

2021 ANNUAL BUDGET

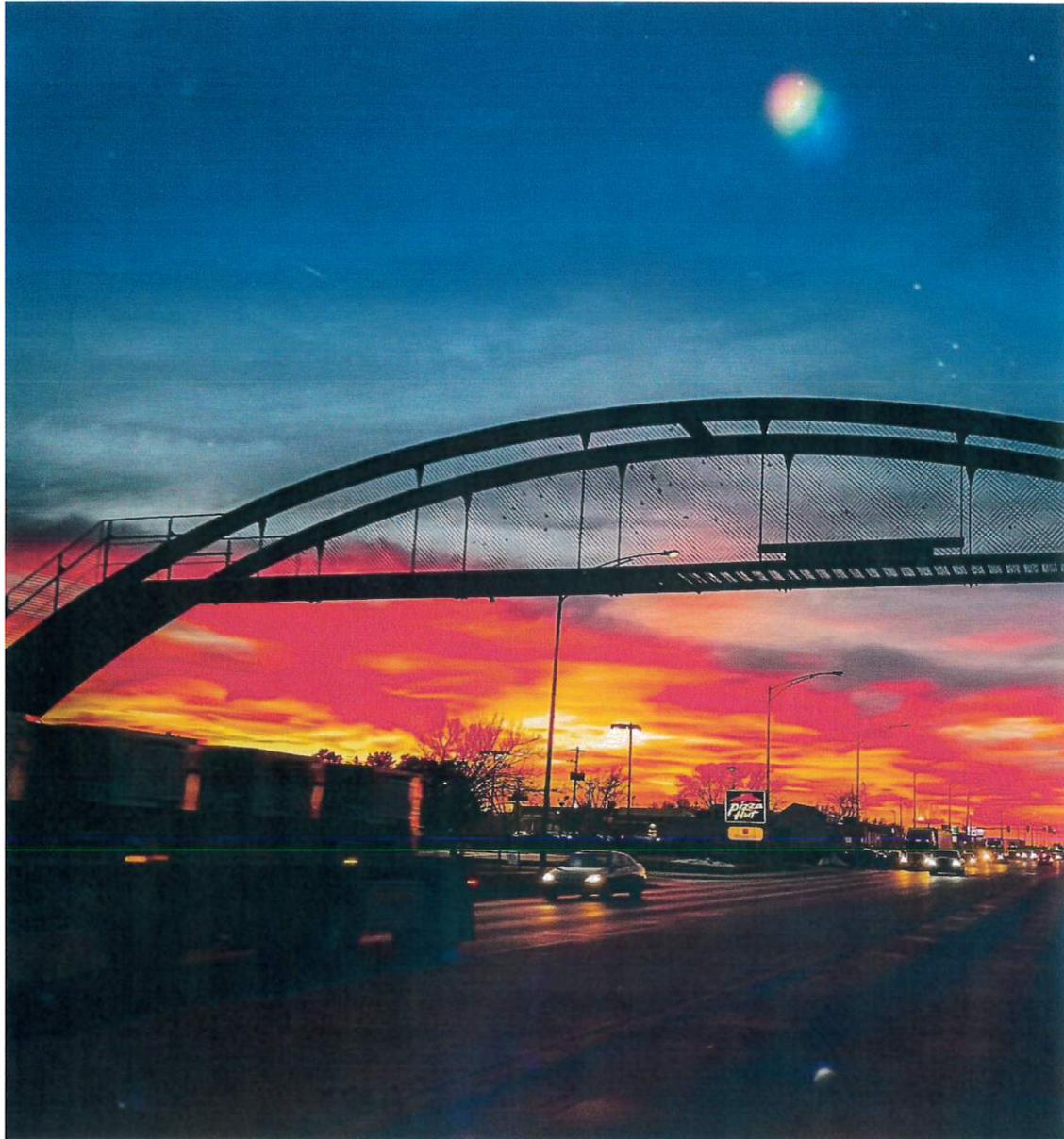


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City of Liberal, Kansas

CITY OF LIBERAL, KANSAS

2021 ANNUAL BUDGET

Fiscal Year January 1 – December 31, 2021

CITY COMMISSION:

Mayor Connie Seigrist

Vice-Mayor Taylor Harden

Commissioner Ron Warren

Commissioner Tony Martinez

Commissioner Chris Linenbroker

CITY STAFF:

Calvin Burke, City Manager

Chris Ford, Director of Finance

Alicia Hidalgo, City Clerk

CITY OF LIBERAL, KANSAS
2021 BUDGET BOOK
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CITY OF LIBERAL, KANSAS
2021 BUDGET
PROPERTY TAX MILL LEVY COMPARISON - 2021, 2020, & 2019

FUND	2019		2020		2021	
	BUDGETED AMOUNT	ACTUAL # OF MILLS	BUDGETED AMOUNT	ACTUAL # OF MILLS	BUDGETED AMOUNT	ACTUAL # OF MILLS
General Fund (100)	4,011,510	33.416	4,022,502	33.332	3,948,205	32.668
Special Fire Equip.(201)	45,604	0.380	42,794	0.355	42,472	0.352
Library (205)	517,575	4.312	517,575	4.289	517,575	4.283
Employee Benefits (212)	1,646,829	13.719	1,702,263	14.106	1,726,364	14.284
Debt Service (401)	0	-	0	-	116,000	0.960
Totals	6,221,518	51.827	6,285,134	52.082	6,350,616	52.547

2020 Budget Actual Valuation: \$ 120,859,395
 One Mill Equals: \$ 120,859,395

2020 Budget Actual Valuation : \$ 120,859,395
 2019 Budget Actual Valuation: 120,679,749
 Increase/Decrease in Valuation: \$ 179,646

2021 Budget Actual # of Mills: 52.547
 2020 Budget Actual # of Mills: 52.082
 Increase/Decrease in # of Mills: 0.465

2021 Budgeted Levy \$: \$ 6,350,616
 2020 Budgeted Levy \$: 6,285,134
 Increase/Decrease in Levy \$: \$ 65,482

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Prepared 1/22/2021

CITY OF LIBERAL, KANSAS
AD VALOREM PROPERTY TAX COLLECTIONS
Five Year Actuals vs. Budget
2016 - 2020 Comparisons / 2021 Budget

FUND:	2016		2017		2018		2019		2020		2021	
	Budget	Actual	Budget	Actual								
General Fund (100)	4,050,136	3,867,764	4,141,239	3,965,342	4,198,045	4,028,206	4,011,510	3,810,734	4,022,502	3,802,783	3,948,205	
Special Fire Equipment (201)	25,193	24,147	25,232	24,199	25,406	24,390	45,604	43,430	42,794	41,212	42,472	
Library (205)	504,400	481,751	516,066	494,221	517,575	496,651	517,575	491,813	517,575	497,901	517,575	
Employee Benefits (212)	1,409,625	1,346,019	1,434,187	1,373,312	1,440,677	1,382,341	1,646,829	1,565,435	1,702,263	1,637,531	1,726,364	
Bond & Interest (401)	0	0	0	0	0	0	0	0	0	0	116,000	
TOTALS:	5,989,354	5,719,681	6,116,724	5,857,074	6,181,703	5,931,588	6,221,518	5,911,412	6,285,134	5,979,427	6,350,616	

2020 COMBINED LEVIES SEWARD COUNTY



OO1 KISMET CITY		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD483	USD 483 EXC GEN	22.053
SB483	USD 483 BOND & INT	0.002
SG483	USD 483 GENERAL	20.000
RC483	USD 483 RECREATION	1.570
CZ001	KISMET CITY	42.932
CM007	KISMET CEMETERY	1.661
T003	KISMET CITY (FARGO)	0.012
LR483	LIBRARY DISTRICT #1	0.735
F009	RURAL FIRE	6.223
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		182.328

Difference	
Prior Year	
0.000	
0.069	
0.162	
4.865	
0.002	
0.000	
-0.430	
1.250	
0.163	
0.000	
0.023	
0.452	
0.245	
6.801	

OO6 SEWARD TWSHP 483 KISMET		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD483	USD 483 EXC GEN	22.053
SB483	USD 483 BOND & INT	0.002
SG483	USD 483 GENERAL	20.000
RC483	USD 483 RECREATION	1.570
T005	SEWARD TOWNSHIP	0.000
LR483	LIBRARY DISTRICT #1	0.735
CM007	KISMET CEMETERY	1.661
F009	RURAL FIRE	6.223
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		139.384

Difference	
Prior Year	
0.000	
0.069	
0.162	
4.865	
0.002	
0.000	
-0.430	
0.000	
0.000	
0.023	
0.163	
0.452	
0.245	
5.551	

OO2 LIBERAL CITY		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD480	USD 480 EXC GEN	17.960
SB480	USD 480 BOND & INT	13.440
SG480	USD 480 GENERAL	20.000
CX002	LIBERAL CITY	52.548
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		191.088

Difference	
Prior Year	
0.000	
0.069	
0.162	
-0.378	
0.354	
0.000	
0.466	
0.245	
0.918	

OO7 SEWARD TOWNSHIP 507		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD507HS	USD 507 EXC GEN	32.802
SB507HS	USD 507 BOND & INT	0.000
SG507HS	USD 507 GENERAL	20.000
RC507HS	USD 507 RECREATION	1.980
T005	SEWARD TOWNSHIP	0.000
RL702FO	SW KS LIBRARY	1.450
F009	RURAL FIRE	6.223
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		149.595

Difference	
Prior Year	
0.000	
0.069	
0.162	
12.671	
0.000	
0.000	
0.035	
0.000	
0.000	
0.452	
0.245	
13.634	

OO5 SEWARD TWSHP 483 PLAINS		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD483	USD 483 EXC GEN	22.053
SB483	USD 483 BOND & INT	0.002
SG483	USD 483 GENERAL	20.000
RC483	USD 483 RECREATION	1.570
TW005	SEWARD TOWNSHIP	0.000
LR483	LIBRARY DISTRICT #1	0.735
CM339ME	PLAINS CEMETERY	0.577
F009	RURAL FIRE	6.223
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		138.300

Difference	
Prior Year	
0.000	
0.069	
0.162	
4.865	
0.002	
0.000	
-0.430	
0.000	
0.023	
0.078	
0.452	
0.245	
5.466	

OO8 SEWARD TWSHP 507 BANNER		
DIS CODE		LEVY
ST100	STATE	1.500
CT200	SEWARD COUNTY	48.044
CC300	COMMUNITY COLLEGE	36.267
SD507HS	USD 507 EXC GEN	32.802
SB507HS	USD 507 BOND & INT	0.000
SG507HS	USD 507 GENERAL	20.000
RC507HS	USD 507 RECREATION	1.980
TW005	SEWARD TOWNSHIP	0.000
RL702FO	SW KS LIBRARY	1.450
CM006	BANNER CEMETERY	2.739
F009	RURAL FIRE	6.223
EN917	WILD WEST EXTN DIST # 18	1.329
TOTAL		152.334

Difference	
Prior Year	
0.000	
0.069	
0.162	
12.671	
0.000	
0.000	
0.035	
0.000	
0.000	
0.452	
0.245	
13.634	



2020 SEWARD COUNTY TAX LEVIES - POPULATION 21,428

*Tax Increment Financing/RHD Exempt Value: 2,112,287. The Increment valuation has been deducted from Seward County, City of Liberal, SCCC and USD 480.

VALUATION			
STATE	K.S.A.	248,925,342	LEVY
EDUCATIONAL BLDG	76-6b01		1.000
INSTITUTIONAL BLDG	76-6b04		0.500
TOTAL			1.500

VALUATION			
COUNTY	K.S.A.	246,813,055 *	LEVY
GENERAL	79-1945		40.091
ROAD & BRIDGE	68-5,101		6.953
COUNTY BUILDING	19-15-116		1.000
TOTAL			48.044

VALUATION			
COMMUNITY COLLEGE	K.S.A.	246813055*	LEVY
GENERAL	71-204		36.267
BOND & INTEREST	10-113		0.000
TOTAL			36.267

VALUATION			
LIBERAL CITY	K.S.A.	120,859,395 *	LEVY
GENERAL	12-101a		32.668
SPECIAL FIRE EQUIP	12-110b		0.352
LIBRARY	12-1220		4.283
BOND & INTEREST	10-113		0.960
EMPLOYEE BENEFIT	12-16,102		14.285
TOTAL			52.548

VALUATION			
KISMET CITY	K.S.A.	1,713,763	LEVY
GENERAL	12-101a		42.932
TOTAL			42.932

VALUATION			
PLAINS CEMETERY	K.S.A.	6,951,295	LEVY
PLAINS CEMETERY	17-1330		0.577
TOTAL			0.577

VALUATION			
KISMET CEMETERY	K.S.A.	15,825,745	LEVY
KISMET CEMETERY	17-1330		1.661
TOTAL			1.661

VALUATION			
BANNER CEMETERY	K.S.A.	11,903,503	LEVY
BANNER CEMETERY	17-1330		2.739
TOTAL			2.739

VALUATION			
RURAL FIRE DISTRICT	K.S.A.	125,953,660	LEVY
GENERAL	19-3610		6.223
TOTAL			6.223

VALUATION			
SW KS REGIONAL LIBRARY	K.S.A.	63,784,513	LEVY
GENERAL			1.060
EMPLOYEE BENEFIT			0.390
TOTAL			1.450

VALUATION			
LIBRARY DIST #1	K.S.A.	62,169,147	LEVY
GENERAL	12-1247		0.735
TOTAL			0.735

VALUATION			
FARGO TOWNSHIP	K.S.A.	82,201,596	LEVY
GENERAL	79-1962		0.012
CEMETERY	12-1405		0.027
TOTAL			0.039

VALUATION			
LIBERAL TOWNSHIP	K.S.A.	22,813,922	LEVY
LIBERAL TOWNSHIP			0.000
TOTAL			0.000

VALUATION			
SEWARD TOWNSHIP	K.S.A.	19,224,379	LEVY
CEMETERY	15-1015		0.000
TOTAL			0.000

VALUATION			
KISMET CITY (FARGO TWSHP GEN)	K.S.A.	1,713,763	LEVY
GENERAL			0.012
TOTAL			0.012

VALUATION			
WILD WEST EXT DISTRICT # 18	K.S.A.	247,580,111	LEVY
WILD WEST	02-623		1.329

Change

0.000

0.000

0.000

-1.489

1.558

0.000

0.069

0.162

0.000

0.162

-0.664

-0.003

-0.006

0.960

0.179

0.466

1.250

1.250

0.078

0.078

0.163

0.163

0.000

0.000

0.452

0.452

-0.073

0.073

0.000

0.023

0.023

0.000

0.000

0.000

0.000

0.000

0.000

0.000

0.000

0.000

0.245

Change

0.000

0.000

0.000

0.000

-0.378

-0.378

0.354

0.354

0.000

0.000

6.300

-1.005

5.295

-0.430

-0.430

4.865

0.002

0.002

0.000

0.000

0.000

4.221

4.221

0.000

0.000

-0.444

-0.444

3.777

3.777

0.000

0.000

0.088

4.319

4.407

0.014

0.229

0.243

4.650

-0.868

-0.868

0.000

0.000

12.671

-0.004

-0.004

12.667

12.667



Stacia D. Long, County Clerk of Seward County, Hereby certify the foregoing to be a true and correct statement of all levies for 2020.



2020 VALUATIONS ~ SEWARD COUNTY ~ EXCLUDING 16/20M TRUCKS

STATE/COUNTY/COLLEGE *		
REAL ESTATE	200,551,667	198,439,380
PERSONAL PROPERTY	3,786,990	3,786,990
UTILITIES	36,523,668	36,523,668
OIL & GAS	8,063,017	8,063,017
TOTAL	248,925,342	246,813,055

LIBERAL CITY*	
REAL ESTATE	109,765,011
PERSONAL PROPERTY	2,783,686
UTILITIES	8,263,551
OIL & GAS	47,147
TOTAL	120,859,395

KISMET CITY	
REAL ESTATE	1,423,983
PERSONAL PROPERTY	43,204
UTILITIES	238,615
OIL & GAS	6,961
TOTAL	1,713,763

*Tax Increment Financing/RHID Exempt Value:2,112,287. The Increment valuation has been deducted from Seward County, City of Liberal, SCCC and USD 480.

FARGO TOWNSHIP	
REAL ESTATE	62,955,904
PERSONAL PROPERTY	380,923
UTILITIES	16,505,372
OIL & GAS	2,359,397
TOTAL	82,201,596

LIBERAL TOWNSHIP	
REAL ESTATE	11,791,430
PERSONAL PROPERTY	456,494
UTILITIES	7,553,597
OIL & GAS	3,012,401
TOTAL	22,813,922

SEWARD TOWNSHIP	
REAL ESTATE	12,503,052
PERSONAL PROPERTY	122,683
UTILITIES	3,961,533
OIL & GAS	2,637,111
TOTAL	19,224,379

USD 209 GENERAL	
REAL ESTATE	910,988
PERSONAL PROPERTY	900
UTILITIES	633,596
OIL & GAS	762,543
TOTAL	2,308,027

USD 483 GENERAL	
REAL ESTATE	42,627,369
PERSONAL PROPERTY	413,575
UTILITIES	14,957,384
OIL & GAS	2,938,788
TOTAL	60,937,116

USD 480 GENERAL	
REAL ESTATE	138,837,007
PERSONAL PROPERTY	2,296,928
UTILITIES	17,988,050
OIL & GAS	2,727,899
TOTAL	161,849,884

USD 374 GENERAL	
REAL ESTATE	3,074,272
PERSONAL PROPERTY	4,619
UTILITIES	2,336,172
OIL & GAS	696,192
TOTAL	6,111,255

USD 507 GENERAL	
REAL ESTATE	1,208,183
PERSONAL PROPERTY	32,877
UTILITIES	608,466
OIL & GAS	937,595
TOTAL	2,787,121

USD 209 TOTAL EXC GENERAL	
REAL ESTATE	944,134
PERSONAL PROPERTY	900
UTILITIES	633,596
OIL & GAS	762,543
TOTAL	2,341,173

USD 483 TOTAL EXC GENERAL	
REAL ESTATE	43,650,416
PERSONAL PROPERTY	622,559
UTILITIES	14,957,384
OIL & GAS	2,938,788
TOTAL	62,169,147

USD 480 TOTAL EXC GENERAL*	
REAL ESTATE	149,463,008
PERSONAL PROPERTY	3,123,191
UTILITIES	17,988,050
OIL & GAS	2,727,899
TOTAL	173,302,148

USD 374 TOTAL EXC GENERAL	
REAL ESTATE	3,116,081
PERSONAL PROPERTY	5,163
UTILITIES	2,336,172
OIL & GAS	696,192
TOTAL	6,153,608

*Tax Increment Financing/RHID Exempt Value:2,112,287. The Increment valuation has been deducted from Seward County, City of Liberal, SCCC and USD 480.

USD 507 TOTAL EXC GENERAL	
REAL ESTATE	1,265,741
PERSONAL PROPERTY	35,177
UTILITIES	608,466
OIL & GAS	937,595
TOTAL	2,846,979

USD 374 BOND & INTEREST	
REAL ESTATE	3,116,081
PERSONAL PROPERTY	5,163
UTILITIES	2,336,172
OIL & GAS	696,192
TOTAL	6,153,608

USD 483 BOND & INTEREST	
REAL ESTATE	43,650,416
PERSONAL PROPERTY	622,559
UTILITIES	14,957,384
OIL & GAS	2,938,788
TOTAL	62,169,147

USD 480 BOND & INTEREST	
REAL ESTATE	149,463,008
PERSONAL PROPERTY	3,123,191
UTILITIES	17,988,050
OIL & GAS	2,727,899
TOTAL	173,302,148

USD 507 BOND & INTEREST	
REAL ESTATE	0
PERSONAL PROPERTY	0
UTILITIES	0
OIL & GAS	0
TOTAL	0

RURAL FIRE	
REAL ESTATE	88,674,369
PERSONAL PROPERTY	1,003,304
UTILITIES	28,260,117
OIL & GAS	8,015,870
TOTAL	125,953,660

SW KS LIBRARY SYSTEM	
REAL ESTATE	45,023,953
PERSONAL PROPERTY	380,745
UTILITIES	13,302,733
OIL & GAS	5,077,082
TOTAL	63,784,513

LIBRARY DISTRICT #1	
REAL ESTATE	43,650,416
PERSONAL PROPERTY	622,559
UTILITIES	14,957,384
OIL & GAS	2,938,788
TOTAL	62,169,147

PLAINS CEMETERY	
REAL ESTATE	4,491,371
PERSONAL PROPERTY	18,732
UTILITIES	1,318,883
OIL & GAS	1,122,309
TOTAL	6,951,295

BANNER CEMETERY	
REAL ESTATE	7,588,068
PERSONAL PROPERTY	49,765
UTILITIES	2,947,607
OIL & GAS	1,318,063
TOTAL	11,903,503

KISMET CEMETERY	
REAL ESTATE	5,952,525
PERSONAL PROPERTY	106,787
UTILITIES	9,117,087
OIL & GAS	649,346
TOTAL	15,825,745

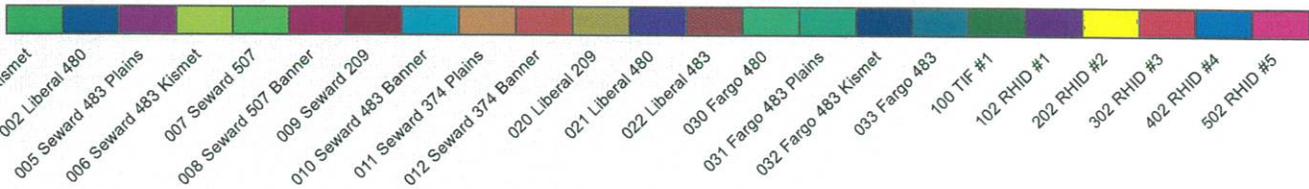
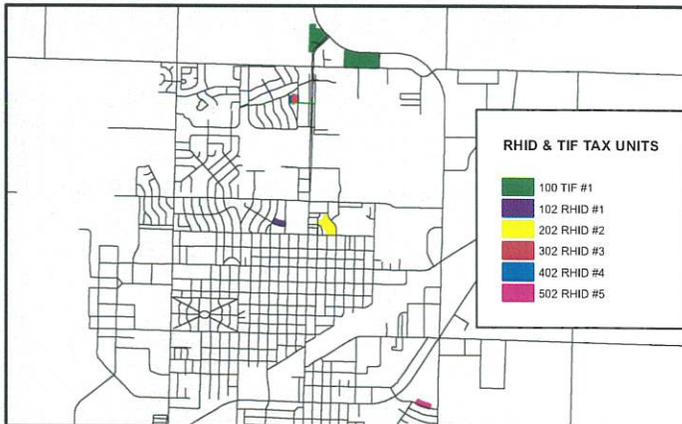
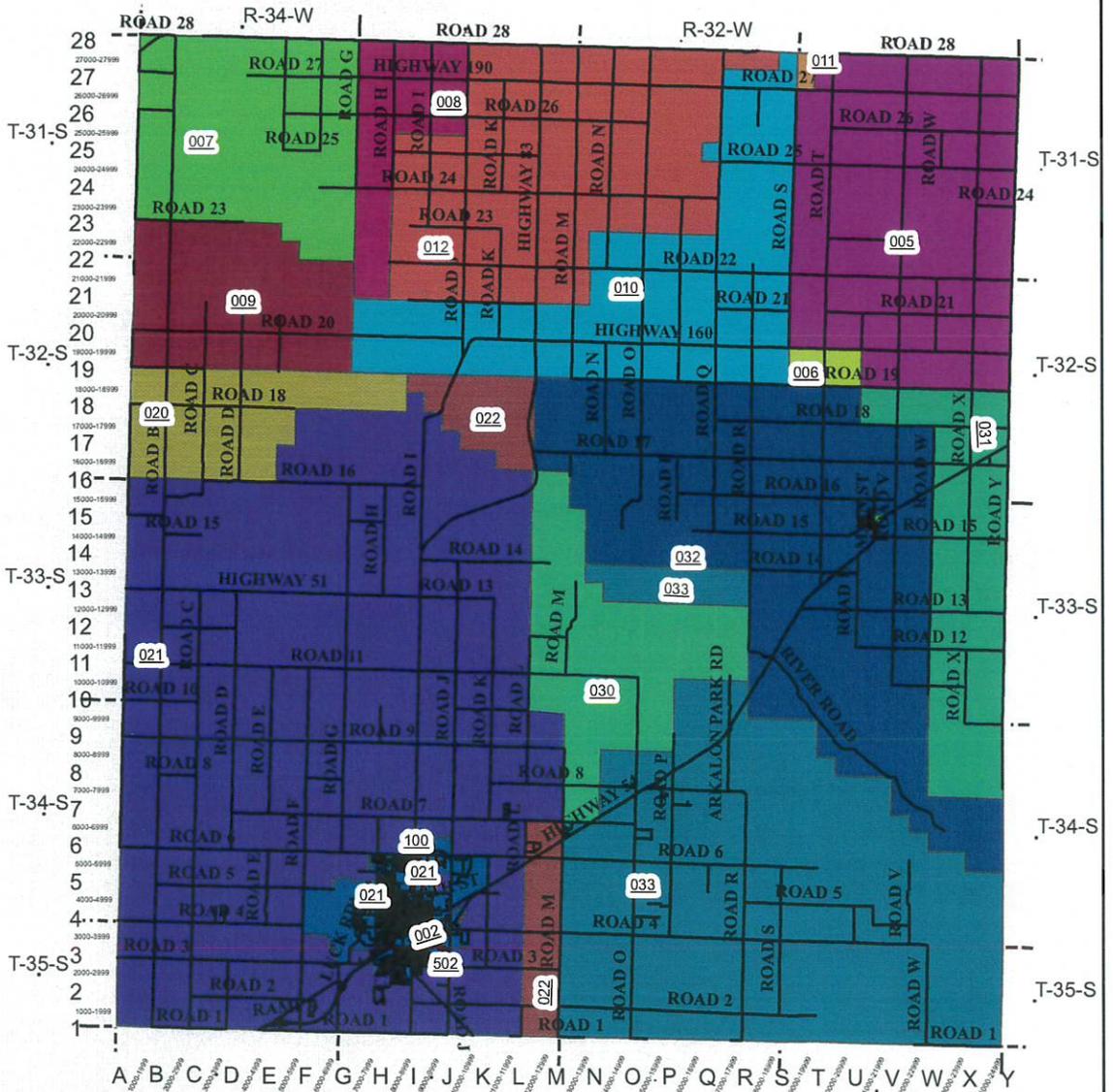
EXTENSION DISTRICT # 18	
REAL ESTATE	199,206,436
PERSONAL PROPERTY	3,786,990
UTILITIES	36,523,668
OIL & GAS	8,063,017
TOTAL	247,580,111

KISMET CITY (FARGO TWP)	
REAL ESTATE	1,423,983
PERSONAL PROPERTY	43,204
UTILITIES	238,615
OIL & GAS	6,961
TOTAL	1,713,763

USD 480 CAPITAL OUTLAY	
REAL ESTATE	152,717,636
PERSONAL PROPERTY	3,123,191
UTILITIES	17,988,050
OIL & GAS	2,727,899
TOTAL	176,556,776

SEWARD COUNTY TAX UNITS

001 KISMET CITY	006 SEWARD TWP 483 KISMET
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 483 EXC GEN	USD 483 EXC GEN
USD 483 BOND & INT	USD 483 BOND & INT
USD 483 GENERAL	USD 483 GENERAL
USD 483 RECREATION	USD 483 RECREATION
KISMET CITY	SEWARD TWP
LIBRARY DISTRICT #1	LIBRARY DISTRICT #1
LIBRARY DISTRICT #2	KISMET CEMETERY
RURAL FIRE	RURAL FIRE
WILD WEST EXTN DIST #18	WILD WEST EXTN DIST #18
002 LIBERAL CITY	007 SEWARD TWP 507
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 480 EXC GEN	USD 507 EXC GEN
USD 480 BOND & INT	USD 507 BOND & INT
USD 480 GENERAL	USD 507 GENERAL
LIBERAL CITY	USD 507 RECREATION
WILD WEST EXTN DIST #18	SEWARD TWP
005 SEWARD TWP 483 PLAINS	008 SEWARD TWP 507 BANNER
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 483 EXC GEN	USD 507 EXC GEN
USD 483 BOND & INT	USD 507 BOND & INT
USD 483 GENERAL	USD 507 GENERAL
USD 483 RECREATION	USD 507 RECREATION
SEWARD TWP	SEWARD TWP
LIBRARY DISTRICT #1	SW KS LIBRARY
PLAINS CEMETERY	BANNER CEMETERY
RURAL FIRE	RURAL FIRE
WILD WEST EXTN DIST #18	WILD WEST EXTN DIST #18
009 SEWARD TWP 209	012 SEWARD TWP 374 BANNER
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
JUNIOR COLLEGE	JUNIOR COLLEGE
USD 209 EXC GEN	USD 374 EXC GEN
USD 209 GENERAL	USD 374 BOND & INT
USD 209 RECREATION	USD 374 GENERAL
SEWARD TWP	USD 374 RECREATION
SW KS LIBRARY	SEWARD TWP
RURAL FIRE	SW KS LIBRARY
WILD WEST EXTN DIST #18	BANNER CEMETERY
010 SEWARD TWP 483 BANNER	020 LIBERAL TWP 209
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 483 EXC GEN	USD 209 EXC GEN
USD 483 BOND & INT	USD 209 GENERAL
USD 483 GENERAL	USD 209 RECREATION
USD 483 RECREATION	LIBERAL TWP
SEWARD TWP	SW KS LIBRARY
BANNER CEMETERY	RURAL FIRE
LIBRARY DISTRICT #1	WILD WEST EXTN DIST #18
RURAL FIRE	
WILD WEST EXTN DIST #18	
011 SEWARD TWP 374	021 LIBERAL TWP 480
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 374 EXC GEN	USD 480 EXC GEN
USD 374 BOND & INT	USD 480 BOND & INT
USD 374 GENERAL	USD 480 GENERAL
USD 374 RECREATION	LIBERAL TWP
SEWARD TWP	SW KS LIBRARY
SW KS LIBRARY	RURAL FIRE
PLAINS CEMETERY	WILD WEST EXTN DIST #18
RURAL FIRE	
WILD WEST EXTN DIST #18	
022 LIBERAL TWP 483	032 FARGO TWP 483 KISMET
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
JUNIOR COLLEGE	JUNIOR COLLEGE
USD 483 EXC GEN	USD 483 EXC GEN
USD 483 BOND & INT	USD 483 BOND & INT
USD 483 GENERAL	USD 483 GENERAL
USD 483 RECREATION	USD 483 RECREATION
LIBERAL TWP	FARGO TWP
LIBRARY DIST #1	LIBRARY DIST #1
RURAL FIRE	KISMET CEMETERY
WILD WEST EXTN DIST #18	RURAL FIRE
030 FARGO TWP 480	033 FARGO TWP 483
STATE	STATE
SEWARD COUNTY	SEWARD COUNTY
COMMUNITY COLLEGE	COMMUNITY COLLEGE
USD 480 EXC GEN	USD 483 EXC GEN
USD 480 BOND & INT	USD 483 BOND & INT
USD 480 GENERAL	USD 483 GENERAL
USD 480 RECREATION	USD 483 RECREATION
LIBERAL TWP	FARGO TWP
LIBRARY DIST #1	LIBRARY DIST #1
RURAL FIRE	KISMET CEMETERY
WILD WEST EXTN DIST #18	RURAL FIRE
031 FARGO TWP 483 PLAINS	
STATE	
SEWARD COUNTY	
COMMUNITY COLLEGE	
USD 483 EXC GEN	
USD 483 BOND & INT	
USD 483 GENERAL	
USD 483 RECREATION	
FARGO TWP	
LIBRARY DIST #1	
PLAINS CEMETERY	
RURAL FIRE	
WILD WEST EXTN DIST #18	



SEWARD COUNTY KS TAX UNITS

1 in = 26,500 feet

SEWARD COUNTY KANSAS GIS DATA DISCLAIMER:

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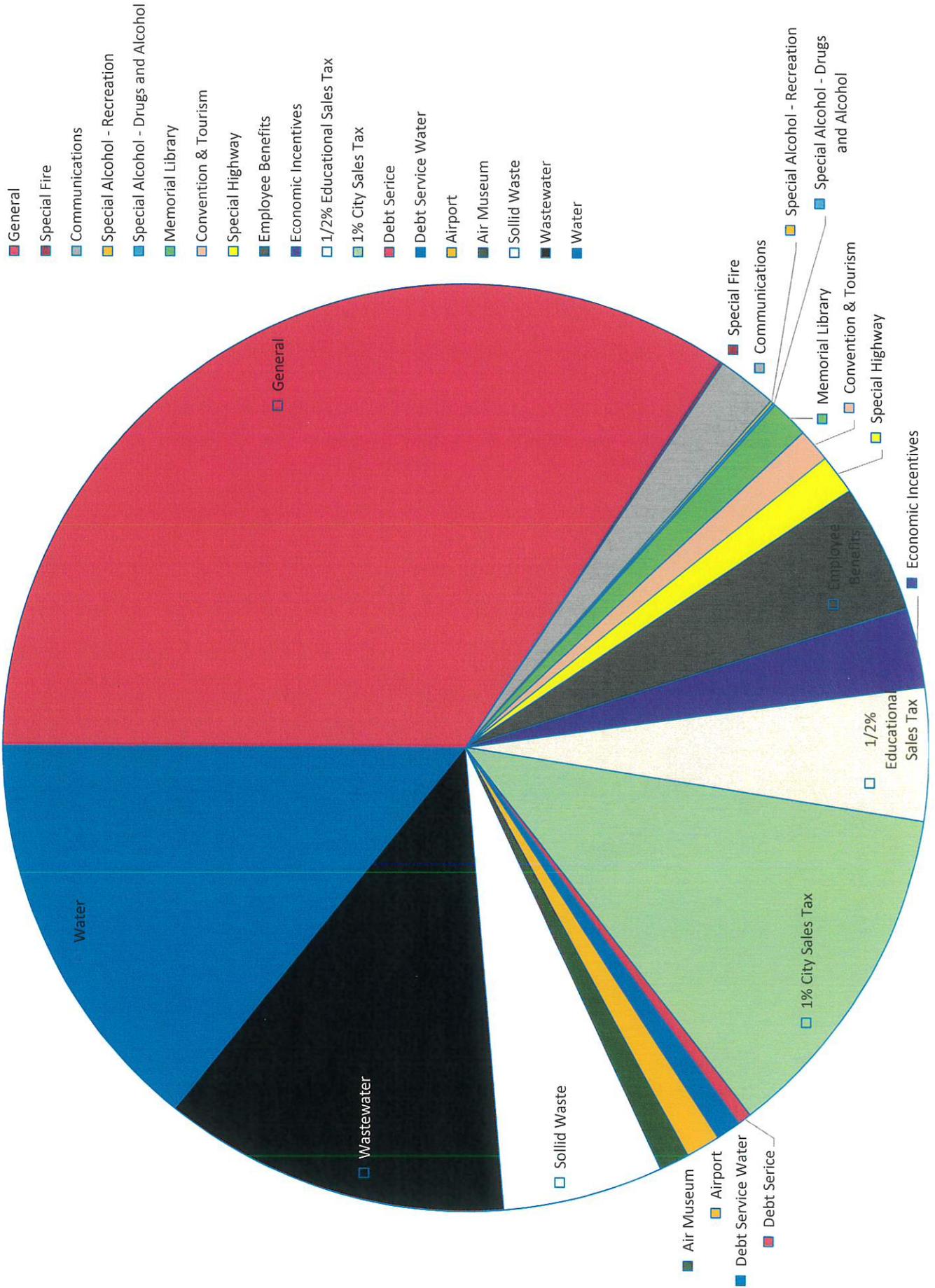
2021 Not-For-Profit Funding Requests

Organization	Requested Amount	Approved Amount	Funding Source	Funding Summary
Adolescent Support Services	\$ 74,352.00	74,352.00	Crime Prevention	Economic Development \$ 55,000.00
Birthingline	20,000.00	-	DENIED	Crime Prevention \$ 85,352.00
City on a Hill (Formerly SKADAF)	35,000.00	-	DENIED	Housing & Comm Development \$ 55,000.00
Crossroads Center Inc	7,500.00	5,000.00	Housing & Community Development	Special Alcohol \$ -
Great Plains Angels for Animals	10,000.00	10,000.00	Crime Prevention	Totals \$ 195,352.00
Kansas Small Business Development Center	12,000.00	10,000.00	Economic Development	
Liberal Bee Jays	20,000.00	20,000.00	Economic Development	
Liberal Kids Inc	1,000.00	1,000.00	Crime Prevention	
OzSome	30,000.00	25,000.00	Economic Development	
Seward County Council on Aging	25,000.00	25,000.00	Housing & Community Development	
Stepping Stone Shelter	30,000.00	25,000.00	Housing & Community Development	
TOTALS	\$ 264,852.00	195,352.00		

**City of Liberal
Cumulative Not-For-Profit Funding
FY 1996 - FY 2021**

Organization	Cumulative Funding
Adolescent Support Services	\$ 148,704.00
American Legion	\$ 6,000.00
Baker Arts Center	\$ 45,000.00
Big Brothers Big Sisters	\$ 125,339.00
Chamber of Commerce	\$ 273,637.74
Cimarron Basin Community Corrections	\$ 7,484.17
Cimarron Valley Veteran & First Responders Services (Formerly Whirlwind)	\$ 100.00
City on a Hill (Formerly SKDAF)	\$ 140,000.00
Colvin Adult Learning Center	\$ -
Community Concerts of Liberal Inc.	\$ 2,500.00
Community Food Cupboard	\$ 2,500.00
Crossroads Center, Inc.	\$ 51,500.00
Great Plains Angels for Animals	\$ 125,000.00
HUGS	\$ 20,000.00
International Pancake Day of Liberal Foundation Inc.	\$ 5,500.00
JCAPS - Juvenile Intake and Assessment	\$ 163,600.00
JCAPS - Graffiti Removal Program	\$ 5,000.00
JCAPS - Truancy Program	\$ -
Liberal Basketball Club	\$ -
Liberal Bee Jays	\$ 359,500.00
Liberal Bee Jays - Fireworks	\$ 33,000.00
Liberal KIDS, Inc	\$ 47,000.00
Liberal is Ozsome Campaign	\$ 590,000.00
Mosaic	\$ 11,025.00
Nuts and Bolts, Inc	\$ 2,500.00
Open Arms Food Bank	\$ -
Original Town of Liberal	\$ 363,395.00
Russell Child Development Center	\$ -
Seward County Council on Aging, Inc.	\$ 99,500.00
Seward County Historical Society	\$ 71,094.90
SCCC/ATS KS	
Small Business Development Center	\$ 74,000.00
Sexual Assault Nurse Examiner Program	\$ 10,000.00
SKADAF	\$ 831,248.00
S.P.I.R.I.T.	\$ 44,814.38
Sons of the American Revolution	\$ -
Southwest Aquatics Swim Team (SWAT)	\$ -
Stepping Stone Shelter	\$ 165,000.00
Tri-Agency	\$ 1,738,349.70
Youth Entrepreneurs	\$ -
Western Kansas Child Advocacy Center	\$ 5,000.00
Whirlwind Career Counseling Center for Veterans	\$ 26,000.00
Total	\$ 5,593,291.89

2021 City of Liberal Budget Allocation



City of Liberal		2018	2019	2020	2021
BUDGET REVENUE SUMMARY		Actual	Actual	Budget	Budget
GENERAL FUND:					
100-4100-311.01-01	Ad Valorem Property Tax	4,028,206	3,810,734	4,022,502	3,948,205
100-4100-311.01-02	Motor Vehicle Tax	568,233	557,845	522,335	579,364
100-4100-311.01-04	Payment in Lieu of Taxes	0	0	500	500
100-4100-311.01-05	Commercial Vehicle Fees	34,400	35,234	32,410	43,612
100-4100-311.01-06	RHID	86,899	0	0	0
100-4100-311.02-01	Delinquent Tax-Ad Valorem	117,152	185,970	120,000	120,000
100-4100-313.01-01	Local Sales Tax-County	2,628,790	2,768,644	2,700,000	2,700,000
100-4100-313.02-07	CID	163,285	0	0	0
100-4100-318.02-01	Franchise Tax-Gas Service	518,622	381,977	500,000	500,000
100-4100-318.02-02	Franchise Tax-Electric Service	1,041,582	932,352	1,000,000	1,000,000
100-4100-318.02-03	Franchise Tax-Cable Service	39,330	30,729	35,000	35,000
100-4100-318.02-04	Franchise Tax-Phone Service	50,612	45,012	50,000	50,000
100-4100-318.02-05	Franchise Tax-City Utilities	450,000	450,000	450,000	450,000
100-4100-321.01-01	CMB Licenses	7,550	6,325	8,000	8,000
100-4100-321.07-01	Amusement Permits	1,410	1,010	1,500	1,500
100-4100-321.07-02	Miscellaneous Licenses	10,175	3,325	15,000	15,000
100-4100-321.07-03	Golf Cart Permits	390	410	500	500
100-4100-321.07-04	City Business Licenses	2,010	1,815	2,000	2,000
100-4100-321.07-05	Mobile Vendor Licenses	0	9,400	0	0
100-4100-321.07-06	Fireworks Sales Permits	0	10,000	0	0
100-4100-335.07-03	Alcoholic Beverage Taxes	37,188	42,498	40,000	46,000
100-4100-361.01-01	Interest Revenues	122,634	158,247	75,000	75,000
100-4100-363.01-02	Lease Revenues	16,000	16,000	16,000	16,000
100-4100-363.02-01	Mineral Lease-Royalties	5,738	4,128	5,000	5,000
100-4100-380.01-09	Miscellaneous Income	239,266	112,887	100,305	100,305
100-4100-391.01-13	Admin. Fees-Utilities Transfer	907,219	1,239,500	1,412,000	1,533,000
100-4100-393.07-01	Capital Lease Acquisition	0	0	0	0
100-4120-Various	Municipal Court	671,655	605,974	719,700	709,700
100-4130-Various	City Manager	0	0	0	0
100-4150-Various	Finance	1	30	0	0
100-4152-Various	Human Resources	0	0	0	0
100-4180-Various	Information Technology	0	0	0	0
100-4190-Various	Planning & Zoning Fees	0	0	2,500	0
100-4210-Various	Police Department	34,796	39,829	39,800	39,800
100-4211-Various	Animal Control	21,815	27,544	20,300	26,500
100-4220-Various	Fire Department	0	0	0	0
100-4240-Various	Building Inspection	193,092	232,083	206,000	206,000
100-4290-Various	Traffic Control Maintenance	0	0	0	0
100-4300-Various	Street/Highway	34,477	45,417	34,000	34,000
100-4330-Various	Fleet Maintenance	75	860	500	500
100-4370-Various	Street Lighting	0	0	0	0
100-4500/20-Various	Recreation	149,116	166,369	472,700	577,600
100-4540-Various	Water Park	133,134	126,401	155,500	156,500
100-4550-Various	Golf Course Fees	309,093	300,838	302,000	302,000
100-4560-Various	Parks Fees	42,289	43,985	46,500	46,500
100-4580-Various	Arkalon Recreational Area	143,281	156,046	121,050	121,050
100-4611-Various	Econ. Dev. - Depot Facility	5,243	5,114	5,000	5,000
100-4612-Various	Grier House Facility	79,815	34,150	30,000	0
100-4920-Various	Cemetery Fees	37,681	38,894	36,400	36,400
100-4930-Various	Utility Billing	0	170	0	0
Total:		12,932,254	12,627,746	13,300,002	13,490,536
100-4100-399.09-01	Fund Balance Approp	2,865,647	2,917,819	1,667,900	2,013,366
TOTAL REVENUE-GENERAL FUND:		15,797,901	15,545,565	14,967,902	15,503,902

