/2022 Budget Authority Amount	117,150	131,878	137,327

Adopted Budget

Pool Operating	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	262,864	246,502	228,389
Receipts:			
City 1.5% Sales Tax	363,007	375,000	360,000
Admissions	6,792	18,000	18,000
Concessions	7,481	8,000	9,000
Donations	0	600	600
Miscellaneous	295	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	377,575	401,600	387,600
Resources Available:	640,439	648,102	615,989
Expenditures:			
Personal Services	64,818	76,117	76,489
Contractual	8,257	11,636	13,250
Commodities	22,422	23,200	25,950
Capital Outlay	1,886	7,500	10,000
Lease Purchase Payments	179,365	181,260	177,760
Transfer to Pool Debt Reserve	115,000	120,000	135,493
Cash Forward (2022 column)			
Miscellaneous	2,189	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	393,937	419,713	438,942
Unencumbered Cash Balance Dec 31	246,502	228,389	177,047
2020/2021/2022 Budget Authority Amount	415,140	420,913	438,942

CPA Summary

--

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Utilitiy	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	395,783	449,031	674,345
Receipts:			
Electric Sales:			
Retail	1,996,152	2,100,000	2,125,000
Wholesale	89,376	100,000	105,000
Rate Increase for Inclimate Weather Even	0	152,000	160,950
Connection Fees	7,362	8,000	8,700
Street Light Maintenance	4,800	4,800	4,800
Late Charges	5,476	7,250	7,500
Sales Tax Collected	45,839	48,700	50,000
KMEA Nextera	91,663	100,000	8,333
Power Generation Credit	0	20,400	0
Reimbursed Expenses	2,804	0	0
Miscellaneous	1,820	10,000	10,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,245,292	2,551,150	2,480,283
Resources Available:	2,641,075	3,000,181	3,154,628
Expenditures:			
Administration	200,147	210,848	242,712
Power Production	1,160,143	1,434,678	1,292,337
Transmission/Distribution	419,365	386,000	329,587
Warehouse	55,660	69,310	69,210
Subtotal detail (Should agree with detail)	1,835,315	2,100,836	1,933,846
COVID 19 Pamdemic:			
Contractual	413	0	0
Commodities	3,941	0	0
Transfer to General Fund	0	0	287,500
Transfer to Gateway Civic Center	35,625	75,000	95,000
Transfer to Consolidated Streets	266,750	150,000	287,500
Transfer to Storm Water Control Project	50,000	0	50,000
Transfer to Multi-Yr Capital Outlay	0	0	40,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,192,044	2,325,836	2,693,846
Unencumbered Cash Balance Dec 31	449,031	674,345	460,782
2020/2021/2022 Budget Authority Amoun	2,602,269	2,516,094	2,693,846

CPA Summary

--

Adopted Budget Electric Utility - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	89,420	119,148	147,137
Contractual	102,687	84,200	88,075
Commodities	3,328	3,500	3,500
Capital Outlay	2,736	3,000	3,000
Miscellaneous	1,976	1,000	1,000
Total	200,147	210,848	242,712
Power Production			
Personal Services	17,928	27,598	27,991
Purchased Power	1,068,343	1,144,241	985,000
Contractual	6,465	47,718	23,025
Commodities	67,407	116,562	131,575
Capital Outlay	0	20,000	20,000
Loan Principal	0	78,006	104,256
Loan Interest	0	553	490
Total	1,160,143	1,434,678	1,292,337
Transmission/Distribution			
Personal Services	205,422	110,468	191,162
Contractual	42,133	50,507	58,750
Commodities	101,417	40,025	69,675
Capital Outlay	17,845	35,000	10,000
Infrastructure Project	52,548	150,000	0
Total	419,365	386,000	329,587
Warehouse			
Personal Services	0	2,155	3,233
Contractual	14,157	11,585	13,075
Commodities	16,239	21,783	20,615
Capital Outlay	25,120	33,500	32,000
Capital Lease Payments	143	287	287
Miscellaneous	1	0	0
Total	55,660	69,310	69,210
Page 1 - Total	1,835,315	2,100,836	1,933,846