City of Liberal	2018	2019	2020	2021
BUDGET REVENUE SUMMARY	Actual	Actual	Budget	Budget
SPECIAL REVENUE FUNDS:				
201 Special Fire Equipment	119,534	143,553	50,000	50,000
205 Library	586,765	588,719	593,598	603,598
206 Convention & Tourism	1,662,165	818,421	571,000	523,000
207 Special Highway	804,519	1,057,894	995,000	622,000
212 Employee Benefits	2,519,808	2,742,514	1,980,000	2,040,000
Total:	5,692,791	5,351,101	4,189,598	3,838,598
INTERGOVERNMENTAL FUNDS:				
202 Communications Center	958,261	1,056,142	907,000	950,000
203 Special Parks & Recreation	37,376	49,184	40,000	46,000
204 Special Alcohol Treatment	80,645	126,070	35,000	46,000
Total:	1,076,282	1,231,396	982,000	1,042,000
ECONOMIC INCENTIVE FUND:				
242-8060-313.02-07 Community Imp District (CID)	0	203,184	250,000	300,000
242-8061-311.01-06 Rural Housing Incentive (RHID)	0	128,947	250,000	250,000
242-8062-314.01-04 Transient Guest Tax Rebate	40,636	144,608	250,000	250,000
242-8063-311.01-07 Tax Increment Financing (TIF)	0	94,984	400,000	450,000
Total:	40,636	571,723	1,150,000	1,250,000
CITY 1/2% EDUCATIONAL SALES TAX FUND:				
245 City 1/2% Educational Sales Tax Fund	1,907,363	2,007,537	2,100,000	2,100,000
Total:	1,907,363	2,007,537	2,100,000	2,100,000
CITY 1% SALES TAX FUNDS:				
260 Streets, Drainage & Other Capital Improve. (60% of 1% City Sales Tax)	4,554,192	5,018,504	4,059,000	2,978,000
261 Economic Development Projects (15% of 1% City Sales Tax)	2,925,925	2,594,970	1,406,000	1,200,000
262 Crime Prevention, Drugs & Alcohol (5% of 1% City Sales Tax)	631,518	730,738	363,000	341,000
263 Housing & Community Development (15% of 1% City Sales Tax)	1,782,317	1,635,154	1,096,000	683,000
264 Beautification (5% of 1% City Sales Tax)	680,281	747,771	334,000	230,000
Total:	10,574,233	10,727,137	7,258,000	5,432,000
BOND & INTEREST FUNDS:				
401 Debt Service	3,195,702	2,322,233	1,409,000	216,000
402 Water Revenue Debt Service	1,511,176	926,208	2,426,200	402,000
Total:	4,706,878	3,248,441	3,835,200	618,000
ENTERPRISE FUNDS:				
501 Airport Utility	621,275	701,987	729,000	543,000
504 Air Museum	405,662	541,060	466,000	470,000
510 Solid Waste Utility	2,015,866	2,618,534	2,532,000	2,543,000
520 Wastewater Utility	4,430,547	3,815,539	4,912,000	5,365,000
524 Wastewater System NBP	1,451,027	1,697,998	2,391,000	103,000
530 Water Utility	7,095,903	8,300,768	6,333,000	6,457,000
Total:	16,020,280	17,675,886	17,363,000	15,481,000
TOTAL BUDGET REVENUE-ALL FUNDS:	53,868,365	53,779,526	51,845,700	45,265,500
Dollar/Percentage Change Over 2020 Budget			(6,580,200)	-12.69%

City of Liberal	2018	2019	2020	2021
BUDGET EXPENDITURE SUMMARY	Actual	Actual	Budget	Budget
GENERAL FUND:				
100-4100 Non-Departmental	855,453	705,254	982,402	953,592
100-4110 Legislative	76,450	91,160	101,000	108,400
100-4120 Municipal Court	659,946	685,799	768,400	775,600
100-4130 City Manager	329,757	313,195	400,400	418,400
100-4150 Finance	421,962	388,412	460,000	494,300
100-4152 Personnel	218,747	186,375	215,500	227,700
100-4160 Building Maintenance	136,840	185,939	202,000	260,000
100-4180 Information Technology	200,824	236,490	224,000	240,700
100-4190 Planning & Zoning	6,782	5,389	9,500	10,000
100-4210 Police	3,645,466	3,590,356	3,909,600	4,004,400
100-4211 Animal Control	191,913	214,025	310,000	346,200
100-4220 Fire	1,404,310	1,452,122	1,578,500	1,686,300
100-4240 Building Inspection	529,534	598,133	591,400	611,700
100-4290 Traffic Control Maint Division	127,377	139,238	179,500	198,000
100-4300 Street Department	589,431	731,567	928,700	981,200
100-4330 Fleet Maintenance	74,387	73,586	90,000	87,700
100-4340 Engineering	48,446	74,558	48,600	78,500
100-4370 Street Lighting	283,932	307,378	315,000	315,000
100-4500-4520 Recreation	482,619	443,280	820,950	905,900
100-4540 Water Park	258,359	210,386	293,600	294,200
100-4550 Golf Course	623,432	601,432	765,300	697,500
100-4560-4570 Parks	483,928	553,050	681,200	676,600
100-4580 Arkalon Rec. Park	70,193	94,942	121,050	122,050
100-4610 Economic Development	174,724	52,792	0	0
100-4611 Depot Facility	11,109	11,861	23,000	23,000
100-4612 Grier House Facility	77,640	58,650	84,500	84,500
100-4920 Cemetery	161,692	170,824	207,600	230,600
100-4930 Utility Billing	36,408	42,953	49,500	48,000
100-4999 Transfers Out-Communications Center	492,900	492,900	506,700	523,860
-Equipment Reserve	77,863	100,000	100,000	100,000
TOTAL EXPENDITURES-GENERAL FUND:	12,752,424	12,812,046	14,967,902	15,503,902
SPECIAL REVENUE FUNDS:				
201 Special Fire Equipment	54,027	18,686	50,000	50,000
205 Library	587,813	588,720	593,598	603,598
206 Convention & Tourism	1,074,189	498,663	571,000	523,000
207 Special Highway	615,654	654,457	995,000	622,000
212 Employee Benefits	1,741,861	1,741,578	1,980,000	2,040,000
Total:	4,073,544	3,502,104	4,189,598	3,838,598
INTERGOVERNMENTAL FUNDS:				
202 Communications Center	789,217	778,184	907,000	950,000
203 Special Parks & Recreation	37,000	36,000	40,000	46,000
204 Special Alcohol Treatment	35,000	17,500	35,000	46,000
Total Intergovernmental Funds:	861,217	831,684	982,000	1,042,000

City of Liberal	2018	2019	2020	2021
BUDGET EXPENDITURE SUMMARY	Actual	Actual	Budget	Budget
ECONOMIC INCENTIVES FUND:				
242-8060 Community Imp District (CID)	0	203,184	250,000	300,000
242-8061 Rural Housing Incentive (RHID)	0	128,947	250,000	250,000
242-8062 Transient Guest Tax Rebate (TGT)	39,045	144,608	250,000	250,000
242-8063 Tax Increment Financing (TIF)	0	94,984	400,000	450,000
Total:	39,045	571,723	1,150,000	1,250,000
CITY 1/2% EDUCATIONAL SALES TAX FUND:				
245 City 1/2% Educational Sales Tax Fund	1,907,363	2,007,537	2,100,000	2,100,000
Total:	1,907,363	2,007,537	2,100,000	2,100,000
CITY 1% SALES TAX FUNDS:				
260 Streets, Drainage & Other Capital Improve. (60% of 1% City Sales Tax)	1,480,242	3,021,518	4,059,000	2,978,000
261 Economic Development Projects (15% of 1% City Sales Tax)	1,256,634	928,520	1,406,000	1,200,000
262 Crime Prevention, Drugs & Alcohol (5% of 1% City Sales Tax)	147,731	118,188	363,000	341,000
263 Housing (15% of 1% City Sales Tax)	620,354	837,904	1,096,000	683,000
264 City Beautification (5% of 1% City Sales Tax)	179,852	174,499	334,000	230,000
Total:	3,684,813	5,080,629	7,258,000	5,432,000
BOND & INTEREST FUNDS:				
401 Debt Service	176,286	61,605	1,409,000	216,000
402 Water Revenue Debt Service	1,379,897	790,247	2,426,200	402,000
Total:	1,556,183	851,852	3,835,200	618,000
ENTERPRISE FUNDS:				
501 Airport Utility	636,784	875,747	729,000	543,000
504 Air Museum	341,060	364,175	466,000	470,000
510 Solid Waste Utility	1,839,861	2,023,775	2,532,000	2,543,000
520 Wastewater Utility	3,403,135	4,152,634	4,912,000	5,365,000
524 Wastewater System NBP	959,258	1,371,259	2,391,000	103,000
530 Water Utility	4,960,191	5,915,658	6,333,000	6,457,000
Total:	12,140,289	14,703,248	17,363,000	15,481,000
TOTAL BUDGET EXPENDITURES-ALL FUNDS:	37,014,878	40,360,823	51,845,700	45,265,500
Dollar/Percentage Change Over 2020 Budget			(6,580,200)	-12.69%

BUDGETED REVENUES COMPARISON

	2021. Budget	2020 Budget	\$ Variance	% Variance
General				
Non-Departmental	\$ 13,242,352	\$ 12,775,952	466,400	3.65%
Municipal Court	709,700	719,700	(10,000)	-1.39%
Planning & Zoning	-	2,500	(2,500)	-100.00%
Police	39,800	39,800	-	0.00%
Animal Control	26,500	20,300	6,200	30.54%
Building Inspection	206,000	206,000	-	0.00%
Street	34,000	34,000	-	0.00%
Fleet Maintenance	500	500	-	0.00%
Recreation	577,600	472,700	104,900	22.19%
Swimming Pool	156,500	155,500	1,000	0.64%
Golf Course	302,000	302,000	-	0.00%
Parks	46,500	46,500	-	0.00%
Arkalon	121,050	121,050	-	0.00%
Depot	5,000	5,000	-	0.00%
Grier House	-	30,000	(30,000)	-100.00%
Cemetery	36,400	36,400	-	0.00%
Total General	\$ 15,503,902	\$ 14,967,902	536,000	3.58%
Special Revenue				
Special Fire Equip	\$ 50,000	\$ 50,000	-	0.00%
Library	603,598	593,598	10,000	1.68%
Convention & Tourism	523,000	571,000	(48,000)	-8.41%
Special Highway	622,000	995,000	(373,000)	-37.49%
Employee Benefits	2,040,000	1,980,000	60,000	3.03%
Total Special Revenue	\$ 3,838,598	\$ 4,189,598	(351,000)	-8.38%

BUDGETED REVENUES COMPARISON

	2021. Budget	2020 Budget	\$ Variance	% Variance
Intergovernmental				
Communications	\$ 950,000	\$ 907,000	43,000	4.74%
Special Alcohol - Recreation	46,000	40,000	6,000	15.00%
Special Alcohol - Treatment	46,000	35,000	11,000	31.43%
Total Intergovernmental	\$ 1,042,000	\$ 982,000	60,000	6.11%
Economic Incentives				
	\$ 1,250,000	\$ 1,150,000	100,000	0.00%
City 1/2% Educational Sales Tax				
	\$ 2,100,000	\$ 2,100,000	-	0.00%
City 1% Sales Tax				
Streets, Drainage, Other Capital Improvements	\$ 2,978,000	\$ 4,059,000	(1,081,000)	-26.63%
Economic Development	1,200,000	1,406,000	(206,000)	-14.65%
Crime Prevention	341,000	363,000	(22,000)	-6.06%
Housing	683,000	1,096,000	(413,000)	-37.68%
Beautification	230,000	334,000	(104,000)	-31.14%
Total City Sales Tax	\$ 5,432,000	\$ 7,258,000	(1,826,000)	-25.16%
Debt Service				
Bond & Interest	\$ 216,000	\$ 1,409,000	(1,193,000)	-84.67%
Bond & Interest - Water	402,000	2,426,200	(2,024,200)	-83.43%
Total Debt Service	\$ 618,000	\$ 3,835,200	(3,217,200)	-83.89%
Enterprise				
Airport	\$ 543,000	\$ 729,000	(186,000)	-25.51%
Air Museum	470,000	466,000	4,000	0.86%
Solid Waste	2,543,000	2,532,000	11,000	0.43%
Wastewater	5,365,000	4,912,000	453,000	9.22%
Wastewater NBP	103,000	2,391,000	(2,288,000)	-95.69%
Water	6,457,000	6,333,000	124,000	1.96%
Total Enterprise	\$ 15,481,000	\$ 17,363,000	(1,882,000)	-10.84%
Total Revenues - All Funds	\$ 45,265,500	\$ 51,845,700	(6,580,200)	-12.69%

BUDGETED EXPENDITURES COMPARISON

	2021. Budget	2020 Budget	\$ Variance	% Variance
General				
Non-Departmental	\$ 953,592	\$ 982,402	(28,810)	-2.93%
Legislative	108,400	101,000	7,400	7.33%
Municipal Court	775,600	768,400	7,200	0.94%
City Manager	418,400	400,400	18,000	4.50%
Finance	494,300	460,000	34,300	7.46%
Personnel	227,700	215,500	12,200	5.66%
Building Maintenance	260,000	202,000	58,000	28.71%
Information Technology	240,700	224,000	16,700	7.46%
Planning & Zoning	10,000	9,500	500	5.26%
Police	4,004,400	3,936,600	67,800	1.72%
Animal Control	346,200	310,000	36,200	11.68%
Fire	1,686,300	1,578,500	107,800	6.83%
Building Inspection	611,700	591,400	20,300	3.43%
Traffic Control	198,000	179,500	18,500	10.31%
Street	981,200	928,700	52,500	5.65%
Fleet Maintenance	87,700	90,000	(2,300)	-2.56%
Engineering	78,500	48,600	29,900	61.52%
Street Lighting	315,000	315,000	-	0.00%
Recreation	905,900	820,950	84,950	10.35%
Swimming Pool	294,200	293,600	600	0.20%
Golf Course	697,500	765,300	(67,800)	-8.86%
Parks	676,600	681,200	(4,600)	-0.68%
Arkalon	122,050	121,050	1,000	0.83%
Economic Development	-	-	-	#DIV/0!
Depot	23,000	23,000	-	0.00%
Grier House	84,500	84,500	-	0.00%
Cemetery	230,600	180,600	50,000	27.69%
Utility Billing	48,000	49,500	(1,500)	-3.03%
Transfers - Communications	523,860	506,700	17,160	3.39%
- Equipment Reserve	100,000	100,000	-	0.00%
Total General	\$ 15,503,902	\$ 14,967,902	536,000	3.58%

BUDGETED EXPENDITURES COMPARISON

	2021. Budget	2020 Budget	\$ Variance	% Variance
Special Revenue				
Special Fire Equip	\$ 50,000	\$ 50,000	-	0.00%
Library	603,598	593,598	10,000	1.68%
Convention & Tourism	523,000	571,000	(48,000)	-8.41%
Special Highway	622,000	995,000	(373,000)	-37.49%
Employee Benefits	2,040,000	1,980,000	60,000	3.03%
Total Special Revenue	\$ 3,838,598	\$ 4,189,598	(351,000)	-8.38%
Intergovernmental				
Communications	\$ 950,000	\$ 907,000	43,000	4.74%
Special Alcohol - Recreation	46,000	40,000	6,000	15.00%
Special Alcohol - Treatment	46,000	35,000	11,000	31.43%
Total Intergovernmental	\$ 1,042,000	\$ 982,000	60,000	6.11%
Economic Incentives				
City 1/2% Educational Sales Tax	\$ 1,250,000.00	\$ 1,150,000.00	100,000	0.00%
City 1% Sales Tax	\$ 2,100,000.00	\$ 2,100,000.00	-	0.00%
City 1% Sales Tax				
Streets, Drainage, Other Capital Improvements	\$ 2,978,000	\$ 4,059,000	(1,081,000)	-26.63%
Economic Development	1,200,000	1,406,000	(206,000)	-14.65%
Crime Prevention	341,000	363,000	(22,000)	-6.06%
Housing	683,000	1,096,000	(413,000)	-37.68%
Beautification	230,000	334,000	(104,000)	-31.14%
Total Sales Tax	\$ 5,432,000	\$ 7,258,000	(1,826,000)	-25.16%
Debt Service				
Bond & Interest	\$ 216,000	\$ 1,409,000	(1,193,000)	-84.67%
Bond & Interest - Water	402,000	2,426,200	(2,024,200)	-83.43%
Total Debt Service	\$ 618,000	\$ 3,835,200	(3,217,200)	-83.89%

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City of Liberal, Kansas
2021 Budget Fund Summaries

Prepared 2/12/2021
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BUDGETED EXPENDITURES COMPARISON

	<u>2021.</u>	<u>2020</u>	<u>\$</u>	<u>%</u>
	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Variance</u>
Enterprise				
Airport	\$ 543,000	\$ 729,000	(186,000)	-25.51%
Air Museum	470,000	466,000	4,000	0.86%
Solid Waste	2,543,000	2,532,000	11,000	0.43%
Wastewater	5,365,000	4,912,000	453,000	9.22%
Wastewater NBP	103,000	2,391,000	(2,288,000)	-95.69%
Water	6,457,000	6,333,000	124,000	1.96%
Total Enterprise	\$ 15,481,000	\$ 17,363,000	(1,882,000)	-10.84%
Total Expenditures - All Funds	\$ 45,265,500	\$ 51,845,700	(6,580,200)	-12.69%

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City of Liberal, Kansas
2021 Budget Fund Summaries

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BUDGETED REVENUES VS. EXPENDITURES COMPARISON

Fund Description	2021	2021	Sub-Total	Allocated	Remaining
	Budget Revenue	Budget Expenditures			
General	\$ 15,503,902	15,503,902	-	3,948,205	3,948,205
Special Fire Equip	50,000	50,000	-	42,472	42,472
Communications	950,000	950,000	-	-	-
Special Alcohol - Recreation	46,000	46,000	-	-	-
Special Alcohol - SKADAF	46,000	46,000	-	-	-
Library	603,598	603,598	-	517,575	517,575
Convention & Tourism	523,000	523,000	-	-	-
Special Highway	622,000	622,000	-	-	-
Employee Benefits	2,040,000	2,040,000	-	1,726,364	1,726,364
Economic Incentives	1,250,000	1,250,000	-	-	-
City 1/2% Educational Sales Tax	2,100,000	2,100,000	-	-	-
City 1% Sales Tax Streets, Drainage, Other Cap Im	2,978,000	2,978,000	-	-	-
City 1% Sales Tax Economic Development	1,200,000	1,200,000	-	-	-
City 1% Sales Tax Crime Prevention	341,000	341,000	-	-	-
City 1% Sales Tax Housing	683,000	683,000	-	-	-
City 1% Sales Tax Beautification	230,000	230,000	-	-	-
Bond & Interest	216,000	216,000	-	116,000	116,000
Bond & Interest - Water	402,000	402,000	-	-	-
Airport	543,000	543,000	-	-	-
Air Museum	470,000	470,000	-	-	-
Solid Waste	2,543,000	2,543,000	-	-	-
Wastewater	5,365,000	5,365,000	-	-	-
Wastewater NBP	103,000	103,000	-	-	-
Water	6,457,000	6,457,000	-	-	-
Total Requests - All Funds	\$ 45,265,500	45,265,500	-	6,350,616	6,350,616

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City of Liberal, Kansas
2021 Budget Fund Summaries

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BUDGETED CASH CARRYOVER WORKSHEET

	2021
Fund Description	Budget
General	\$ 2,013,366
Special Fire Equip	-
Communications	62,500
Special Alcohol - Recreation	-
Special Alcohol - Treatment	-
Library	-
Convention & Tourism	209,000
Special Highway	-
Employee Benefits	-
Economic Incentives	-
City 1/2% Educational Sales Tax	-
City 1% Sales Tax Streets, Drainage, Other Cap Im	1,033,000
City 1% Sales Tax Economic Development	258,000
City 1% Sales Tax Crime Prevention	178,000
City 1% Sales Tax Housing & Community Dev	192,000
City 1% Sales Tax Beautification	65,000
Bond & Interest	-
Bond & Interest - Water	5,000
Airport	45,000
Air Museum	8,000
Solid Waste	11,000
Wastewater	1,203,500
Wastewater NBP	-
Water	-
Total Requests - All Funds	\$ 5,283,366

City of Liberal		2021 Budget	
Capital Expenditures Summary Worksheet			
GENERAL FUND:			
100-4120	Municipal Court	\$ 3,000	Computers (2)
		\$ 5,000	Tyler Court Server
		\$ 8,000	
100-4150	Finance	\$ 9,000	Check Signer / Printer
100-4160	Building Maintenance	\$ 5,000	Commercial Roto-Rooter
		1,500	Drain Roto-Rooter
		Total \$ 6,500	
100-4210	Police	\$ 40,000	(1) Patrol Vehicle
		222,000	Mobile Vehicle/Body-Wron Camera System
		(222,000)	Fund with PD Equip Reserve / Grant
		16,500	(1) Vehicle Equipment
		22,000	Panasonic Toughbook MDT (4)
		6,000	Desktop Computers (4)
		1,100	ComStat Room Computer
		900	Miscellaneous
Total \$ 86,500			
100-4211	Animal Control	\$ 27,000	3/4 Ton Pickup to Replace 2006 Van
100-4220	Fire	\$ 15,000	SCBA System
		7,500	Radio & Communication Equipment
		Total \$ 22,500	
100-4240	Building Inspection	\$ 15,000	iPlan Table
		\$ (15,000)	Fund with Grant
		\$ -	
100-4300	Street	\$ 500,000	Street Shop, 10-Year Lease Purch
		\$ (500,000)	10-Year Lease Purchase
		\$ -	
100-4290	Traffic Maintenance	\$ 8,000	Shop Fence
		\$ 7,500	Bucket Truck
		\$ 15,500	Tablet Computer
100-4500	Recreation	\$ 7,500	Riding Mower for Rec Center
		\$ 2,500	Miscellaneous Equipment
		\$ 8,000	Furniture & Fixtures
		\$ 1,500	Point of Sale for Concessions
		\$ 4,500	I.D. Printer
\$ 24,000			
100-4520	Swimming Pool	\$ 3,500	Miscellaneous
100-4560	Parks	\$ 13,000	Hustler 72" Mower
100-4920	Cemetery	\$ 22,000	Pro-Gator with Dump Bed
TOTAL - GENERAL FUND:		\$ 237,500	

City of Liberal		2021 Budget	
Capital Expenditures Summary Worksheet (Continued)			
INTERGOVERNMENTAL REVENUE FUNDS:			
206	Convention & Tourism	\$ 2,500	Computer Equipment
TOTAL - INTERGOVERNMENTAL REVENUE FUNDS:		\$ 2,500	
CITY 1% SALES TAX FUNDS:			
260	Streets, Drainage, Other Capital Imp	\$ 730,000	Other Capital Assets
		\$ 1,000,000	2nd Street (Kansas - Western)
		\$ 50,000	Adventure Bay Improvements
		\$ 50,000	New Recreation Improvements
		\$ 50,000	Baseball Improvements
		\$ 250,000	Recreation Center Improvements
		\$ 125,000	Recreation Center Subsidy
	Total	\$ 2,255,000	
261	Economic Development	\$ 10,300	Other Capital Assets
262	Crime/Drug Prevention	\$ 27,000	Remodel Police Department
		\$ 20,000	Surveillance Camera System - P.D.
		\$ 25,000	Awning for P.D. Vehicles
	Total	\$ 72,000	
263	Housing & Community Development	\$ 50,000	Comprehensive Plan
		\$ 250,000	Hike & Bike Trail Match (50/50)
		\$ 150,000	Recreation Center
	Total	\$ 450,000	
264	Beautification	\$ 4,000	Public Art
		\$ 2,500	Connectivity Grant Match (Sidewalk)
	Total	\$ 6,500	
TOTAL - 1% CITY SALES TAX FUNDS:		\$ 2,793,800	
ENTERPRISE FUNDS:			
501	Airport Utility	\$ 50,000	Tractor to replace 1994 John Deere Tractor
		\$ (50,000)	Purchase tractor with Land Sale
		\$ 10,000	ARFF Building HVAC System
		\$ 30,000	Crew Cab Pickup for Admin
		\$ (30,000)	Purchase Crew Cap Pickup with Land Sale
		\$ 10,000	
520	Wastewater Utility	\$ 45,000	Utility Truck (Replace Unit #30)
		\$ 10,000	John Deere Gator
		\$ 55,000	
530	Water Utility	\$ 45,000	1-Ton Pickup
TOTAL - ENTERPRISE FUNDS:		\$ 110,000	
TOTAL - ALL FUNDS:		\$ 3,141,300	

Fund 100		2018	2019	2020	2021
GENERAL FUND - REVENUE - SUMMARY		Actual	Actual	Budget	Budget
Tax Revenue:					
100-4100-311.01-01	Ad Valorem Property Tax	4,028,206	3,810,734	4,022,502	3,948,205
100-4100-311.01-02	Motor Vehicle Tax	568,233	557,845	522,335	579,364
100-4100-311.01-03	Ad Valorem Tax Red (LAVTR)	0	0	0	0
100-4100-311.01-04	Payment in Lieu of Taxes	0	0	500	500
100-4100-311.01-05	Commercial Vehicle Fees	34,400	35,234	32,410	43,612
100-4100-311.01-06	RHID	86,899	0	0	0
100-4100-311.02-01	Delinquent Tax-Ad Valorem	117,152	185,970	120,000	120,000
100-4100-313.01-01	Local Sales Tax-County	2,628,790	2,768,644	2,700,000	2,700,000
100-4100-313.02-07	CID	163,285	0	0	0
Subtotal:		7,626,965	7,358,427	7,397,747	7,391,681
Franchise Tax Revenue:					
100-4100-318.02-01	Franchise Tax-Gas Service	518,622	381,977	500,000	500,000
100-4100-318.02-02	Franchise Tax-Electric Service	1,041,582	932,352	1,000,000	1,000,000
100-4100-318.02-03	Franchise Tax-Cable Service	39,330	30,729	35,000	35,000
100-4100-318.02-04	Franchise Tax-Phone Service	50,612	45,012	50,000	50,000
100-4100-318.02-05	Franchise Tax-City Utilities	450,000	450,000	450,000	450,000
Subtotal:		2,100,146	1,840,070	2,035,000	2,035,000
License & Permit Revenue:					
100-4100-321.01-01	CMB Licenses	7,550	6,325	8,000	8,000
100-4100-321.07-01	Amusement Permits	1,410	1,010	1,500	1,500
100-4100-321.07-02	Miscellaneous Licenses	10,175	3,325	15,000	15,000
100-4100-321.07-03	Golf Cart Permits	390	410	500	500
100-4100-321.07-04	City Business Licenses	2,010	1,815	2,000	2,000
100-4100-321.07-05	Mobile Vendor Licenses	0	9,400	9,400	0
100-4100-321.07-06	Fireworks Sales Permits	0	10,000	10,000	0
Subtotal:		21,535	32,285	46,400	27,000
State Revenue:					
100-4100-335.03-01	Local Revenue Share Tax	0	0	0	0
100-4100-335.07-01	Alcoholic Beverage Taxes	37,188	42,498	40,000	46,000
Subtotal:		37,188	42,498	40,000	46,000
Royalty Revenue:					
100-4100-363.02-01	Mineral Leases-Royalties	5,738	4,128	5,000	5,000
Subtotal:		5,738	4,128	5,000	5,000
Administrative/Internal Revenue:					
100-4100-391.01-13	Admin. Fees-Utilities Transfer	907,219	1,239,500	1,412,000	1,533,000
Subtotal:		907,219	1,239,500	1,412,000	1,533,000
Other Revenue:					
100-4100-363.01-02	Lease Revenue	16,000	16,000	16,000	16,000
100-4100-380.01-09	Miscellaneous	239,266	112,887	100,305	100,305
100-4100-393.07-01	Capital Lease Acquisition	0	0	0	0
Subtotal:		255,266	128,887	116,305	116,305
Interest Income:					
100-4100-361.01-01	Interest Income	122,634	158,247	75,000	75,000
Subtotal:		122,634	158,247	75,000	75,000

Fund 100		2018	2019	2020	2021
GENERAL FUND - REVENUE - SUMMARY		Actual	Actual	Budget	Budget
Departmental Revenue:					
100-4120-Various	Municipal Court	671,655	605,974	719,700	709,700
100-4130-Various	City Manager	0	0	0	0
100-4150-Various	Finance	1	30	0	0
100-4152-Various	Human Resources	0	0	0	0
100-4180-Various	Information Technology	0	0	0	0
100-4190-Various	Planning & Zoning Fees	0	0	2,500	0
100-4210-Various	Police Department	34,796	39,829	39,800	39,800
100-4211-Various	Animal Control	21,815	27,544	20,300	26,500
100-4220-Various	Fire Department	0	0	0	0
100-4240-Various	Building Inspection	193,092	232,083	206,000	206,000
100-4290-Various	Traffic Control Maintenance	0	0	0	0
100-4300-Various	Street/Highway	34,477	45,417	34,000	34,000
100-4330-Various	Fleet Maintenance	75	860	500	500
100-4370-Various	Street Lighting	0	0	0	0
100-4500-20-Various	Recreation	149,116	166,369	472,700	577,600
100-4540-Various	Water Park	133,134	126,401	155,500	156,500
100-4550-Various	Golf Course Fees	309,093	300,838	302,000	302,000
100-4560-Various	Parks Fees	42,289	43,985	46,500	46,500
100-4580-Various	Arkalon Recreational Area	143,281	156,046	121,050	121,050
100-4610-Various	Economic Development	0	0	0	0
100-4611-Various	Econ. Dev. - Depot Facility	5,243	5,114	5,000	5,000
100-4612-Various	Grier House Facility	79,815	34,150	30,000	0
100-4920-Various	Cemetery Fees	37,681	38,894	36,400	36,400
100-4930-Various	Utility Billing	0	170	0	0
Subtotal:		1,855,563	1,823,704	2,191,950	2,261,550
100-4100-399.09-01	Fund Balance Approp	2,865,647	2,917,819	1,667,900	2,013,366
TOTAL REVENUE-GENERAL FUND:		15,797,901	15,545,565	14,987,302	15,503,902
Dollar/Percentage Change Over 2020 Budget				516,600	3.45%

Fund 100		2018	2019	2020	2021
GENERAL FUND - EXPENSES - SUMMARY		Actual	Actual	Budget	Budget
General Fund:					
100-4100 Various	Non-Departmental	855,453	697,000	982,402	953,592
100-4110 Various	Legislative	76,450	91,810	101,000	108,400
100-4120 Various	Municipal Court	659,946	671,373	768,400	775,600
100-4130 Various	City Manager	329,757	312,551	400,400	418,400
100-4150 Various	Finance	421,962	386,866	460,000	494,300
100-4152 Various	Personnel	218,747	185,842	215,500	227,700
100-4160 Various	Building Maintenance	136,840	184,459	202,000	260,000
100-4180 Various	Information Technology	200,824	235,659	224,000	240,700
100-4190 Various	Planning & Zoning	6,782	4,776	9,500	10,000
100-4210 Various	Police	3,645,466	3,574,404	3,909,600	4,004,400
100-4211 Various	Animal Control	191,913	210,402	310,000	346,200
100-4220 Various	Fire	1,404,310	1,463,625	1,578,500	1,686,300
100-4240 Various	Building Inspection	529,534	593,039	591,400	611,700
100-4290 Various	Traffic Control Maintenance	127,377	136,867	179,500	198,000
100-4300 Various	Street Department	589,431	722,726	928,700	981,200
100-4330 Various	Fleet Maintenance	74,387	73,042	90,000	87,700
100-4340 Various	Engineering	48,446	74,281	48,600	78,500
100-4370 Various	Street Lighting	283,932	305,986	315,000	315,000
100-4500-20 Various	Recreation	482,619	423,799	820,950	905,900
100-4540 Various	Water Park	258,359	209,078	293,600	294,200
100-4550 Various	Golf Course	623,432	597,653	765,300	697,500
100-4560-70 Various	Parks / Rec Facilities	483,928	550,083	681,200	676,600
100-4580 Various	Arkalon Park	70,193	93,958	121,050	122,050
100-4610 Various	Economic Development	174,724	0	0	0
100-4611 Various	Depot	11,109	11,289	23,000	23,000
100-4612 Various	Grier House	77,640	56,086	84,500	84,500
100-4920 Various	Cemetery	161,692	169,080	207,600	230,600
100-4930 Various	Utility Billing	36,408	42,283	49,500	48,000
100-4999 Various	Transfers Out - Communications	492,900	492,900	506,700	523,860
	- Equipment Reserve	77,863	100,000	100,000	100,000
TOTAL EXPENDITURES-GENERAL FUND:		12,752,424	12,670,917	14,967,902	15,503,902
Dollar/Percentage Change Over 2020 Budget				536,000	3.58%

NON-DEPARTMENTAL

This Department receives revenues and pays expenses for activities that are not encompassed within any other General Fund Department.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - NON-DEPARTMENTAL		Actual	Actual	Budget	Budget
EXPENDITURES:					
OPERATION AND MAINTENANCE EXPENDITURES:					
100-4100-410.30-22	Educational Services	0	1,000	0	0
100-4100-410.30-31	Legal Counsel	59,222	48,000	70,000	70,000
100-4100-410.30-33	Audit	29,250	22,600	32,000	32,000
100-4100-410.30-60	Drug & Alcohol Testing Fees	15,244	18,288	18,000	18,000
100-4100-410.30-90	Other Professional/Tech.	7,757	7,250	4,500	4,500
100-4100-410.40-23	Custodial Services	14,040	14,040	17,000	17,000
100-4100-410.40-30	Repair & Maintain Equipment	7,771	6,598	15,000	15,000
100-4100-410.40-31	Repair & Maintain Building	1,491	6,272	15,000	15,000
100-4100-410.40-32	Repair & Maintain Vehicle	748	394	1,000	1,000
100-4100-410.40-43	Lease Copy Machine	9,029	8,344	14,000	14,000
100-4100-410.40-46	Lease/Purchase City Hall	125,786	116,351	127,000	10,000
100-4100-410.40-52	Lease/Purchase Postage Mach.	5,968	5,968	6,500	6,500
100-4100-410.50-20	Fire/Theft/Gen/Equip Ins	124,403	129,216	140,000	170,000
100-4100-410.50-22	Vehicle Insurance	2,184	3,395	3,000	5,000
100-4100-410.50-30	Communications/Phone	3,063	9,153	3,000	9,000
100-4100-410.50-40	Advertising & Publications	0	130	900	500
100-4100-410.50-60	Uniforms/Mats/Janitorial	1,060	836	1,200	1,200
100-4100-410.50-80	Meals/Travel/Hotels	861	493	1,000	1,000
100-4100-410.60-10	Office Supplies	6,107	4,853	6,000	6,000
100-4100-410.60-11	Janitorial Supplies	2,821	3,313	4,000	4,000
100-4100-410.60-13	Postage & Shipping	1,623	1,575	2,000	2,000
100-4100-410.60-21	Utilities-Bldg (Natural Gas)	1,423	4,339	3,000	4,500
100-4100-410.60-22	Utilities-Bldg (Electricity)	27,834	24,314	30,000	30,000
100-4100-410.60-26	Gasoline & Oil	82	0	1,000	1,000
100-4100-410.60-28	Data Processing	4,215	4,499	5,000	5,000
100-4100-410.60-87	Reimburse Work Gear	0	0	0	0
100-4100-410.60-90	Other Operating Supplies	2,036	1,735	2,500	2,500
100-4100-410.70-10	Purchase Land	0	0	0	0
100-4100-410.70-41	New Equipment & Machinery	0	0	0	0
100-4100-410.70-42	New Vehicles	40	0	0	0
100-4100-410.80-85	RHID Payments	86,899	0	0	0
100-4100-410.80-86	CID Payments	155,577	(10,159)	0	0
100-4100-410.80-87	Air Museum Subsidy	110,000	243,500	304,000	309,000
100-4100-410.80-90	Miscellaneous Expenses	19,198	17,132	19,802	19,892
100-4100-410.80-96	Contingency	27,221	11,825	136,000	180,000
100-4100-410.98-90	Bad Debt Expense	2,500	0	0	0
Total Operation & Maintenance Expenditures:		855,453	705,254	982,402	953,592
TOTAL EXPENDITURES-NON-DEPARTMENTAL		855,453	705,254	982,402	953,592
Dollar/Percentage Change Over 2020 Budget				(28,810)	-2.93%

CITY COMMISSION

The City of Liberal has a form of government called the commission/manager plan. The commission/manager plan has three main positions – Mayor, Commissioner, and City Manager.

The City Commission is a five member body which performs legislative and policy making functions for the City. The Commission selects one of its members to serve as Mayor to preside over official meetings and act as the ceremonial head of the City. Under the Commission/Manager form of government, the City Commission, as representatives of the people, determines the goals and objectives of the City and policies to be followed in attaining those goals and objectives. The Commission appoints a City Manager, who is responsible for carrying out the established policies, as well as for the efficient administration of City activities.



FUND 100		2018	2019	2020	2021
GENERAL FUND - LEGISLATIVE		Actual	Actual	Budget	Budget
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4110-411.10-10	Regular Salaries	30,600	30,100	31,000	31,000
Total Personnel Expense:		30,600	30,100	31,000	31,000
OPERATION & MAINTENANCE EXPENDITURES:					
100-4110-411.30-10	Election Expense	0	0	0	0
100-4110-411.30-22	Educational Services	1,814	920	2,000	2,000
100-4110-411.30-80	Membership Dues	8,698	8,922	9,000	9,000
100-4110-411.30-90	Other Professional/Tech	112	325	1,000	1,000
100-4110-411.40-30	Repair & Maintain Equipment	1,155	14	500	500
100-4110-411.50-21	Officials Liability Insurance	18,489	34,409	33,000	40,000
100-4110-411.50-30	Communications/Phone	2,734	3,169	2,600	3,000
100-4110-411.50-41	Legal Publications	2,678	2,498	4,500	4,500
100-4110-411.50-80	Meals/Travel/Hotels	8,020	7,553	12,000	12,000
100-4110-411.60-10	Office Supplies	853	666	1,000	1,000
100-4110-411.60-13	Postage/Shipping	85	43	400	400
100-4110-410.60-28	Data Processing	780	897	1,000	1,000
100-4110-411.60-40	Books & Periodicals	154	154	500	500
100-4110-411.60-90	Other Operating Supplies	53	11	500	500
100-4110-411.80-13	Annual Projects	0	0	0	0
100-4110-411.80-90	Miscellaneous Expenses	225	1,479	2,000	2,000
Total Operation & Maintenance Expenditures:		45,850	61,060	70,000	77,400
TOTAL EXPENDITURES-LEGISLATIVE:		76,450	91,160	101,000	108,400
Dollar/Percentage Change Over 2020 Budget				7,400	7.33%

MUNICIPAL COURT

Municipal Court is the Judicial Branch of City Government. Municipal Court hears cases involving alleged violations of Municipal Ordinances enacted by the City Commission. The volume of all cases heard in Municipal Court has increased by over 80% since 1995.

All trials are heard by the Municipal Judge. If a defendant is convicted, the Municipal Court Judge may impose a fine, jail sentence, treatment program, restraining order, and/or restrict driving privileges. The maximum fine is \$2,500, and the maximum jail sentence is one year in the Seward County jail.



FUND 100		2018	2019	2020	2021
GENERAL FUND - MUNICIPAL COURT		Actual	Actual	Budget	Budget
REVENUE:					
100-4120-341.01-01	Diversion Fees	135,138	133,806	150,000	150,000
100-4120-341.01-02	Processing Fee	14,724	12,387	16,000	16,000
100-4120-341.01-03	Supervised Probation Fee	1,071	1,121	1,000	1,000
100-4120-341.02-01	Judicial Fines & Fees	2,153	1,944	2,000	2,000
100-4120-341.02-02	Reinstatement Fees	7,033	8,527	6,000	6,000
100-4120-341.02-04	Law Enforce Training Center Fund	47,197	41,977	48,000	48,000
100-4120-341.02-06	City Fines & Fees	419,114	363,726	450,000	425,000
100-4120-341.02-07	Bond & Sureties	6,903	5,336	7,500	7,500
100-4120-341.02-08	Municipal Court Restitution	375	295	0	0
100-4120-341.02-12	Overpayment of Fines / Fees	(71)	0	0	0
100-4120-341.02-13	Judicial Branch Surcharge	2,563	2,381	3,000	3,000
100-4120-341.02-15	Attorney Fees	9,678	7,231	15,000	15,000
100-4120-341.02-16	Docket Print Outs	636	638	700	700
100-4120-341.02-17	Comm Corr Supervision Fee	16,480	15,590	15,000	15,000
100-4120-341.02-18	Seat Belt Fines	7,980	10,000	5,000	5,000
100-4120-341.02-19	Human Trafficking Fines	410	190	0	0
100-4120-341.02-20	Reinstatement Fixed Fees	180	945	0	0
100-4120-341.02-21	Technology Fee	0	0	0	15,000
100-4120-380.01-09	Miscellaneous	91	30	500	500
100-4120-390.01-01	Cash Short or Over Acct	0	0	0	0
TOTAL REVENUE:		671,655	606,124	719,700	709,700
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4120-412.10-10	Salaries	310,953	312,490	307,000	322,000
100-4120-412.10-13	Overtime Salaries	7	0	1,000	1,000
100-4120-412.20-10	Medical Insurance	69,222	55,034	85,000	65,000
100-4120-412.20-12	Wellness/Life Insurance	973	856	1,000	1,000
Total Personnel Services:		381,155	368,380	394,000	389,000
OPERATION & MAINTENANCE EXPENDITURES:					
100-4120-412.30-22	Educational Services	0	970	500	1,000
100-4120-412.30-23	Special Prosecution	4,774	4,421	10,000	10,000
100-4120-412.30-24	Judge Pro Tem	6,875	7,063	10,000	10,000
100-4120-412.30-25	Municipal Court Judge	0	0	0	0
100-4120-412.30-35	Court Appointed Attorney	24,804	41,344	65,000	65,000
100-4120-412.30-39	City Prosecutor	102,509	108,000	108,000	108,000
100-4120-412.30-60	Drug & Alcohol Testing	0	1,351	11,000	11,000
100-4120-412.30-80	Membership Dues	125	135	500	500
100-4120-412.40-30	Repair/Maint Equipment	2,396	3,571	5,000	6,200
100-4120-412.40-31	Repair/Maint Building	789	908	2,000	2,000
100-4120-412.40-43	Lease Copy Machine	3,742	4,001	4,800	4,800
100-4120-412.50-17	Credit Card Fees	5,204	4,874	6,000	6,000
100-4120-412.50-30	Communications/Phone	2,138	3,158	3,000	3,500
100-4120-412.50-42	Personnel Recruitment Exp	194	149	200	200
100-4120-412.50-60	Mats/Janitorial	1,200	1,200	2,000	2,000
100-4120-412.50-70	Interpreter Fees	17,256	17,034	20,000	20,000
100-4120-412.50-80	Meals/Travel/Hotels	161	2,123	6,000	6,000
100-4120-412.60-10	Office Supplies	5,219	5,243	7,500	7,500
100-4120-412.60-13	Postage/Shipping	1,811	1,779	2,500	2,500
100-4120-412.60-21	Natural Gas	464	450	1,000	1,000
100-4120-412.60-22	Electricity	4,607	4,437	4,700	4,700

FUND 100		2018	2019	2020	2021
GENERAL FUND - MUNICIPAL COURT (Cont.)		Actual	Actual	Budget	Budget
100-4120-412.60-28	Data Processing	16,330	11,686	23,800	25,800
100-4120-412.60-40	Books & Periodicals	184	423	500	500
100-4120-412.60-90	Other Operating Supplies	254	157	500	500
100-4120-412.80-33	Judicial Branch Education Fund	1,977	2,122	2,000	2,000
100-4120-412.80-34	Reinstatement Fees	6,566	8,994	6,000	6,000
100-4120-412.80-36	Law Enforce Training Center Fund	43,341	45,840	48,000	48,000
100-4120-412.80-38	Judicial Branch Surcharge	2,365	2,579	3,000	3,000
100-4120-412.80-40	Comm Corr Supervision Fee	15,130	16,940	15,000	15,000
100-4120-412.80-41	Seat Belt Fines	7,300	10,680	5,000	5,000
100-4120-412.80-43	Human Trafficking Fines	310	290	0	0
100-4120-412.80-44	Reinstatement Fixed Fees	120	1,005	0	0
100-4120-412.80-71	Refund/Forfeiture Bond	0	0	0	0
100-4120-412.80-90	Miscellaneous Expenses	251	212	900	900
100-4120-412.81-10	Returned Check Debit	395	0	0	0
Total Operation & Maintenance Expenditures:		278,791	313,139	374,400	378,600
CAPITAL EXPENDITURES:					
100-4120-412.70-41	Capital/Equipment & Machinery	0	0	0	0
100-4120-412.70-45	Capital/Computer Equipment	0	4,280	0	8,000
Total Capital Expenditures:		0	4,280	0	8,000
TOTAL EXPENDITURES-MUNICIPAL COURT:		659,946	685,799	768,400	775,600
Dollar/Percentage Change Over 2020 Budget				7,200	0.94%

1) Computers (2) \$3,000

2) Tyler Court Server \$5,000

ADMINISTRATION

The City Manager is appointed by and serves at the pleasure of the City Commission. The Commission is responsible for establishing City policies while the Manager is charged with implementing those policies. The City Manager, in order to accomplish this task, 1) appoints all department heads and subordinate employees of the City based on merit and ability to do the task; 2) advises the Commission; 3) ensures that laws and ordinances are enforced; 4) presents an annual budget and advises the City Commission on the financial condition of the City; 5) recommends measures and proposes ordinances deemed necessary for the effective, efficient operation of the City; and 6) performs other duties prescribed by state or local laws. Additionally, the City Manager must work in conjunction with other governmental agencies to ensure efficient operation of the City.

~~The City Clerk also operates within this Department. The responsibilities of this position are numerous, including: 1) maintenance of all City records; 2) preparation of City Commission meeting records; 3) codification of all City Ordinances; 4) issuance of various licenses; administration of bidding process; and 5) maintenance of Cemetery records.~~

CITY MANAGER'S
OFFICE

2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - CITY ADMINISTRATION		Actual	Actual	Budget	Budget
REVENUE:					
100-4130-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4130-413.10-10	Salaries	283,920	265,501	295,000	315,000
100-4130-413.10-13	Overtime Salaries	0	6	0	0
100-4130-413.20-10	Medical Insurance	33,226	30,879	80,000	80,000
100-4130-413.20-12	Wellness/Life Insurance	391	390	800	800
Total Personnel Services:		317,537	296,776	375,800	395,800
OPERATION & MAINTENANCE EXPENDITURES:					
100-4130-413.30-22	Educational Services	1,500	1,260	2,000	2,000
100-4130-413.30-37	Administrative Expense	2,493	1,875	3,000	3,000
100-4130-413.30-80	Membership Dues	1,575	1,939	1,800	2,000
100-4130-413.40-32	Repair/Maint Vehicle	53	574	1,500	1,500
100-4130-413.50-22	Vehicle Insurance	474	0	500	500
100-4130-413.50-30	Communications/Phone	2,117	2,901	2,500	2,700
100-4130-413.50-42	Personnel Recruitment Exp	69	0	0	0
100-4130-413.50-80	Meals/Travel/Hotels	1,990	2,389	5,500	5,500
100-4130-413.60-10	Office Supplies	687	873	800	900
100-4130-413.60-13	Postage/Shipping	0	0	200	200
100-4130-413.60-26	Gasoline/Oil	332	2,847	2,500	2,600
100-4130-413.60-28	Data Processing	766	1,034	3,600	1,000
100-4130-413.60-40	Books & Periodicals	0	0	0	0
100-4130-413.60-90	Other Operating Supplies	36	51	200	200
100-4130-413.80-90	Miscellaneous Expense	128	338	500	500
Total Operation & Maintenance Expenditures:		12,220	16,081	24,600	22,600
CAPITAL EXPENDITURES:					
100-4130-413.70-41	Capital/Equipment & Machinery	0	338	0	0
Total Capital Expenditures:		0	338	0	0
TOTAL EXPENDITURES-CITY ADMINISTRATION:		329,757	313,195	400,400	418,400
Dollar/Percentage Change Over 2020 Budget				18,000	4.50%

FINANCE

The Finance Department has the following major functions: 1) Successful financial operations of the City including preparation and monitoring of the annual budget of the City; 2) Investment of City funds; 3) Obtaining insurance coverage for all City property, public liability exposure, and for processing all insurance claims; 4) Safeguarding and protection of public funds and assets through adequate internal controls policies and procedures; 5) Processing and payment of all accounts payable invoices and statements; and 6) Preparing annual financial statements and necessary information for internal and external audits.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - FINANCE DEPARTMENT		Actual	Actual	Budget	Budget
REVENUE:					
100-4150-380.01-09	Miscellaneous Income	1	30	0	0
TOTAL REVENUE:		1	30	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4150-415.10-10	Salaries	326,913	298,102	348,000	371,000
100-4150-415.10-13	Overtime Salaries	62	3,906	500	5,000
100-4150-415.20-10	Medical Insurance	72,766	64,898	80,000	80,000
100-4150-415.20-12	Wellness/Life Insurance	671	683	1,000	1,000
Total Personnel Services:		400,412	367,589	429,500	457,000
OPERATION & MAINTENANCE EXPENDITURES:					
100-4150-415.30-22	Educational Services	465	249	1,500	1,500
100-4150-415.30-37	Administrative Expense	5,603	5,625	5,700	5,700
100-4150-415.30-80	Membership Dues	290	290	300	300
100-4150-415.40-30	Repair/Maint Equipment	1,233	704	1,100	1,200
100-4150-415.40-32	Repair/Maint Vehicle	9	0	0	0
100-4150-415.50-30	Communications/Phone	1,743	1,970	2,000	2,000
100-4150-415.50-41	Printing/Publication	430	425	500	500
100-4150-415.50-42	Personnel Recruitment Exp	170	1,424	0	0
100-4150-415.50-80	Meals/Travel/Hotels	2,251	27	5,000	5,000
100-4150-415.60-10	Office Supplies	4,586	3,929	5,500	6,500
100-4150-415.60-13	Postage/Shipping	3,308	3,512	3,500	3,500
100-4150-415.60-26	Gasoline & Oil	34	0	200	200
100-4150-415.60-28	Data Processing	1,102	1,203	4,300	1,000
100-4150-415.60-40	Books & Periodicals	0	0	200	200
100-4150-415.60-90	Other Operating Supplies	180	156	200	200
100-4150-415.80-90	Miscellaneous Expenses	146	39	500	500
Total Operation & Maintenance Expenditures:		21,550	19,553	30,500	28,300
CAPITAL EXPENDITURES:					
100-4150-415.70-43	Capital/Furniture & Fixtures	0	0	0	0
100-4150-415.70-45	Capital/Computer Equipment	0	1,270	0	9,000
Total Capital Expenditures:		0	1,270	0	9,000
TOTAL EXPENDITURES-FINANCE:		421,962	388,412	460,000	494,300
Dollar/Percentage Change Over 2020 Budget				34,300	7.46%

1) Check Signer/Printer \$9,000

HUMAN RESOURCES

The Human Resources Department is responsible for administration of the City's personnel function, through the performance of the following duties:

- 1) Ensuring that the City remains an Equal Opportunity/Affirmative Action employer;
- 2) Administering personnel rules and regulations;
- 3) Administering the City's salary and benefit programs;
- 4) Employee recruitment, placement and classification;
- 5) Determination of the competitiveness of the City's employee compensation package.



FUND 100		2018	2019	2020	2021
GENERAL FUND - HUMAN RESOURCES DEPT		Actual	Actual	Budget	Budget
REVENUE:					
100-4152-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4152-415.10-10	Salaries	172,289	133,229	143,000	163,000
100-4152-415.10-13	Overtime Salaries	1,028	2,451	1,000	1,000
100-4152-415.20-10	Medical Insurance	27,971	35,428	40,000	40,000
100-4152-415.20-12	Wellness/Life Insurance	580	452	1,000	500
Total Personnel Services:		201,868	171,560	185,000	204,500
OPERATION & MAINTENANCE EXPENDITURES:					
100-4152-415.30-22	Educational Services	1,325	1,902	2,000	1,000
100-4152-415.30-37	Administrative Expense	6,435	0	0	0
100-4152-415.30-80	Membership Dues	360	360	1,500	500
100-4152-415.40-30	Repair/Maint Equipment	0	116	1,500	1,000
100-4152-415.50-30	Communications Phone	622	641	900	900
100-4152-415.50-42	Personnel Recruitment Exp	53	780	0	0
100-4152-415.50-80	Meals/Travel/Hotels	1,389	859	2,000	500
100-4152-415.60-10	Office Supplies	2,621	3,677	3,000	1,500
100-4152-415.60-13	Postage / Shipping	373	829	700	700
100-4152-415.60-28	Data Processing	946	1,063	15,800	15,800
100-4152-415.60-40	Books & Periodicals	30	0	0	0
100-4152-415.60-90	Other Operating Supplies	2,752	3,282	2,500	1,000
100-4152-415.80-90	Miscellaneous Expenses	(27)	9	600	300
Total Operation & Maintenance Expenditures:		16,879	13,518	30,500	23,200
CAPITAL EXPENDITURES:					
100-4152-415.70-45	Capital/Computer Equipment	0	1,297	0	0
Total Capital Expenditures:		0	1,297	0	0
TOTAL EXPENDITURES-PERSONNEL:		218,747	186,375	215,500	227,700
Dollar/Percentage Change Over 2020 Budget				12,200	5.66%

1) Miscellaneous \$1,200; Electronic Timekeeping System \$14,600

BUILDING MAINTENANCE

The purpose of the Building Maintenance Department is to provide general maintenance to City buildings and other City property. Each Department that they assist is assessed the cost of parts and materials.



FUND 100		2018	2019	2020	2021
GENERAL FUND - BUILDING MAINTENANCE		Actual	Actual	Budget	Budget
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4160-416.10-10	Salaries	100,421	134,144	138,000	190,000
100-4160-416.10-13	Overtime Salaries	0	155	500	500
100-4160-416.20-10	Medical Insurance	21,926	32,914	38,000	38,000
100-4160-416.20-12	Wellness/Life Insurance	422	476	600	600
Total Personnel Services:		122,769	167,689	177,100	229,100
OPERATION & MAINTENANCE EXPENDITURES:					
100-4160-416.30-22	Educational Services	0	1,080	1,500	1,500
100-4160-416.30-90	Other Professional / Tech	44	0	500	500
100-4160-416.40-30	Repair/Maint Equipment	163	250	1,800	1,300
100-4160-416.40-31	Repair/Maint Building	101	133	1,000	1,000
100-4160-416.40-32	Repair/Maint Vehicle	1,992	2,390	3,000	3,500
100-4160-416.50-22	Vehicle Insurance	1,082	1,171	2,000	2,000
100-4160-416.50-30	Communications/Phone	1,391	1,063	1,400	1,400
100-4160-416.50-40	Advertising / Publications	0	0	100	100
100-4160-416.50-60	Uniforms/Mats/Janitorial	1,257	1,327	1,500	1,500
100-4160-416.50-80	Meals/Travel/Hotels	54	2,256	1,000	1,000
100-4160-416.60-10	Office Supplies	109	70	200	200
100-4160-416.60-21	Utilities - Natural Gas	1,187	1,055	1,500	1,500
100-4160-416.60-22	Utilities - Electricity	563	469	1,000	1,000
100-4160-416.60-26	Gasoline & Oil	3,689	4,046	4,000	4,000
100-4160-416.60-28	Data Processing	1,156	1,192	1,700	1,200
100-4160-416.60-87	Reimbursed Work Gear	274	76	300	300
100-4160-416.60-88	Tools	328	718	1,000	1,000
100-4160-416.60-90	Other Operating Supplies	298	820	500	800
100-4160-411.80-90	Miscellaneous Expenses	79	134	900	600
Total Operation & Maintenance Expenditures:		13,767	18,250	24,900	24,400
CAPITAL EXPENDITURES:					
100-4160-416.70-41	Capital/Equipment & Machinery	304	0	0	6,500
100-4160-416.70-42	Capital/New Vehicle	0	0	0	0
Total Capital Expenditures:		304	0	0	6,500
TOTAL EXPENDITURES-BUILDING MAINTENANCE:		136,840	185,939	202,000	260,000
Dollar/Percentage Change Over 2020 Budget				58,000	28.71%

1) Commercial Roto-Rooter \$5,000; Drain Roto-Rooter \$1,500

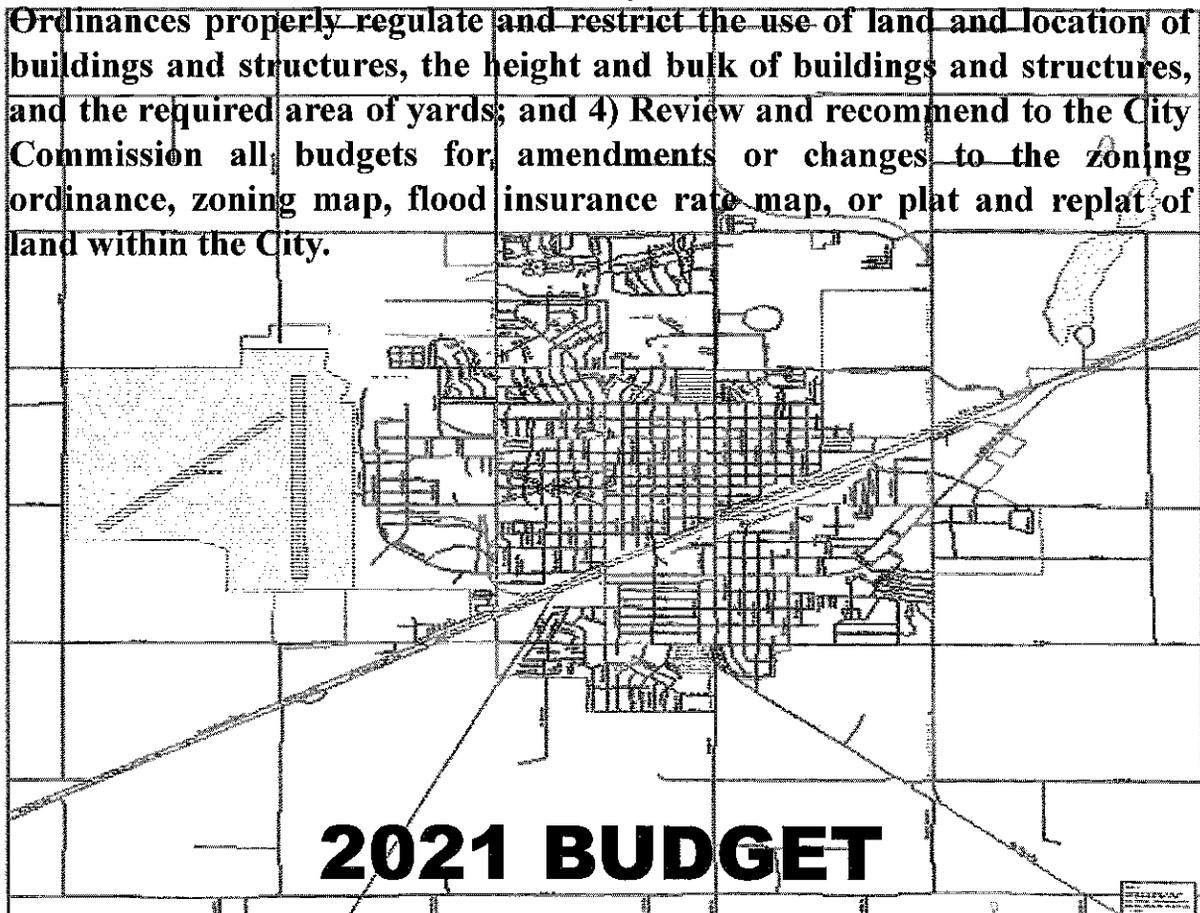
FUND 100		2018	2019	2020	2021
GENERAL FUND - INFORMATION TECHNOLOGY		Actual	Actual	Budget	Budget
REVENUE:					
100-4180-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4180-418.10-10	Salaries	118,410	121,893	125,000	127,000
100-4180-418.10-13	Overtime Salaries	41	0	500	500
100-4180-418.20-10	Medical Insurance	24,233	26,073	30,000	30,000
100-4180-418.20-12	Wellness/Life Insurance	145	145	600	600
Total Personnel Services:		142,829	148,111	156,100	158,100
OPERATION & MAINTENANCE EXPENDITURES:					
100-4180-418.30-22	Educational Services	900	998	1,500	2,500
100-4180-418.40-30	Repair/Maint Equipment	409	5,881	2,500	3,500
100-4180-418.50-30	Communications/Phone	201	604	500	600
100-4180-418.50-42	Personnel Recruitment Exp	35	0	0	0
100-4180-418.50-80	Meals/Travel/Hotels	25	28	100	100
100-4180-418.60-10	Office Supplies	24	40	100	100
100-4180-418.60-13	Postage/Shipping	0	12	100	100
100-4180-418.60-28	Data Processing	56,341	79,085	62,400	75,000
100-4180-418.60-90	Other Operating Supplies	0	0	200	200
100-4180-418.80-90	Miscellaneous Expenses	60	0	500	500
Total Operation & Maintenance Expenditures:		57,995	86,648	67,900	82,600
CAPITAL EXPENDITURES:					
100-4180-418.70-43	Capital/Furniture & Fixtures	0	0	0	0
100-4180-418.70-45	Capital/Computer Equipment	0	1,731	0	0
Total Capital Expenditures:		0	1,731	0	0
TOTAL EXPEND.-INFORMATION TECHNOLOGY:		200,824	236,490	224,000	240,700
Dollar/Percentage Change Over 2020 Budget				16,700	7.46%

PLANNING & ZONING

The Liberal Metropolitan Area Planning Commission is comprised of a seven member board, appointed by the Mayor with the approval of the City Commission. The Planning Commission is charged with the responsibility of guiding and accomplishing a coordinated and harmonious development of the City.

The goals and objectives of the Planning Commission are as follows: 1) Assure that all land regulated by the Comprehensive Land Use Plan is used effectively and economically and in the best interest of the public; 2) Designate the general location of land projected for use as agricultural, residential, business, industry, recreation, education, public buildings and other community facilities, both private and public, and other uses that may be deemed necessary; 3) Assure that the Comprehensive Zoning

Ordinances properly regulate and restrict the use of land and location of buildings and structures, the height and bulk of buildings and structures, and the required area of yards; and 4) Review and recommend to the City Commission all budgets for amendments or changes to the zoning ordinance, zoning map, flood insurance rate map, or plat and replat of land within the City.



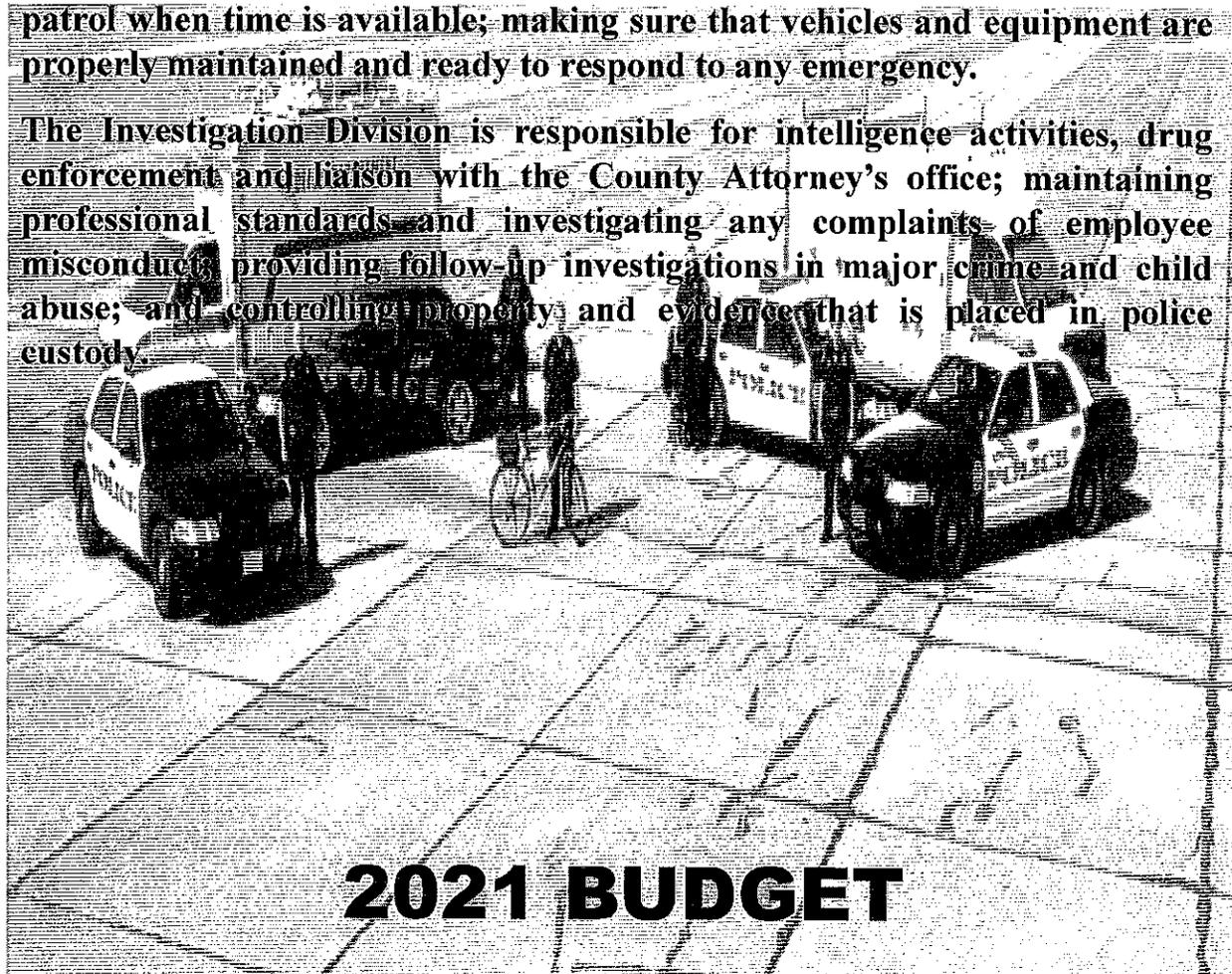
FUND 100		2018	2019	2020	2021
GENERAL FUND-PLANNING & ZONING		Actual	Actual	Budget	Budget
REVENUE:					
100-4190-341.03-01	Zoning & Planning Fees	0	0	2,500	0
TOTAL REVENUE:		0	0	2,500	0
OPERATION & MAINTENANCE EXPENDITURES:					
100-4190-419.30-22	Educational Services	935	630	1,200	1,200
100-4190-419.30-34	Planners	0	0	1,500	1,500
100-4190-419.30-80	Membership Dues	238	0	1,000	1,000
100-4190-419.50-41	Legal Publications	935	1,336	500	1,000
100-4190-419.50-80	Meals/Travel/Hotels	1,245	416	1,500	1,500
100-4190-419.60-10	Office Supplies	1,018	119	1,200	1,200
100-4190-419.60-13	Postage/Shipping	212	66	500	500
100-4190-419.60-19	Map Work Supplies	0	0	500	500
100-4190-419.60-40	Books & Periodicals	1,274	998	1,000	1,000
100-4190-419.60-90	Other Operating Supplies	200	1,489	100	100
100-4190-419.80-90	Miscellaneous Expenses	725	335	500	500
Total Operation & Maintenance Expenditures		6,782	5,389	9,500	10,000
TOTAL EXPENDITURES-PLANNING & ZONING:		6,782	5,389	9,500	10,000
Dollar/Percentage Change Over 2020 Budget				500	5.26%

POLICE

The Police Department consists of three divisions. The Administration Division provides overall direction of the department; ensures that necessary resources, manpower, and equipment are available to other elements of the organization; performs an oversight function, and monitors overall departmental activity, guiding the department by means of policies and procedures; acts as the department's liaison with the public and the City Commission as well as being responsive to the cares and concerns raised by the public; and oversees the Police Records Department.

The Operations Services Division performs the day-to-day operational task of law enforcement. This includes investigating accidents, enforcing traffic regulations, resolving disputes, arresting violators, performing preventive patrol when time is available; making sure that vehicles and equipment are properly maintained and ready to respond to any emergency.

The Investigation Division is responsible for intelligence activities, drug enforcement and liaison with the County Attorney's office; maintaining professional standards and investigating any complaints of employee misconduct; providing follow-up investigations in major crime and child abuse; and controlling property and evidence that is placed in police custody.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - POLICE DEPARTMENT		Actual	Actual	Budget	Budget
REVENUE:					
100-4210-331.08-01	Grant Proceeds	2,026	4,042	0	0
100-4210-341.04-02	Photo Reimbursement	677	466	1,000	1,000
100-4210-342.04-01	Vehicle Inspection Fees	27,578	31,060	35,000	35,000
100-4210-342.05-01	Theft Reports	348	284	500	500
100-4210-342.05-02	Accident Reports	2,345	2,932	2,500	2,500
100-4210-421.06-01	Finger Printing Fees	950	1,045	600	600
100-4210-380.01-09	Miscellaneous Income	872	0	200	200
100-4210-391.01-14	City 1% Sales Tax	0	0	0	0
TOTAL REVENUE:		34,796	39,829	39,800	39,800
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4210-421.10-10	Salaries	2,529,335	2,358,283	2,700,000	2,800,000
100-4210-421.10-13	Overtime Salaries	104,031	92,452	105,000	105,000
100-4210-421.20-10	Medical Insurance	523,891	552,220	550,000	570,000
100-4210-421.20-12	Wellness/Life Insurance	6,739	5,913	6,200	6,200
Total Personnel Services:		3,163,996	3,008,868	3,361,200	3,481,200
OPERATION & MAINTENANCE EXPENDITURES:					
100-4210-421.30-31	Legal Counsel	4,411	9,291	6,200	9,500
100-4210-421.30-36	Prisoner Medical Services	13,455	16,119	40,000	40,000
100-4210-421.30-37	Administrative Expense	10,975	7,200	7,200	7,200
100-4210-421.30-80	Membership Dues	1,504	2,710	3,000	3,200
100-4210-421.40-30	Repair & Maintain Equipment	11,574	10,972	21,000	21,000
100-4210-421.40-31	Repair & Maintain Building	13,457	4,323	7,000	14,000
100-4210-421.40-32	Repair & Maintain Vehicles	32,020	37,744	30,000	35,000
100-4210-421.40-33	Repair & Maintain Radios	2,335	957	10,000	10,000
100-4210-421.40-43	Lease Copy Machine	9,308	8,031	9,500	9,500
100-4210-421.40-54	Lease Purch Radio Equipment	0	0	0	55,300
100-4210-421.50-20	Fire/Theft/Gen/Equip Ins	0	0	0	4,000
100-4210-421.50-22	Vehicle Insurance	17,966	22,250	21,000	25,000
100-4210-421.50-30	Communications/Phone	64,658	48,089	41,400	50,000
100-4210-421.50-60	Mats/Janitorial	12,315	12,051	13,000	13,000
100-4210-421.50-61	Prisoner - Meals	32,921	42,332	65,000	65,000
100-4210-421.50-62	Prisoner - Lodging/Maintenance	41,225	53,590	80,000	80,000
100-4210-421.50-70	Interpreter	460	344	1,500	1,000
100-4210-421.50-80	Meals/Travel/Hotels	2,664	1,013	3,000	1,500
100-4210-421.60-10	Office Supplies	8,837	8,139	9,000	9,000
100-4210-421.60-11	Janitorial Supplies	3,359	2,770	4,500	4,500
100-4210-421.60-12	Evidence/Photo Process/Supp.	6,586	5,854	9,000	9,000
100-4210-421.60-13	Postage/Shipping	2,026	1,870	2,500	2,500
100-4210-421.60-21	Utilities - Natural Gas	4,430	4,089	8,000	8,000
100-4210-421.60-22	Utilities - Electricity	34,414	30,218	35,000	35,000
100-4210-421.60-26	Gasoline/Oil	48,571	52,796	65,000	65,000
100-4210-421.60-28	Data Processing	39,713	41,323	76,000	53,000
100-4210-421.60-40	Books & Periodicals	1,293	1,596	2,000	2,000
100-4210-421.60-45	Firearms/Ammunition	5,703	8,626	20,200	15,000
100-4210-421.60-85	Uniform Purchases	16,494	16,615	40,400	35,000
100-4210-421.60-87	Reimbursed Work Gear	263	180	500	500
100-4210-421.60-90	Other Operating Supplies	8,278	9,169	10,000	9,500

Fund 100		2018	2019	2020	2021
GENERAL FUND-POLICE DEPARTMENT (Cont.)		Actual	Actual	Budget	Budget
100-4210-421.61-11	Designing/Printing Forms	4,086	5,442	6,500	6,500
100-4210-421.80-90	Miscellaneous Expenses	8,432	3,175	5,000	5,000
100-4210-421.80-91	SRO Reimbursement	(97,113)	(101,359)	(332,000)	(332,000)
100-4210-421.80-92	In Service Training	18,713	36,734	70,000	50,000
100-4210-421.80-93	Recruiting Expense	9,517	7,408	15,000	15,000
100-4210-421.81-10	Returned Check Debit	0	0	0	0
100-4210-421.90-10	Equipment Reserve - P.D.	83,000	87,000	87,000	40,000
Total Operation & Maintenance Expenditures:		477,850	498,661	492,400	476,700
CAPITAL EXPENDITURES:					
100-4210-421.70-41	Capital/Equipment & Machinery	350	9,478	0	0 1)
100-4210-421.70-44	Capital/Vehicle Equipment	3,270	32,750	34,000	16,500 2)
100-4210-421.70-45	Capital/Computer Equipment	0	40,599	22,000	30,000 3)
100-4210-421.70-90	Capital/Other Capital Assets	0	0	0	0
Total Capital Expenditures:		3,620	82,827	56,000	46,500
TOTAL EXPENDITURES - POLICE:		3,645,466	3,590,356	3,909,600	4,004,400
Dollar/Percentage Change Over 2020 Budget				94,800	2.42%

- 1) Mobile Vehicle/Body-Worn Camera Recording System \$222,000; Fund with PD Equip Reserve (-\$222,000)
2) New Vehicle Equipment \$16,500
3) Panasonic Toughbook MDT (4) \$22,000; Desktop Computers (4) \$6,000; ComStat Room Computer \$1,100; Misc \$900

ANIMAL CONTROL

The Animal Control Department is overseen by the Building & Code Enforcement Department. The Animal Control Officers transport stray dogs & cats to the Animal Shelter for adoption, which the City also operates.



2021 BUDGET

FUND 100		2018	2019	2020	2021
ANIMAL CONTROL		Actual	Actual	Budget	Budget
REVENUE:					
100-4211-345.07-01	Fines & Boarding Fees	10,369	14,067	10,000	10,000
100-4211-345.07-02	Adoption Fees	3,346	3,772	3,000	5,000
100-4211-345.07-03	Rabies Vaccinations	1,050	1,289	1,000	2,000
100-4211-345.07-04	Spay/Neuter Deposit	6,970	8,340	6,000	9,000
100-4211-345.07-05	Micro-Chipping Fees	60	225	200	400
100-4211-380.01-09	Miscellaneous Income	20	3	100	100
TOTAL REVENUE		21,815	27,696	20,300	26,500
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4211-421.10-10	Salaries	107,533	135,345	177,000	180,000
100-4211-421.10-13	Overtime Salaries	782	131	2,400	2,400
100-4211-421.20-10	Medical Insurance	29,172	24,078	42,000	42,000
100-4211-421.20-12	Wellness/Life Insurance	319	406	1,000	1,000
Total Personnel Services:		137,806	159,960	222,400	225,400
OPERATION & MAINTENANCE EXPENDITURES:					
100-4211-421.30-80	Membership Dues	350	400	800	800
100-4211-421.30-91	Veterinary Expenses	14,434	14,850	15,000	15,000
100-4211-421.40-24	Lawn Care/Grounds Upkeep	0	299	0	400
100-4211-421.40-30	Repair & Maintain Equipment	13	1,530	400	3,000
100-4211-421.40-31	Repair & Maintain Building	672	1,560	3,000	5,000
100-4211-421.40-32	Repair & Maintain Vehicle	2,986	1,493	5,000	3,000
100-4211-421.50-20	Fire/Theft/Gen/Equip Insurance	2,433	0	3,000	2,200
100-4211-421.50-22	Vehicle Insurance	968	1,081	1,600	3,800
100-4211-421.50-30	Communications/Phone	691	1,951	3,800	200
100-4211-421.50-50	Designing/Printing Forms	156	0	0	1,600
100-4211-421.50-60	Mats/Janitorial	1,362	988	1,600	5,000
100-4211-421.60-10	Office Supplies	737	1,035	2,200	2,200
100-4211-421.60-11	Janitorial Supplies	476	464	2,000	2,000
100-4211-421.60-13	Postage/Shipping	0	0	0	0
100-4211-421.60-15	Kennel Supplies	6,534	5,457	8,000	8,000
100-4211-421.60-17	Chemicals	307	1,149	1,600	2,600
100-4211-421.60-19	Dog & Cat Food	586	527	2,000	2,000
100-4211-421.60-21	Natural Gas	6,270	4,949	8,000	8,000
100-4211-421.60-22	Electricity	8,709	8,689	9,000	9,000
100-4211-421.60-26	Gasoline/Oil	2,905	3,042	6,000	6,000
100-4211-421.60-28	Data Processing	1,040	1,139	4,800	2,800
100-4211-421.60-29	Identification Tag & Card	0	0	0	0
100-4211-421.60-46	Gun/Tranquilizer/Darts	722	195	700	700
100-4211-421.60-85	Uniform Purchase	1,048	1,671	2,500	2,500
100-4211-421.60-90	Operating Supplies	531	571	1,500	1,500
100-4211-421.80-90	Miscellaneous Expenses	18	208	500	500
100-4211-421.80-92	In Service Training	0	0	2,100	5,000
100-4211-421.80-93	Recruiting Expenses	71	641	0	0
100-4211-421.81-10	Return Check Debit	88	176	0	0
Total Operation & Maintenance Expenditures:		54,107	54,065	85,100	92,800
CAPITAL EXPENDITURES:					
100-4211-421.70-41	Capital/Equipment & Machinery	0	0	2,500	0
100-4211-421.70-42	Capital/Equipment & Machinery	0	0	2,500	27,000
Total Capital Expenditures:		0	0	2,500	0
TOTAL EXPENDITURES - ANIMAL CONTROL:		191,913	214,025	310,000	318,200
Dollar/Percentage Change Over 2020 Budget				8,200	2.65%

1) 3/4T Pickup to Replace 2006 Van \$27,000

FIRE

The Fire Department supports the goals of the City by protecting life, property, and the environment through the activities of education, training, prevention, preparedness, and incident mitigation. Fire prevention activities include an aggressive public education program for citizens of all ages, fire prevention surveys of commercial occupancies, and investigation into the origin and cause of all fires.

The Fire Department's ongoing training program includes mandatory certification at the Firefighter I level for volunteers; and mandatory certification at the Firefighter II level and Emergency Medical Technician certification for all full-time personnel. Many other training programs such as daily training for on-duty personnel, bi-weekly fire meetings for all personnel, formal class presentation by outside agencies, etc., help maintain the highest level of training possible.

The fulltime firefighters responsibilities include fire and rescue response, minor equipment maintenance, fire prevention activities, station and ground maintenance at three locations, and non-emergency response calls for assistance. Full-time firefighting personnel are assisted by paid-per-call volunteer firefighters.

ALWAYS

READY



TO FIGHT

THE FIGHT

FIRE DEPARTMENT

2021 BUDGET

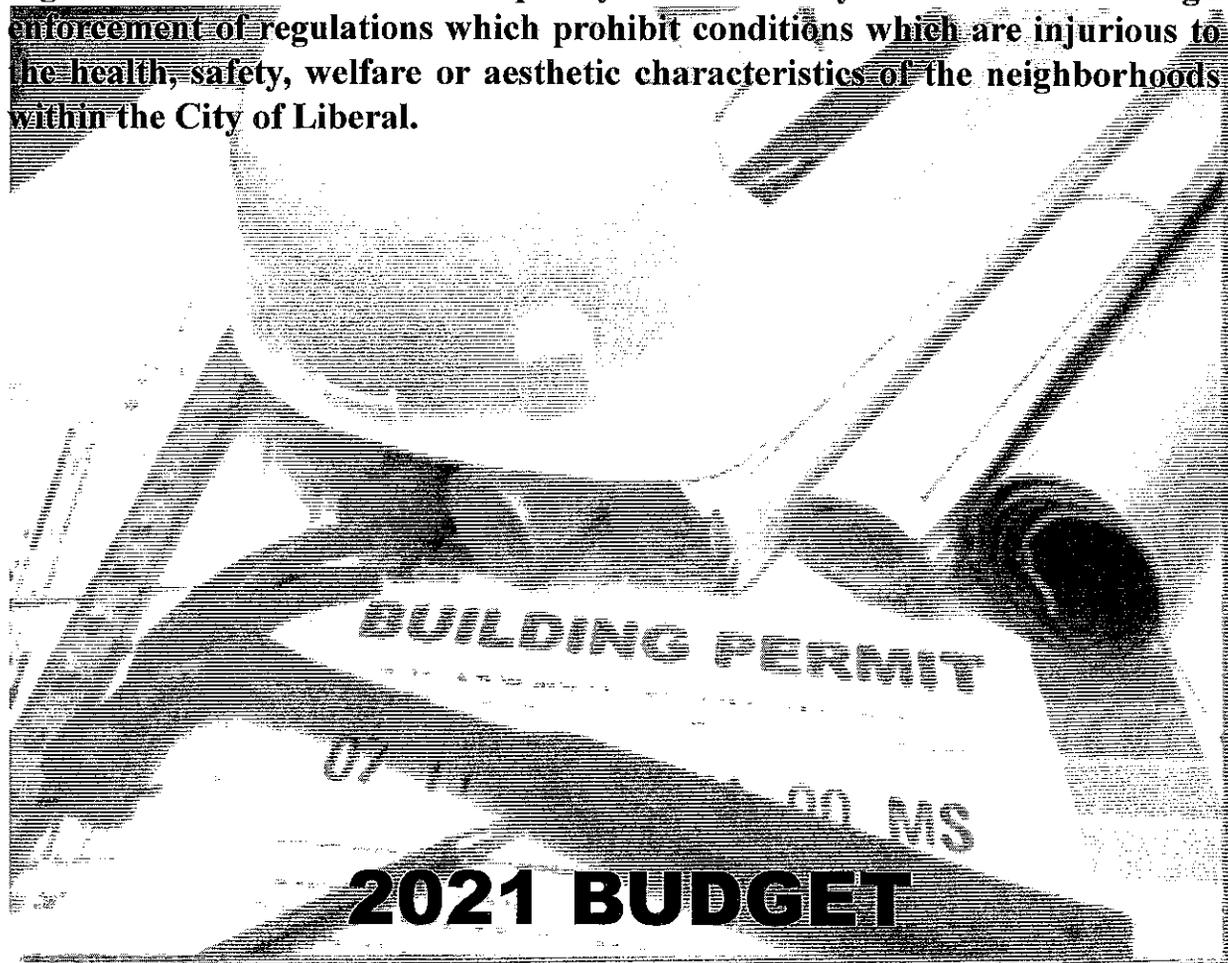
FUND 100		2018	2019	2020	2021
GENERAL FUND - FIRE DEPARTMENT		Actual	Actual	Budget	Budget
REVENUE:					
100-4220-332.08-01	Grant Proceeds	0	0	0	0
100-4220-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4220-422.10-10	Salaries	881,812	937,413	952,000	990,000
100-4220-422.10-11	Volunteer Salaries	7,715	7,950	12,000	12,000
100-4220-422.10-13	Overtime Salaries	84,389	83,656	100,000	100,000
100-4220-422.20-10	Medical Insurance	239,985	259,656	280,000	280,000
100-4220-422.20-12	Wellness/Life Insurance	3,114	2,493	3,600	3,600
Total Personnel Services:		1,217,015	1,291,168	1,347,600	1,385,600
OPERATION & MAINTENANCE EXPENDITURES:					
100-4220-422.30-22	Educational Services	15,482	4,690	10,000	10,000
100-4220-422.30-30	Medical Services	8,405	8,580	9,500	9,500
100-4220-422.30-37	Administrative Expense	5,585	0	0	0
100-4220-422.30-80	Membership Dues	654	740	1,000	1,000
100-4220-422.40-24	Lawn Care/Grounds Upkeep	90	435	500	500
100-4220-422.40-30	Repair & Maintain Equipment	15,351	16,111	21,000	21,000
100-4220-422.40-31	Repair & Maintain Building	8,472	8,038	12,000	12,000
100-4220-422.40-32	Repair & Maintain Vehicle	31,702	16,436	25,000	25,000
100-4220-422.40-33	Repair & Maintain Radios	1,723	3,972	5,000	5,000
100-4220-422.40-43	Lease Copy Machine	3,063	2,299	3,800	3,800
100-4220-422.40-54	Lease Purch Radio Equip	0	0	0	63,900
100-4220-422.50-20	Fire/Theft/Gen/Equip Insurance	0	0	0	4,700
100-4220-422.50-22	Vehicle Insurance	8,331	9,419	10,000	10,000
100-4220-422.50-30	Communications/Phone	4,612	9,243	4,500	9,000
100-4220-422.50-35	Cable TV	0	0	0	1,200
100-4220-422.50-42	Personnel Recruitment Expense	890	706	500	500
100-4220-422.50-60	Uniform/Mats/Janitorial	189	153	500	500
100-4220-422.50-80	Meals/Travel/Hotels	3,884	2,825	5,000	5,000
100-4220-422.60-10	Office Supplies	1,338	726	1,000	1,000
100-4220-422.60-11	Janitorial Supplies	1,349	1,397	2,000	2,000
100-4220-422.60-13	Postage/Shipping	260	396	500	500
100-4220-422.60-15	Fire Prevention Materials	1,058	1,358	3,000	3,000
100-4220-422.60-17	Chemical Supplies	2,246	0	4,000	4,000
100-4220-422.60-21	Natural Gas	7,861	7,204	8,500	8,500
100-4220-422.60-22	Electricity	17,178	17,878	18,000	18,000
100-4220-422.60-26	Gasoline/Oil	19,141	20,114	20,000	20,000
100-4220-422.60-28	Data Processing	8,844	10,157	14,500	10,000
100-4220-422.60-40	Books & Periodicals	674	299	1,000	1,000
100-4220-422.60-85	Uniform Purchase	2,856	2,158	7,500	7,500
100-4220-422.60-86	Protective Gear & Equipment	13,486	11,275	15,000	15,000
100-4220-422.60-87	Reimbursed Work Gear	97	116	1,800	1,800
100-4220-422.60-90	Operating Supplies	583	461	1,000	1,000
100-4220-422.62-50	Fire Inspection Expenses	1,346	1,346	1,500	1,500
100-4220-422.80-90	Miscellaneous Expenses	545	562	800	800
Total Operation & Maintenance Expenditures:		187,295	159,094	208,400	278,200
CAPITAL EXPENDITURES:					
100-4220-422.70-41	Capital/Equipment-Machinery	0	0	22,500	22,500
100-4220-422.70-45	Capital/New Computer Equipment	0	1,860	0	0
Total Capital Expenditures:		0	1,860	22,500	22,500
TOTAL EXPENDITURES-FIRE:		1,404,310	1,452,122	1,578,500	1,686,300
Dollar/Percentage Change Over 2020 Budget				107,800	6.83%

1) Breathing Air/SCBA Replacement \$15,000; Radio & Communications Equipment \$7,500

BUILDING & CODE ENFORCEMENT

The purpose of the Building Department is to administer and enforce the adopted codes of the City of Liberal. This department also provides the minimum standards to safeguard life, health, property and public welfare by regulating and controlling the design, construction, quality of materials, use of occupancy, location and maintenance of all buildings and structures within the jurisdiction of the City of Liberal Building Inspection Department.