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	480,609	309,375	316,144
Receipts:			
Water Sales:			
Retail	706,096	670,000	680,000
Wholesale	13,030	15,000	15,000
Water Dock	1,835	2,250	2,250
Connection Fees	3,494	3,375	3,375
Late Charges	2,738	3,825	3,825
Sales Tax Collected	9,600	9,700	10,000
Tower Rents	5,887	6,063	6,200
Reimbursed Expenses	3,926	0	0
Cancellation of Prior Year Encumbrance	0	75,000	0
Miscellaneous	4,415	7,000	5,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	751,021	792,213	725,650
Resources Available:	1,231,630	1,101,588	1,041,794
Expenditures:			
Administration	81,888	89,198	93,562
Production	255,333	292,124	302,546
Distribution	334,827	254,122	274,126
COVID 19 Pandemic	207	0	0
Subtotal detail (Should agree with detail)	672,255	635,444	670,234
Transfer to Water Reserve	250,000	75,000	50,000
Transfer to Pipeline Erosion Control Reser	0	75,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	922,255	785,444	740,234
Unencumbered Cash Balance Dec 31	309,375	316,144	301,560
2020/2021/2022 Budget Authority Amount	1,032,365	788,830	740,234

CPA Summary

Adopted Budget Water Utility - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	47,856	53,961	55,899
Contractual	29,957	32,587	34,413
Commodities	1,673	1,500	1,750
Capital Outlay	1,284	1,150	1,500
Miscellaneous	1,118	0	0
Total	81,888	89,198	93,562
Production			
Personal Services	47,602	48,692	52,029
Contractual	15,037	22,688	24,975
Commodities	35,903	43,750	48,550
Capital Outlay	26	20,000	20,000
Loan Principal	73,435	75,224	80,170
Loan Interest	83,330	81,770	76,822
Total	255,333	292,124	302,546
Distribution			
Personal Services	44,611	49,921	62,138
Contractual	27,242	37,503	43,164
Commodities	14,632	22,550	34,500
Capital Outlay	51,858	25,000	25,000
Township Roadway Repairs	75,000	0	0
Capital Lease Payments	15,019	12,544	2,720
Loan Principal	48,591	49,846	51,807
Loan Interest	57,854	56,758	54,797
Miscellaneous	20	0	
Total	334,827	254,122	274,126
COVID 19 Pandemic			
Contractual	207	0	
Total	207	0	0
Page 1 - Total	672,048	635,444	670,234

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121,454	115,102	114,911
Receipts:			
Sewer Fees	265,658	280,000	300,000
Late Charges	2,738	3,825	3,825
Tower Rent	5,520	6,420	6,888
Farmland Rent	9,882	9,150	9,150
Tower Lease Signing Bonus	0	15,000	0
Miscellaneous	699	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	284,497	314,395	319,863
Resources Available:	405,951	429,497	434,774
Expenditures:			
Administration	64,202	73,262	77,361
Treatment	151,517	158,120	161,285
Collection	74,923	83,204	97,566
COVID 19 Pandemic	207	0	0
Subtotal detail (Should agree with detail)	290,849	314,586	336,212
Transfer to Sewer Reserve	0	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	290,849	314,586	336,212
Unencumbered Cash Balance Dec 31	115,102	114,911	98,562
2020/2021/2022 Budget Authority Amount	331,664	319,415	336,212