The Code Enforcement Department is to protect, preserve, upgrade and regulate the environmental quality of the City of Liberal through enforcement of regulations which prohibit conditions which are injurious to the health, safety, welfare or aesthetic characteristics of the neighborhoods within the City of Liberal.



FUND 100		2018	2019	2020	2021
GENERAL FUND - BUILDING INSPECTION		Actual	Actual	Budget	Budget
REVENUE:					
100-4240-321.06-01	Contractors Licenses	32,995	40,283	35,000	35,000
100-4240-322.01-01	Building Permits	90,127	89,281	100,000	100,000
100-4240-322.01-03	Building Inspection Deposits	0	0	0	0
100-4240-380.01-09	Miscellaneous	60	1	1,000	1,000
100-4240-380.03-02	Reimb Mowing Charges	52,275	86,085	50,000	50,000
100-4240-380.03-03	Reimb Demolition Charges	17,635	16,433	20,000	20,000
TOTAL REVENUE:		193,092	232,083	206,000	206,000
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4240-424.10-10	Salaries	278,314	335,861	345,000	357,000
100-4240-424.10-13	Overtime Salaries	4,773	2,502	4,500	4,500
100-4240-424.20-10	Medical Insurance	56,931	85,018	73,000	86,000
100-4240-424.20-12	Wellness/Life Insurance	700	698	1,700	2,200
Total Personnel Services:		340,718	424,079	424,200	449,700
OPERATION & MAINTENANCE EXPENDITURES:					
100-4240-424.30-22	Educational Services	11,857	2,678	15,000	15,000
100-4240-424.30-37	Administrative Expense	7,120	7,140	7,100	7,100
100-4240-424.30-80	Membership Dues	824	1,296	1,000	1,000
100-4240-424.40-30	Repair & Maintain Equipment	2,414	3,694	2,500	2,500
100-4240-424.40-31	Repair & Maintain Building	107	58	200	200
100-4240-424.40-32	Repair & Maintain Vehicle	3,989	2,695	2,500	2,500
100-4240-424.40-33	Repair & Maintain Radios	0	0	0	0
100-4240-424.40-60	Demolition Expense	26,780	0	40,000	40,000
100-4240-424.40-64	Mowing Expense	49,240	66,056	40,000	40,000
100-4240-424.50-22	Vehicle Insurance	2,514	2,522	2,700	2,700
100-4240-424.50-30	Communications/Phone	4,299	5,917	5,400	5,400
100-4240-424.50-42	Personnel Recruitment Exp	79	0	0	0
100-4240-424.50-60	Uniform/Mats/Janitorial	738	909	1,000	1,000
100-4240-424.50-80	Meals/Travel/Hotels	11,236	5,982	12,000	12,000
100-4240-424.60-10	Office Supplies	4,812	6,541	4,000	4,000
100-4240-424.60-12	Photo Supplies	0	0	500	500
100-4240-424.60-13	Postage/Shipping	2,265	1,536	2,000	2,000
100-4240-424.60-26	Gasoline/Oil	5,448	4,175	5,500	5,500
100-4240-424.60-28	Data Processing	11,856	12,178	18,200	12,500
100-4240-424.60-40	Books & Periodicals	4,077	(1,416)	5,000	5,000
100-4240-424.60-87	Reimbursed Work Gear	124	301	400	400
100-4240-424.60-90	Other Operating Supplies	1,271	1,400	1,000	1,500
100-4240-424.61-11	Reprinting Standard Forms	455	386	600	600
100-4240-424.80-90	Miscellaneous Expenses	(164)	112	600	600
100-4240-424.98-90	Write Off Bad Debt Exp	37,475	44,875	0	0
Total Operation & Maintenance Expenditures:		188,816	169,035	167,200	162,000
CAPITAL EXPENDITURES:					
100-4240-424-70-41	Capital/Equipment / Machinery	0	5,019	0	0
100-4240-424-70-42	Capital/New Vehicles	0	0	0	0
100-4240-424-70-45	Capital/Computer Equipment	0	0	0	0
Total Capital Expenditures:		0	5,019	0	0
TOTAL EXPENDITURES - BUILDING:		529,534	598,133	591,400	611,700
Dollar/Percentage Change Over 2020 Budget				20,300	3.43%

1) I-Plan Table \$15,000; Apply for Grant Funding (-\$15,000)

STREET DEPARTMENT

The responsibilities of the Street Department include street maintenance and sealing, alley repair, curb and gutter maintenance, street sweeping, snow removal, and storm drainage maintenance. The "Loan-A-Truck" program, where citizens can rent a truck for clean-up purposes, is administered in this department. Also operated within this department is Fleet Maintenance which provides parts and service for all City vehicles and equipment.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - STREET/HIGHWAY		Actual	Actual	Budget	Budget
REVENUE:					
100-4300-335.09-01	Highway Connecting Links	33,162	44,246	33,000	33,000
100-4300-380.01-09	Miscellaneous Income	315	171	1,000	1,000
100-4300-380.03-05	Reimb Street Work - Utility	1,000	1,000	0	0
100-4300-380.07-02	Vehicle Service Charges	0	0	0	0
TOTAL REVENUE:		34,477	45,417	34,000	34,000
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4300-430.10-10	Salaries	285,161	343,186	565,000	580,000
100-4300-430.10-13	Overtime Salaries	2,863	4,441	10,000	10,000
100-4300-430.20-10	Medical Insurance	93,442	106,905	160,000	160,000
100-4300-430.20-12	Wellness/Life Insurance	806	1,109	1,400	1,400
Total Personnel Services:		382,272	455,641	736,400	751,400
OPERATION & MAINTENANCE EXPENDITURES:					
100-4300-430.30-22	Educational Services	4,419	75	5,000	5,000
100-4300-430.30-37	Administrative Expense	0	0	0	0
100-4300-430.40-30	Repair & Maintain Equipment	27,708	52,143	0	0 1)
100-4300-430.40-31	Repair & Maintain Building	1,715	678	7,000	7,000
100-4300-430.40-32	Repair & Maintain Vehicles	15,621	24,022	0	0 2)
100-4300-430.40-33	Repair & Maintain Radios	0	0	1,500	1,500
100-4300-430.40-53	Lease Purchase Equipment	48,672	48,672	50,000	107,000
100-4300-430.40-61	Property Maintenance	6,139	16,827	0	0 3)
100-4300-430.40-62	Street Maintenance	13,492	28,408	0	0 4)
100-4300-430.50-15	Landfill Charges	1,910	494	0	0 5)
100-4300-430.50-22	Vehicle Insurance	10,022	11,435	8,500	12,000
100-4300-430.50-30	Communications/Phone	1,781	2,065	2,000	2,000
100-4300-430.50-35	Cable TV	906	928	900	900
100-4300-430.50-42	Personnel Recruitment Exp	672	657	0	0
100-4300-430.50-60	Uniforms/Mats/Janitorial	8,039	8,783	8,000	8,000
100-4300-430.50-80	Meals/Travel/Hotels	1,295	1,413	5,000	5,000
100-4300-430.60-10	Office Supplies	187	121	800	800
100-4300-430.60-21	Natural Gas	3,562	4,618	6,500	6,500
100-4300-430.60-22	Electricity	3,333	3,526	6,300	6,300
100-4300-430.60-26	Gasoline/Oil	54,697	55,140	60,000	60,000
100-4300-430.60-28	Data Processing	1,253	2,231	2,000	2,000
100-4300-430.60-40	Books & Periodicals	0	187	0	0
100-4300-430.60-87	Reimbursed Work Gear	448	717	1,500	1,500
100-4300-430.60-90	Other Operating Supplies	1,036	2,296	2,200	2,200
100-4300-430.80-90	Miscellaneous Expenses	252	1,196	2,100	2,100
Total Operation & Maintenance Expenditures:		207,159	266,632	169,300	229,800
CAPITAL EXPENDITURES:					
100-4300-430.70-41	Capital/Equipment/Machinery	0	8,736	23,000	0
100-4300-430.70-42	Capital/Vehicle	0	558	0	0
Total Capital Expenditures:		0	9,294	23,000	0
TOTAL EXPENDITURES-STREET/HIGHWAY:		589,431	731,567	928,700	981,200
Dollar/Percentage Change Over 2020 Budget				52,500	5.65%

- 1) Repair/Maintain Equipment \$42,000 - Budgeted in Fund 260 (-\$42,000)
- 2) Repair/Maintain Vehicle \$35,000 - Budgeted in Fund 260 (-\$35,000)
- 3) Property Maintenance \$20,000 - Budgeted in Fund 260 (-\$20,000)
- 4) Street Maintenance \$20,000 - Budgeted in Fund 260 (-\$20,000)
- 5) Landfill Charges \$5,000 - Budgeted in Fund 260 (-\$5,000)

GENERAL FUND - FLEET MAINTENANCE		2018	2019	2020	2021
		Actual	Actual	Budget	Budget
REVENUE:					
100-4330-380.07-02	Vehicle Service Charges	75	860	500	500
TOTAL REVENUE:		75	860	500	500
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4330-433.10-10	Salaries	43,628	39,290	42,000	42,000
100-4330-433.10-13	Overtime Salaries	0	404	1,000	1,000
100-4330-433.20-10	Medical Insurance	11,281	8,124	12,000	12,000
100-4330-430.20-12	Wellness/Life Insurance	55	73	200	200
Total Personnel Services:		54,964	47,891	55,200	55,200
OPERATION & MAINTENANCE EXPENDITURES:					
100-4330-433.30-22	Educational Services	0	0	0	0
100-4330-433.40-31	Repair & Maintain Equipment	4,265	6,004	3,500	5,000
100-4330-433.40-31	Repair & Maintain Building	2,375	509	2,000	2,000
100-4330-433.40-32	Repair & Maintain Vehicle	853	0	1,500	1,000
100-4330-433.50-30	Communications/Phone	204	604	300	500
100-4330-433.50-42	Personnel Recruitment Expense	18	0	0	0
100-4330-433.50-60	Uniform/Mats/Janitorial	1,309	693	1,200	1,200
100-4330-433.60-10	Office Supplies	40	0	0	0
100-4330-433.60-21	Natural Gas	1,625	2,145	3,000	3,000
100-4330-433.60-22	Electricity	1,562	1,261	2,000	2,000
100-4330-433.60-26	Gasoline/Oil	4,429	11,416	12,000	12,000
100-4330-433.60-87	Reimbursed Work Gear	0	27	200	200
100-4330-433.60-88	Tools	628	1,194	1,500	1,500
100-4330-433.60-89	Stock Room Supplies	2,091	1,818	3,000	3,000
100-4330-433.60-90	Other Operating Supplies	24	24	1,000	1,000
100-4330-433.80-90	Miscellaneous Expenses	0	0	100	100
Total Operation & Maintenance Expenditures:		19,423	25,695	31,300	32,500
CAPITAL EXPENDITURES:					
100-4330-433.70-41	Capital/Equipment & Machinery	0	0	3,500	0
Total Capital Expenditures:		0	0	3,500	0
TOTAL EXPENDITURES-FLEET MAINT:		74,387	73,586	90,000	87,700
Dollar/Percentage Change Over 2020 Budget				(2,300)	-2.56%

ENGINEERING

The Engineering Department consists of the City Engineer and additional personnel as needed. The Department works with every City department to provide assistance and advice. It has the primary responsibility for the designing and coordination of City projects, including plans and specifications; serving as contract administrator for projects designed by others; updating City maps including utilities, zoning and streets; providing assistance in developing maps and charts for visual presentation; providing assistance and information for updating capital improvement plans, coordinating projects and permits with the Kansas Department of Transportation, and assisting the Building Inspector in matters relating to the Planning Commission.



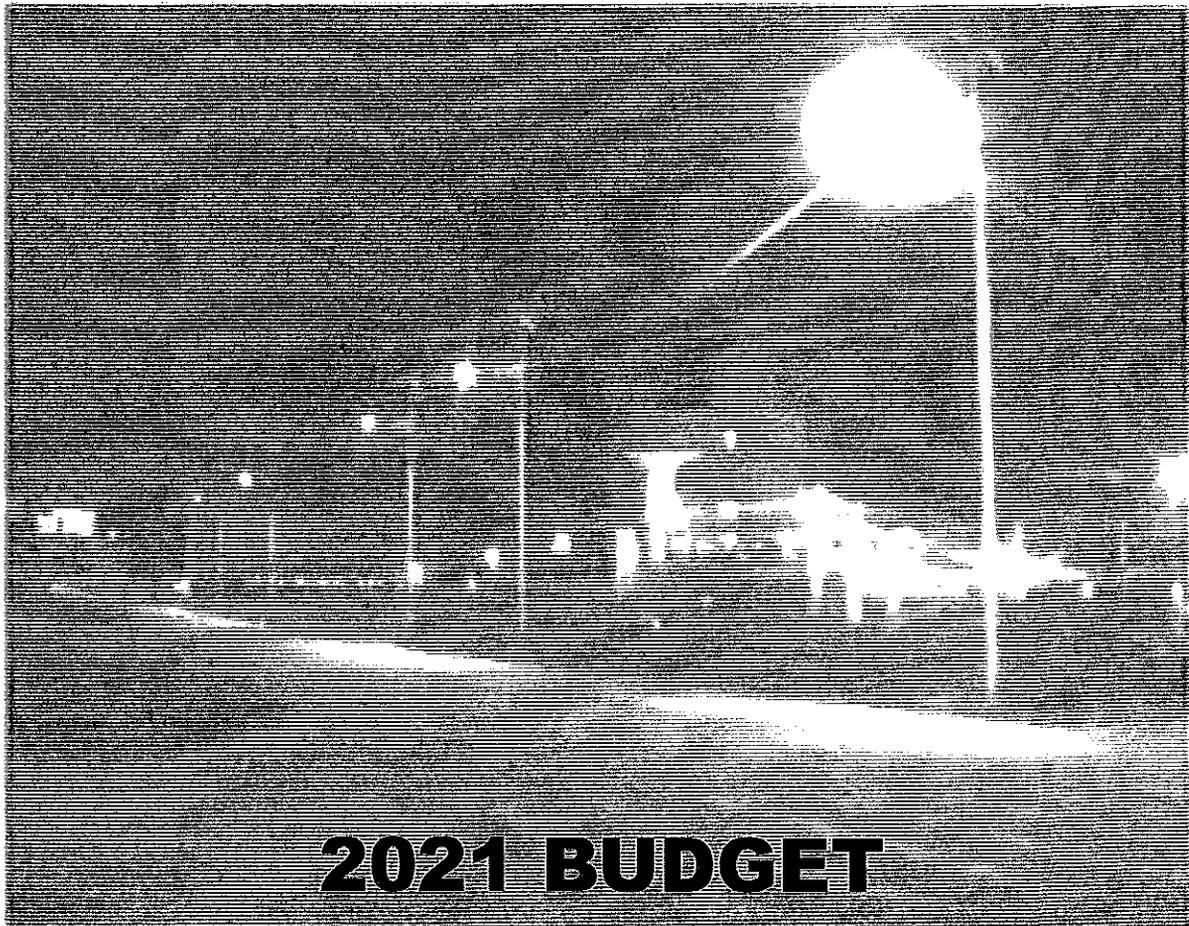
FUND 100		2018	2019	2020	2021
GENERAL FUND - ENGINEERING		Actual	Actual	Budget	Budget
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4340-434.30-13	Engineering	39,936	68,369	40,000	70,000
100-4340-434.30-22	Educational Services	0	0	0	0
100-4340-434.30-80	Membership Dues	0	0	0	0
100-4340-434.30-90	Other Professional/Tech	1,136	2,046	500	2,500
100-4340-434.40-30	Repair & Maintain Equipment	0	0	200	200
100-4340-434.40-32	Repair & Maintain Vehicle	0	0	0	0
100-4340-434.50-22	Vehicle Insurance	165	0	0	0
100-4340-434.50-30	Communications/Phone	2,837	2,700	3,000	3,000
100-4340-434.50-42	Personnel Recruitment Exp	0	0	0	0
100-4340-434.50-60	Uniforms/Mats/Janitorial	0	0	0	0
100-4340-434.50-80	Meals/Travel/Hotels	0	0	500	500
100-4340-434.60-10	Office Supplies	460	558	500	500
100-4340-434.60-13	Postage/Shipping	13	13	100	100
100-4340-434.60-26	Gasoline/Oil	1,051	0	500	0
100-4340-434.60-28	Data Processing	1,169	804	1,500	1,000
100-4340-434.60-31	Engineering Supplies	1,679	68	1,500	500
100-4340-434.60-40	Books & Periodicals	0	0	0	0
100-4340-434.60-87	Reimbursed Work Gear	0	0	0	0
100-4340-434.60-90	Other Operating Supplies	0	0	100	0
100-4340-434.80-90	Miscellaneous Expenses	0	0	200	200
Total Operation & Maintenance Expenditures:		48,446	74,558	48,600	78,500
CAPITAL EXPENDITURES:					
100-4340-434.70-41	Capital/Equipment & Machinery	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES-ENGINEERING:		48,446	74,558	48,600	78,500
Dollar/Percentage Change Over 2020 Budget				29,900	61.52%

FUND 100		2018	2019	2020	2021
GENERAL FUND - TRAFFIC CONTROL OPER.		Actual	Actual	Budget	Budget
REVENUE:					
100-4290-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4290-429.10-10	Regular Salaries	72,313	72,213	82,000	82,000
100-4290-429.10-13	Overtime Salaries	1,631	1,847	2,000	2,000
100-4290-429.20-10	Medical Insurance	11,695	10,481	16,000	16,000
100-4290-429.20-12	Wellness/Life Insurance	291	181	500	500
Total Personnel Services:		85,930	84,722	100,500	100,500
OPERATION & MAINTENANCE EXPENDITURES:					
100-4290-429.30-22	Educational Services	0	895	3,000	3,000
100-4290-429.30-70	Electric Contractors	0	0	3,000	3,000
100-4290-429.40-30	Repair & Maintain Equipment	559	693	1,000	1,000
100-4290-429.40-31	Repair & Maintain Building	82	382	500	500
100-4290-429.40-32	Repair & Maintain Vehicle	2,288	5,302	3,500	4,500
100-4290-429.50-22	Vehicle Insurance	1,108	1,825	1,800	3,000
100-4290-429.50-30	Communications/Phone	610	1,671	1,000	1,500
100-4290-429.50-60	Uniform/Mats/Janitorial	105	934	1,000	1,000
100-4290-429.50-80	Meals/Travel/Hotels	950	959	1,300	1,300
100-4290-429.60-10	Office Supplies	93	14	200	200
100-4290-429.60-13	Postage/Shipping	0	53	200	200
100-4290-429.60-21	Natural Gas	1,766	1,438	2,000	2,000
100-4290-429.60-22	Electricity	16,214	17,596	20,000	19,000
100-4290-429.60-26	Gasoline & Oil	2,680	3,753	4,000	4,500
100-4290-429.60-28	Data Processing	853	859	800	1,000
100-4290-429.60-69	School Zone Flashers	329	1	2,500	2,500
100-4290-429.60-70	Traffic Device Supplies	7,791	3,790	10,000	10,000
100-4290-429.60-71	Sign Supplies	4,871	5,111	12,000	12,000
100-4290-429.60-72	Pavement Marking Supplies	166	1,256	10,000	10,000
100-4290-429.60-86	Protective Gear & Equip	0	0	300	300
100-4290-429.60-87	Reimbursed Work Gear	62	0	200	200
100-4290-429.60-88	Tools	611	247	400	1,000
100-4290-429.60-90	Other Operating Supplies	255	1,318	200	200
100-4290-429.80-90	Miscellaneous Expenses	54	56	100	100
Total Operation & Maintenance Expenditures:		41,447	48,153	79,000	82,000
CAPITAL EXPENDITURES:					
100-4290-429.70-41	New Equipment / Machinery	0	6,363	0	15,500
Total Capital Expenditures:		0	6,363	0	15,500
TOTAL EXPENDITURES-TRAFFIC CONTROL:					
		127,377	139,238	179,500	198,000
Dollar/Percentage Change Over 2020 Budget				18,500	10.31%

1) Shop Fencing \$8,000; Bucket Truck \$7,500

STREET LIGHTING

This Department pays the maintenance, electricity and repair for public street lighting for which a majority of our poles are under maintenance contract with Southern Pioneer Electric, who owns the poles. The City owns several of its own poles for which the expenses are funded from this Department as well.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - STREET LIGHTING		Actual	Actual	Budget	Budget
REVENUE:					
100-4370-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4370-437.40-30	Repair/Maintenance Equipment	5,874	8,386	15,000	15,000
100-4370-437.60-22	Electricity	278,058	298,992	300,000	300,000
Total Operation & Maintenance Expenditures:		283,932	307,378	315,000	315,000
TOTAL EXPENDITURES-STREET LIGHTING:		283,932	307,378	315,000	315,000
Dollar/Percentage Change Over 2020 Budget				-	0.00%

RECREATION

The Recreation Department provides a wide variety of activities, including programs in arts, humanities, health, fitness, sports, continuing education, and special events. These activities are provided by the recreation staff with the assistance of professionals, knowledgeable volunteers, and various civic and service organizations that network with the community. The department operates the Recreation Center, Adventure Bay Family Water Park, the baseball and softball facilities, and the batting cages. The Recreation Department serves as the administrative hub for the Parks and Golf Departments.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - RECREATION ADMIN.		Actual	Actual	Budget	Budget
REVENUE:					
100-4500-380.01-09	Miscellaneous Income	50	65	1,000	1,000
100-4500-391-01.14	City 1% Sales Tax	0	0	100,000	125,000
TOTAL REVENUE:		50	65	101,000	126,000
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4500-450.10-10	Salaries	215,747	202,337	303,000	303,000
100-4500-450.10-13	Overtime Salaries	4,991	0	5,000	8,000
100-4500-450.20-10	Medical Insurance	49,238	39,535	60,000	60,000
100-4500-450.20-12	Wellness/Life Insurance	843	694	800	800
Total Personnel Services:		270,819	242,566	368,800	371,800
OPERATION & MAINTENANCE EXPENDITURES:					
100-4500-450.30-22	Educational Services	275	375	1,000	1,000
100-4500-450.30-80	Membership Dues	350	75	500	500
100-4500-450.40-24	Lawn Care/Grounds Upkeep	0	0	5,000	10,000
100-4500-450.40-30	Repair & Maintain Equipment	1,395	2,447	15,000	15,000
100-4500-450.40-31	Repair & Maintain Building	481	576	20,000	20,000
100-4500-450.40-32	Repair & Maintain Vehicle	395	801	2,000	2,600
100-4500-450.40-43	Lease Copy Machine	3,341	2,756	4,200	4,200
100-4500-450.50-15	Landfill Charges	0	2	50	100
100-4500-450.50-17	Credit Card Fees	2,413	2,983	3,000	3,500
100-4500-450.50-20	Fire/Theft/Gen/Equip Insurance	0	0	16,000	16,000
100-4500-450.50-22	Vehicle Insurance	1,704	2,568	2,200	3,000
100-4500-450.50-30	Communications/Phone	3,123	5,831	3,500	3,800
100-4500-450.50-35	Cable TV	0	0	1,000	1,000
100-4500-450.50-40	Advertising/Publications	7,201	3,829	12,000	12,000
100-4500-450.50-42	Personnel Recruitment Exp	121	645	100	400
100-4500-450.50-60	Uniforms/Mats/Janitorial	509	382	3,100	3,100
100-4500-450.50-80	Meals/Travel/Hotels	486	553	1,000	1,000
100-4500-450.60-10	Office Supplies	1,582	1,245	2,200	2,200
100-4500-450.60-11	Janitorial Supplies	1,181	1,081	4,000	4,000
100-4500-450.60-12	Photo Supplies	0	0	0	600
100-4500-450.60-13	Postage/Shipping	846	451	1,200	1,200
100-4500-450.60-17	Chemical Supplies	0	0	5,000	6,000
100-4500-450.60-21	Natural Gas	3,067	3,067	20,000	20,000
100-4500-450.60-22	Electricity	7,478	5,864	75,000	75,000
100-4500-450.60-26	Gasoline/Oil	1,592	1,588	2,000	2,500
100-4500-450.60-28	Data Processing	8,840	5,773	13,000	10,000
100-4500-450.60-90	Other Operating Supplies	280	98	1,000	1,000
100-4500-450.80-90	Miscellaneous Expense	82	46	2,500	2,500
100-4500-450.90-12	Other Funds Transfer	32,000	32,000	35,000	35,000
Total Operation/Maintenance Expenditures:		78,742	75,036	250,550	257,200
CAPITAL EXPENDITURES:					
100-4500-450.70-41	Capital/Equipment & Machinery	0	0	2,500	10,000
100-4500-450.70-43	Capital/Furniture & Fixtures	0	0	0	8,000
100-4500-450.70-45	Capital/Computer Equipment	0	0	0	6,000
100-4500-450.70-90	Capital/Other Capital Assets	1,960	0	0	0
Total Capital Expenditures:		1,960	0	2,500	24,000
TOTAL EXPENDITURES - RECREATION ADMIN:		351,521	317,602	621,850	653,000
Dollar/Percentage Change Over 2020 Budget				31,150	5.01%

1) Rec Center Operational Subsidy from Fund 260 \$125,000

2) Riding Mower \$7,500; Misc \$2,500

3) Furniture & Fixtures \$8,000

4) Point of Sale - Concession \$1,500;

ID Printer \$4,500

FUND 100		2018	2019	2020	2021
GENERAL FUND - RECREATION ACTIVITIES		Actual	Actual	Budget	Budget
REVENUE:					
100-4520-347.01-02	Membership Fees	0	0	180,000	180,000
100-4520-347.04-02	Softball Concessions	8,260	7,842	7,000	7,500
100-4520-347.04-03	Batting Cage Concessions	761	496	1,200	1,000
100-4520-347.04-04	Recreation Center Concessions	6,774	4,864	50,000	50,000
100-4520-347.04-05	Trailer Concessions	3,561	3,635	3,500	3,800
100-4520-347.04-06	Building Rental Fee	4,644	2,400	4,000	4,000
100-4520-347.04-07	Ball Field Rental Fees	1,000	2,000	1,100	1,100
100-4520-347.04-08	Baseball Concessions	6,637	4,820	6,500	6,500
100-4520-347.04-10	Cal Ripken Concessions	5,357	4,127	5,800	6,000
100-4520-347.04-11	Soccer Concessions	0	741	5,000	5,000
100-4520-347.04-12	Tournament Concessions	0	0	0	5,000
100-4520-347.09-01	Summer Day Camp	5,325	10,165	4,500	9,000
100-4520-347.09-02	Tennis Fees	480	570	500	600
100-4520-347.09-03	Exercise Fees	0	0	500	500
100-4520-347.09-04	Jr. Baseball/Softball Fees	12,730	14,120	12,500	13,500
100-4520-347.09-06	Men's Basketball Fees	10,725	16,805	11,000	13,000
100-4520-452.09-07	Women's Basketball Fees	1,935	1,550	2,500	2,500
100-4520-347.09-08	Men's Softball Fees	13,077	9,966	10,500	12,000
100-4520-347.09-09	Women's Softball Fees	3,989	3,007	4,000	4,000
100-4520-347.09-10	Mixed Softball Fees	11,533	6,426	10,500	10,500
100-4520-347.09-11	Youth Sports Activity Fees	7,503	8,209	10,000	11,000
100-4520-347.09-12	Rhythmic Aerobics	440	110	600	600
100-4520-347.09-13	Adult Volleyball Mixed League	4,645	5,975	6,000	6,500
100-4520-347.09-15	Adult Volleyball Women's	0	1,035	0	1,000
100-4520-347.09-16	Batting Machines	2,546	2,438	3,500	3,500
100-4520-347.09-17	Art & Craft Fees	0	0	300	1,000
100-4520-347.09-18	Corporate Challenge	0	0	0	0
100-4520-347.09-19	Youth & Adult Sports Tournament	1,373	9,322	5,000	30,000
100-4520-347.09-20	Youth Soccer	7,598	8,180	6,500	7,500
100-4520-347.09-21	Organized Events	26,991	34,857	15,000	35,000
100-4520-347.09-22	Men's Indoor Soccer	0	0	1,000	1,000
100-4520-347.09-23	Men's Flag Football	0	0	0	0
100-4520-347.09-24	Mixed Sand Volleyball	0	0	2,000	1,000
100-4520-347.09-25	Adult Kickball	0	850	2,000	2,500
100-4520-347.09-26	Womens Outdoor Soccer	0	0	0	5,000
100-4520-347.09-27	Mens Outdoor Soccer	0	0	0	8,000
100-4520-347.09-28	Adaptive Sports	0	0	0	0
100-4520-347.09-29	Pickleball	0	0	0	1,000
100-4520-380.01-09	Miscellaneous Income	1,182	1,794	1,200	1,500
TOTAL REVENUE:		149,066	166,304	373,700	451,600
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4520-452.10-10	Regular Salaries	12,015	7,217	12,000	13,000
100-4520-452.10-13	Overtime Salaries	1,035	0	3,000	3,000
Total Personnel Services:		13,050	7,217	15,000	16,000
OPERATION & MAINTENANCE EXPENDITURES:					
100-4520-452.62-10	Softball Concession Expense	6,279	6,066	6,000	6,500
100-4520-452.62-11	Batting Cages Concession Exp	426	466	1,200	1,000
100-4520-452.62-12	Rec Center Concession Exp	7,935	3,798	35,000	35,000
100-4520-452.62-13	Trailer Concession Exp	3,356	3,206	4,500	4,500
100-4520-452.62-15	Day Camp Expense	875	2,083	2,000	3,000
100-4520-452.62-17	Tennis Expense	962	728	700	1,000
100-4520-452.62-18	Mixed Softball Expense	4,784	4,102	5,500	5,500

FUND 100		2018	2019	2020	2021
GENERAL FUND - RECREATION ACTIVITIES (cont.)		Actual	Actual	Budget	Budget
100-4520-452.62-19	Youth Sports Expense	10,874	11,402	16,000	16,000
100-4520-452.62-20	Men's Basketball Expense	11,522	11,317	13,000	13,000
100-4520-452.62-21	Women's Basketball Expense	1,696	1,462	2,500	2,500
100-4520-452.62-22	Men's Softball Expense	6,981	4,787	7,200	7,200
100-4520-452.62-23	Women's Softball Expense	2,580	1,468	2,800	2,800
100-4520-452.62-25	Rhythmic Aerobics Expense	0	0	500	500
100-4520-452.62-26	Mixed Volleyball Expense	1,187	2,255	3,000	3,500
100-4520-452.62-28	Women's Volleyball Expense	0	0	0	0
100-4520-452.62-29	Batting Cages Expense	3,531	977	1,500	1,500
100-4520-452.62-30	Art & Crafts Expense	38	46	400	1,000
100-4520-452.62-31	Jr Baseball/Softball Expense	13,160	11,386	14,000	14,000
100-4520-452.62-32	After School Program Expense	96	30	1,000	1,000
100-4520-452.62-33	Rec Center Expense	0	0	0	0
100-4520-452.62-34	Ball Complex Expense	14	39	6,000	6,000
100-4520-452.62-35	Batting Cages Expense	118	586	2,000	2,000
100-4520-452.62-36	Rosel Field Expense	7	0	0	0
100-4520-452.62-37	Baseball Concession Expense	5,386	5,438	6,500	6,500
100-4520-452.62-38	Tournament Concesison Exp	0	0	1,000	5,000
100-4520-452.62-39	Youth & Adult Sports Tournament	1,752	6,492	8,000	30,000
100-4520-452.62-40	Youth Soccer	3,788	4,307	7,000	7,000
100-4520-452.62-41	Cal Ripken Concession Exp	5,025	3,851	4,500	5,000
100-4520-452.62-42	Organized Events	23,431	29,235	18,000	30,000
100-4520-452.62-43	Men's Indoor Soccer	213	60	2,000	2,000
100-4520-452.62-44	Men's Flag Football	0	0	0	0
100-4520-452.62-45	Mixed Sand Volleyball	0	0	1,300	1,300
100-4520-452.62-46	Soccer Concession Expense	0	2,037	2,500	3,500
100-4520-452.62-47	Womens Outdoor Soccer	0	0	0	3,600
100-4520-452.62-48	Mens Outdoor Soccer	0	0	0	6,500
100-4520-452.62-50	Pickleball	0	0	0	500
100-4520-452.80-12	Sales Tax	0	0	5,000	5,000
100-4520-452.80-90	Miscellaneous Expense	2,032	837	3,500	3,500
TOTAL EXPENDITURES-RECREATION ACTIVITIES:		131,098	125,678	199,100	252,900
Dollar/Percentage Change Over 2020 Budget				53,800	27.02%

WATER PARK

The Adventure Bay Family Water Park is operated by the Recreation Department. It is typically open from Memorial Day to Labor Day. Public swimming, swim lessons, American Red Cross programs in water safety, private pool parties, and special events are some of the activities held at the Water Park.

2021 POOL FEES	
Admission Price:	
15 and under	\$ 4.00
Adult (16+)	\$ 5.00
Party Packages (Entire Facility Available Friday-Sunday Evenings):	
Use of 1 Pool & Slide Tower (w/ \$100 Deposit)	\$350.00
Use of All Pools & Full Features (w/ \$100 Deposit)	\$750.00
Birthday Party Packages (2 Hour Increment During Regular Operation):	
10 Guest Party, No Food	\$ 70.00
20 Guest Party, No Food	\$100.00
10 Guest Party, With Meal	\$120.00
20 Guest Party, With Meal	\$180.00
*** Extra Guests may be added for an additional fee.	

2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - WATER PARK		Actual	Actual	Budget	Budget
REVENUE:					
100-4540-347.02-01	Admission Fees	71,527	68,429	80,000	80,000
100-4540-347.02-02	Swimming Lesson Fees	7,175	7,400	10,000	10,000
100-4540-347.02-03	Facility Rental	8,705	6,200	7,000	7,000
100-4540-347.02-04	Merchandise Sales	840	867	1,000	1,000
100-4540-347.02-05	Professional Certificate	0	0	4,000	5,000
100-4540-347.02-06	Season Passes	3,805	1,566	3,500	3,500
100-4540-347.04-01	Pool Concession	40,753	41,812	50,000	50,000
100-4540-380.01-09	Miscellaneous Income	329	127	0	0
100-4540-390.01-01	Cash Short or Over Account	0	0	0	0
TOTAL REVENUE:		133,134	126,401	155,500	156,500
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4540-454.10-10	Salaries	157,270	107,256	160,000	160,000
100-4540-454.10-13	Overtime Salaries	2,610	4,003	3,000	3,500
Total Personnel Services:		159,880	111,259	163,000	163,500
OPERATION & MAINTENANCE EXPENDITURES:					
100-4540-454.25-01	Merchandise Inventory	430	411	1,000	1,000
100-4540-454.25-02	Concessions Inventory	22,569	24,883	30,000	30,000
100-4540-454.40-30	Repair & Maintain Equipment	16,026	11,791	17,000	17,000
100-4540-454.40-31	Repair & Maintain Building	3,653	470	8,000	8,000
100-4540-454.50-17	Credit Card Fees	1,130	1,398	2,000	2,000
100-4540-454.50-30	Communications/Phone	1,217	2,023	1,400	1,500
100-4540-454.50-42	Personnel Recruitment Exp	1,452	1,171	300	1,000
100-4540-454.50-60	Uniform/Mats/Janitorial	6,355	6,331	8,000	8,000
100-4540-454.50-80	Meals/Travel/Hotels	0	93	0	0
100-4540-454.60-10	Office Supplies	238	436	500	600
100-4540-454.60-11	Janitorial Supplies	1,556	1,847	2,000	3,000
100-4540-454.60-17	Chemical Supplies	5,424	3,594	10,000	7,000
100-4540-454.60-21	Natural Gas	0	0	0	0
100-4540-454.60-22	Electricity	26,761	26,965	26,000	28,000
100-4540-454.60-90	Other Operating Supplies	2,368	1,697	2,800	2,800
100-4540-454.61-10	Concession Supplies	3,646	3,834	4,500	4,500
100-4540-454.62-73	Promotional Expense	1,582	891	2,000	3,000
100-4540-454.62-74	Professional Certificate	1,220	4,158	4,500	5,000
100-4540-454.62-75	Red Cross/AP Fees	1,873	424	1,600	1,800
100-4540-454.80-90	Miscellaneous Expense	979	925	3,000	3,000
100-4540-454.81-10	Returned Check Debit	0	0	0	0
100-4540-454.81-10	Write Off Bad Debt Expense	0	0	0	0
Total Operation/Maintenance Expenditures:		98,479	93,342	124,600	127,200
CAPITAL EXPENDITURES:					
100-4540-454.70-30	Capital/Pool Improvements	0	5,785	0	0
100-4540-454.70-41	Capital/Equipment & Machinery	0	0	6,000	0
100-4540-454.70-90	Other Capital Assets	0	0	6,000	3,500
Total Capital Expenditures:		0	5,785	6,000	3,500
TOTAL EXPENDITURES - WATER PARK:		258,359	210,386	293,600	294,200
Dollar/Percentage Change Over 2020 Budget				600	0.20%

WILLOW TREE GOLF COURSE

The Willow Tree Golf Course provides an inexpensive recreational outlet to the general public. It is the intent of the facility to provide the utmost in quality at an economical price. The Golf Course staff is continually striving to improve the condition of the course.

The City-owned Golf Pro Shop provides a variety of services including cart and golf club rentals, concessions, merchandise, and private lessons.

2021 WILLOW TREE GOLF COURSE FEES:			
Memberships			
Single	\$ 400.00	Clubhouse Rental / Event	\$ 75.00
Family of 2	\$ 470.00	Gazebo Rental / Event	\$ 10.00
Family of 3	\$ 570.00	Barbeque Grill / Event	\$ 10.00
Senior - 1 (Age 62+)	\$ 350.00	Cart Rentals:	
Senior - 2 (Age 62+)	\$ 440.00	9-Hole	\$ 12.00
Junior (18 & Under)	\$ 100.00	18-Hole	\$ 24.00
Membership Card Replacement	\$ 2.00	Pull Cart Rental	\$ 5.00
Gold Memberships			
Single	\$1,100.00	Tournament	
Family of 2	\$1,300.00	Fee Per Player	\$ 10.00
Family of 3	\$1,500.00	Free Time Start	\$ 12.00
Senior - 1 (Age 62+)	\$1,000.00	USGA Handicap Fee	\$ 30.00
Senior - 2 (Age 62+)	\$1,200.00	Range Balls / Per Bucket	
Green Fees			
Weekday	\$ 15.00	Small, per bucket	\$ 4.00
Weekend / Holidays	\$ 18.00	Large, per bucket	\$ 6.00
Twilight, after 4pm / Weekday	\$ 13.00	Yearly Pass	\$ 163.88
Junior Weekday	\$ 9.00	Trail Fees	
Junior Weekend / Holidays	\$ 10.00	18-Hole	\$ 9.00
		Annual	\$ 390.00

2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - GOLF COURSE		Actual	Actual	Budget	Budget
REVENUE:					
100-4550-347.01-01	Green Fees	35,457	38,203	45,000	42,000
100-4550-347.01-02	Membership Fees	72,111	72,427	65,000	72,000
100-4550-347.01-03	Cart Rentals	30,808	33,657	40,000	40,000
100-4550-347.01-05	Golf Tournament Fees	17,665	17,029	15,000	15,000
100-4550-347.01-07	Trail Fees--Daily & Annual	3,143	3,801	5,000	5,000
100-4550-347.01-09	Driving Range Fees	8,576	8,971	12,000	12,000
100-4550-347.04-01	Golf Concessions	25,363	27,543	30,000	30,000
100-4550-347.06-01	Sales	108,070	89,678	80,000	80,000
100-4550-347.06-02	Sales/Tax-Exempt	2,235	4,635	4,000	4,000
100-4550-347.06-03	Gun Range Target Sales	436	0	1,000	0
100-4550-380.01-09	Miscellaneous Income	5,229	4,894	5,000	2,000
100-4550-390.01-01	Cash Short or Over	0	0	0	0
TOTAL REVENUE:		309,093	300,838	302,000	302,000
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4550-455.10-10	Salaries-Golf Course	214,606	221,056	220,000	226,000
100-4550-455.10-12	Salaries-Pro Shop	104,499	101,317	156,000	150,000
100-4550-455.10-13	Overtime Salaries	0	503	1,000	1,000
100-4550-455.20-10	Medical Insurance	70,171	75,764	80,000	80,000
100-4550-455.20-12	Wellness/Life Insurance	758	776	500	500
Total Personnel Services:		390,034	399,416	457,500	457,500
OPERATION & MAINTENANCE EXPENDITURES:					
100-4550-455.25-01	Merchandise Inventory	47,355	39,650	60,000	40,000
100-4550-455.25-02	Concessions Inventory	14,529	13,862	20,000	20,000
100-4550-455.25-03	Pre-Sold Merchandise Inventory	38,147	22,141	30,000	20,000
100-4550-455.30-22	Educational Services	365	250	500	500
100-4550-455.30-80	Membership Dues	826	799	700	800
100-4550-455.40-24	Lawn Care/Grounds Upkeep	15,238	6,567	12,500	12,500
100-4550-455.40-25	Repair & Maintain Golf Carts	829	1,103	800	800
100-4550-455.40-30	Repair & Maintain Equipment	17,693	17,385	18,000	18,000
100-4550-455.40-31	Repair & Maintain Building	872	2,099	2,500	2,500
100-4550-455.40-32	Repair & Maintain Vehicle	230	524	800	800
100-4550-455.40-49	Lease Purchase-Golf Carts	15,724	15,724	16,000	16,000
100-4550-455.50-17	Credit Card Fees	6,097	5,710	6,000	7,500
100-4550-455.50-20	Fire/Theft/General/Equip Ins	550	500	600	600
100-4550-455.50-22	Vehicle Insurance	513	400	700	600
100-4550-455.50-30	Communication Phone	626	1,832	700	700
100-4550-455.50-35	Cable TV	986	1,064	1,200	1,200
100-4550-455.50-40	Advertising/Publications	(65)	461	1,000	1,000
100-4550-455.50-42	Personnel Recruitment Expense	181	258	0	200
100-4550-455.50-60	Uniform/Mats/Janitorial	1,088	903	1,200	1,200
100-4550-455.50-80	Meals/Travel/Hotels	603	484	1,000	1,000
100-4550-455.50-85	Golf Tournament Expenses	122	0	5,000	2,500
100-4550-455.60-10	Office Supplies	1,219	1,481	1,800	1,800
100-4550-455.60-11	Janitorial Supplies	893	1,571	1,800	1,800
100-4550-455.60-13	Postage/Shipping	344	282	500	500
100-4550-455.60-17	Chemical Supplies	25,756	25,991	28,000	28,000
100-4550-455.60-21	Natural Gas	3,355	2,870	5,000	5,000
100-4550-455.60-22	Electricity	3,045	6,789	5,000	5,000

FUND 100		2018	2019	2020	2021
GENERAL FUND - GOLF COURSE (CONT.)		Actual	Actual	Budget	Budget
100-4550-455.60-26	Gasoline/Oil	10,300	10,181	12,000	12,000
100-4550-455.60-28	Data Processing	1,233	1,566	2,200	2,000
100-4550-455.60-32	Irrigation System Supplies	2,042	2,691	10,000	10,000
100-4550-455.60-33	Tee & Green Supplies	863	1,339	2,500	2,500
100-4550-455.60-87	Reimbursed Work Gear	33	0	300	300
100-4550-455.60-88	Tools	407	200	500	500
100-4550-455.60-90	Other Operating Supplies	56	198	500	500
100-4550-455.61-22	Electricity - Golf Carts	6,384	471	6,000	1,200
100-4550-455.61-23	Electricity - Pumps	0	0	5,000	5,000
100-4550-455.80-12	Sales Tax	14,460	13,537	15,000	15,000
100-4550-455.80-90	Miscellaneous Expense	499	1,133	500	500
100-4550-455.81-10	Returned Check Debit	0	0	0	0
Total Operation/Maintenance Expenditures:		233,398	202,016	275,800	240,000
CAPITAL EXPENDITURES:					
100-4550-455.70-41	Capital/Equipment & Machinery	0	0	32,000	0
100-4550-455.70-45	Capital/Computer Equipment	0	0	0	0
Total Capital Expenditures:		0	0	32,000	0
TOTAL EXPENDITURES-GOLF COURSE:		623,432	601,432	765,300	697,500
Dollar/Percentage Change Over 2020 Budget				(67,800)	-8.86%

PARKS

The Parks Department is responsible for the development, maintenance, and operation of City parks, greenbelt areas, and other recreational facilities. The Parks Department also oversees the Beautification Programs.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - PARKS		Actual	Actual	Budget	Budget
REVENUE:					
100-4560-347.08-01	Community Garden Fees	0	0	0	0
100-4560-347.08-02	Mary Frame Bldg Rental Fees	10,125	10,615	10,000	10,000
100-4560-347.08-03	Park Reservation Fees	2,110	1,645	2,000	2,000
100-4560-347.08-04	Girl Scout Bldg Rental	12,675	14,400	10,000	10,000
100-4560-347.08-05	Mahuron Park Comm Building	16,975	17,275	14,000	14,000
100-4560-347.08-06	Reserve Courts	0	0	0	0
100-4560-347.08-07	Blue Bonnet Comm Building	0	0	10,000	10,000
100-4560-380.01-09	Miscellaneous Income	404	50	500	500
TOTAL REVENUE:		42,289	43,985	46,500	46,500
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4560-456.10-10	Salaries	290,617	421,102	444,000	460,000
100-4560-456.10-13	Overtime Salaries	4,691	3,530	3,000	3,000
100-4560-456.20-10	Medical Insurance	64,370	103,573	110,000	110,000
100-4560-456.20-12	Wellness/Life Insurance	747	1,117	1,500	1,500
Total Personnel Services:		360,425	529,322	558,500	574,500
OPERATION & MAINTENANCE EXPENDITURES:					
100-4560-456.30-22	Educational Services	115	75	1,000	1,000
100-4560-456.30-80	Membership Dues	40	40	100	100
100-4560-456.40-24	Lawn Care/Grounds Upkeep	7,066	0	0	0
100-4560-456.40-30	Repair & Maintain Equipment	11,780	135	0	0
100-4560-456.40-31	Repair & Maintain Building	4,749	0	0	0
100-4560-456.40-32	Repair & Maintain Vehicle	4,701	20	0	0
100-4560-456.50-15	Landfill Charges	222	0	0	0
100-4560-456.50-22	Vehicle Insurance	4,512	0	0	0
100-4560-456.50-30	Communications/Phone	2,065	2,908	2,500	3,000
100-4560-456.50-42	Personnel Recruitment Exp	322	385	0	0
100-4560-456.50-60	Uniform/Mats/Janitorial	4,865	4,484	5,500	5,500
100-4560-456.50-80	Meals/Travel/Hotels	894	548	2,000	2,000
100-4560-456.60-10	Office Supplies	88	223	400	400
100-4560-456.60-11	Janitorial Supplies	3,181	0	0	0
100-4560-456.60-13	Postage/Shipping	0	1	100	100
100-4560-456.60-17	Chemical Supplies	12,261	0	0	0
100-4560-456.60-21	Natural Gas	6,848	6,376	12,000	12,000
100-4560-456.60-22	Electricity	30,880	8,850	37,000	37,000
100-4560-456.60-26	Gasoline/Oil	13,860	0	0	0
100-4560-456.60-28	Data Processing	698	1,021	1,700	1,700
100-4560-456.60-32	Irrigation Supplies	0	0	0	0
100-4560-456.60-40	Books & Periodicals	0	0	100	100
100-4560-456.60-87	Reimbursed Work Gear	316	172	1,100	1,100
100-4560-456.60-88	Tools	488	637	1,000	1,000
100-4560-456.60-90	Operational Supplies	725	331	800	800
100-4560-456.80-90	Miscellaneous Expenses	332	376	1,400	1,000
100-4560-456.81-10	Returned Check Debit	0	0	0	0
Total Operation/Maintenance Expenditures:		111,008	26,582	66,700	66,800
CAPITAL EXPENDITURES:					
100-4560-456.70-41	Capital/Equipment & Machinery	726	0	8,000	13,000
Total Capital Expenditures:		726	0	8,000	13,000
TOTAL EXPENDITURES - PARKS:		472,159	555,904	633,200	654,300
Dollar/Percentage Change Over 2020 Budget				21,100	3.33%

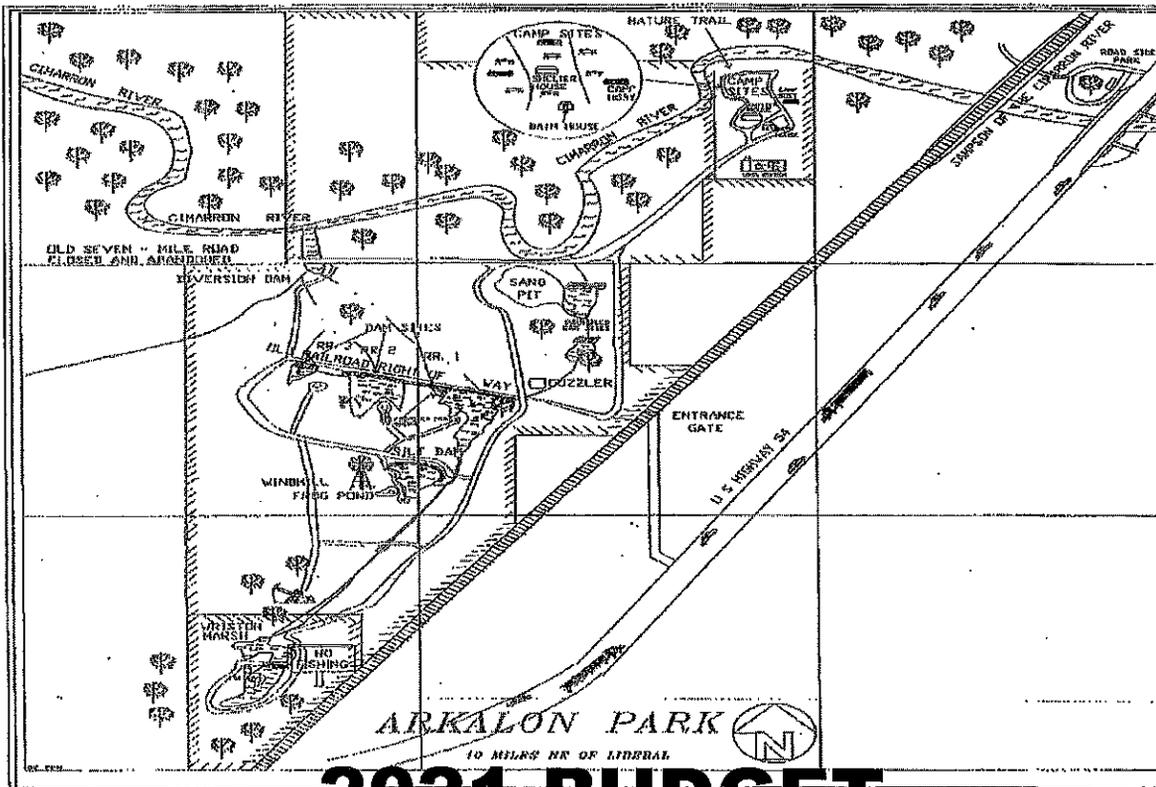
1) Hustler 72" Mower \$13,000

FUND 100		2018	2019	2020	2021
GENERAL FUND - PARKS - REC. FACILITIES		Actual	Actual	Budget	Budget
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4570-457.40-24	Lawn Care/Grounds Upkeep	0	0	0	0
100-4570-457.40-30	Repair & Maintain Equipment	0	0	0	0
100-4570-457.40-31	Repair & Maintain Building	305	0	0	0
100-4570-457.40-32	Repair & Maintain Vehicle	840	0	0	0
100-4570-457.50-30	Communications/Phone	432	0	700	0
100-4570-457.50-60	Uniforms/Mats/Janitorial	0	0	0	0
100-4570-457.60-11	Janitorial Supplies	0	0	0	0
100-4570-457.60-17	Chemical Supplies	0	(3,800)	0	0
100-4570-457.60-22	Electricity	9,117	379	20,000	20,000
100-4570-457.60-26	Gas & Oil	0	0	0	0
100-4570-457.60-88	Tools	795	539	1,500	1,500
100-4570-457.60-90	Other Operating Supplies	262	28	0	0
100-4570-457.80-90	Miscellaneous Expense	18	0	800	800
Total Operation/Maintenance Expenditures:		11,769	(2,854)	23,000	22,300
CAPITAL EXPENDITURES:					
100-4570-457.70-41	Capital/Equipment & Machinery	0	0	25,000	0
Total Capital Expenditures:		0	0	25,000	0
TOTAL EXPENDITURES-PARKS - REC FACILITIES:		11,769	(2,854)	48,000	22,300
Dollar/Percentage Change Over 2020 Budget				-1781.85%	-53.54%

ARKALON PARK

Arkalon Park is located 10 miles northeast of Liberal, on Highway 54, and is open daily from 7:00 AM – 10:00 PM, April 1 thru October 15 of each year. Several recreational activities are offered here such as camping, hiking, fishing, and picnicking. There are three lakes and a marsh area, as well as several hiking trails and many varieties of wildlife.

Through partnerships among the City, volunteers, private local foundations and Seward County, this tranquil natural beauty has been maintained to enhance the quality of life of its many patrons.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - ARKALON REC. AREA		Actual	Actual	Budget	Budget
REVENUE:					
100-4580-340.01-01	Raw Water Sales	76,818	86,760	55,000	55,000
100-4580-347.07-02	Camp Fees	10,304	11,190	6,700	6,700
100-4580-347.07-02	Shelter Reservation Fees	360	720	1,200	1,200
100-4580-363.01-03	Land Lease	21,848	19,898	22,000	22,000
100-4580-363.02-01	Royalties	2,013	1,540	2,000	2,000
100-4580-365.01-01	Donations	28,000	28,000	29,000	29,000
100-4580-380.01-09	Miscellaneous Income	3,938	7,938	5,150	5,150
TOTAL REVENUE:		143,281	156,046	121,050	121,050
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4580-458.10-10	Salaries	27,987	31,182	29,000	30,000
100-4580-458.10-13	Overtime Salaries	0	0	0	0
Total Personnel Services:		27,987	31,182	29,000	30,000
OPERATION & MAINTENANCE EXPENDITURES:					
100-4580-458.30-80	Membership Dues	0	158	200	200
100-4580-458.40-24	Lawn Care/Grounds Upkeep	4,039	15,758	2,500	3,000
100-4580-458.40-30	Repair & Maintain Equipment	7,113	12,284	5,000	5,000
100-4580-458.40-31	Repair & Maintain Building	6,348	1,520	3,000	3,000
100-4580-458.40-32	Repair & Maintain Vehicle	383	755	1,000	1,500
100-4580-458.50-22	Vehicle Insurance	674	750	1,000	1,000
100-4580-458.50-30	Communications/Phone	691	1,545	700	700
100-4580-458.50-40	Advertising/Publications	0	0	100	100
100-4580-458.50-42	Personnel Recruitment Expense	287	57	150	150
100-4580-458.50-80	Meals/Travel/Hotels	2,044	2,309	2,000	1,000
100-4580-458.50-90	Other Purchased Services	0	0	0	0
100-4580-458.60-10	Office Supplies	157	232	300	300
100-4580-458.60-11	Janitorial Supplies	628	435	500	300
100-4580-458.60-13	Postage/Shipping	8	6	100	100
100-4580-458.60-17	Chemical Supplies	0	201	0	200
100-4580-458.60-22	Electricity	8,063	7,410	9,000	9,000
100-4580-458.60-26	Gasoline/Oil	7,167	6,080	7,500	7,500
100-4580-458.60-90	Other Operating Supplies	2,164	529	2,000	2,000
100-4580-458.80-25	Property Taxes	1,610	1,556	1,600	1,600
100-4580-458.80-90	Miscellaneous Expenses	830	1,175	3,000	3,000
100-4580-458.90-12	Other Funds Transfer	0	0	52,400	52,400
Total Operation/Maintenance Expenditures:		42,206	52,760	92,050	92,050
CAPITAL EXPENDITURES:					
100-4580-458.70-90	Capital/Other Capital Assets	0	11,000	0	0
Total Capital Expenditures:		0	11,000	0	0
TOTAL EXPENDITURES-ARKALON REC AREA:		70,193	94,942	121,050	122,050
Dollar/Percentage Change Over 2020 Budget				1,000	0.83%

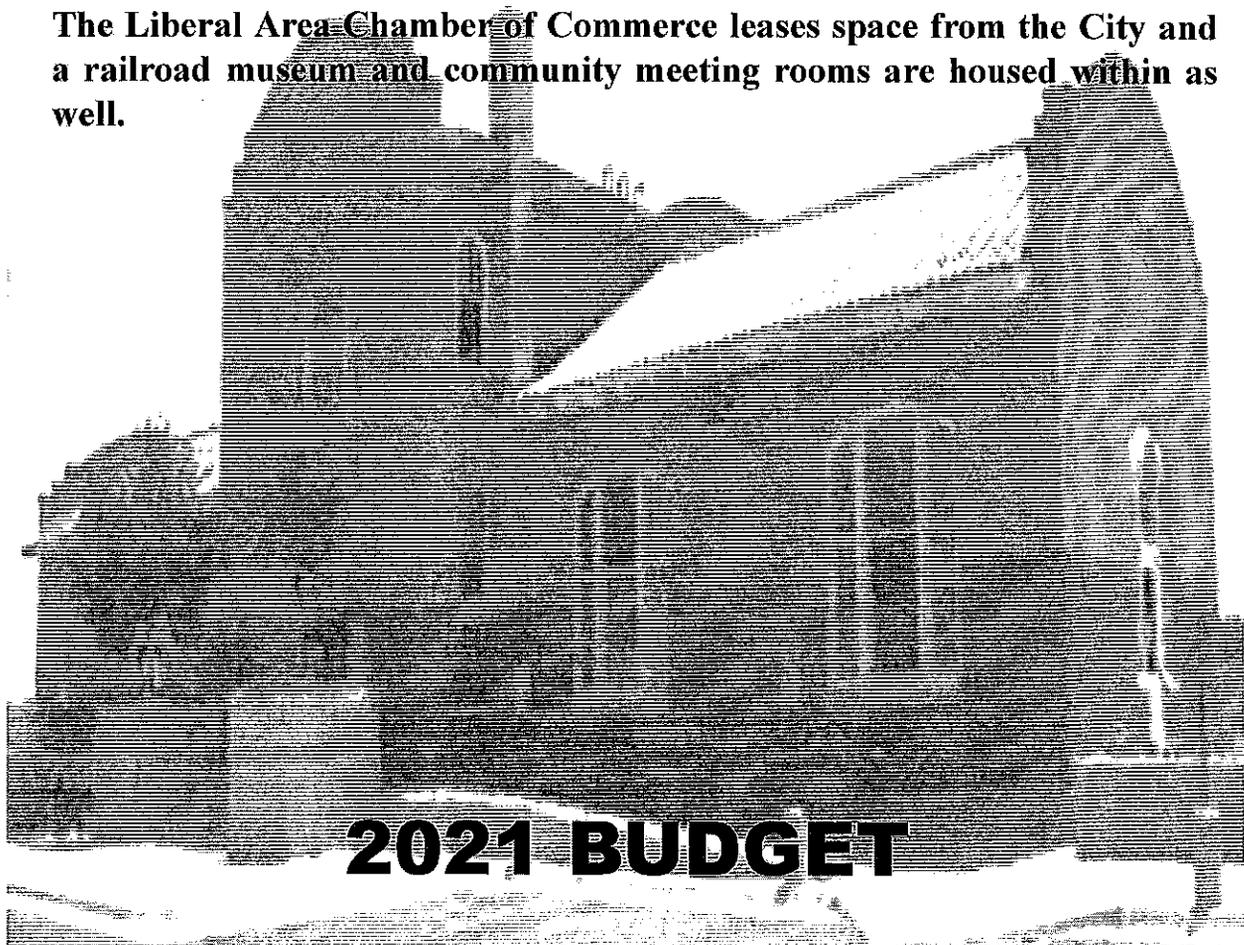
FUND 100		2018	2019	2020	2021
GENERAL FUND - ECONOMIC DEVELOPMENT		Actual	Actual	Budget	Budget
REVENUE:					
100-4610-322.08-01	Grant Proceeds	0	0	0	0
100-4610-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		0	0	0	0
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4610-461.10-10	Salaries	141,350	37,717	0	0
100-4610-461.10-13	Overtime Salaries	428	0	0	0
100-4610-461.20-10	Medical Insurance	17,292	1,560	0	0
100-4610-461.20-12	Wellness/Life Insurance	183	19	0	0
Total Personnel Services:		159,253	39,296	0	0
OPERATION & MAINTENANCE EXPENDITURES:					
100-4610-461.30-22	Educational Services	75	125	0	0
100-4610-461.30-37	Administrative Expense	7,500	1,875	0	0
100-4610-461.30-80	Membership Dues	300	0	0	0
100-4610-461.40-30	Repair & Maintain Equipment	15	0	0	0
100-4610-461.40-32	Repair & Maintain Vehicle	50	0	0	0
100-4610-461.50-22	Vehicle Insurance	0	0	0	0
100-4610-461.50-30	Communications/Phone	3,197	3,687	0	0
100-4610-461.50-42	Personnel Recruitment Expense	40	76	0	0
100-4610-461.50-80	Meals/Travel/Hotels	165	4,788	0	0
100-4610-461.60-10	Office Supplies	1,615	832	0	0
100-4610-461.60-13	Postage/Shipping	450	113	0	0
100-4610-461.60-26	Gasoline/Oil	0	0	0	0
100-4610-461.60-28	Data Processing	386	966	0	0
100-4610-461.60-40	Books & Periodicals	0	0	0	0
100-4610-461.60-90	Other Operating Supplies	0	11	0	0
100-4610-461.80-15	Marketing & Promotions	1,582	968	0	0
100-4610-461.80-18	E-Community Admin Expense	0	0	0	0
100-4610-461.80-90	Miscellaneous Expenses	96	55	0	0
Total Operation/Maintenance Expenditures:		15,471	13,496	0	0
CAPITAL EXPENDITURES:					
100-4610-461.70-41	Capital/Equipment & Machinery	0	0	0	0
100-4610-461.70-45	Capital/Computer Equipment	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES-ECON DEVELOPMENT:		174,724	52,792	0	0
Dollar/Percentage Change Over 2020 Budget				-	#DIV/0!

DEPOT

This historic facility was formerly owned by the Rock Island Railroad and housed the ticketing and terminal for its passengers. When the facility neared the end of its life, it was scheduled to be demolished.

A private group of concerned local individuals formed the Depot Heritage Foundation and were able to raise \$250,000 from the community, along with \$40,000 from the City of Liberal to obtain a State of Kansas Transportation Enhancement Grant. The property was deeded to the City of Liberal and was renovated with period replica fixtures, color scheme, carpeting and tile and modernized to meet current codes and was opened in 2000.

The Liberal Area Chamber of Commerce leases space from the City and a railroad museum and community meeting rooms are housed within as well.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - DEPOT BUILDING		Actual	Actual	Budget	Budget
REVENUE:					
100-4611-347.05-02	Chamber UT & Maint. Reimb.	5,243	5,114	5,000	5,000
100-4611-380.01-09	Miscellaneous Income	0	0	0	0
TOTAL REVENUE:		5,243	5,114	5,000	5,000
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4611-461.40-24	Lawn Care/Grounds Upkeep	241	0	0	0
100-4611-461.40-31	Repair & Maint Equipment	40	161	1,000	1,000
100-4611-461.40-31	Repair & Maint Building	824	1,390	10,000	10,000
100-4611-461.50-20	Fire/Theft/Gen/Equip. Ins.	3,103	3,084	3,500	3,500
100-4611-461.60-21	Natural Gas	2,068	1,954	2,500	2,500
100-4611-461.60-22	Electricity	4,788	5,227	5,500	5,500
100-4611-461.60-90	Other Operating Supplies	0	0	0	0
100-4611-461.80-90	Miscellaneous Expense	45	45	500	500
Total Operation/Maintenance Expenditures:		11,109	11,861	23,000	23,000
TOTAL EXPENDITURES - DEPOT BUILDING:		11,109	11,861	23,000	23,000
Dollar/Percentage Change Over 2020 Budget				-	0.00%

GRIER HOUSE

This historic facility was formerly owned by the Rock Island Railroad and housed the Grier Eating House and Hotel. When the facility neared the end of its life, it was scheduled to be demolished.

A private group of concerned local individuals formed the Depot Heritage Foundation and were able to raise \$250,000 from the community, along with \$40,000 from the City of Liberal to obtain a State of Kansas Transportation Enhancement Grant. The property was deeded to the City of Liberal and was renovated with period replica fixtures, color scheme, carpeting and tile and modernized to meet current codes and was opened in 2001.



FUND 100		2018	2019	2020	2021
GENERAL FUND - GRIER HOUSE		Actual	Actual	Budget	Budget
REVENUE:					
100-4612-461-01-01	Lease Revenue - VA Clinic	49,800	4,150	0	0
100-4612-461-01-02	Lease Revenue - Restaurant	30,000	30,000	30,000	0
100-4612-363.01-09	Miscellaneous Income	15	0	0	0
TOTAL REVENUE:		79,815	34,150	30,000	0
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4612-461.40-30	Repair & Maintain Equipment	4,568	2,952	5,000	5,000
100-4612-461.40-31	Repair & Maintain Building	3,591	2,457	15,000	15,000
100-4612-461.50-20	Fire/Theft/Gen/Equip. Ins.	8,972	4,161	5,000	5,000
100-4612-461.50-30	Communications/Phone	2,613	3,652	3,000	3,000
100-4612-461.50-60	Uniforms/Mats/Janitorial	8,030	0	3,000	3,000
100-4612-461.50-90	Other Purchased Services	0	0	0	0
100-4612-461.60-11	Janitorial Supplies	328	0	1,000	1,000
100-4612-461.60-21	Natural Gas	13,117	12,004	13,000	13,000
100-4612-461.60-22	Electricity	7,017	3,130	7,000	7,000
100-4612-461.60-23	Electricity--Restaurant	16,314	16,564	18,000	18,000
100-4612-461.60-90	Other Operating Supplies	0	0	500	500
100-4612-461.80-25	Property Taxes	13,090	13,576	13,000	13,000
100-4612-461.80-90	Miscellaneous Expense	0	154	1,000	1,000
Total Operation/Maintenance Expenditures:		77,640	58,650	84,500	84,500
CAPITAL EXPENDITURES:					
100-4612-461.70-90	Capital/Other Capital Assets	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES-GRIER HOUSE:		77,640	58,650	84,500	84,500
Dollar/Percentage Change Over 2020 Budget				-	0.00%

MUNICIPAL CEMETERY

The Municipal Cemetery Division provides maintenance and associated services for the City's 37 acre cemetery and is overseen by the Industrial Park Director.



FUND 100		2018	2019	2020	2021
GENERAL FUND - CEMETERY		Actual	Actual	Budget	Budget
REVENUE:					
100-4920-361.01-01	Interest	251	294	100	100
100-4920-361.01-09	Miscellaneous Income	30	0	0	0
100-4920-380.06-01	Lot & Crypt Sales	11,085	15,115	12,000	12,000
100-4920-380.06-02	Grave Openings	24,850	21,800	23,000	23,000
100-4920-380.06-03	Permit Fees	900	1,000	800	800
100-4920-380.06-04	Recording Fees/Deeds	565	685	500	500
TOTAL REVENUE:		37,681	38,894	36,400	36,400
EXPENDITURES:					
PERSONNEL SERVICES:					
100-4920-492.10-10	Salaries	106,431	109,369	112,000	114,000
100-4920-492.10-13	Overtime Salaries	1,054	1,597	1,000	1,000
100-4920-492.20-10	Medical Insurance	25,971	28,222	30,000	30,000
100-4920-492.20-12	Wellness/Life Insurance	182	169	300	300
Total Personnel Services:		133,638	139,357	143,300	145,300
OPERATION & MAINTENANCE EXPENDITURES:					
100-4920-492.30-22	Educational Services	115	315	0	0
100-4920-492.40-24	Lawn Care/Grounds Upkeep	1,399	855	30,500	30,500
100-4920-492.40-30	Repair & Maintain Equipment	4,496	6,745	6,000	7,000
100-4920-492.40-31	Repair & Maintain Building	1,100	685	2,000	1,500
100-4920-492.40-32	Repair & Maintain Vehicle	1,326	610	3,000	2,500
100-4920-492.50-22	Vehicle Insurance	862	966	1,000	1,000
100-4920-492.50-30	Communications/Phone	1,510	1,973	1,500	1,500
100-4920-492.50-60	Uniform/Mats/Janitorial	41	1,126	1,500	1,500
100-4920-492.50-80	Meals/Travel/Hotels	1,742	239	300	300
100-4920-492.50-90	Other Purchased Services	40	0	1,000	1,000
100-4920-492.60-10	Office Supplies	710	718	200	200
100-4920-492.60-13	Postage/Shipping	11	10	100	100
100-4920-492.60-17	Chemical Supplies	5,425	8,236	7,500	7,500
100-4920-492.60-21	Natural Gas	2,067	2,148	2,000	2,000
100-4920-492.60-22	Electricity	894	794	1,000	1,000
100-4920-492.60-26	Gasoline/Oil	4,279	5,068	4,000	4,000
100-4920-492.60-28	Data Processing	265	289	1,500	500
100-4920-492.60-87	Reimbursed Work Gear	0	0	200	200
100-4920-492.60-90	Other Operating Supplies	782	(72)	500	500
100-4920-492.80-90	Miscellaneous Expense	990	762	500	500
Total Operation/Maintenance Expenditures:		28,054	31,467	64,300	63,300
CAPITAL EXPENDITURES:					
100-4920-492.70-41	Capital/Equipment & Machinery	0	0	0	22,000
100-4920-492.70-45	Capital/Computer Equipment	0	0	0	0
Total Capital Expenditures:		0	0	0	22,000
TOTAL EXPENDITURES-CEMETERY:		161,692	170,824	207,600	230,600
Dollar/Percentage Change Over 2020 Budget				23,000	11.08%

1) Pro-Gator w/ Dump Bed \$22,000

UTILITY BILLING

The Utility Billing Department is located at City Hall and is responsible for utility connections, disconnections, non-pay shut-offs and the accurate billing and collection for approximately 7,000 City water, sewer and trash customers. The City is split within two cycles and approximately half of the City customers are billed for each cycle. This Department coordinates with several employees of the Water, Wastewater and Solid Waste Departments.



2021 BUDGET

FUND 100		2018	2019	2020	2021
GENERAL FUND - UTILITY BILLING		Actual	Actual	Budget	Budget
REVENUE:					
100-4930-380.01-09	Miscellaneous Income	0	170	0	0
TOTAL REVENUE:		0	170	0	0
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
100-4930-493.30-22	Educational Services	0	0	300	300
100-4930-493.40-30	Repairs & Maintenance/Equipment	48	4,182	3,500	3,500
100-4930-493.50-30	Communications/Phone	376	384	400	400
100-4930-493.50-80	Meals/Travel/Hotels	23	14	300	300
100-4930-493.60-10	Office Supplies	4,995	6,146	6,000	6,000
100-4930-493.60-13	Postage/Shipping	30,645	30,458	35,000	35,000
100-4930-493.60-28	Data Processing	321	1,769	3,000	1,500
100-4930-493.80-90	Miscellaneous Expenses	0	0	1,000	1,000
Total Operation/Maintenance Expenditures:		36,408	42,953	49,500	48,000
100-4930-493.70-45	Capital/Computer Equipment	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES-UTILITY BILLING:		36,408	42,953	49,500	48,000
Dollar/Percentage Change Over 2020 Budget				(1,500)	-3.03%

OPERATING TRANSFERS

This General Fund “Department” is where the Appropriations for the City of Liberal Communications Center and the City’s General Equipment Reserve Fund are funded from.



FUND 100		2018	2019	2020	2021
GENERAL FUND - OPERATING TRANSFERS		Actual	Actual	Budget	Budget
TRANSFERS:					
100-4999-499.90-08	Communications Center	492,900	492,900	506,700	523,860
100-4999-499.90-10	Equipment Reserve Fund	0	100,000	100,000	100,000
100-4999-499.90-11	City 1% Sales Tax Fund	77,863	0	0	0
TOTAL OPERATING TRANSFERS:		570,763	592,900	606,700	623,860
Dollar/Percentage Change Over 2020 Budget				17,160	2.83%

SPECIAL FIRE EQUIPMENT

Per Kansas State Statute 12-110b, a City may levy property taxes for the purposes of purchasing fire protection equipment, which is the purpose of this fund.



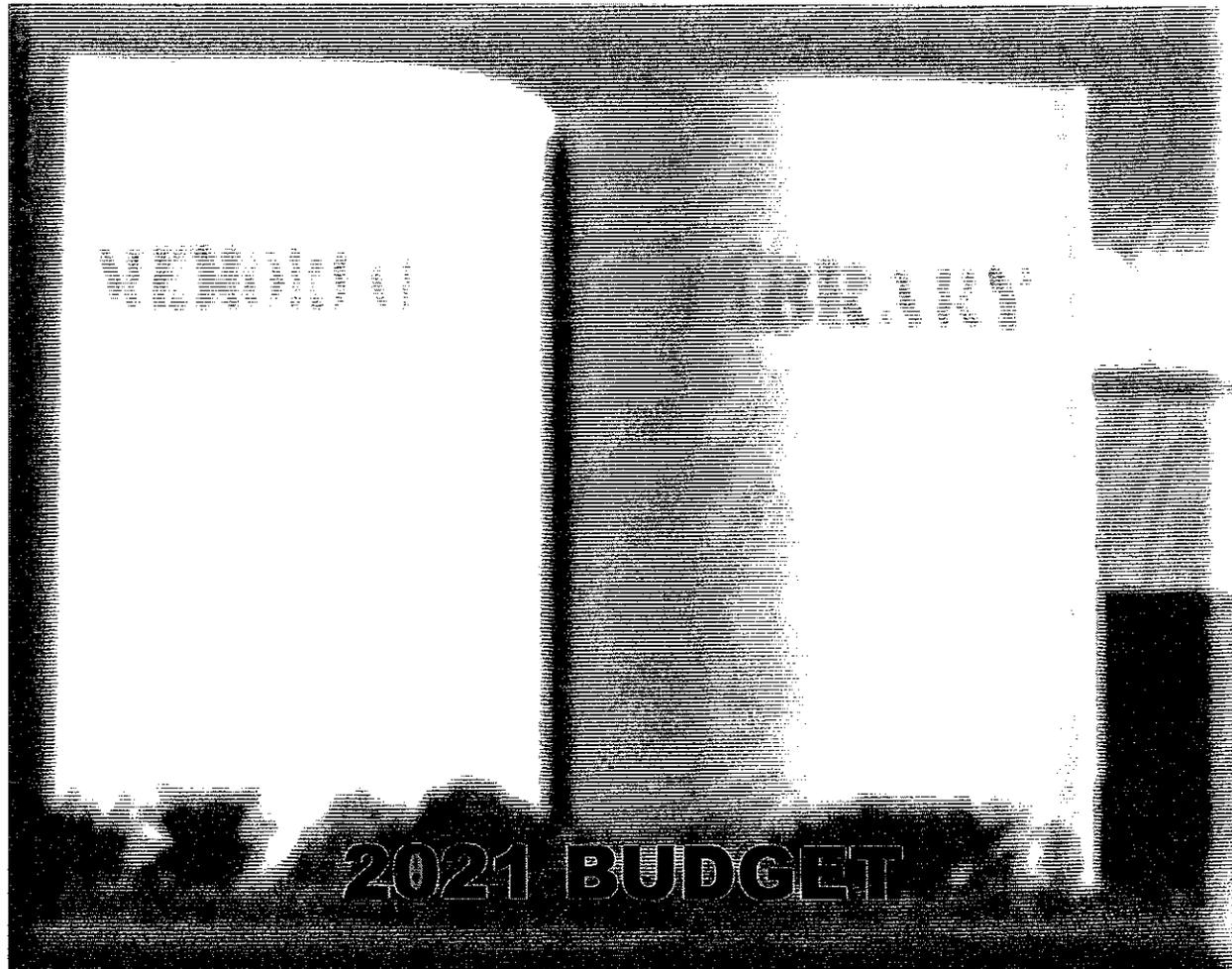
2021 BUDGET

FUND 201		2018	2019	2020	2021
SPECIAL FIRE EQUIPMENT		Actual	Actual	Budget	Budget
REVENUE:					
201-4220-311.01-01	Ad Valorem Property Taxes	24,390	43,430	42,794	42,472
201-4220-311.01-02	Motor Vehicle Tax	3,484	3,384	5,938	6,164
201-4220-311.01-04	Payment in Lieu of Taxes	0	0	0	0
201-4220-311.01-05	Commercial Vehicle Fees	210	213	368	464
201-4220-311.02-01	Delinquent Ad Valorem Tax	738	1,338	900	900
201-4220-393.07-01	Capital Lease Acquisition	0	0	0	0
201-4220-399.09-01	Fund Balance Appropriation	90,712	95,188	0	0
TOTAL REVENUE:		119,534	143,553	50,000	50,000
EXPENDITURES:					
201-4220-422.30-15	Cost of Issuance	0	0	0	0
201-4220-422.40-47	Lease Purchase - Pumper Truck	18,686	18,686	18,700	18,700
201-4220-422.47-21	Other Debt Principal	0	0	0	0
201-4220-422.70-41	New Equipment/Machinery	35,341	0	0	0
201-4220-422.80-90	Miscellaneous Expense	0	0	0	0
201-4220-422.90-12	Other Fund Transfers	0	0	31,300	31,300
TOTAL EXPENDITURES-SPECIAL FIRE EQUIP:		54,027	18,686	50,000	50,000
Percentage/Dollar Change Over 2020 Budget				-	0.00%

MEMORIAL LIBRARY

The Memorial Library is operated by a Director who is appointed by and serves at the pleasure of the Library Board. The Library Board is responsible for establishing Memorial Library policies while the Director is charged with implementing those policies. The Library Board is appointed by and reports to the City Commission.

The Memorial Library Board submits an annual funding budget to the City Commission for consideration and appropriation. The County Clerk levies the appropriate funding and remits it to the City as it is collected. The City then remits it to the Memorial Library Board.



FUND 205		2018	2019	2020	2021
LIBERAL MEMORIAL LIBRARY		Actual	Actual	Budget	Budget
REVENUE:					
205-4590-311.01-01	Ad Valorem Property Taxes	496,651	491,813	517,575	517,575
205-4590-311.01-02	Motor Vehicle Taxes	70,814	68,948	67,393	74,547
205-4590-311.01-04	Payment in Lieu of Taxes	0	0	0	0
205-4590-311.01-05	Commercial Vehicle Fees	4,287	4,346	4,182	5,612
205-4590-311.02-01	Delinquent Ad Valorem Tax	15,013	23,612	4,448	5,864
205-4590-399.09-01	Fund Balance Appropriation	0	0	0	0
TOTAL REVENUE:		586,765	588,719	593,598	603,598
EXPENDITURES:					
205-4590-459.80-40	Appropriations	587,813	588,720	593,598	603,598
TOTAL EXPENDITURES - LIBRARY:		587,813	588,720	593,598	603,598
Percentage/Dollar Change Over 2020 Budget				10,000	1.68%

CONVENTION & TOURISM

The Convention and Tourism Department is responsible for developing and supervising plans to promote Liberal; encouraging City, Region, and State groups to look upon Liberal as a center for business conferences, workshops, and sales meetings; and promoting facilities for the cultural, entertainment, and economic vitality of the community by working with and through the Chamber of Commerce, Seward County Activity Center, the local taxing entities, and other groups such as the American Petroleum Institute.



FUND 206		2018	2019	2020	2021
CONVENTION & TOURISM		Actual	Actual	Budget	Budget
REVENUE:					
206-4970-314.01-01	Transient Guest Tax	389,845	349,679	420,000	300,000
206-4970-380.01-09	Miscellaneous Income	0	48	0	0
206-4970-380.02-01	Tourist Center Revenue	14,600	15,216	14,000	14,000
206-4970-380.02-02	Tri Southwest KS Revenue	0	0	0	0
206-4970-399.09-01	Fund Balance Approp	1,257,720	453,478	137,000	209,000
TOTAL REVENUE:		1,662,165	818,421	571,000	523,000
EXPENDITURES:					
PERSONNEL SERVICES:					
206-4970-497.10-10	Salaries	118,839	119,913	126,000	129,000
206-4970-497.10-13	Overtime Salaries	231	337	0	0
206-4970-497.20-10	Medical Insurance	18,227	17,207	20,500	20,500
206-4970-497.20-12	Wellness/Life Insurance	706	644	700	700
206-4970-497.20-20	FICA-City Portion	8,735	8,879	8,000	8,000
206-4970-497.20-30	KPERS-City Portion	11,194	11,869	13,000	13,000
206-4970-497.20-60	Worker's Compensation	4,790	2,527	3,500	3,500
Total Personnel Services:		162,722	161,376	171,700	174,700
OPERATION & MAINTENANCE EXPENDITURES:					
206-4970-497.30-22	Educational Services	3,105	2,940	2,000	2,000
206-4970-497.30-80	Membership Dues	880	880	1,000	1,000
206-4970-497.40-30	Repair & Maintain Equipment	64	2,017	2,500	2,500
206-4970-497.40-31	Repair & Maintain Building	753	544	1,000	1,000
206-4970-497.40-32	Repair & Maintain Vehicle	755	323	600	600
206-4970-497.40-43	Lease Copy Machine	4,326	3,247	4,500	4,000
206-4970-497.40-47	Lease Billboards	11,293	12,165	13,800	13,800
206-4970-497.50-10	Contract Labor-Dorothy House	0	0	0	0
206-4970-497.50-17	Credit Card Fees	816	797	1,000	1,000
206-4970-497.50-20	Fire/Theft/General/Equip Ins	1,610	1,690	1,700	1,700
206-4970-497.50-22	Vehicle Insurance	920	1,100	1,100	1,100
206-4970-497.50-30	Communication/Phone	1,661	3,595	1,700	3,500
206-4970-497.50-40	Advertising/Publications	91,613	88,370	115,000	115,000
206-4970-497.50-42	Personnel Recruitment Exp	53	147	100	100
206-4970-497.50-50	Design/Print New Forms	2,265	0	1,000	1,000
206-4970-497.50-80	Meals/Travel/Hotels	7,171	7,459	12,000	10,000
206-4970-497.60-10	Office Supplies	256	559	500	500
206-4970-497.60-13	Postage/Shipping	1,536	1,051	1,600	1,600
206-4970-497.60-21	Natural Gas	640	622	800	800
206-4970-497.60-22	Electricity	2,724	2,222	2,600	2,600
206-4970-497.60-26	Gasoline/Oil	906	730	1,200	1,200
206-4970-497.60-28	Data Processing	5,684	7,696	7,200	6,600
206-4970-497.60-90	Other Operating Supplies	727	1,192	1,200	1,200
206-4970-497.61-11	Reprinting Standard Forms	3,743	4,600	0	0
206-4970-497.62-70	Travel Show Expense	2,040	2,001	4,000	3,000
206-4970-497.62-71	Tourist Center Inventory	8,792	7,538	10,000	10,000

FUND 206		2018	2019	2020	2021
CONVENTION & TOURISM (Cont.)		Actual	Actual	Budget	Budget
206-4970-497.62-72	Air Museum Appropriation	150,500	112,000	100,000	72,000
206-4970-497.62-73	Promotional Expense	11,816	12,232	13,000	13,000
206-4970-497.62-74	Tourism Grant Programs	41,100	43,500	50,000	50,000
206-4970-497.62-75	Gas Institute Expense	0	0	20,000	0
206-4970-497.62-77	Design & Print Billboards	1,003	1,080	3,000	3,000
206-4970-497.62-79	Try Southwest KS Expenses	13,298	13,578	20,000	20,000
206-4970-497.80-12	Sales Tax	1,209	1,305	1,300	1,300
206-4970-497.80-40	Appropriations	3,500	0	3,500	0
206-4970-497.80-90	Miscellaneous Expenses	0	107	400	700
206-4970-497.90-12	Other Funds Transfer	195,604	0	0	0
Total Operation/Maintenance Expenditures:		572,363	337,287	399,300	345,800
CAPITAL EXPENSES:					
206-4970-497.70-41	Capital/Equipment/Machinery	10,703	0	0	0
206-4970-497.70-42	Capital/New Vehicles	27,475	0	0	0
206-4970-497.70-45	Capital/Computer Equipment	0	0	0	2,500
206-4970-497.70-90	Capital/Other Capital Assets	300,926	0	0	0
Total Capital Expenditures:		339,104	0	0	2,500
TOTAL EXPENDITURES-CONV & TOUR:		1,074,189	498,663	571,000	523,000
Percentage/Dollar Change Over 2020 Budget				(48,000)	-8.41%

SPECIAL HIGHWAY FUND

Motor Fuel Taxes are distributed to cities and counties quarterly, based upon their pro-rata populations. Per K.S.A. 79-3425c (c), monies in the fund should “be used for the construction, reconstruction, alternation, repair and maintenance of streets and highways of such city and for the payment of bonds” issued for such purposes, which are budgeted within this fund.