CPA Summary

Adopted Budget Sewer Utility - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Personal Services	47,856	53,749	55,899
Contractual	12,743	16,863	18,212
Commodities	1,624	1,500	1,750
Capital Outlay	1,284	1,150	1,500
Miscellaneous	695	0	0
Total	64,202	73,262	77,361
Treatment			
Personal Services	27,406	31,622	32,552
Contractual	10,321	8,240	9,575
Commodities	15,629	20,100	21,000
Capital Outlay	0	0	0
Loan Principal	82,654	84,960	87,329
Loan Interest	15,507	13,198	10,829
Total	151,517	158,120	161,285
Collection			
Personal Services	30,214	42,140	54,296
Contractual	17,002	22,520	26,550
Commodities	2,649	4,500	6,000
Capital Outlay	10,039	1,500	8,000
Capital Lease Payments	15,019	12,544	2,720
Total	74,923	83,204	97,566
COVID 19 Pandemic			
Contractual	207	0	0
Total	207	0	0
Total			
Page 1 - Total	290,642	314,586	336,212

City of Oberlin

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse Collection	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	172	178	178
Receipts:			
Refuse Fees	170,928	180,000	185,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,928	180,000	185,000
Resources Available:	171,100	180,178	185,178
Expenditures:			
Contractual	170,922	180,000	185,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	170,922	180,000	185,000
Unencumbered Cash Balance Dec 31	178	178	178
2020/2021/2022 Budget Authority Amount	180,000	180,000	185,000

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Gateway Advance Receipts		Gateway Donation		Memorials		Hansen & GROW Grants		Multi-Yr Capital Outlay		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,456	Cash Balance Jan 1	64,389	Cash Balance Jan 1	7,099	Cash Balance Jan 1	15,001	Cash Balance Jan 1	109,446	198,391
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Security Deposits	4,800	Interest on Idle Funds	129	Donations	185	Hansen Grants	50,000	Miscellaneous	2,491	
Prepaid Sponsorships	3,500	Miscellaneous	8,883			GROW Grants	0			
								Transfer from:		
								General Fund	2,887	
								Cemetery & Parks	5,000	
								Law Enforcement	18,500	
Total Receipts	8,300	Total Receipts	9,012	Total Receipts	185	Total Receipts	50,000	Total Receipts	28,878	96,375
Resources Available:	10,756	Resources Available:	73,401	Resources Available:	7,284	Resources Available:	65,001	Resources Available:	138,324	294,766
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Deposits Returned	4,806	Building Repairs				Dog Park	9,638	Police Vehicle	43,366	
		Equipment				Shelter House	3,363	Office Remodel	7,729	
						Benches	3,126			
						Grant Proceeds Rtnl	1,000			
Total Expenditures	4,806	Total Expenditures	0	Total Expenditures	0	Total Expenditures	17,127	Total Expenditures	51,095	73,028
Cash Balance Dec 31	5,950	Cash Balance Dec 31	73,401	Cash Balance Dec 31	7,284	Cash Balance Dec 31	47,874	Cash Balance Dec 31	87,229	221,738 **
										221,738 **

**Note: These two block figures should agree.

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Risk Management		Spec. Law Enforcement Trust		Pool Donation		Pool Debt Reserve		Pool Equipment Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	99,183	Cash Balance Jan 1	30,816	Cash Balance Jan 1	8,081	Cash Balance Jan 1	434,507	Cash Balance Jan 1	118,521	691,108
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Interest on Idle Funds	54	Donations	1,000	Transfer from:				
						Pool Operating	115,000			
Total Receipts	0	Total Receipts	54	Total Receipts	1,000	Total Receipts	115,000	Total Receipts	0	116,054
Resources Available:	99,183	Resources Available:	30,870	Resources Available:	9,081	Resources Available:	549,507	Resources Available:	118,521	807,162
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Settlements		Equipment	0	Equipment	4,973			Equipment		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,973	Total Expenditures	0	Total Expenditures	0	4,973
Cash Balance Dec 31	99,183	Cash Balance Dec 31	30,870	Cash Balance Dec 31	4,108	Cash Balance Dec 31	549,507	Cash Balance Dec 31	118,521	802,189 **
										802,189 **