FUND 207		2018	2019	2020	2021
SPECIAL HIGHWAY FUND		Actual	Actual	Budget	Budget
REVENUE:					
207-4300-335.05-01	Motor Vehicle Fuel Tax-KS	546,330	538,392	541,000	448,120
207-4300-380.01-09	Miscellaneous Income	182,124	210,277	387,000	173,880
207-4300-393.07-01	Capital Lease Acquisition	0	0	0	0
207-4300-399.09-01	Fund Balance Approp	76,065	309,225	67,000	0
TOTAL REVENUE:		804,519	1,057,894	995,000	622,000
EXPENDITURES:					
PERSONNEL SERVICES:					
207-4300-430.10-10	Salaries	189,798	205,517	200,000	234,000
207-4300-430.10-13	Overtime Salaries	1,696	2,792	4,000	2,500
207-4300-430.20-10	Medical Insurance	42,523	54,603	50,000	55,000
207-4300-430.20-12	Wellness/Life Insurance	270	794	500	800
207-4300-430.20-20	FICA - City Portion	12,414	12,299	17,000	13,000
207-4300-430.20-30	KPERS - City Portion	15,699	17,056	20,000	19,000
207-4300-430.20-60	Worker's Compensation	8,618	8,229	8,500	8,500
Total Personnel Services:		271,018	301,290	300,000	332,800
OPERATION & MAINTENANCE EXPENDITURES:					
207-4300-430.30-13	Engineering	0	0	8,000	7,500
207-4300-430.30-15	Cost of Issuance	7,606	0	0	0
207-4300-430.40-47	Lease Purchase - Dump Truck	12,720	12,720	13,000	13,000
207-4300-430.50-20	Fire/Theft/Gen/Equip. Ins.	0	0	3,000	1,500
207-4300-430.50-42	Personnel Recruitment Expense	70	134	0	0
207-4300-430.60-60	Street Sealing Supplies	322,690	339,117	510,000	246,700
207-4300-430.60-61	Street Maintenance Supplies	0	0	0	0
207-4300-430.60-62	Snow Removal Supplies	1,630	1,040	160,000	20,000
207-4300-430.80-90	Miscellaneous Expense	(80)	156	1,000	500
Total Operation/Maintenance Expenditures:		344,636	353,167	695,000	289,200
CAPITAL EXPENSES:					
207-4300-430.70-42	Capital/New Vehicles	0	0	0	0
207-4300-430.70-90	Capital/Other Capital Assets	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES - SPECIAL HIGHWAY:		615,654	654,457	995,000	622,000
Percentage/Dollar Change Over 2020 Budget				(373,000)	-37.49%

EMPLOYEE BENEFITS

The Employee Benefit Fund pays the costs of the City's share of Social Security (FICA), Kansas Public Employee Retirement (KPERS), Kansas Police and Fire Retirement (KP&F), Unemployment Insurance, and Workman's Compensation Insurance. The Enterprise Utility Funds pay these costs from their budgets.



FUND 212		2018	2019	2020	2021
EMPLOYEE BENEFITS FUND		Actual	Actual	Budget	Budget
REVENUE:					
212-4960-311.01-01	Ad Valorem Property Tax	1,382,341	1,565,435	1,702,263	1,726,364
212-4960-311.01-02	Motor Vehicle Tax	196,994	191,889	214,432	245,179
212-4960-311.01-04	Payment in Lieu of Taxes	0	0	0	0
212-4960-311.01-05	Commercial Vehicle Fees	11,916	12,095	13,305	18,457
212-4960-311.02-01	Delq Ad Valorem Property Tax	42,041	67,669	50,000	50,000
212-4960-352.01-02	Evidence Unclaimed Prop	0	13,597	0	0
212-4960-380.01-09	Miscellaneous Income	0	0	0	0
212-4960-391.01-01	General Fund Transfer	0	0	0	0
212-4960-399.09-01	Fund Balance Approp	886,516	891,829	0	0
TOTAL REVENUE:		2,519,808	2,742,514	1,980,000	2,040,000
EXPENDITURES:					
212-4960-496.20-20	FICA-City Portion	514,897	509,103	580,000	580,000
212-4960-496.20-30	KPERS-City Portion	335,096	369,363	420,000	470,000
212-4960-496.20-50	Unemployment Compensation	26,944	20,390	30,000	30,000
212-4960-496.20-60	Worker's Compensation	184,804	174,132	200,000	200,000
212-4960-496.20-70	KP&F - City Portion	680,120	668,590	750,000	760,000
TOTAL EXPENDITURES-EMPLOYEE BENEFITS:		1,741,861	1,741,578	1,980,000	2,040,000
Percentage/Dollar Change Over 2020 Budget				60,000	3.03%

ECONOMIC INCENTIVES

The Economic Incentives Fund is for the tracking, collection and distribution of various taxes related to economic incentive projects that qualify per Kansas State Statutes and were previously approved by the City Commission. These incentives currently include: Community Improvement District (CID), Rural Housing Incentive District (RHID) Transient Guest Tax (TGT), and Tax Increment Financing (TIF).

**TAX
INCENTIVES**

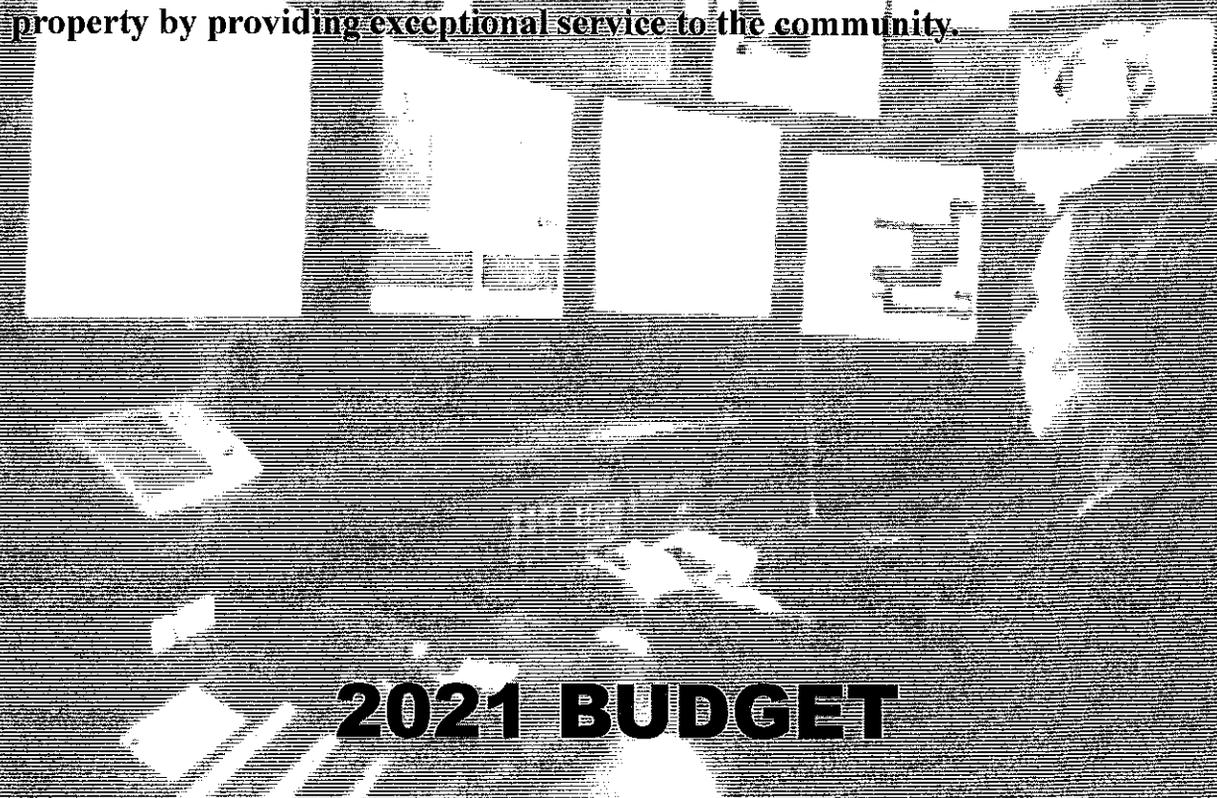
2021 BUDGET

FUND 242		2018	2019	2020	2021
ECONOMIC INCENTIVES		Actual	Actual	Budget	Budget
REVENUE:					
242-8060-313.02-07	Community Imp District (CID)	0	203,184	250,000	300,000
242-8061-311.01-06	Rural Housing Inc District (RHID)	0	128,957	250,000	250,000
242-8062-314.01-04	Transient Guest Tax (TGT)	39,045	144,608	250,000	250,000
242-8062-399.09-01	Fund Balance Approp	1,591	0	0	0
242-8063-314.01-07	Tax Increment Financing (TIF)	0	94,984	400,000	450,000
TOTAL REVENUE:		40,636	571,733	1,150,000	1,250,000
EXPENDITURES:					
242-8060-806.80-86	Community Imp District (CID)	0	203,184	250,000	300,000
242-8061-806.80-85	Rural Housing Inc District (RHID)	0	128,947	250,000	250,000
242-8062-806.80-87	Transient Guest Tax (TGT)	39,045	144,608	250,000	250,000
242-8063-806.80-88	Tax Increment Financing (TIF)	0	94,984	400,000	450,000
TOTAL EXPENDITURES-SPECIAL FIRE EQUIP:		39,045	571,723	1,150,000	1,250,000
Percentage/Dollar Change Over 2020 Budget				100,000	8.70%

CITY OF LIBERAL SEWARD COUNTY COMMUNICATIONS CENTER

The Liberal/Seward County Emergency Communications Center is a fully integrated Public Safety Answering Point (PSAP) for the enhanced 911 system. The Communication Center was established through a joint resolution of the Seward County Commission and the City of Liberal. The Communications Center is operated under the direction of the Liberal/Seward County Emergency Communications Board. Interoperability allows more efficient emergency management which ultimately speeds the delivery of services to the public.

Basic functions of the Communication Center are to provide communications between the public and emergency services, between departments, and between emergency services and other public agencies. The goal of Communications Center personnel is to protect lives and property by providing exceptional service to the community.



2021 BUDGET

FUND 202		2018	2019	2020	2021
COMMUNICATIONS CENTER		Actual	Actual	Budget	Budget
REVENUE:					
202-4250-337.01-01	Funding/Seward County	328,600	328,600	337,800	363,640 1)
202-4250-337.01-02	Funding/City of Liberal	492,900	492,900	506,700	523,860 1)
202-4250-361.01-01	Interest Income	2,144	3,536	0	0
202-4250-380.01-09	Miscellaneous Income	0	14,950	0	0
202-4250-399.09-01	Fund Balance Approp (60/40)	134,617	216,156	62,500	62,500 1)
TOTAL REVENUE:		958,261	1,056,142	907,000	950,000
EXPENDITURES:					
PERSONNEL SERVICES:					
202-4250-425.10-10	Salaries	512,896	493,433	540,000	540,000
202-4250-425.10-13	Overtime Salaries	3,517	5,107	10,000	8,000
202-4250-425.20-10	Medical Insurance	101,518	107,814	114,000	114,000
202-4250-425.20-12	Wellness/Life Insurance	1,119	1,347	1,600	1,600
202-4250-425.20-20	FICA Expense	37,920	36,277	42,000	42,000
202-4250-425.20-30	KPERS Retirement	48,453	49,159	54,000	54,000
202-4250-425.20-60	Worker's Compensation	12,715	11,277	14,000	14,000
Total Personnel Services:		718,138	704,414	775,600	773,600
OPERATION & MAINTENANCE EXPENDITURES:					
202-4250-425.30-13	Engineering	0	1,173	2,500	0
202-4250-425.30-22	Educational Services	1,351	100	500	500
202-4250-425.30-80	Membership Dues	0	0	200	200
202-4250-425.40-30	Repair & Maintain Equipment	9,385	(10,202)	43,600	85,300 2)
202-4250-425.40-43	Lease Copy Machine	4,495	5,348	5,000	5,200
202-4250-425.40-44	Lease Communications Equip	9,787	10,032	11,000	0
202-4250-425.40-54	Lease Purch Radio Equip	0	0	0	5,000 3)
202-4250-425.50-20	Fire/Theft/Gen/Equip Ins	4,330	8,713	15,000	15,000
202-4250-425.50-30	Communications/Phone	1,185	3,133	1,200	17,000 4)
202-4250-425.50-42	Personnel Recruitment Exp	343	152	300	300
202-4250-425.50-60	Uniform/Mats/Janitorial	1,145	1,020	1,600	1,600
202-4250-425.50-80	Meals/Travel/Hotels	144	68	3,000	3,000
202-4250-425.60-10	Office Supplies	4,350	3,853	5,500	5,000
202-4250-425.60-13	Postage / Shipping	0	5	100	100
202-4250-425.60-22	Electricity	0	1,282	0	4,400 5)
202-4250-425.60-26	Gasoline/Oil/Propane	0	0	0	1,000 6)
202-4250-425.60-28	Data Processing	25,579	27,043	33,100	30,500
202-4250-425.60-40	Books & Periodicals	0	0	500	500
202-4250-425.60-90	Other Operating Supplies	239	41	500	500
202-4250-425.80-90	Miscellaneous Expense	1,252	536	1,500	1,300
Total Operation/Maintenance Expenditures:		63,585	52,297	125,100	176,400
CAPITAL EXPENSES:					
202-4250-425.70-41	Capital/Equipment & Machinery	7,494	20,573	6,300	0
202-4250-425.70-90	Other Capital Assets	0	900	0	0
Total Capital Expenditures:		7,494	21,473	6,300	0
TOTAL EXPENDITURES - COMM CENTER:		789,217	778,184	907,000	950,000
Percentage/Dollar Change Over 2020 Budget				43,000	4.74%

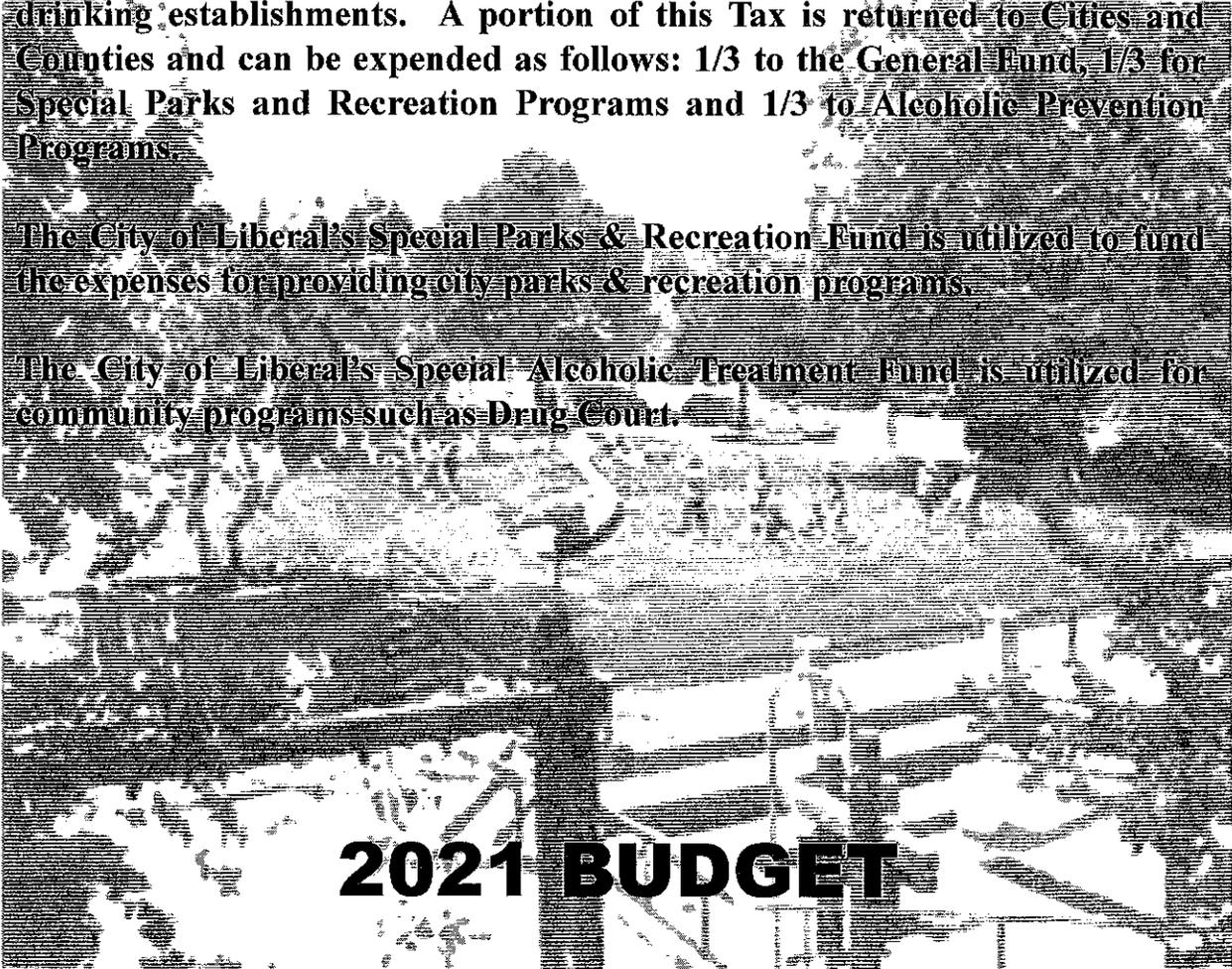
- 1) Total 2021 Budget Request \$950,000 (\$561,360 City of Liberal + \$388,640 Seward County)
- 2) Repairs & Maintenance (60/40) \$23,300; Post-Warranty 800 MHz Maintenance (50/50) \$62,000
- 3) 800 MHz Equipment Lease Purchase Payment (50/50) \$5,000
- 4) Communications/Phone (60/40) \$3,000; 800 MHz Fiber Connection (50/50) \$14,000
- 5) Electricity for Tower (50/50) \$4,400
- 6) Propane for Tower Emergency Generator (50/50) \$1,000

SPECIAL PARKS & RECREATION FUND AND SPECIAL ALCOHOLIC TREATMENT FUND

The State of Kansas imposes a 10 percent Liquor Drink Tax on the sale of drinks containing alcoholic liquor by clubs, caterers, or drinking establishments. The 10 percent Liquor Drink Tax is also imposed on the acquisition cost of alcoholic liquor used in free samples offered by clubs and drinking establishments. A portion of this Tax is returned to Cities and Counties and can be expended as follows: 1/3 to the General Fund, 1/3 for Special Parks and Recreation Programs and 1/3 to Alcoholic Prevention Programs.

The City of Liberal's Special Parks & Recreation Fund is utilized to fund the expenses for providing city parks & recreation programs.

The City of Liberal's Special Alcoholic Treatment Fund is utilized for community programs such as Drug Court.



2021 BUDGET

FUND 203		2018	2019	2020	2021
SPECIAL PARK & RECREATION		Actual	Actual	Budget	Budget
REVENUE:					
203-4500-335.07-01	Alcoholic Beverage Taxes	37,188	42,498	40,000	46,000
203-4500-399.09-01	Fund Balance Appropriation	188	6,686	0	0
TOTAL REVENUE:		37,376	49,184	40,000	46,000
EXPENDITURES:					
203-4500-450.40-24	Lawn Care / Grounds Upkeep	14,659	0	0	0
203-4500-450.40-30	Repair / Maint Equipment	3,233	0	0	0
203-4500-450.40-31	Repair / Maint Building	1,160	0	0	0
203-4500-450.40-32	Repair / Maint Vehicle	0	0	0	0
203-4500-450.60-11	Janitorial Supplies	1,290	0	0	0
203-4500-450.60-17	Chemical Supplies	2,219	0	0	0
203-4500-450.60-22	Electricity	8,049	36,000	40,000	46,000
203-4500-450.60-26	Gasoline & Oil	6,390	0	0	0
203-4500-450.60-90	Other Operating Supplies	0	0	0	0
203-4500-450.80-90	Miscellaneous Expense	0	0	0	0
TOTAL EXPENDITURES - SPEC PARK & REC:		37,000	36,000	40,000	46,000
Percentage/Dollar Change Over 2020 Budget				6,000	15.00%

FUND 204		2018	2019	2020	2021
SPECIAL ALCOHOLIC TREATMENT		Actual	Actual	Budget	Budget
REVENUE:					
204-4900-335.07-01	Alcoholic Beverage Taxes	37,188	42,498	35,000	46,000
204-4900-399.09-01	Fund Balance Appropriation	43,457	83,572	0	0
TOTAL REVENUE:		80,645	126,070	35,000	46,000
EXPENDITURES:					
204-4900-490.80-40	Appropriations	35,000	17,500	35,000	46,000
TOTAL EXPENDITURES-SPEC ALCOHOL TREAT:		35,000	17,500	35,000	46,000
Percentage/Dollar Change Over 2020 Budget				11,000	31.43%

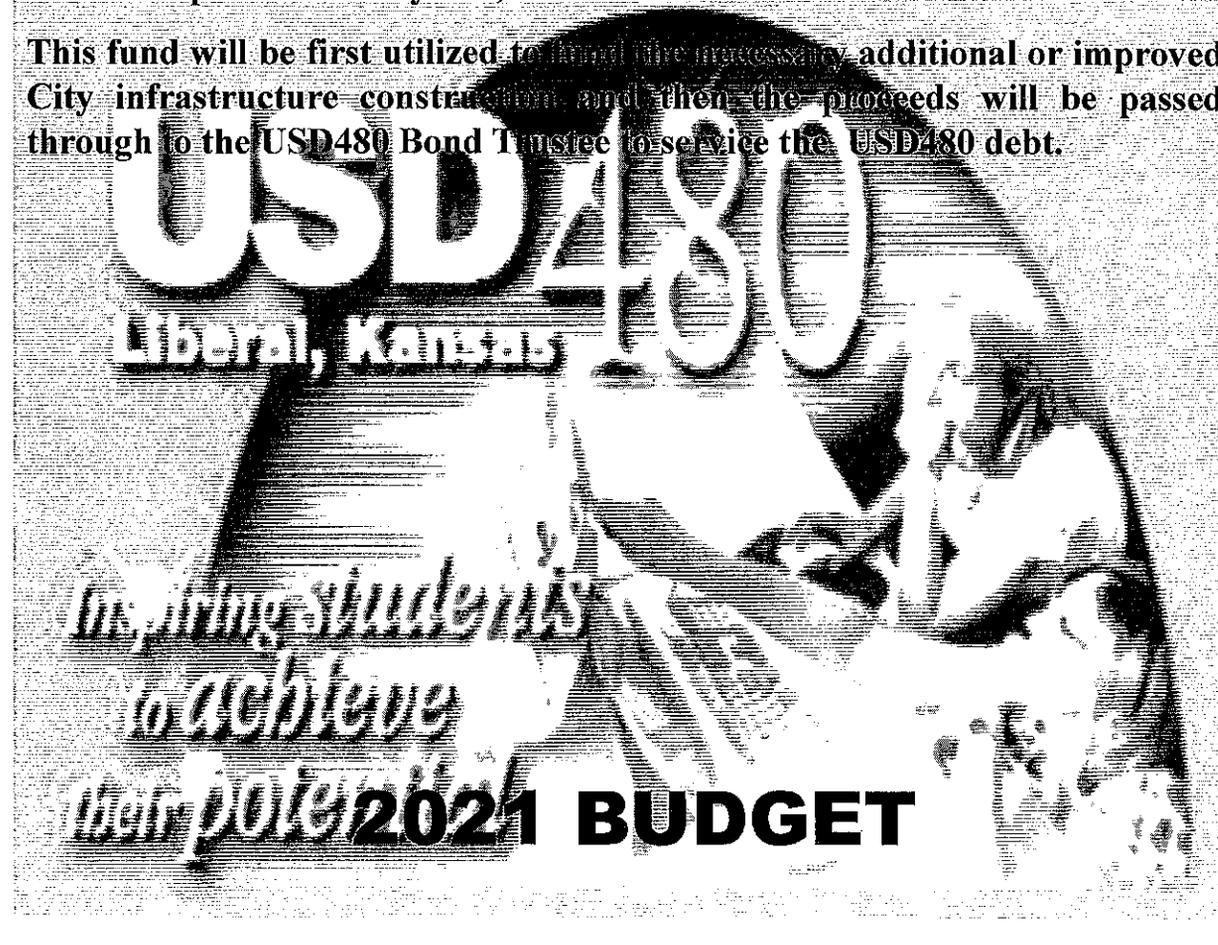
1) Municipal Court Program \$46,000

1/2% CITY RETAIL SALES TAX

As USD480 is prohibited by State statutes from levying its own sales tax, the City of Liberal, in support of the community need for USD480 to improve its facilities with a \$127,865,00 bond issue, adopted Resolution No. 2098, which prompted a dedicated 1/2% City Retail Sales Tax be presented to the qualified City electors. The proceeds would be designated for the financing and construction of certain educational facilities. The City and USD480 also adopted an Interlocal Agreement with respect to the financing and construction of certain educational facilities and City infrastructure improvements.

At the election on April 8, 2014, the voters overwhelmingly passed the 1/2% City Sales Tax and the USD480 Bond Issue by a margin of 3 to 1. The tax became effective July 1, 2014 and will sunset on the earlier date that the bonds are paid off or 25 years, whichever is sooner.

This fund will be first utilized to fund the necessary additional or improved City infrastructure construction and then the proceeds will be passed through to the USD480 Bond Trustee to service the USD480 debt.



USD480
Liberal, Kansas

*inspiring students
to achieve
their potential*

2021 BUDGET

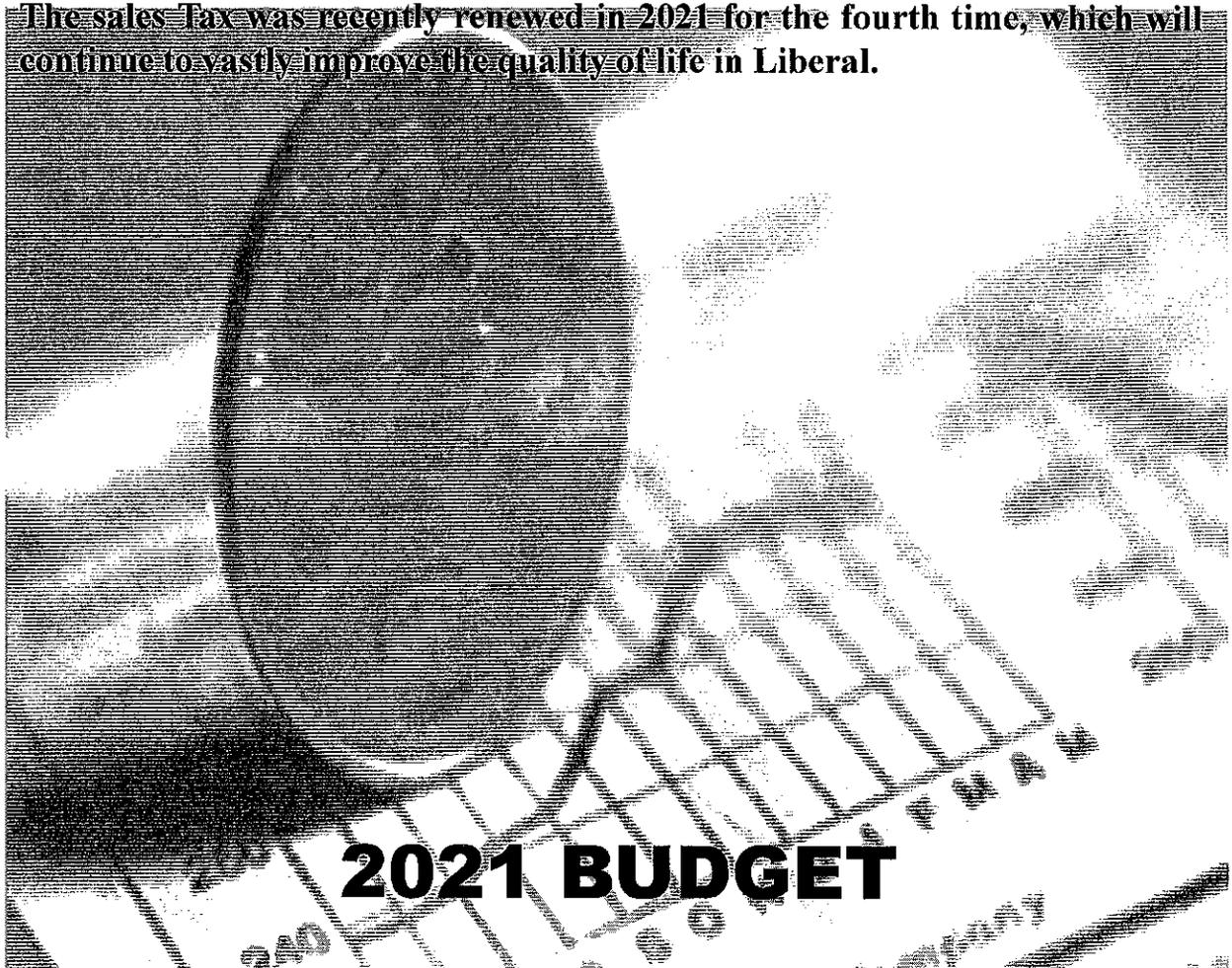
FUND 245		City 1/2% Sales Tax	2018	2019	2020	2021
Educational Sales Tax			Actual	Actual	Budget	Budget
REVENUE:						
245-8050-313.02-06	City 1/2% Education Sales Tax		1,907,363	2,007,537	2,100,000	2,100,000
245-8050-361.01-01	Interest		0	0	0	0
245-8050-380.01-09	Miscellaneous Income		0	0	0	0
245-8050-389.01-09	Budget Amendment Revenue		0	0	0	0
245-8050-399.09-01	Fund Balance Approp		0	0	0	0
TOTAL REVENUE:			1,907,363	2,007,537	2,100,000	2,100,000
EXPENDITURES:						
245-8050-805.30-13	Engineering		0	0	0	0
245-8050-805.30-13	Legal Counsel		0	0	3,000	0
245-8050-805.30-90	Other Professional/Technical		0	0	0	0
245-8050-805.40-50	Contractors Construction		0	0	0	0
245-8050-805.40-90	Other Purchased Property Service		0	0	0	0
245-8050-805.50-41	Legal Publications		72	72	100	100
245-8050-805.50-90	Other Purchased Services		0	0	0	0
245-8050-805.60-90	Other Operating Supplies		0	0	0	0
245-8050-805.80-40	Appropriations		1,907,291	2,007,465	2,096,000	2,099,900
245-8050-805.80-90	Miscellaneous Expense		0	0	900	0
245-8050-805.90-12	Other Fund Transfers		0	0	0	0
245-8050-805.90-18	Capital Project Fund 301		0	0	0	0
TOTAL EXPENDITURES			1,907,363	2,007,537	2,100,000	2,100,000
Percentage/Dollar Change Over 2020 Budget					-	0.00%

CITY 1% SALES TAX

In 1994, a concerned group of citizens formed the Focus on the Future Committee in attempts to fill needs within the City which the City could not afford. In conjunction with the City, an election was held for a 1% Retail Sales Tax, to be used for five categories: (1) Streets, Drainage, and Other Capital Improvements, (2) Economic Development, (3) Crime Prevention – Drugs and Alcohol, (4) Housing and Community Development and (5) Beautification.

The original term was for 7 years and many community amenities and improvements have been accomplished. The 1% Sales Tax was renewed in 2001 and 2011, which led to even more community amenities and growth.

~~The sales Tax was recently renewed in 2021 for the fourth time, which will continue to vastly improve the quality of life in Liberal.~~



2021 BUDGET

FUND 260		60% of City 1% Sales Tax	2018	2019	2020	2021
Streets/Drainage/Other Capital Improvements			Actual	Actual	Budget	Budget
REVENUE:						
260-6010-313.02-01	City 1% Sales Tax Revenue		2,288,835	2,385,436	2,100,000	1,925,000
260-6010-361.01-01	Interest		35,669	59,347	20,000	20,000
260-6010-380.01-09	Miscellaneous Income		8,500	30,095	0	0
260-6010-391.01-12	Fund Transfers		77,863	0	0	0
260-6010-399.09-01	Fund Balance Approp		2,143,325	2,543,626	1,939,000	1,033,000
TOTAL REVENUE:			4,554,192	5,018,504	4,059,000	2,978,000
EXPENDITURES:						
GENERAL OPERATIONS:						
260-6010-601.10-10	Salaries		118,062	122,321	0	0
260-6010-601.10-13	Overtime Salaries		799	1,151	0	0
260-6010-601.20-10	Medical Insurance		42,936	46,198	0	0
260-6010-601.20-12	Wellness/Life Insurance		290	285	0	0
260-6010-601.20-20	FICA - City Portion		8,375	8,606	0	0
260-6010-601.20-30	KPERS - City Portion		11,175	12,202	0	0
260-6010-601.20-60	Workers' Compensation		2,716	2,506	0	0
260-6010-601.40-30	Repair/Maintain Equipment		46	0	42,000	42,000
260-6010-601.40-31	Repair/Maintain Vehicle		0	0	35,000	35,000
260-6010-601.40-53	Lease Purchase/Equipment		0	0	52,000	0
260-6010-601.40-61	Property Maintenance Svc		0	0	20,000	20,000
260-6010-601.40-62	Street Maintenance Svc		0	0	35,000	35,000
260-6010-601.50-15	Landfill Charges		0	0	5,000	5,000
260-6010-601.60-90	Other Operating Supplies		82	0	0	0
260-6010-601.70-90	Other Capital Assets		0	0	400,000	730,000
260-6010-601.80-90	Miscellaneous Expenses		102	0	0	0
260-6010-601.90-04	Bond/Interest Fund		0	0	0	0
260-6010-601.90-12	Other Fund Transfers		434,456	0	0	36,000
260-6010-601.90-18	Capital Projects Fund 301		809,880	2,655,658	0	1,000,000
260-6010-601.98-90	Write-Off Bad Debt		0	0	0	0
Total General Operation Expenditures:			1,428,919	2,848,927	589,000	1,903,000
STREET/ROAD IMPROVEMENTS:						
260-6011-601.30.13	Engineering		0	4,224	0	0
260-6011-601.40-50	Contractor's Construction		0	77,186	0	0
260-6011-601.70-88	Capital/Other Capital Assets		0	0	0	0
260-6011-601.70-89	Capital/Other Capital Assets		0	0	0	0
260-6011-601.70-90	Capital/Other Capital Assets		0	0	2,500,000	0
Total Street/Road Improvements:			0	81,410	2,500,000	0
OTHER IMPROVEMENTS:						
260-6012-601.30-13	Engineering		12,902	0	0	0
260-6012-601.60-90	Other Operating Supplies		320	0	0	0
260-6012-601.80-36	Curb/Gutter Repair & Improve.		9,374	9,515	35,000	35,000
260-6012-601.80-37	Street Repair & Improve		744	0	0	0
260-6012-601.80-38	Sidewalk/Driveway/Alley Imp.		4,958	8,093	35,000	35,000
260-6012-601.80-40	Appropriations		0	0	0	0
Total Other Improvements:			28,298	17,608	70,000	70,000
DRAINAGE IMPROVEMENTS:						
260-6014-601.30-13	Engineering		2,685	47,669	0	50,000
260-6014-601.40-50	Contractor's Construction		0	3,150	30,000	0
260-6014-601.50-90	Other Purchased Services		0	0	30,000	30,000
260-6014-601.60-22	Electricity		383	428	0	0
260-6014-601.70-41	New Equipment/Machinery		0	12,665	0	0
260-6014-601.70-90	Other Capital Assets		10,447	0	0	0
260-6014-601.80-90	Miscellaneous Expenses		1,568	32	0	0
260-6014-601.82-38	Repairs & Maintenance		0	54	0	0
Total Drainage Improvements:			15,083	63,998	60,000	80,000

1)

FUND 260		60% of City 1% Sales Tax		2018	2019	2020	2021
Streets/Drainage/Other Capital Improvements		Actual	Actual	Budget	Budget		
PARK IMPROVEMENTS:							
260-6016-601.84-20	Park Improvements	42	0	45,000	100,000		
Total Park Improvements:		42	0	45,000	100,000		
RECREATION IMPROVEMENTS:							
260-6017-601.85-20	Recreation Improvements	7,900	4,200	795,000	795,000		2)
Total Recreation Improvements:		7,900	4,200	795,000	795,000		
COMMUNITY PROGRAMS:							
260-6018-601.80-20	Liberal Pride City Wide	0	5,375	30,000	30,000		
Total Community Programs:		0	5,375	30,000	30,000		
TOTAL EXP STREETS/DRAINAGE/OTHER IMP:		1,480,242	3,021,518	4,089,000	2,978,000		
Percentage/Dollar Change Over 2020 Budget						(1,111,000)	-27.17%

1) 2nd Street Phase I (Kansas - Western) \$1,000,000

2) Adventure Bay Improvements \$50,000; New Recreation Improvements \$50,000; Baseball Improvements \$50,000; Recreation Center Improvements \$520,000; Recreation Center Subsidy \$125,000

CITY 1% SALES TAX ECONOMIC DEVELOPMENT

The responsibilities and goals of the Economic Development Department include: providing support to existing industries; marketing/recruiting new industries; improving the image of the community; fostering retail development; encouraging community development and activities; and cultivating entrepreneurial activities.

In conjunction with the Seward County Development Corporation, the Economic Development Department strives to provide leadership for the planned economic growth and development of the community. A well-conceived and carefully executed plan for economic development and community development can lead to a viable and more competitive community. Such a program provides increased employment opportunities for all citizens; fosters the development of a diversified economic base for the community; and provides for an economically healthy environment.

ONE CITY. **Liberal**

FIVE STATES.

INFINITE *****

OPPORTUNITY.

2021 BUDGET

FUND 261		15% of City 1% Sales Tax	2018	2019	2020	2021
Economic Development			Actual	Actual	Budget	Budget
REVENUE:						
261-6020-313.02-01	City 1% Sales Tax		572,209	596,359	525,000	481,000
261-6020-361.01-01	Interest Revenues		19,604	23,019	10,000	10,000
261-6020-380.01-09	Miscellaneous Income		0	0	0	0
261-6020-391.01-12	Fund Transfers		23,814	0	0	0
261-6020-399.09-01	Fund Balance Appropriation		1,790,411	1,694,886	637,800	258,000
TOTAL REVENUE:			2,406,038	2,314,264	1,172,800	749,000
ECONOMIC DEVELOPMENT EXPENDITURES:						
261-6020-602.10-10	Salaries		0	24,610	135,000	135,000 1)
261-6020-602.10-13	Overtime		0	0	500	0 1)
261-6020-602.20-10	Medical Insurance		0	0	16,000	10,000 1)
261-6020-602.20-12	Wellness/Life Insurance		0	33	500	500 1)
261-6020-602.20-20	FICA - City Portion		0	1,883	8,500	8,500 1)
261-6020-602.20-30	KPERS - City Portion		0	2,424	13,000	13,000 1)
261-6020-602.20-60	Worker's Compensation		0	0	2,500	3,000 1)
261-6020-602.30-13	Engineering		0	678	5,000	5,000
261-6020-602.30-22	Educational Services		0	0	3,000	3,000
261-6020-602.30-80	Membership Dues		0	0	2,500	2,500
261-6020-602.30-90	Other Professional/Technical		1,580	0	6,000	6,000
261-6020-602.40-30	Repair & Maintain Equipment		0	0	500	500
261-6020-602.40-90	Other Purchased Property Svc		0	0	1,000	1,000
261-6020-602.50-20	Fire/Theft/Gen/Equip. Ins.		0	0	0	1,000
261-6020-602.50-30	Communications/Phone		0	100	3,000	3,000
261-6020-602.50-40	Advertising & Publications		518	558	500	500
261-6020-602.50-42	Personnel Recruitment Exp		0	80	0	0
261-6020-602.50-45	Marketing & Promotions		9,682	8,808	45,000	60,000
261-6020-602.50-80	Meals/Travel/Hotels		0	37	7,500	7,500
261-6020-602.50-90	Other Purchased Services		0	0	1,000	1,000
261-6020-602.60-10	Office Supplies		0	0	1,200	1,200
261-6020-602.60-13	Postage/Shipping		0	0	1,000	1,000
261-6020-602.60-28	Data Processing		178	187	2,500	2,500
261-6020-602.60-90	Other Operating Supplies		0	45	2,000	2,000
261-6020-602.70-45	Capital/Computer Equipment		0	0	3,000	0
261-6020-602.70-90	Other Capital Assets		84,900	0	0	10,300
261-6020-602.80-40	Appropriations		62,000	62,000	57,000	55,000 2)
261-6020-602.80-45	Economic Retention Programs		12,000	38,626	15,000	15,000 3)
261-6020-602.80-46	Economic Incentive Programs		0	0	0	0
261-6020-602.80-47	Downtown Revitalization Program		0	0	0	0
261-6020-602.80-48	Economic Marketing Programs		9,332	18,668	0	0
261-6020-602.80-49	Multi-Family Housing Program		36,000	0	0	0
261-6020-602.80-90	Miscellaneous Expense		0	436	2,300	2,000
261-6020-602.80-91	Façade Grant Match		26,341	9,678	16,000	50,000
261-6020-602.90-12	Other Fund Transfers		272,123	215,525	200,000	200,000 4)
261-6020-602.90-18	Capital Projects Fund 301		0	23,463	300,000	0
261-6020-602.98-90	Write off Bad Debt Expense		0	0	0	0
Total Economic Development Expenditures:			514,654	407,839	851,000	600,000

1) Economic Development Director & Sports Tourism Director

2) Liberal BeeJays \$20,000; Kansas Small Business Development Center \$10,000; OzSome \$25,000

3) Southwest Kansas Coalition \$15,000

4) Liberal Mid-America Regional Airport \$200,000

FUND 261 15% of City 1% Sales Tax		2018	2019	2020	2021
Economic Development (Cont.)		Actual	Actual	Budget	Budget
PUBLIC TRANSPORTATION DIVISION:					
REVENUE:					
261-6021-332.08-01	Grant Proceeds	499,461	262,486	214,200	429,000
261-6021-365.01-01	General Donations	0	(9,074)	0	0
261-6021-380.01-09	Miscellaneous Income	157	6,072	0	0
261-6021-390.05-20	Fixed Route Fares	13,576	14,589	15,000	15,000
261-6021-390.05-21	On-Demand Fares	6,693	6,633	4,000	7,000
TOTAL PUBLIC TRANSPORTATION REVENUE:		519,887	280,706	233,200	451,000
261-6021-602.10-10	Salaries	278,671	299,794	336,000	325,000
261-6021-602.10-13	Overtime Salaries	9,231	4,341	0	0
261-6021-602.20-10	Medical Insurance	33,378	42,210	42,000	45,000
261-6021-602.20-12	Wellness/Life Insurance	338	287	500	500
261-6021-602.20-20	FICA - City Portion	21,824	22,946	22,000	22,000
261-6021-602.20-30	KPERS - City Portion	14,051	16,468	15,000	15,000
261-6021-602.20-60	Worker's Compensation	9,058	14,835	7,000	17,000
261-6021-602.30-22	Educational Services	958	90	1,200	1,500
261-6021-602.30-30	Medical Services	1,584	1,390	3,000	4,000
261-6021-602.30-80	Membership Dues	110	125	1,000	1,500
261-6021-602.40-30	Repair/Maintain Equipment	79	215	400	1,500
261-6021-602.40-32	Maintenance & Repairs - Vehicle	47,690	23,516	40,000	55,000
261-6021-602.50-20	Fire/Theft/Gen/Equip. Ins.	0	0	0	3,000
261-6021-602.50-22	Vehicle Insurance	6,564	7,981	7,000	14,000
261-6021-602.50-30	Communications / Phone	206	604	300	800
261-6021-602.50-40	Advertising / Publications	1,415	1,771	1,200	2,000
261-6021-602.50-42	Personnel Recruitment Exp	775	298	0	0
261-6021-602.50-80	Meals / Travel / Hotels	669	(182)	1,200	1,200
261-6021-602.60-10	Office Supplies	370	1,237	500	2,000
261-6021-602.60-11	Janitorial Supplies	205	211	500	2,000
261-6021-602.60-13	Postage/Shipping	28	65	0	100
261-6021-602.60-26	Gasoline & Oil	44,237	42,680	75,000	85,000
261-6021-602.60-28	Data Processing	298	325	0	400
261-6021-602.60-90	Other Operating Supplies	72	18	700	700
261-6021-602.80-90	Miscellaneous Expense	77	64	500	800
261-6021-602.81-10	Return Check Debit	0	0	0	0
Total Public Transportation Expenditures:		471,888	481,289	555,000	600,000
261-6021-602.70-42	Capital/New Vehicle	270,092	39,392	0	0
261-6021-602.70-90	Capital/Other Capital Assets	0	0	0	0
Total Capital Expenditures:		270,092	39,392	0	0
Total Economic Development - Transportation Exp		741,980	520,681	555,000	600,000

FUND 261	2018	2019	2020	2021
Economic Development Summary	Actual	Actual	Budget	Budget
REVENUE- ECONOMIC DEVELOPMENT:	2,406,038	2,314,264	1,172,800	749,000
REVENUE - TRANSPORTATION DIVISION:	519,887	280,706	233,200	451,000
Total Revenue - ECONOMIC DEVELOPMENT:	2,925,925	2,594,970	1,406,000	1,200,000
EXPENDITURES-ECONOMIC DEVELOPMENT:	514,654	407,839	851,000	600,000
EXPENDITURES-TRANSPORTATION DIVISION:	741,980	520,681	555,000	600,000
Total Expenditures - ECONOMIC DEVELOPMENT:	1,256,634	928,520	1,406,000	1,200,000
Percentage/Dollar Change Over 2020 Budget			(206,000)	-14.65%

FUND 262		2018	2019	2020	2021
5% of City 1% Sales Tax		Actual	Actual	Budget	Budget
Crime Prevention, Drugs & Alcohol					
REVENUE:					
262-6030-313.02-01	City 1% Sales Tax	190,736	198,786	175,000	160,400
262-6030-361.01-01	Interest Revenues	4,629	6,549	2,000	2,000
262-6030-380.01-09	Miscellaneous Income	700	691	0	600
262-6030-391.01-12	Fund Transfers	436	0	0	0
262-6030-399.09-01	Fund Balance Appropriation	435,017	524,712	186,000	178,000
TOTAL REVENUE:		631,518	730,738	363,000	341,000
EXPENDITURES:					
262-6030-603.10-10	Regular Salaries	0	0	115,000	118,000
262-6030-603.10-13	Overtime Salaries	0	0	2,000	2,000
262-6030-603.20-10	Medical Insurance	0	0	16,500	18,000
262-6030-603.20-12	Wellness/Life Insurance	0	0	500	500
262-6030-603.20-20	FICA - City Portion	0	0	9,000	7,500
262-6030-603.20-60	Workers' Compensation	0	0	5,000	5,000
262-6030-603.20-70	KP&F - City Portion	0	0	25,000	27,000
262-6030-603.40-31	Repair/Maintain Building	0	0	27,000	0
262-6030-603.40-90	Other Purchased Prop Service	0	0	0	3,800
262-6030-603.50-30	Communications/Phone	201	604	300	700
262-6030-603.60-28	Data Processing	0	800	200	500
262-6030-603.60-30	Graffiti Cleanup / Prevention	731	0	3,000	3,000
262-6030-603.70-41	New Equipment & Machinery	0	0	20,000	0
262-6030-603.70-42	New Vehicles	28,722	0	0	0
262-6030-603.70-44	New Vehicle Equipment	0	0	0	0
262-6030-603.70-90	Other Capital Assets	0	0	25,000	23,000
262-6030-603.80-40	Appropriations	84,352	90,252	86,000	86,000
262-6030-603.80-58	Crime Prevention Programs	793	6,083	5,000	5,000
262-6030-603.80-90	Miscellaneous Expense	0	0	0	1,000
262-6030-603.80-95	Community Policing Program	3,713	1,182	2,000	5,000
262-6030-603.80-96	Drug Enforcement Program	0	0	3,500	15,000
262-6030-603.80-98	K-9 Program	19,167	19,267	18,000	20,000
262-6030-603.90-12	Other Fund Transfers	10,052	0	0	0
262-6030-603.90-18	Capital Projects Fund 301	0	0	0	0
TOTAL EXPENDITURES-CRIME PREV,DRUGS & ALC:		147,731	118,188	363,000	341,000
Percentage/Dollar Change Over 2020 Budget				(22,000)	-6.06%

1) Adolescent Supprt Services \$74,352; Great Plains Angels for Animals \$10,000; Liberal Kids Inc (Rent) \$1,000; Rounding \$648

FUND 263		15% of City 1% Sales Tax	2018	2019	2020	2021
Housing & Community Development			Actual	Actual	Budget	Budget
REVENUE:						
263-6040-313.02-01	City 1% Sales Tax Revenue		572,209	596,359	525,000	481,000
263-6040-361.01-01	Interest		13,066	16,845	7,000	10,000
263-6040-380.01-09	Miscellaneous Income		5,953	35,879	0	0
263-6040-399.09-01	Fund Balance Approp		1,191,089	986,071	564,000	192,000
TOTAL REVENUE:			1,782,317	1,635,154	1,096,000	683,000
EXPENDITURES:						
263-6040-604.10-10	Regular Salaries		137,709	116,535	42,000	43,000
263-6040-604.10-13	Overtime		758	1,047	2,000	2,000
263-6040-604.20-10	Medical Insurance		28,518	19,964	18,000	16,000
263-6040-604.20-12	Wellness/Life Insurance		255	238	500	200
263-6040-604.20-20	FICA - City Portion		10,005	8,592	3,000	3,000
263-6040-604.20-30	KPERS - City Portion		13,018	11,620	4,200	5,000
263-6040-604.20-60	Workers' Compensation		4,142	2,402	1,500	1,000
263-6040-604.30-13	Engineering		0	1,178	3,000	3,000
263-6040-604.30-22	Educational Services		1,268	85	2,000	2,000
263-6040-604.30-80	Membership Dues		0	0	0	0
263-6040-604.30-90	Other Professional/Tech		28	1,803	15,000	15,000
263-6040-604.40-30	Repair & Maint Equipment		(300)	65	500	500
263-6040-604.40-31	Repair & Maint Building		20	0	0	0
263-6040-604.40-32	Repair & Maint Vehicle		1,004	30	0	0
263-6040-604.40-90	Other Purchased Prop Service		1,500	305	0	500
263-6040-604.50-15	Landfill Charges / Demolition		0	0	0	0
263-6040-604.50-22	Vehicle Insurance		401	424	0	0
263-6040-604.50-23	General Liability Insurance		0	0	0	0
263-6040-604.50-30	Communications/Phone		1,125	1,074	1,000	1,000
263-6040-604.50-40	Advertising/Publications		0	0	0	200
263-6040-604.50-41	Legal Publications		104	27	500	500
263-6040-604.50-42	Personnel Recruitment Exp		72	0	0	0
263-6040-604.50-80	Meals/Travel/Hotels		1,509	(105)	4,000	1,500
263-6040-604.50-90	Other Purchased Services		395	0	1,000	1,000
263-6040-604.60-10	Office Supplies		1,790	1,655	1,500	1,500
263-6040-604.60-13	Postage/Shipping		964	407	1,000	1,000
263-6040-604.60-26	Gasoline & Oil		92	185	0	0
263-6040-604.60-28	Data Processing		445	399	2,500	2,500
263-6040-604.60-40	Books & Periodicals		62	0	1,000	1,000
263-6040-604.60-90	Other Operating Supplies		49	11	1,500	1,500
263-6040-604.70-41	New Equipment & Machinery		0	1,489	0	0
263-6040-604.70-90	Other Capital Assets		0	163,015	0	0
263-6040-604.80-20	Liberal Pride City-Wide		0	0	4,000	4,000
263-6040-604.80-40	Appropriations		38,325	50,000	64,500	55,000
263-6040-604.80-51	Housing Programs		323,487	282,198	350,000	350,000
263-6040-604.80-52	Housing Rehabilitation		0	0	0	0
263-6040-604.80-70	Builder's Incentive Reimb		50,000	45,000	100,000	100,000
263-6040-604.80-71	Community Development Program		0	0	470,000	70,000
263-6040-604.80-90	Miscellaneous Expense		480	113	1,800	1,100
263-6040-604.90-18	Capital Project Fund 301		3,129	128,148	0	0
TOTAL EXPEND-HOUSING & COMM DEVELOPMENT			620,354	837,904	1,096,000	683,000
Percentage/Dollar Change Over 2020 Budget					(413,000)	-37.68%

- 1) Other Professional / Technical \$5,000; LKM Codification of Ordinances \$10,000
- 2) Seward Co Council on Aging \$25,000; Stepping Stone Shelter \$25,000; Crossroads Center \$5,000
- 3) Housing Project Expenses \$7,000; Safe at Home \$8,000; Paint the Town \$30,000; First-Time Homebuyer \$180,000; Senior Emergency Repair \$35,000; Senior Exterior Enhancement \$35,000; Senior Weatherization \$35,000; Senior Water System Fee Assistance \$20,000
- 4) Community Development \$20,000; Comprehensive Plan \$50,000

FUND 264		5% of City 1% Sales Tax	2018	2019	2020	2021
Beautification			Actual	Actual	Budget	Budget
REVENUE:						
264-6050-313.02-01	City 1% Sales Tax Revenue		190,736	198,786	175,000	160,000
264-6050-361.01-01	Interest		5,572	7,543	0	0
264-6050-380.01-09	Miscellaneous Income		0	0	0	0
264-6050-380.01-10	Tree Cost Share Prog Rev		4,250	4,150	5,000	5,000
264-6050-391.01-12	Fund Transfers		0	0	0	0
264-6050-399.09-01	Fund Balance Approp		479,723	537,292	154,000	65,000
TOTAL REVENUE:			680,281	747,771	334,000	230,000
EXPENDITURES:						
264-6050-605.10-10	Regular Salaries		108,690	0	0	0
264-6050-605.10-13	Overtime Salaries		100	0	0	0
264-6050-605.20-10	Medical Insurance		24,811	0	0	0
264-6050-605.20-12	Wellness/Life Insurance		531	0	0	0
264-6050-605.20-20	FICA - City Portion		8,052	0	0	0
264-6050-605.20-30	KPERS - City Portion		9,180	0	0	0
264-6050-605.20-60	Workers' Compensation		3,005	0	0	0
264-6050-605.30-22	Educational Services		0	425	500	500
264-6050-605.40-24	Lawn Care/Grounds Upkeep		0	25,012	21,000	28,000
264-6050-605.40-30	Repair/Maint Equipment		426	21,858	20,000	25,000
264-6050-605.40-31	Repair/Maint Building		0	7,020	12,000	10,000
264-6050-605.40-32	Repair/Maint Vehicle		701	3,554	8,000	8,000
264-6050-605.40-90	Other Purchased Property Service		0	0	0	0
264-6050-605.50-15	Landfill Charges		4,393	4,720	6,000	6,000
264-6050-605.50-22	Vehicle Insurance		542	4,941	5,000	6,000
264-6050-605.50-30	Communications/Phone		815	815	800	800
264-6050-605.50-42	Personnel Recruitment Exp		514	0	0	0
264-6050-605.50-60	Uniforms/Mats/Janitorial		1,051	0	0	0
264-6050-605.50-80	Meals/Travel/Hotels		54	2,257	2,000	2,000
264-6050-605.60-10	Office Supplies		0	0	0	0
264-6050-605.60-11	Janitorial Supplies		0	4,811	8,000	8,000
264-6050-605.60-17	Chemical Supplies		0	40,669	46,000	46,000
264-6050-605.60-26	Gasoline & Oil		2,365	24,687	26,000	26,000
264-6050-605.60-32	Irrigation Supplies		0	12,708	15,000	15,000
264-6050-605.60-34	Other Material / Supplies		330	0	0	0
264-6050-605.60-87	Reimbursed Work Gear		90	0	0	0
264-6050-605.60-88	Tools		0	34	0	0
264-6050-605.60-90	Other Operating Supplies		89	145	0	0
264-6050-605.70-41	Capital-Equipment/Machinery		0	3,960	0	0
264-6050-605.70-90	Other Capital Assets		0	0	0	0
264-6050-605.80-20	Liberal Pride City Wide		276	0	2,000	2,000
264-6050-605.80-65	Other Beautification Imp		3,982	2,278	4,000	4,000
264-6050-605.80-68	Annual Plantings		2,117	4,525	5,000	5,000
264-6050-605.80-70	Commerical Beautification Match		0	0	15,000	15,000
264-6050-605.80-85	Tree Rebate Expense		0	0	0	0
264-6050-605.80-86	Tree Cost Share Program		7,361	8,744	28,000	15,000
264-6050-605.80-90	Miscellaneous Expense		377	167	3,200	1,200
264-6050-605.80-95	Park Beautification Imp		0	0	0	0
264-6050-605.80-96	Public Property Beautification		0	1,169	106,500	6,500
264-6050-605.98-90	Write-Off Bad Debt		0	0	0	0
TOTAL EXPENDITURES-BEAUTIFICATION:			179,852	174,499	334,000	230,000
Percentage/Dollar Change Over 2020 Budget					(104,000)	-31.14%

1) Public Art \$4,000; Connectivity Grant Match (Sidewalk) \$2,500

BOND & INTEREST FUND

The principal and interest costs of all City General Obligation Debt for capital improvement projects are paid through this Fund. General Obligation Bonds are backed by the taxing authority of the City, and are funded through tax sources, special assessments, and lease revenues.



2021 BUDGET

FUND 401		2018	2019	2020	2021
BOND & INTEREST FUND		Actual	Actual	Budget	Budget
REVENUE:					
401-4700-311.01-01	Ad Valorem Property Taxes	(6)	0	0	116,000
401-4700-311.01-02	Motor Vehicle Tax	0	0	0	0
401-4700-311.02-01	Delinquent Ad Valorem Tax	40	54	0	0
401-4700-311.02-03	Special Assessments	0	0	0	0
401-4700-340.01-01	Raw Water Sales	0	0	0	0
401-4700-355.01-01	Special Assessments Rev	0	59,541	64,200	64,000
401-4700-391.01-01	General Fund Transfer	0	0	0	0
401-4700-391.01-12	Fund Transfers	193,733	0	0	0
401-4700-391.01-14	City 1% Sales Tax	0	0	0	36,000
401-4700-393.01-01	GO Bond Proceeds	752,147	0	1,340,000	0
401-4700-393.01-03	Temporary Note Proceeds	0	0	0	0
401-4700-399.09-01	Fund Balance Approp	2,249,788	2,262,638	4,800	0
TOTAL REVENUE:		3,195,702	2,322,233	1,409,000	216,000
EXPENDITURES:					
401-4700-470.30-15	Cost of Issuance	26,023	68	50,000	0
401-4700-470.80-30	Debt Payments - Principal	14,363	36,246	43,200	171,500 1)
401-4700-470.80-31	Debt Payments - Interest	7,160	25,354	21,000	40,300 2)
401-4700-470.80-90	Miscellaneous Expense	128,740	(63)	4,800	4,200
401-4700-470.90-12	Other Fund Transfers	0	0	1,290,000	0
401-4700-470.90-18	Capital Project Fund 301	0	0	0	0
TOTAL EXPENDITURES-BOND & INTEREST:		176,286	61,605	1,409,000	216,000
Percentage/Dollar Change Over 2020 Budget				(1,193,000)	-84.67%

1) Principal: GO Series 2018 \$41,424; GO Series 2020A \$99,372; GO Seires 2020B \$30,628; Rounding \$76

2) Interest: GO Series 2018 \$19,286; GO Series 2020A \$16,053; GO Series 2020B \$4,948; Rounding \$13

FUND 402		2018	2019	2020	2021
WATER REVENUE BOND & INTEREST FUND		Actual	Actual	Budget	Budget
REVENUE:					
402-4700-361.01-01	Interest Revenues	0	0	0	0
402-4700-380.01-09	Miscellaneous Income	0	0	0	0
402-4700-391.01-21	Water Debt Service Transfer	794,958	793,188	703,000	397,000
402-4700-393.01-01	GO Bond Proceeds	651,829	0	1,718,200	0
402-4700-399.09-01	Fund Balance Approp	64,389	133,020	5,000	5,000
TOTAL REVENUE:		1,511,176	926,208	2,426,200	402,000
EXPENDITURES:					
402-4700-470.30-15	Cost of Issuance	22,158	0	28,200	0
402-4700-470.80-31	Debt Payments - Principal	650,000	700,000	631,800	338,600 1)
402-4700-470.80-31	Debt Payments - Interest	77,568	89,434	70,800	58,200 2)
402-4700-470.80-90	Miscellaneous Expense	500	813	5,400	5,200
402-4700-470.90-12	Other Fund Transfer	629,671	0	1,690,000	0
TOTAL EXPENDITURES-WATER REV BOND & INT:		1,379,897	790,247	2,426,200	402,000
Percentage/Dollar Change Over 2020 Budget				(2,024,200)	-83.43%

1) Principal: GO Series 2011B \$300,000; GO Series 2018 \$38,576; Rounding \$24

2) Interest: GO Series 2011B \$40,213; Series 2018 \$17,960; Rounding \$27

AIRPORT UTILITY & MAINTENANCE

The Airport Utility Department is responsible for the operation of the Airport Industrial Park and overall airport administrative matters. The Airport Manager administers approximately 100+ various leases in the Airport Industrial Park; staffs the monthly Airport Board meetings; corresponds with the FAA on various matters; and is responsible for the operation of the Airport itself.

The Airport Maintenance Department is responsible for maintenance of the ramp area, active runways, active taxiways, grounds, runway and taxiway lighting, and the various navigational aids (VASI, ILS, AWOS, windsocks, tetrahedron). The department also maintains the terminal building and surrounding areas such as the 1-Hangers and adjoining grounds.



FUND 501		2018	2019	2020	2021
AIRPORT UTILITY FUND		Actual	Actual	Budget	Budget
REVENUE:					
501-4950-361.01-01	Interest Revenues	6,626	9,096	5,000	5,000
501-4950-363.01-02	Leases	227,769	226,866	300,000	255,000
501-4950-363.01-04	Landing Fees	21,181	21,636	22,000	22,000
501-4950-363.02-01	Royalties	19,116	13,550	15,000	15,000
501-4950-380.01-09	Miscellaneous Income	0	0	6,000	1,000
501-4950-380.03-01	Reimb Property Taxes	31,415	31,315	30,000	30,000
501-4950-391.01-12	Fund Transfers	200,000	168,131	170,000	170,000
501-4950-399.09-01	Fund Balance Approp	115,168	231,393	181,000	45,000
TOTAL REVENUE:		621,275	701,987	729,000	543,000
EXPENDITURES:					
PERSONNEL SERVICES:					
501-4950-495.10-10	Regular Salaries	137,741	189,805	252,000	255,000
501-4950-495.10-13	Overtime Salaries	1,230	1,655	5,500	500
501-4950-495.20-10	Medical Insurance	21,480	39,203	60,000	32,000
501-4950-495.20-12	Wellness/Life Insurance	358	321	500	500
501-4950-495.20-20	FICA - City Portion	10,080	13,702	20,000	16,000
501-4950-495.20-30	KPERS - City Portion	11,379	16,684	26,000	22,000
501-4950-495.20-60	Workers' Compensation	1,991	4,159	12,000	5,000
501-4950-495.20-70	KP&F - City Portion	3,380	3,567	5,500	5,500
Total Personnel Services:		187,639	269,096	381,500	336,500
OPERATION & MAINTENANCE EXPENDITURES:					
501-4950-495.30-13	Engineering	13,819	12,793	5,000	5,000
501-4950-495.30-22	Educational Services	0	13,475	13,000	13,000
501-4950-495.30-31	Legal Counsel	0	0	300	300
501-4950-495.30-33	Audit	4,500	4,500	4,500	4,500
501-4950-495.30-37	Administrative Expense	2,500	2,500	2,500	2,500
501-4950-495.30-80	Membership Dues	0	100	400	400
501-4950-495.40-23	Custodial Services	4,951	5,171	5,000	5,000
501-4950-495.40-24	Lawn Care/Grounds Upkeep	5,935	13,069	8,000	8,000
501-4950-495.40-30	Repair & Maintain Equipment	9,071	5,604	10,000	10,000
501-4950-495.40-31	Repair & Maint Building	4,978	2,798	10,000	10,000
501-4950-495.40-32	Repair & Maint Vehicle	2,368	2,660	4,000	4,000
501-4950-495.40-34	Repair & Maint Runway	22,790	16,413	157,000	7,000
501-4950-495.50-15	Landfill Charges	435	0	500	500
501-4950-495.50-20	Fire/Theft/Gen/Equip Ins	17,726	23,610	25,000	25,000
501-4950-495.50-22	Vehicle Insurance	2,666	2,905	3,500	3,500
501-4950-495.50-30	Communications/Phone	2,236	6,329	2,400	2,400
501-4950-495.50-35	Cable TV	643	716	0	0
501-4950-495.50-42	Personnel Recruitment Exp	93	292	0	0
501-4950-495.50-60	Uniform/Mats/Janitorial	1,361	1,300	1,500	1,500
501-4950-495.50-80	Meals/Travel/Hotels	2,720	656	2,500	2,500
501-4950-495.60-10	Office Supplies	3,181	2,861	2,000	2,000
501-4950-495.60-11	Janitorial Supplies	1,681	2,045	2,000	2,000
501-4950-495.60-13	Postage/Shipping	324	94	300	300
501-4950-495.60-17	Chemical Supplies	45	8,601	7,000	7,000

FUND 501		2018	2019	2020	2021
AIRPORT UTILITY FUND (CONT.)		Actual	Actual	Budget	Budget
501-4950-495.60-21	Natural Gas	6,358	6,091	5,000	5,000
501-4950-495.60-22	Electricity	27,216	26,039	22,500	22,500
501-4950-495.60-26	Gasoline & Oil	7,377	6,169	5,500	5,500
501-4950-495.60-28	Data Processing	2,949	2,464	3,500	2,500
501-4950-495.60-87	Reimbursed Work Gear	181	0	300	300
501-4950-495.60-90	Other Operating Supplies	982	3,379	2,000	2,000
501-4950-495.80-11	Grant Match	0	0	0	0
501-4950-495.80-15	Promotional Services	20	0	1,000	1,000
501-4950-495.80-25	Property Taxes	35,361	35,891	40,000	40,000
501-4950-495.80-90	Miscellaneous Expense	(54)	2,332	1,300	1,300
501-4950-495.98-90	Write-off Bad Debt Expense	668	0	0	0
501-4950-495.99-90	Depreciation Expense	504,967	395,794	0	0
Total Operation/Maintenance Expenditures:		690,048	606,651	347,500	196,500
CAPITAL EXPENSES:					
501-4950-495.70-41	Capital/Equipment & Machinery	9,681	21,000	0	10,000
501-4950-495.70-42	Capital/New Vehicle	1,804	0	0	0
501-4950-495.70-99	Reclassification Acct	(252,388)	(21,000)	0	0
Total Capital Expenditures:		(240,903)	0	0	10,000
TOTAL EXPENDITURES - AIRPORT UTILITY:		636,784	875,747	729,000	543,000
Percentage/Dollar Change Over 2020 Budget				(186,000)	-25.51%

1) Tractor - Replace 1994 JD Tractor \$50,000; Purchase Tractor with Land Sale -(\$50,000); ARFF HVAC Replacement \$10,000

2) Crew Cab Pickup \$30,000; Purchase Pickup with Land Sale -(\$30,000)

AIR MUSEUM

The Mid-America Air Museum has one of the largest collections of military and civilian aircrafts in the United States. In addition to “hands on” science exhibits, the museum hosts air shows and other special events, and provides aerospace education for students. The Mid-America Air Museum is operated under the direction of the Director and the City of Liberal. The Air Museum Advisory Board is appointed by the City Commission, and the annual budget is approved by the City Commission. The Mid-America Air Museum budget is subsidized by appropriations from the City’s General Fund and Convention & Visitor’s Bureau Fund to supplement the revenues generated by Mid-America Air Museum operations.



2021 BUDGET

FUND 504		2018	2019	2020	2021
AIR MUSEUM FUND		Actual	Actual	Budget	Budget
REVENUE:					
504-4953-314.01-01	Transient Guest Tax	30,000	30,000	30,000	30,000
504-4953-347.03-06	Season Passes	0	0	500	0
504-4953-363.01-01	Building Rental	1,050	0	0	0
504-4953-365.01-01	General Donations	2,123	456	2,500	2,500
504-4953-366.01-01	Special Event	0	11	2,000	2,000
504-4953-380.01-01	General Concession	38	0	0	0
504-4953-380.01-03	Admission Charges	18,223	21,439	25,000	23,000
504-4953-380.01-04	Gift Shop Sales	30,216	18,213	30,000	22,000
504-4953-380.01-05	Exhibit Admissions	0	0	0	0
504-4953-380.01-07	Educational Program Fees	0	280	2,000	1,500
504-4953-380.01-09	Miscellaneous Income	16	101	0	0
504-4953-390.01-12	Fund Transfers	260,500	355,500	374,000	381,000
504-4953-399.09-01	Fund Balance Appropriation	63,496	115,060	0	8,000
TOTAL REVENUE:		405,662	541,060	466,000	470,000
EXPENDITURES:					
PERSONNEL SERVICES:					
504-4953-495.10-10	Regular Salaries	176,438	182,679	217,000	225,000
504-4953-495.10-13	Overtime Salaries	6,716	2,833	2,500	2,500
504-4953-495.20-10	Medical Insurance	16,458	24,307	27,000	27,000
504-4953-495.20-12	Wellness/Life Insurance	467	615	500	500
504-4953-495.20-20	FICA-City Portion	13,827	13,992	14,000	14,000
504-4953-495.20-30	KPERS-City Portion	14,784	16,647	19,000	19,000
504-4953-495.20-60	Worker's Compensation	5,130	4,866	7,000	7,000
Total Personnel Services:		233,820	245,939	287,000	295,000
OPERATION & MAINTENANCE EXPENDITURES:					
504-4953-495.30-22	Educational Services	0	0	0	0
504-4953-495.30-80	Membership Dues	0	0	1,000	300
504-4953-495.30-90	Other Professional/Technical	6,736	0	0	2,000
504-4953-495.40-23	Custodial Services	3,638	1,200	0	0
504-4953-495.40-30	Repair & Maintain Equipment	972	2,589	2,500	2,000
504-4953-495.40-32	Repair & Maintain Vehicle	17	17	1,000	0
504-4953-495.40-35	Air Museum Bldg Maint	6,855	16,827	50,000	39,000
504-4953-495.40-43	Lease-Copy Machine	2,778	2,810	3,000	3,000
504-4953-495.40-47	Lease-Billboards	5,842	1,812	0	0
504-4953-495.50-17	Credit Card Fees	1,752	1,611	1,500	1,500
504-4953-495.50-20	Fire/Theft/Gen/Equip Ins	14,995	15,309	14,500	15,000
504-4953-495.50-22	Vehicle Insurance	0	208	200	0
504-4953-495.50-30	Communications/Phone	2,037	4,171	2,600	4,000
504-4953-495.50-40	Advertising/Publications	395	3,411	8,000	3,000
504-4953-495.50-42	Personnel Recruitment Exp	531	366	0	0
504-4953-495.50-60	Uniform/Mats/Janitorial	0	290	300	200
504-4953-495.50-80	Meals/Travel/Hotels	158	1,811	4,000	3,500
504-4953-495.50-90	Other Purchased Services	0	85	0	0
504-4953-495.60-10	Office Supplies	1,951	2,819	2,000	2,000
504-4953-495.60-11	Janitorial Supplies	1,500	1,488	1,500	1,500
504-4953-495.60-13	Postage/Shipping	269	665	300	400

1)

FUND 504		2018	2019	2020	2021
AIR MUSEUM FUND (CONT.)		Actual	Actual	Budget	Budget
504-4953-495.60-21	Natural Gas	13,317	11,914	14,000	12,000
504-4953-495.60-22	Electricity	28,558	21,375	24,000	22,000
504-4953-495.60-26	Gasoline & Oil	14	79	100	100
504-4953-495.60-28	Data Processing	3,358	3,481	7,800	4,000
504-4953-495.60-40	Books & Periodicals	0	0	0	0
504-4953-495.60-90	Other Operating Supplies	1,801	291	1,500	1,000
504-4953-495.61-10	Gift Shop Resale Items	21,236	7,529	13,000	9,000
504-4953-495.80-12	Sales Tax	2,508	1,544	3,000	1,500
504-4953-495.80-84	Exhibit Expenses	4,990	2,295	20,000	45,800 2)
504-4953-495.80-86	Educational Prog Expense	15	115	1,000	500
504-4953-495.80-87	Special Events	838	3,111	1,000	1,000
504-4953-495.80-90	Miscellaneous Expense	509	413	1,200	700
504-4953-495.90-12	Other Fund Transfers	0	0	0	0
504-4953-495.99-90	Depreciation Expense	8,894	8,600	0	0
Total Operation/Maintenance Expenditures:		136,464	118,236	179,000	175,000
CAPITAL EXPENSES:					
504-4953-495.70-45	Capital/Computer Equipment	0	0	0	0
504-4953-495.70-90	Capital/Other Capital Assets	0	0	0	0
504-4953-495.70-99	Reclassification Acct	(29,224)	0	0	0
Total Capital Expenditures:		(29,224)	0	0	0
TOTAL EXPENDITURES - AIR MUSEUM:		341,060	364,175	466,000	470,000
Percentage/Dollar Change Over 2020 Budget				4,000	0.86%

1) Fund Transfers: General Fund Subsidy \$309,000, Tourism Guest Tax (1/6) \$72,000

2) Exhibit Expenses \$18,800; Repaint A-4 \$27,000

SOLID WASTE UTILITY FUND

The Solid Waste Collection Department (Sanitation Department) collects solid waste throughout the City and surrounding area. The department operates with 3 Load-All trucks and 4 Impac trucks. The Department also has a portable boom attached to an existing truck to pickup alley side and backyard refuse which is too large for regular pickup. The Department purchased an air compressor and trailer for painting, graffiti removal and refurbishing of old refuse containers. In addition, this Department uses a power washer for cleaning and maintenance of trucks and equipment. The Recycle Program also operates out of the Department.



FUND 510 TOTAL		2018	2019	2020	2021
SOLID WASTE UTILITY FUND		Actual	Actual	Budget	Budget
REVENUE-SOLID WASTE UTILITY:					
510-4320-344.01-01	Sales & Charges	1,694,595	2,145,564	2,500,000	2,500,000
510-4320-361.01-01	Interest Revenues	9,958	12,765	6,000	6,000
510-4320-380.01-09	Miscellaneous Income	258	0	0	0
510-4320-380.04-01	Trash Bag Sales	23,355	22,212	24,000	24,000
510-4320-398.02-01	Recovery Bad Debt Revenue	4,242	4,037	0	0
510-4320-398.02-02	State Coll Bad Debt Revenue	0	0	0	0
510-4320-399.09-01	Fund Balance Approp	281,074	433,956	0	11,000
Total Revenue - Solid Waste Utility:		2,013,482	2,618,534	2,530,000	2,541,000
EXPENDITURES- SOLID WASTE UTILITY:					
PERSONNEL SERVICES:					
510-4320-432.10-10	Regular Salaries	486,938	469,251	495,000	505,000
510-4320-432.10-13	Overtime Salaries	4,593	3,606	5,000	5,000
510-4320-432.20-10	Medical Insurance	105,157	106,904	125,000	125,000
510-4320-432.20-12	Wellness/Life Insurance	1,675	1,892	2,600	2,600
510-4320-432.20-20	FICA - City Portion	36,229	34,350	35,000	35,000
510-4320-432.20-30	KPERS - City Portion	46,199	45,160	49,000	49,000
510-4320-432.20-60	Workers' Compensation	15,463	7,717	14,000	14,000
Total Personnel Services:		696,254	668,880	725,600	735,600
OPERATION & MAINTENANCE EXPENDITURES:					
510-4320-432.30-22	Educational Services	0	75	1,000	1,000
510-4320-432.30-33	Audit	5,500	5,500	5,500	5,500
510-4320-432.30-37	Administrative Expense	129,928	297,000	327,000	357,000
510-4320-432.40-30	Repair & Maintain Equipment	4,803	2,642	10,000	10,000
510-4320-432.40-31	Repair & Maintain Building	246	232	5,000	5,000
510-4320-432.40-32	Repair & Maintain Vehicle	75,188	82,095	150,000	150,000
510-4320-432.40-33	Repair & Maintain Radios	0	0	500	500
510-4320-432.50-15	Landfill Charges	508,459	518,839	700,000	700,000
510-4320-432.50-16	Free Dump Landfill Charges	6,771	10,525	10,000	10,000
510-4320-432.50-20	Fire/Theft/Gen/Equip Ins	6,288	6,586	7,000	7,000
510-4320-432.50-22	Vehicle Insurance	15,382	17,657	12,000	20,000
510-4320-432.50-30	Communications/Phone	1,293	2,139	1,500	2,000
510-4320-432.50-42	Personnel Recruitment Exp	625	710	300	500
510-4320-432.50-60	Uniform/Mats/Janitorial	4,954	5,193	5,000	5,000
510-4320-432.50-80	Meals/Travel/Hotels	182	120	500	500
510-4320-432.60-10	Office Supplies	4,521	3,724	4,000	4,000
510-4320-432.60-21	Natural Gas	6,083	6,981	7,500	7,500
510-4320-432.60-22	Electricity	5,910	4,231	7,000	7,000
510-4320-432.60-26	Gasoline & Oil	80,875	75,363	100,000	100,000
510-4320-432.60-28	Data Processing	1,138	1,461	2,000	1,500
510-4320-432.60-50	Refuse Container Supplies	44,647	23,128	35,000	35,000
510-4320-432.60-51	Trash Bags Supplies	0	31,902	34,000	34,000
510-4320-432.60-87	Reimbursed Work Gear	365	406	500	500
510-4320-432.60-90	Other Operating Supplies	2,508	3,411	2,000	3,000

FUND 510-4320		2018	2019	2020	2021
SOLID WASTE UTILITY FUND (Cont.)		Actual	Actual	Budget	Budget
510-4320-432.80-80	Reserve	100,000	0	229,500	192,100
510-4320-432.80-90	Miscellaneous Expense	852	882	2,600	2,600
510-4320-432.90-02	Franchise Fees	100,000	100,000	100,000	100,000
510-4320-432.98-90	Write Off Bad Debt Exp	10,070	14,048	0	0
510-4320-432.98-91	State Coll W/O Bad Debt	(1,650)	(1,062)	0	0
510-4320-432.99-90	Depreciation Expense	140,832	114,755	0	0
510-4320-432.99-97	Disposal/Asset Other	0	0	0	0
Total Operation/Maintenance Expenditures:		1,255,770	1,328,543	1,759,400	1,761,200
CAPITAL EXPENSES:					
510-4320-432.70-41	Capital/Equipment & Machinery	10,037	1,731	0	0
510-4320-432.70-42	Capital/New Vehicles	3,268	0	0	0
510-4320-432.70-99	Reclassification Acct	(479,876)	(1,731)	0	0
Total Capital Expenditures:		(466,571)	0	0	0
TOTAL EXPENDITURES - SOLID WASTE UTILITY:		1,485,453	1,997,423	2,485,000	2,496,800
Percentage/Dollar Change Over 2020 Budget				11,800	0.47%

FUND 510-4322		2018	2019	2020	2021
SOLID WASTE - RECYCLE DIVISION		Actual	Actual	Budget	Budget
REVENUE-RECYCLE DIVISION:					
510-4322-380.04-02	Recycle Center Income	2,384	723	2,000	2,000
Total - Recycle:		2,384	723	2,000	2,000
EXPENDITURES-RECYCLE DIVISION:					
PERSONNEL SERVICES:					
510-4322-432.10-10	Regular Salaries	10,144	20,440	29,000	30,000
510-4322-432.10-13	Overtime Salaries	0	0	500	500
510-4322-432.20-10	Medical Insurance	2,605	1,103	5,600	3,500
510-4322-432.20-12	Wellness/Life Insurance	45	56	200	200
510-4322-432.20-20	FICA - City Portion	713	1,557	2,500	2,500
510-4322-432.20-30	KPERS - City Portion	953	2,005	2,700	3,000
510-4322-432.20-60	Workers' Compensation	716	606	1,000	1,000
Total Personnel Services:		15,176	25,767	41,500	40,700
OPERATION & MAINTENANCE EXPENDITURES:					
510-4322-432.40-30	Repair & Maintain Equipment	0	684	5,000	5,000
510-4322-432.40-31	Repair & Maintain Building	33	0	0	0
510-4322-432.40-32	Repair & Maintain Vehicle	0	0	0	0
510-4322-432.50-80	Meals/Travel/Hotels	0	0	0	0
510-4322-432.60-21	Natural Gas	0	0	0	0
510-4322-432.60-22	Electricity	0	0	0	0
510-4322-432.80-90	Miscellaneous Expense	155	(99)	500	500
Total Operation/Maintenance Expenditures:		188	585	5,500	5,500
CAPITAL EXPENSES:					
510-4322-432.70-41	Capital/Equipmen & /Machinery	0	0	0	0
Total Capital Expenditures:		0	0	0	0
TOTAL EXPENDITURES - RECYCLE DIVISION		15,364	26,352	47,000	46,200
Percentage/Dollar Change Over 2020 Budget				(800)	-1.70%

FUND 510	2018	2019	2020	2021
SOLID WASTE UTILITY SUMMARY	Actual	Actual	Budget	Budget
REVENUE-SOLID WASTE DIVISION:	2,013,482	2,618,534	2,530,000	2,541,000
REVENUE-RECYCLE DIVISION:	2,384	723	2,000	2,000
Total Revenue - Solid Waste Utility:	2,015,866	2,619,257	2,532,000	2,543,000
EXPENDITURES-SOLID WASTE UTILITY:	1,485,453	1,997,423	2,485,000	2,496,800
EXPENDITURES-RECYCLE DIVISION:	15,364	26,352	47,000	46,200
Total Expenditures - Solid Waste Utility:	1,500,817	2,023,775	2,532,000	2,543,000
Percentage/Dollar Change Over 2020 Budget			11,000	0.43%

WASTEWATER UTILITY FUND

The Wastewater Services Facility processes wastewater from the City and from National Beef Packing Plant number 8 (final) lagoon. The collection system consists of 100+ miles of sewer lines, six lift stations, and a wastewater treatment plant. The City has implemented a comprehensive program of main cleanouts and inspections which have greatly reduced emergency calls and stoppages. The effluent is transported by a gravity flow pipeline to the Cimarron River Basin via the Arkalon Recreational Area, which is regulated by the Environmental Protection Agency and the Kansas Department of Health and Environment. The treatment and disposal of municipal bio-solids is within the guidelines of 40 CFR 503 Sludge Regulations.