**Note: These two block figures should agree.

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Airport Improvement		Playground Equipment		Street Project		Water Project		Sappa Park Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	65,622	Cash Balance Jan 1	83	Cash Balance Jan 1	9,814	Cash Balance Jan 1	404,233	Cash Balance Jan 1	2,137	481,889
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	741,989	Donations	0	Transfer from:		Transfer from:		Donations	205	
State Grants				Consolidated Streets	116,881	Water Reserve	72,850	Reimbursed Expense	6,489	
Transfer from:										
Airport Operating	38,510					Federal Grants	410,769			
						Miscellaneous	262			
Total Receipts	780,499	Total Receipts	0	Total Receipts	116,881	Total Receipts	483,881	Total Receipts	6,694	1,387,955
Resources Available:	846,121	Resources Available:	83	Resources Available:	126,695	Resources Available:	888,114	Resources Available:	8,831	1,869,844
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Engineering	114,591	Playground Equip	83	Personal Services	24,827	Engineering	135,050	Bldg Repairs	3,972	
Advertising/Notices	0			Contractual Svcs	93,031	Administration	10,750	Benches	3,126	
Infrastructure Impr.	709,247			Commodities	8,466	Infrastructure Impr.	852,361	Legal Services	425	
Legal Services	298			Capital Outlay	371					
Total Expenditures	824,136	Total Expenditures	83	Total Expenditures	126,695	Total Expenditures	998,161	Total Expenditures	7,523	1,956,598
Cash Balance Dec 31	21,985	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	-110,047	Cash Balance Dec 31	1,308	-86,754 **
						<u>See Tab B</u>				-86,754 **

**Note: These two block figures should agree.

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Electric Reserve		Water Reserve		Sewer Reserve		Customer Deposits		Unapplied Utility Payments		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,000,329	Cash Balance Jan 1	498,534	Cash Balance Jan 1	1,048,602	Cash Balance Jan 1	77,327	Cash Balance Jan 1	5,939	2,630,731
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from:		Transfer from:		Transfer from:		Deposits Received	22,457	Advance Receipts	3,696	
Electric Utility	0	Water Utility	250,000	Sewer Utility	0					
Miscellaneous	14,030									
Total Receipts	14,030	Total Receipts	250,000	Total Receipts	0	Total Receipts	22,457	Total Receipts	3,696	290,183
Resources Available:	1,014,359	Resources Available:	748,534	Resources Available:	1,048,602	Resources Available:	99,784	Resources Available:	9,635	2,920,914
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to:		Transfer to:				Deposits Returned	33,784	Receipts Applied		
General Fund	99,375	Water Project	72,850							
Total Expenditures	99,375	Total Expenditures	72,850	Total Expenditures	0	Total Expenditures	33,784	Total Expenditures	0	206,009
Cash Balance Dec 31	914,984	Cash Balance Dec 31	675,684	Cash Balance Dec 31	1,048,602	Cash Balance Dec 31	66,000	Cash Balance Dec 31	9,635	2,714,905 **
										2,714,905 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-E

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Flex Spending		Payroll Clearing		Dog Park		Insurance Proceeds Trust		Storm Water Control Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,490	Cash Balance Jan 1	267	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	1,757

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll Withholding	1,980	Net Pay	768,256	Donations	6,538	Fire Ins. Proceeds	12,119	Transfer from:		
		Federal Taxes	231,501	Reimbursed Expense	9,638			Electric Utility	50,000	
		State Taxes	35,791							
		KPERS	144,882							
		Health Insurance	266,780							
		Life & AD&D Ins	7,071							
		Garnishments	15,973							
		Chamber Bucks	8,825							
Total Receipts	1,980	Total Receipts	1,479,079	Total Receipts	16,176	Total Receipts	12,119	Total Receipts	50,000	1,559,354
Resources Available:	3,470	Resources Available:	1,479,346	Resources Available:	16,176	Resources Available:	12,119	Resources Available:	50,000	1,561,111

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Reimb.	3,065	Net Pay	768,256	Park Improvements	14,246			Engineering	50,000	
		Federal Taxes	231,268							
		State Taxes	34,889							
		KPERS	144,355							
		Health Insurance	266,780							
		Life & AD&D Ins	7,071							
		Garnishments	15,973							
		Chamber Bucks	8,825							
Total Expenditures	3,065	Total Expenditures	1,477,417	Total Expenditures	14,246	Total Expenditures	0	Total Expenditures	50,000	1,544,728
Cash Balance Dec 31	405	Cash Balance Dec 31	1,929	Cash Balance Dec 31	1,930	Cash Balance Dec 31	12,119	Cash Balance Dec 31	0	16,383 **
										16,383 **

**Note: The two bold yellow figures should agree.

CPA Summary

City of Oberlin

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-F

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

CARES Grant		Energy Conservation Project		Returned Checks						Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Grants	32,600	Loan Proceeds	124,273	Checks Returned	5,087					
		Reimbursed Expense	910							
Total Receipts	32,600	Total Receipts	125,183	Total Receipts	5,087	Total Receipts	0	Total Receipts	0	162,870
Resources Available:	32,600	Resources Available:	125,183	Resources Available:	5,087	Resources Available:	0	Resources Available:	0	162,870

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Food	30,000	Bulding Impr	107,820	Checks Collected	5,087					
Administration	2,600	Administration	17,363							
Total Expenditures	32,600	Total Expenditures	125,183	Total Expenditures	5,087	Total Expenditures	0	Total Expenditures	0	162,870
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0
										0

**Note: The two bold yellow figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of
City of Oberlin

will meet on 08/15/2021 at 5:30 pm at Gateway Civic Center, Rm 1&2 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Offices and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	552,063	2.935	513,838	11.864	724,881	123,448	17.054
Debt Service							
Library	76,891	9.145	79,104	9.267	82,568	66,061	9.126
Law Enforcement	445,846	68.807	478,963	53.703	500,858	423,727	58.538
Airport Operating	82,944	6.426	76,407		90,825		
Consolidated Streets	429,838	4.042	406,040	18.737	468,601	71,885	9.931
Special Highway							
Cemetery & Parks	155,512		152,238		198,238		
Tourism & Convention	21,530		28,118		23,574		
Gateway Civic Center	173,969		163,304		218,562		
Gateway Events	19,893		14,900		137,327		
Pool Operating	393,937		419,713		438,942		
Electric Utility	2,192,044		2,325,836		2,693,846		
Water Utility	922,255		785,444		740,234		
Sewer Utility	290,849		314,586		336,212		
Refuse Collection	170,922		180,000		185,000		
Non-Budgeted Funds-A	73,028						
Non-Budgeted Funds-B	4,973						
Non-Budgeted Funds-C	1,956,598						
Non-Budgeted Funds-D	206,009						
Non-Budgeted Funds-E	1,544,728						
Non-Budgeted Funds-F	162,870						
Totals	9,876,699	91.355	5,938,491	93.571	6,839,668	685,121	94.649
Revenue Neutral Rate**							92.147
Less: Transfers	1,210,378		790,000		1,365,493		
Net Expenditure	8,666,321		5,148,491		5,474,175		
Total Tax Levied	642,067		667,012		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	7,028,302		7,128,355		7,238,508		
Outstanding Indebtedness, January 1,							
G.O. Bonds	2019 6,583,763		2020 6,463,958		2021 6,341,932		
Revenue Bonds	0		0		0		
Other	1,044,397		580,227		497,573		
Lease Purchase Principal	1,582,350		1,420,875		1,555,375		
Total	9,210,510		8,465,060		8,394,880		

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.

Stephen Zodrow
City Official Title: Treasurer

City of Oberlin

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	120,973	16.712	2,426
Debt Service	0		0
Library	64,717	8.941	1,298
Law Enforcement	415,233	57.364	8,328
Airport Operating	0		0
Consolidated Streets	70,443	9.732	1,413
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	671,366	92.749	13,465

2021 July 1 Valuation: 7,238,508

Valuation Factor: 7,238.508

Neighborhood Revitalization Subj to Rebate: 145,175

Neighborhood Revitalization factor: 145.175

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.