2021 BUDGET

FUND 520		2018	2019	2020	2021
WASTEWATER UTILITY		Actual	Actual	Budget	Budget
REVENUE:					
520-4350-344.01-01	Sales & Charges	2,507,966	3,149,270	4,100,000	4,000,000
520-4350-344.01-02	Installation Charges	0	0	500	500
520-4350-344.01-04	Rodder Usage Charges	1,500	0	3,000	3,000
520-4350-344.01-10	Septic Waste Charges	2,662	2,676	6,000	6,000
520-4350-344.01-12	Storm Water/Flood Charges	0	129,456	130,000	130,000
520-4350-361.01-01	Interest Revenues	29,732	33,514	10,000	20,000
520-4350-380.01-09	Miscellaneous Income	943	763	1,000	2,000
520-4350-391.01-12	Fund Transfers	0	0	0	0
520-4350-398.02-01	Recovery Bad Debt Revenue	6,137	6,920	0	0
520-4350-399.09-01	Fund Balance Approp	1,881,607	492,940	661,500	1,203,500
TOTAL REVENUE:		4,430,547	3,815,539	4,912,000	5,365,000
EXPENDITURES-ADMINISTRATION:					
PERSONNEL SERVICES:					
520-4350-435.10-10	Regular Salaries	207,788	188,990	225,000	230,000
520-4350-435.10-13	Overtime Salaries	2,873	2,370	3,000	3,000
520-4350-435.20-10	Medical Insurance	36,950	40,004	48,000	48,000
520-4350-435.20-12	Wellness/Life Insurance	555	669	1,000	1,000
520-4350-435.20-20	FICA - City Portion	15,717	13,978	15,000	15,000
520-4350-435.20-30	KPERS - City Portion	19,611	18,013	24,000	24,000
520-4350-435.20-60	Workers' Compensation	6,306	4,531	6,500	6,500
Total Personnel Services:		289,800	268,555	322,500	327,500
OPERATION & MAINTENANCE EXPENDITURES:					
520-4350-435.30-13	Engineering	0	999	0	0
520-4350-435.30-23	Educational Services	687	847	3,000	3,000
520-4350-435.30-33	Audit	5,100	5,100	5,100	5,500
520-4350-435.30-37	Administrative Expense	232,655	390,000	465,000	400,000
520-4350-435.30-80	Membership Dues	0	765	500	1,000
520-4350-435.30-90	Other Professional/Technical	0	7,200	0	0
520-4350-435.40-30	Repair & Maintain Equipment	1,694	1,110	2,500	2,500
520-4350-435.40-31	Repair & Maintain Building	1,386	2,769	21,000	21,000
520-4350-435.40-32	Repair & Maintain Vehicle	92	312	2,000	2,000
520-4350-435.40-43	Lease Copy Machine	0	0	3,000	3,000
520-4350-435.50-20	Fire/Theft/Gen/Equip Ins	20,852	20,549	26,000	26,000
520-4350-435.50-22	Vehicle Insurance	4,451	5,587	5,000	7,000
520-4350-435.50-30	Communications/Phone	2,315	3,086	3,000	3,000
520-4350-435.50-42	Personnel Recruitment Exp	343	1,905	200	500
520-4350-435.50-60	Uniform/Mats/Janitorial	865	651	1,500	1,500
520-4350-435.50-80	Meals/Travel/Hotels	1,262	1,320	2,500	2,500
520-4350-435.60-10	Office Supplies	4,533	3,594	4,000	4,000
520-4350-435.60-11	Janitorial Supplies	300	594	700	700
520-4350-435.60-13	Postage/Shipping	7,713	11,251	7,500	11,000
520-4350-435.60-16	Laboratory Supplies	32,844	48,860	35,000	45,000
520-4350-435.60-21	Natural Gas	2,921	3,239	3,500	3,500
520-4350-435.60-26	Gasoline & Oil	3,041	1,886	3,000	3,000
520-4350-435.60-28	Data Processing	5,814	5,796	9,500	8,000

FUND 520		2018	2019	2020	2021
WASTEWATER UTILITY (Cont.)		Actual	Actual	Budget	Budget
520-4350-435.60-40	Books & Periodicals	291	0	0	0
520-4350-435.60-87	Reimbursed Work Gear	173	423	900	900
520-4350-435.60-90	Other Operating Supplies	38	141	2,000	2,000
520-4350-435.80-90	Miscellaneous Expense	628	1,214	2,800	2,800
520-4350-435.80-91	Permit Fees	2,105	2,525	2,500	3,000
520-4350-435.90-02	Franchise Fees	100,000	100,000	100,000	100,000
520-4350-435.90-10	Equipment Reserve Fund	0	0	166,800	166,800
520-4350-435.90-12	Other Fund Transfers	0	12,270	0	0
520-4350-435.98-90	Write Off Bad Debt Exp	20,644	25,568	0	0
520-4350-435.99-90	Depreciation Expense	368,677	382,706	0	0
520-4350-435.99-94	Disposal/Asset Equip/Mach	0	0	0	0
Total Operation/Maintenance Expenditures:		821,424	1,042,267	878,500	829,200
CAPITAL EXPENSES:					
520-4350-435.70-41	Capital/Equipment & Machinery	11,111	1,731	0	0
520-4350-435.70-99	Reclassification Acct	(122,459)	(1,731)	0	0
Total Capital Expenditures:		(111,348)	0	0	0
Total Expenditures - Wastewater Admin:		999,876	1,310,822	1,201,000	1,156,700

FUND 520		2018	2019	2020	2021
WASTEWATER UTILITY (Cont.)		Actual	Actual	Budget	Budget
EXPENDITURES-LINE CLEANING:					
PERSONNEL SERVICES:					
520-4351-435.10-10	Regular Salaries	55,766	41,522	72,000	75,000
520-4351-435.10-13	Overtime Salaries	519	317	900	900
520-4351-435.20-10	Medical Insurance	12,068	7,072	15,000	15,000
520-4351-435.20-12	Wellness/Life Insurance	767	49	200	200
520-4351-435.20-20	FICA - City Portion	4,149	3,095	4,700	4,700
520-4351-435.20-30	KPERS - City Portion	5,292	4,098	7,500	7,500
520-4351-435.20-60	Workers' Compensation	1,358	1,211	1,500	1,500
Total Personnel Services:		79,919	57,364	101,800	104,800
OPERATION & MAINTENANCE EXPENDITURES:					
520-4351-435.40-30	Repair & Maintain Equipment	1,276	11,629	8,000	8,000
520-4351-435.40-32	Repair & Maintain Vehicle	6,385	17,454	12,000	15,000
520-4351-435.40-36	Repair & Maintain Line	2,190	1,970	200,000	200,000
520-4351-435.40-37	Repair & Maintain Manholes	39,344	39,314	60,000	60,000
520-4351-435.40-38	Repair & Maintain Lift Station	2,312	37,257	7,000	10,000
520-4351-435.50-22	Vehicle Insurance	0	1,096	3,500	3,500
520-4351-435.50-30	Communications/Phone	1,611	4,531	1,600	1,600
520-4351-435.50-60	Uniform/Mats/Janitorial	793	453	1,000	1,000
520-4351-435.60-17	Chemical Supplies	0	0	1,500	1,500
520-4351-435.60-22	Electricity	6,930	5,862	7,000	7,000
520-4351-435.60-26	Gasoline & Oil	4,402	5,356	8,000	10,000
520-4351-435.80-90	Miscellaneous Expense	1,206	1,000	1,600	1,600
Total Operation/Maintenance Expenditures:		66,449	125,922	311,200	319,200
CAPITAL EXPENSES:					
520-4351-435.70-41	Capital/Equipment & Machinery	5,398	0	0	0
520-4351-435.70-42	Capital/New Vehicle	0	0	45,000	45,000
Total Capital Expenditures:		5,398	0	45,000	45,000
Total Expenditures - Line Cleaning:		151,766	183,286	458,000	469,000
EXPENDITURES-PLANT OPERATIONS:					
PERSONNEL SERVICES:					
520-4352-435.10-10	Regular Salaries	133,581	219,346	255,000	265,000
520-4352-435.10-13	Overtime Salaries	2,089	3,444	2,500	3,500
520-4352-435.20-10	Medical Insurance	49,035	71,601	50,000	70,000
520-4352-435.20-12	Wellness/Life Insurance	402	1,064	1,000	1,000
520-4352-435.20-20	FICA - City Portion	9,448	15,827	17,000	17,000
520-4352-435.20-30	KPERS - City Portion	11,752	22,010	26,000	26,000
520-4352-435.20-60	Workers' Compensation	2,864	4,594	6,000	6,000
Total Personnel Services:		209,171	337,886	357,500	388,500
OPERATION & MAINTENANCE EXPENDITURES:					
520-4352-435.40-24	Lawn Care/Grounds Upkeep	5,927	370	4,000	4,000
520-4352-435.40-30	Repair & Maintain Equipment	52,620	67,462	100,000	150,000
520-4352-435.40-31	Repair & Maintain Building	1,033	425	10,000	10,000
520-4352-435.40-32	Repair & Maintain Vehicle	5,043	921	6,000	6,000
520-4352-435.50-15	Landfill Charges	1,061	1,159	2,000	2,000
520-4352-435.50-22	Vehicle Insurance	0	0	2,000	2,000
520-4352-435.50-60	Uniform/Mats/Janitorial	3,874	4,037	3,700	4,000
520-4352-435.60-11	Janitorial Supplies	8	0	500	500
520-4352-435.60-17	Chemical Supplies	75,248	71,948	90,000	90,000
520-4352-435.60-21	Natural Gas	22,134	24,537	28,000	28,000
520-4352-435.60-22	Electricity	287,656	271,115	300,000	300,000
520-4352-435.60-26	Gasoline & Oil	6,894	10,081	12,000	12,000

1) Utility Truck (Replace Unit #30) \$45,000

FUND 520		2018	2019	2020	2021
WASTEWATER UTILITY (Cont.)		Actual	Actual	Budget	Budget
PLANT OPERATION/MAINTENANCE EXPENDITURES (Cont.):					
520-4352-435.60-90	Other Operating Supplies	177	496	500	500
520-4352-435.80-90	Miscellaneous Expense	66	162	1,600	1,600
520-4352-435.99-90	Depreciation Expense	0	658	0	0
Total Operation/Maintenance Expenditures:		461,741	453,371	560,300	610,600
CAPITAL EXPENSES:					
520-4352-435.70-41	Capital/Equipment/Machinery	1,646	13,818	10,000	10,000
520-4352-435.70-42	Capital/New Vehicle	0	0	0	0
520-4352-435.70-99	Reclassification Acct	0	(13,818)	0	0
Total Capital Expenditures:		1,646	0	10,000	10,000
Total Expenditures - Plant Operations:		672,558	791,257	927,800	1,009,100
EXPENDITURES-DEBT SERVICE:					
520-4354-435.80-30	Debt Payments - Principal	1,750,189	1,813,194	1,758,300	1,922,200
520-4354-435.80-31	Debt Payments - Interest	74,964	54,075	566,900	808,000
Total Expenditures - Debt Service:		1,825,153	1,867,269	2,325,200	2,730,200

2) John Deere Gator \$10,000

3) Principal: KDHE Revolving Loan Admin \$128,440; KDHE Revolving Loan Construction \$1,129,825; Rounding \$35

4) Interest: KDHE Revolving Loan Admin \$56,853; KDHE Revolving Loan Construction \$510,038; Rounding \$9

FUND 520		2018	2019	2020	2021
WASTEWATER UTILITY SUMMARY		Actual	Actual	Budget	Budget
REVENUE - WASTEWATER		4,430,547	3,815,539	4,912,000	5,365,000
Total Revenue - Wastewater Utility:		4,430,547	3,815,539	4,912,000	5,365,000
EXPENDITURES - ADMINISTRATION		999,876	1,310,822	1,201,000	1,156,700
EXPENDITURES - LINE CLEANING		151,766	183,286	458,000	469,000
EXPENDITURES - PLANT OPERATION		672,558	791,257	927,800	1,009,100
EXPENDITURES - DEBT SERVICE		1,825,153	1,867,269	2,325,200	2,730,200
Total Expenditures - Wastewater Utility:		3,649,353	4,152,634	4,912,000	5,365,000
Percentage/Dollar Change Over 2020 Budget				453,000	9.22%

FUND 524		2018	2019	2020	2021
WASTEWATER SYSTEM - NBP		Actual	Actual	Budget	Budget
REVENUE:					
524-4353-340.09-01	NBP Wastewater Processing	1,236,636	1,249,612	2,390,800	103,000
524-4353-380.01-12	Fund Transfers	0	0	0	0
524-4353-380.01-09	Miscellaneous Income	0	0	200	0
524-4353-399.09-01	Fund Balance Approp	214,391	448,386	0	0
TOTAL REVENUE:		1,451,027	1,697,998	2,391,000	103,000
EXPENDITURES:					
OPERATION & MAINTENANCE EXPENDITURES:					
524-4353-435.30-13	Engineering	6,930	7,135	25,000	10,000
524-4353-435.30-14	Analysis	700	0	0	0
524-4353-435.30-38	Pond Cleaning Project	0	900,000	440,000	0
524-4353-435.30-90	Other Professional/Tech	1,500	0	0	0
524-4353-435.40-30	Repair & Maintain Equipment	19,612	8,768	20,000	20,000
524-4353-435.40-31	Repair & Maintain Building	0	0	1,000	2,000
524-4353-435.40-32	Repair & Maintain Vehicle	0	0	0	0
524-4353-435.40-90	Other Purchased Prop Svc	0	0	0	0
524-4353-435.50-80	Meals/Travel/Hotels	286	0	500	0
524-4353-435.50-90	Other Purchased Services	0	0	0	0
524-4353-435.60-17	Chemical Supplies	323,495	382,362	605,000	0
524-4353-435.60-22	Electricity	41,124	36,178	45,000	40,000
524-4353-435.60-26	Gasoline & Oil	15,611	28,717	20,000	30,000
524-4353-435.70-41	New Equipment/Machinery	0	0	0	0
524-4353-435.80-90	Miscellaneous Expense	0	237	700	1,000
524-4353-435.80-91	Permit Fees	0	0	1,100	0
524-4353-435.90-12	Other Fund Transfers	550,000	0	1,232,700	0
524-4353-435.90-18	Capital Projects Fund 301	0	0	0	0
524-4353-435.99-90	Depreciation Expense	7,862	7,862	0	0
Total Operation/Maintenance Expenditures:		967,120	1,371,259	2,391,000	103,000
TOTAL EXPEND.-WASTEWATER SYSTEM-NBP:		967,120	1,371,259	2,391,000	103,000
Percentage/Dollar Change Over 2020 Budget				(2,288,000)	-95.69%

WATER UTILITY

The City of Liberal obtains water from the aquifers of the Cimarron Basin and the Ogallala Units. The Water Utility Department operates numerous wells producing 500 to 1200 gallons each per minute. Numerous pumping stations distribute water throughout the water distribution system. The groundwater supply is uncontaminated and is of a quality requiring no treatment, however, the water is chlorinated before being sent into the system. Water samples are submitted weekly to the Kansas State Department of Health and Environment for microbiology analyses. The City has four underground reservoirs and an elevated tank with a total storage capacity of 3,240,000 gallons.

The operation of the Water Utility Department Production Division has been converted to a computerized automation system to control the operation of the wells and pumps, and to monitor the reservoir levels and the pressure system. The Water Utility Department maintains 96+ miles of water mains ranging in size from 4" to 16", 6,600+ water meters and service lines, and 480+ fire hydrants.

The department utilizes water meters equipped with MXU units which allows for remote, off-site reading. These units have provided more accurate reads of actual water consumed, and have also greatly reduced man-power hours.

2021 BUDGET

FUND 530		2018	2019	2020	2021
WATER DEPARTMENT		Actual	Actual	Budget	Budget
REVENUE:					
530-4940-313.03-01	Water Utility Sales Tax	41,376	44,288	45,000	45,000
530-4940-340-01-01	Raw Water Sales	435,305	491,643	400,000	450,000
530-4940-344.01-01	Sales & Charges	3,340,932	4,403,384	4,968,000	5,120,000
530-4940-344.01-02	Installation Charges	24,614	31,339	30,000	30,000
530-4940-344.01-05	Disconnect & Penalty Fees	62,441	74,899	60,000	60,000
530-4940-344.01-07	State Water Plan Fees	26,132	23,671	30,000	30,000
530-4940-344.01-08	Connection & Temp On\Off	21,960	21,796	20,000	20,000
530-4940-344.01-11	Water Sys Improvement Fee	564,556	564,900	600,000	600,000
530-4940-344.01-13	Multi-Unit Meter Fee	0	31,202	35,000	35,000
530-4940-361.01-01	Interest Revenues	32,481	36,129	10,000	30,000
530-4940-363.01-05	Water Tower Space Lease	33,141	34,135	32,000	34,000
530-4940-380.01-09	Miscellaneous Income	3,100	9,569	3,000	3,000
530-4940-398.02-01	Recovery Bad Debt Rev	6,408	5,671	0	0
530-4940-399.09-01	Fund Balance Approp	2,503,457	2,528,142	100,000	0
TOTAL REVENUE:		7,095,903	8,300,768	6,333,000	6,457,000
EXPENDITURES-ADMINISTRATION:					
PERSONNEL SERVICES:					
530-4940-494.10-10	Regular Salaries	231,595	202,919	210,000	210,000
530-4940-494.10-13	Overtime Salaries	407	386	700	700
530-4940-494.20-10	Medical Insurance	42,825	45,324	50,000	50,000
530-4940-494.20-12	Wellness/Life Insurance	322	374	1,000	1,000
530-4940-494.20-20	FICA - City Portion	17,089	14,523	15,000	15,000
530-4940-494.20-30	KPERS - City Portion	22,063	19,356	21,000	21,000
530-4940-494.20-60	Workers' Compensation	5,299	6,923	16,000	16,000
Total Personnel Services:		319,600	289,805	313,700	313,700
OPERATION & MAINTENANCE EXPENDITURES:					
530-4940-494.30-13	Engineering	4,950	5,256	10,000	10,000
530-4940-494.30-22	Educational Services	8,448	4,706	15,000	15,000
530-4940-494.30-33	Audit	7,700	7,700	7,700	7,700
530-4940-494.30-37	Administrative Expense	551,022	550,000	620,000	776,000
530-4940-494.30-80	Membership Dues	2,465	2,117	3,000	3,000
530-4940-494.30-90	Other Professional / Technical	0	0	0	0
530-4940-494.40-30	Repair & Maintain Equipment	2,463	4,745	3,000	5,000
530-4940-494.40-31	Repair & Maintain Building	2,158	7,070	30,000	30,000
530-4940-494.40-32	Repair & Maintain Vehicle	1,913	646	1,000	2,000
530-4940-494.40-43	Lease Copy Machine	0	0	0	0
530-4940-494.50-20	Fire/Theft/Gen/Equip Ins	27,621	28,714	50,000	50,000
530-4940-494.50-22	Vehicle Insurance	4,182	2,835	2,000	5,000
530-4940-494.50-30	Communications/Phone	2,014	4,855	3,000	5,000
530-4940-494.50-42	Personnel Recruitment Exp	403	824	500	500
530-4940-494.50-60	Uniform/Mats/Janitorial	1,836	1,235	2,000	2,000
530-4940-494.50-80	Meals/Travel/Hotels	9,936	7,234	10,000	10,000

FUND 530		2018	2019	2020	2021
WATER DEPARTMENT (Cont.)		Actual	Actual	Budget	Budget
530-4940-494.60-10	Office Supplies	4,670	5,122	5,000	5,000
530-4940-494.60-11	Janitorial Supplies	1,171	1,355	1,500	1,500
530-4940-494.60-13	Postage/Shipping	164	304	500	500
530-4940-494.60-21	Natural Gas	4,017	10,499	6,000	6,000
530-4940-494.60-22	Electricity	7,314	9,061	8,000	9,000
530-4940-494.60-26	Gasoline & Oil	5,694	1,873	5,000	5,000
530-4940-494.60-28	Data Processing	3,895	12,423	11,000	8,000
530-4940-494.60-40	Books & Periodicals	0	0	500	500
530-4940-494.60-87	Reimbursed Work Gear	453	485	1,500	1,500
530-4940-494.80-90	Miscellaneous Expense	10,318	17,859	5,000	8,100
530-4940-494.80-91	Permit Fees	0	0	0	0
530-4940-494.80-92	Water Tower Lease Rev Share	11,047	11,378	12,000	12,000
530-4940-494.90-02	Franchise Fees	250,000	250,000	250,000	250,000
530-4940-494.90-10	Equipment Reserve Fund	764,556	764,900	1,049,000	1,260,000
530-4940-494.90-18	Capital Projects Fund 301	0	0	0	0
530-4940-494.98-90	Write Off Bad Debt Exp	19,848	20,979	0	0
530-4940-494.99-90	Depreciation Expense	789,004	792,285	0	0
530-4940-494.99-94	Disposal Asset / Equip/Mach	8,165	0	0	0
Total Operation/Maintenance Expenditures:		2,507,427	2,526,460	2,112,200	2,488,300
CAPITAL EXPENSES:					
530-4940-494.70-41	Capital/Equipment & Machinery	0	1,731	0	0
530-4940-494.70-42	Capital/New Vehicles	0	24,850	0	0
530-4940-494.70-45	Capital/Computer Equipment	9,788	0	0	0
530-4940-494.70-99	Reclassification Acct	(753,253)	(36,177)	0	0
Total Capital Expenditures:		(743,465)	(9,596)	0	0
Total Expenditures - Administration:		2,083,562	2,806,669	2,425,900	2,802,000

FUND 530		2018	2019	2020	2021
WATER DEPARTMENT (Cont.)		Actual	Actual	Budget	Budget
EXPENDITURES-WATER UTILITY:					
PERSONNEL SERVICES:					
530-4941-494.10-10	Regular Salaries	77,896	88,235	106,000	106,000
530-4941-494.10-13	Overtime Salaries	9,566	6,725	8,000	8,000
530-4941-494.20-10	Medical Insurance	28,822	33,085	32,000	34,000
530-4941-494.20-12	Wellness/Life Insurance	174	264	500	500
530-4941-494.20-20	FICA - City Portion	6,241	6,842	7,000	7,000
530-4941-494.20-30	KPERS - City Portion	8,223	9,328	11,000	11,000
530-4941-494.20-60	Workers' Compensation	2,321	2,407	2,700	2,700
Total Personnel Services:		133,243	146,886	167,200	169,200
OPERATION & MAINTENANCE EXPENDITURES:					
530-4941-494.30-14	Analysis	8,613	17,780	17,500	17,500
530-4941-494.30-90	Other Professional/Tech	0	0	1,000	1,000
530-4941-494.40-24	Lawn Care/Grounds Upkeep	1,832	1,762	6,000	6,000
530-4941-494.40-26	Repair & Maintain Water Well	109,894	286,950	350,000	350,000
530-4941-494.40-27	Repair & Maintain Water Tower	0	2,500	25,000	25,000
530-4941-494.40-28	Repair & Maintain Automation	3,000	6,578	15,000	15,000
530-4941-494.40-30	Repair & Maintain Equipment	5,859	47,059	70,000	70,000
530-4941-494.40-31	Repair & Maintain Building	3,711	1,193	5,000	5,000
530-4941-494.40-32	Repair & Maintain Vehicle	1,694	2,226	5,000	5,000
530-4941-494.40-33	Repair & Maintain Radios	0	0	0	0
530-4941-494.50-22	Vehicle Insurance	881	594	1,500	1,500
530-4941-494.50-30	Communications/Phone	887	1,135	1,500	1,500
530-4941-494.50-60	Uniform/Mats/Janitorial	1,799	2,060	2,000	2,000
530-4941-494.60-10	Office Supplies	667	674	500	800
530-4941-494.60-13	Postage/Shipping	2,169	3,545	2,500	4,000
530-4941-494.60-17	Chemical Supplies	15,151	13,300	18,000	18,000
530-4941-494.60-21	Natural Gas	77,101	69,147	100,000	100,000
530-4941-494.60-22	Electricity	530,744	501,620	600,000	600,000
530-4941-494.60-26	Gasoline & Oil	10,772	8,773	15,000	15,000
530-4941-494.60-28	Data Processing	1,774	1,774	2,000	2,000
530-4941-494.60-29	Diesel Fuel For Pumping	0	0	15,000	15,000
530-4941-494.80-90	Miscellaneous Expense	604	1,140	2,000	2,000
Total Operation/Maintenance Expenditures:		777,152	969,810	1,254,500	1,256,300
CAPITAL EXPENSES:					
530-4941-494.70-20	Capital/Purchase Buildings	0	0	0	0
530-4941-494.70-41	Capital/Equipment & Machinery	22,696	8,592	0	0
530-4941-494.70-42	Capital/New Vehicles	0	0	0	0
530-4941-494.70-90	Capital/Other Capital Assets	0	0	0	0
Total Capital Expenditures:		22,696	8,592	0	0
Total Expenditures - Water Utility:		933,091	1,125,288	1,421,700	1,425,500

FUND 530		2018	2019	2020	2021
WATER DEPARTMENT (CONT.)		Actual	Actual	Budget	Budget
EXPENDITURES-WATER DISTRIBUTION:					
PERSONNEL SERVICES:					
530-4942-494.10-10	Regular Salaries	340,848	315,417	360,000	365,000
530-4942-494.10-13	Overtime Salaries	12,797	12,076	10,000	15,000
530-4942-494.20-10	Medical Insurance	75,274	74,629	82,000	82,000
530-4942-494.20-12	Wellness/Life Insurance	736	858	1,800	1,800
530-4942-494.20-20	FICA - City Portion	26,176	23,978	28,000	28,000
530-4942-494.20-30	KPERS - City Portion	33,168	32,312	35,000	35,000
530-4942-494.20-60	Workers' Compensation	9,042	9,059	10,000	10,000
Total Personnel Services:		498,041	468,329	526,800	536,800
OPERATION & MAINTENANCE EXPENDITURES:					
530-4942-494.40-11	Kansas One Call Expense	2,278	3,328	3,000	3,000
530-4942-494.40-29	Repair & Maintain Meters	61,411	66,859	100,000	100,000
530-4942-494.40-30	Repair & Maintain Equipment	47,156	25,566	50,000	50,000
530-4942-494.40-31	Repair & Maintain Building	51	483	10,000	10,000
530-4942-494.40-32	Repair & Maintain Vehicle	13,551	8,180	18,000	18,000
530-4942-494.40-33	Repair & Maintain Radios	0	0	1,000	1,000
530-4942-494.40-36	Repair & Maintain Line	105,319	84,088	315,000	315,000
530-4942-494.40-47	Lease Purchase - Meters	267,965	267,965	268,000	268,000
530-4942-494.50-15	Landfill Charges	42	105	1,000	1,000
530-4942-494.50-22	Vehicle Insurance	2,954	4,569	5,800	5,800
530-4942-494.50-30	Communications/Phone	1,982	1,769	3,000	3,000
530-4942-494.50-60	Uniform/Mats/Janitorial	3,155	4,378	4,000	4,000
530-4942-494.60-21	Natural Gas	2,118	1,561	2,000	2,000
530-4942-494.60-22	Electricity	551	465	600	600
530-4942-494.60-26	Gasoline & Oil	14,453	19,793	18,000	18,000
530-4942-494.60-28	Data Processing	1,500	1,500	0	0
530-4942-494.60-30	Hydrants	5,282	12,284	75,000	75,000
530-4942-494.60-32	Irrigation Supplies	20,370	0	20,000	20,000
530-4942-494.60-90	Other Operating Supplies	702	911	0	0
530-4942-494.80-90	Miscellaneous Expense	592	151	1,800	1,800
530-4942-494.99-90	Depreciation Expense	0	283	0	0
Total Operation/Maintenance Expenditures:		551,432	504,238	896,200	896,200
CAPITAL EXPENSES:					
530-4942-494.70-30	Capital/Imp Other Than Building	53,731	0	0	0
530-4942-494.70-41	Capital/Equipment & Machinery	0	7,256	0	45,000
530-4942-494.70-42	Capital/New Vehicles	45,771	257	0	0
Total Capital Expenditures:		99,502	7,513	0	45,000
Total Expenditures - Water Distribution:		1,148,975	980,080	1,423,000	1,478,000

1) 1-Ton Pickup \$45,000

FUND 530		2018	2019	2020	2021
WATER DEPARTMENT (CONT.)		Actual	Actual	Budget	Budget
EXPENDITURES-WATER NON-OPERATIONAL:					
OPERATION & MAINTENANCE EXPENDITURES:					
530-4943-494.80-12	Sales Tax	42,519	44,367	50,000	50,000
530-4943-494.80-17	State Water Plan Funding	25,623	23,299	35,000	35,000
530-4943-494.80-26	Clean Water Drinking Fee	24,021	21,843	35,000	35,000
Total Operation/Maintenance Expenditures:		92,163	89,509	120,000	120,000
Total Expenditures - Water Non-Operational:		92,163	89,509	120,000	120,000
EXPENDITURES-VECTOR CONTROL:					
OPERATION & MAINTENANCE EXPENDITURES:					
530-4944-494.40-30	Repair & Maintain Equipment	71	0	0	0
530-4944-494.40-32	Repair & Maintain Vehicle	42	0	0	0
530-4944-494.50-20	Fire/Theft/Gen/Equip Ins	0	0	0	0
530-4944-494.60-17	Chemical Supplies	10,470	0	0	0
530-4944-494.60-26	Gasoline & Oil	0	0	0	0
Total Expenditures - Vector Control:		10,583	0	0	0
EXPENDITURES-WATER DEBT SERVICE:					
OPERATION & MAINTENANCE EXPENDITURES:					
530-4945-494.80-30	Debt Payments - Principal	0	98,524	155,000	158,400
530-4945-494.80-31	Debt Payments - Interest	0	22,400	79,400	76,100
530-4945-494.80-32	Debt Service Payment	0	0	0	0
530-4945-494.90-12	Other Fund Transfers	727,568	793,188	708,000	397,000
Total Operation/Maintenance Expenditures:		727,568	914,112	942,400	631,500
Total Expenditures - Water Debt Service:		727,568	914,112	942,400	631,500

2) Principal: KDHE Revolving Loan \$158,332; Rounding \$68

3) Interest: KDHE Revolving Loan \$76,007; Rounding \$93

4) Debt Service Transfer to 402: GO 2011B \$340,213; GO 2018 \$56,537; Rounding \$250

FUND 530		2018	2019	2020	2021
WATER UTILITY SUMMARY		Actual	Actual	Budget	Budget
REVENUE - WATER UTILITY		7,095,903	8,300,768	6,333,000	6,457,000
Total Revenue - Water Utility:		7,095,903	8,300,768	6,333,000	6,457,000
EXPENDITURES - ADMINISTRATION		2,083,562	2,806,669	2,425,900	2,802,000
EXPENDITURES - WATER UTILITY		933,091	1,125,288	1,421,700	1,425,500
EXPENDITURES - DISTRIBUTION		1,148,975	980,080	1,423,000	1,478,000
EXPENDITURES - NON-OPERATIONAL		92,163	89,509	120,000	120,000
EXPENDITURES - VECTOR CONTROL		10,583	0	0	0
EXPENDITURES - DEBT SERVICE		727,568	914,112	942,400	631,500
Total Expenditures - Water Utility:		4,995,942	5,915,658	6,333,000	6,457,000
Percentage/Dollar Change Over 2020 Budget				124,000	1.96%

CERTIFICATE
To the Clerk of Seward County, State of Kansas
We, the undersigned, officers of

Liberal

- 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 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

		2021 Adopted Budget		
		Budget Authority	Amount of 2020	County
		for Expenditures	Ad Valorem	Clerk's
			Tax	Use Only
Table of Contents:		Page		
		No.		
Computation to Determine Limit for 2021		2		
Allocation of MVT, RVT, 16/20M Veh Tax		3		
Schedule of Transfers		4		
Statement of Indebtedness		5		
Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	15,503,902	3,948,205
Debt Service	10-113	9	618,000	116,000
Library	12-1220	9	603,598	517,575
Employee Benefits	12-16,102	10	2,040,000	1,726,364
Special Fire	12-110b	10	50,000	42,472
Special Highway		11	622,000	
Convention & Tourism		11	523,000	
Communications		12	950,000	
Special Parks & Recreation		12	46,000	
Special Alcohol Treatment		13	46,000	
City 1/2% Educate Sales Tax		13	2,100,000	
City 1% Sales Tax		14	5,432,000	
Airport Utility		14	543,000	
Air Museum		15	470,000	
Solid Waste Utility		15	2,543,000	
Wastewater Utility		16	5,468,000	
Water Utility		16	6,457,000	
Economic Incentives		17	1,250,000	
Non-Budgeted Funds-A		18		
Totals		XXXXX	45,265,500	6,350,616
				County Clerk's Use Only
Budget Summary		19		
Neighborhood Revitalization Rebate				Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City need to hold an election?

6,766,154
NO

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2020

County Clerk

Connie L. Seigrist
Connie L. Seigrist, Mayor

Taylor Harden
Taylor Harden, Vice-Mayor

Ron Warren
Ron Warren, Commissioner

Tony Martinez
Tony Martinez, Commissioner

Chris Linebaker
Chris Linebaker, Commissioner
Governing Body

CPA Summary

RESOLUTION NO. 2335

A RESOLUTION ADOPTING THE 2021 FISCAL YEAR BUDGET, APPROVING THE 2021 PAY PLAN, AND APPROPRIATING BY FUND THE MAXIMUM AMOUNTS TO BE EXPENDED FOR THE BUDGET YEAR 2021.

BE IT RESOLVED by the Governing Body of the City of Liberal, Kansas, Seward County, Kansas:

SECTION 1. The 2021 Fiscal Year City of Liberal, Kansas Budget is hereby approved for submission to the State of Kansas, Department of Administration and the County Clerk, Seward County, Kansas.

SECTION 2. The 2021 Budget, as approved and filed with the County Clerk, shall constitute and shall hereafter be declared to be an appropriation for each fund, and any appropriation of funds provided for by the resolution must comply with Chapter 70 of Article 29 of the Kansas Statutes Annotated.

SECTION 3. The funds for paying all claims against the 2021 Fiscal Year City of Liberal, Kansas Budget which are officially approved by the Governing Body of the City of Liberal, Kansas are hereby appropriated out of the fiscal year 2021 funds to be received by the Director of Finance.

SECTION 4. The proposed 2021 Pay Plan is hereby approved and the City Manager and Director of Human Resources are authorized to implement it effective January 1, 2021.

PASSED AND APPROVED by the Governing Body of the City of Liberal, Kansas and signed by the Mayor on this 11th day of August, 2020.

Connie L. Seigrist
Connie L. Seigrist, Mayor



Alicia Hidalgo
Alicia Hidalgo, City Clerk

(First Published in the *Southwest Daily Times*, Liberal, Kansas, this 14th day of April, 2006) 1t

ORDINANCE NO. 4321

AN ORDINANCE ESTABLISHING A MILL LEVY LIMITATION FOR LIBRARY PURPOSES.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF LIBERAL, KANSAS:

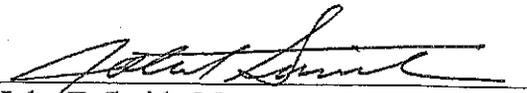
WHEREAS the City of Liberal is responsible for establishing and adopting a budget for the city each year and must balance the needs of all city departments and agencies in setting such budget; and

WHEREAS the City of Liberal deems it necessary and appropriate to limit the amount the city levies for the library.

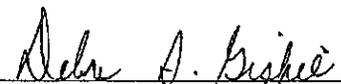
Section 1. Levy Limit. The library mill levy is hereby limited to 4.5 mills on each dollar of assessed valuation of the city.

Section 2. Effective Date. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

Passed by the Governing Body this 11th day of April, 2006.


John T. Smith, Mayor

Attest:


Debra S. Giskie, CMC, City Clerk

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 6,285,134
2. Library levy in 2020 budget	- \$ 517,575
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	<u>\$ 5,767,559</u>

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+ <u>2,534,916</u>	
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ <u>2,830,927</u>	
5b. Personal property 2019	- <u>3,209,327</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2020 :		
6a. Real estate	+ <u>0</u>	
6b. State assessed	+ <u>0</u>	
6c. New improvements	+ <u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of property that has changed in use during 2020 :	+ <u>19,078</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u></u>	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>2,553,994</u>	
11. Total estimated valuation July 1, 2020	<u>121,933,780</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	<u>0.0214</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>123,390</u>	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)	<u>1.80%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>103,816</u>	
16. Total Percentage Adjustments	\$ <u>227,206</u>	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+ <u>116,000</u>
Property tax revenues for debt service in 2020 budget:	- <u>0</u>
Increased property tax revenues spent on debt service	<u>116,000</u>

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+ _____	0
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- _____	0
Increase property tax revenues spent on public building commission and lease payments		_____	0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+ _____	0
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+ _____	0
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+ _____	
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ _____	
23. Law enforcement expenses - 2021 budget:	+	_____	4,076,400
Law enforcement expenses - 2020 budget:	-	_____	3,909,600
CPI adjustment	1.80%	_____	70,373
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____	96,427
24. Fire protection expenses - 2021 budget:	+	_____	1,648,300
Fire protection expenses - 2020 budget:	-	_____	1,578,500
CPI adjustment	1.80%	_____	28,413
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+ _____	41,387
25. Emergency medical expenses - 2021 budget:	+	_____	
Emergency medical expenses - 2020 budget:	-	_____	
CPI adjustment	1.80%	_____	0
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+ _____	0
26. Total Revenue Adjustments		_____	253,814
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+ _____	517,575
Other tax entity levy - 2021 budget:		+ _____	0
Other tax entity levy - 2021 budget:		+ _____	0
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+ _____	517,575
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+ _____	0
30. Total Computed Tax Levy		_____	6,766,154

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

Budgeted Year: 2021

Library found in: Liberal
Seward County

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>2020</u>	Proposed Year <u>2021</u>
Ad Valorem	\$517,575	\$517,575
Delinquent Tax	\$4,448	\$5,864
Motor Vehicle Tax	\$67,010	\$74,547
Recreational Vehicle Tax	\$383	\$374
16/20M Vehicle Tax	\$0	\$0
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	<u>\$589,416</u>	<u>\$598,360</u>
Difference in Total Taxes:	\$8,944	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$120,679,749	\$121,933,780
Did Assessed Valuation Decrease?	No	
Levy Rate	4.289	4.245
Difference in Levy Rate:	(0.044)	
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.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,775,961	3,681,266	2,013,366
Receipts:			
Ad Valorem Tax	3,810,734	4,022,502	XXXXXXXXXXXXXXXXXX
Delinquent Tax	185,970	120,000	120,000
Motor Vehicle Tax	557,845	519,364	579,364
Recreational Vehicle Tax	0	2,971	2,905
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	35,234	32,410	40,707
Watercraft Tax	0	0	0
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Royalties & Leases	20,128	21,000	21,000
Local Alcoholic Liquor	42,498	40,000	46,000
Local Sales Tax - County	2,768,644	2,700,000	2,700,000
Franchise Fees	1,840,070	2,035,000	2,035,000
Licenses	32,885	27,000	27,000
Administration Fees - Utilities	1,239,500	1,412,000	1,533,000
Municipal Court	606,124	719,700	709,700
Finance	30	0	0
Planning & Zoning	0	2,500	0
Police	39,829	39,800	39,800
Animal Control	27,696	20,300	26,500
Building Inspection/Code Enforcement	232,083	206,000	206,000
Street Department	45,417	34,000	34,000
Fleet Maintenance	860	500	500
Recreation	166,369	372,700	452,600
Swimming Pool	126,401	155,500	156,500
Golf Course	300,838	302,000	302,000
Parks	43,985	46,500	46,500
Arkalon	156,046	121,050	121,050
Depot	5,114	5,000	5,000
Grier House	34,150	30,000	0
Cemetery	38,894	36,400	36,400
Utility Billing	170	0	0
Transfers: 1% City Sales Tax Fund	0	100,000	125,000
In Lieu of Taxes (IRB)	0	500	500
Interest on Idle Funds	158,247	75,000	75,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous	112,887	100,305	100,305
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,628,648	13,300,002	9,542,331
Resources Available:	16,404,609	16,981,268	11,555,697

Liberal

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	16,404,609	16,981,268	11,555,697
Expenditures:			
Non-Departmental	680,062	976,600	933,700
Legislative	91,810	101,000	108,400
Municipal Court	671,373	768,400	775,600
Administration	312,551	400,400	418,400
Finance	386,866	460,000	494,300
Personnel	185,842	215,500	227,700
Building Maintenance	184,459	188,000	260,000
Information Technology	235,659	224,000	240,700
Planning & Zoning	4,776	9,500	10,000
Police	3,574,404	3,909,600	4,004,400
Animal Control	210,402	310,000	346,200
Fire	1,463,625	1,578,500	1,686,300
Building Inspection/Code Enforcement	593,039	591,400	611,700
Traffic Control	136,867	179,500	198,000
Street	722,726	928,700	981,200
Fleet Maintenance	73,042	90,000	87,700
Engineering	74,281	48,600	78,500
Street Lighting	305,986	315,000	315,000
Recreation	423,799	820,950	905,900
Swimming Pool	209,078	293,600	294,200
Golf Course	597,653	765,300	697,500
Parks	550,083	681,200	676,600
Arkalon	93,958	121,050	122,050
Economic Development	52,426	0	0
Depot	11,289	23,000	23,000
Grier House	56,086	84,500	84,500
Cemetery	169,080	207,600	230,600
Utility Billing	42,283	49,500	48,000
Communications	492,900	506,700	523,860
Transfer: Equipment Reserve	100,000	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous	16,938	19,802	19,892
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,723,343	14,967,902	15,503,902
Unencumbered Cash Balance Dec 31	3,681,266	2,013,366	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	14,315,402	14,967,902	15,503,902
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,503,902
		Tax Required	3,948,205
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	0
			3,948,205

CPA Summary

Liberal

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	12,642	9,800	5,000
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	54	0	0
Motor Vehicle Tax	0	0	0
Recreational Vehicle Tax	0	0	0
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	0	0
Special Assessments	59,541	64,200	64,000
Transfers: Sales Tax	0	0	36,000
Water Utility	793,100	708,000	397,000
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	852,695	772,200	497,000
Resources Available:	865,337	782,000	502,000
Expenditures:			
Debt Service	855,537	772,200	618,000
Cash Basis Reserve (2021 column)			
Miscellaneous	0	4,800	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	855,537	777,000	618,000
Unencumbered Cash Balance Dec 31	9,800	5,000	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	862,000	777,000	618,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			618,000
Tax Required			116,000
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			116,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	491,814	517,575	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	23,612	4,448	5,864
Motor Vehicle Tax	68,948	67,010	74,547
Recreational Vehicle Tax	0	383	374
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	4,346	4,182	5,238
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	588,720	593,598	86,023
Resources Available:	588,720	593,598	86,023
Expenditures:			
Appropriations	588,720	593,598	603,598
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	588,720	593,598	603,598
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	593,598	593,598	603,598
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			603,598
Tax Required			517,575
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			517,575

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,565,435	1,702,263	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	67,669	50,000	50,000
Motor Vehicle Tax	191,889	213,213	245,179
Recreational Vehicle Tax	0	1,219	1,230
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	12,095	13,305	17,227
Watercraft Tax			0
Evidence Unclaimed Property	13,597	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,850,685	1,980,000	313,636
Resources Available:	1,850,685	1,980,000	313,636
Expenditures:			
Employer Taxes/Employee Expenses	1,850,685	1,980,000	2,040,000
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,850,685	1,980,000	2,040,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	1,915,000	1,980,000	2,040,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,040,000
Tax Required			1,726,364
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			1,726,364

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Fire	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	43,430	42,794	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,338	900	900
Motor Vehicle Tax	3,384	5,904	6,164
Recreational Vehicle Tax	0	34	31
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	213	368	433
Watercraft Tax	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,365	50,000	7,528
Resources Available:	48,365	50,000	7,528
Expenditures:			
Capital Expenses	29,679	31,300	31,300
Lease Purchase Payment	18,686	18,700	18,700
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,365	50,000	50,000
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	50,000	50,000	50,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			50,000
Tax Required			42,472
Delinquent Comp Rate: 0.0%			0
Amount of 2020 Ad Valorem Tax			42,472

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	179,518	165,518
Receipts:			
State of Kansas Gas Tax	538,392	505,470	448,120
County Transfers Gas	0	0	0
Federal Funds Exchange	210,277	176,530	173,880
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	748,669	682,000	622,000
Resources Available:	748,669	861,518	787,518
Expenditures:			
Personnel Expenses	301,230	294,000	332,800
Operations & Maintenance	267,765	401,000	288,700
Cash Forward (2021 column)			
Miscellaneous	156	1,000	500
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	569,151	696,000	622,000
Unencumbered Cash Balance Dec 31	179,518	165,518	165,518
2019/2020/2021 Budget Authority Amount	677,000	696,000	622,000

Adopted Budget

Convention & Tourism	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	473,286	346,000	209,000
Receipts:			
Transient Guest Tax	349,679	420,000	300,000
Tourist Center Revenue	15,216	14,000	14,000
Interest on Idle Funds	0	0	0
Miscellaneous	48	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,943	434,000	314,000
Resources Available:	838,229	780,000	523,000
Expenditures:			
Personnel Expenses	161,232	171,700	174,700
Operations & Maintenance	256,933	283,800	256,100
Promotional Expenses	73,957	115,000	89,000
Capital Expenses	0	0	2,500
Cash Forward (2021 column)			
Miscellaneous	107	500	700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	492,229	571,000	523,000
Unencumbered Cash Balance Dec 31	346,000	209,000	0
2019/2020/2021 Budget Authority Amount	577,000	571,000	523,000

CPA Summary

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Liberal

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Communications	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	61,767	125,000	62,500
Receipts:			
City of Liberal	328,600	506,700	363,640
Seward County	492,900	337,800	523,860
Interest on Idle Funds	3,536	0	0
Miscellaneous	14,950	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	839,986	844,500	887,500
Resources Available:	901,753	969,500	950,000
Expenditures:			
Personnel Expenses	704,232	775,600	773,600
Operations & Maintenance	50,529	123,600	175,100
Capital Expenses	21,473	6,300	0
Cash Forward (2021 column)			
Miscellaneous	519	1,500	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	776,753	907,000	950,000
Unencumbered Cash Balance Dec 31	125,000	62,500	0
2019/2020/2021 Budget Authority Amount	869,000	907,000	950,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	6,498	6,498
Receipts:			
Alcoholic Beverage Tax	42,498	40,000	46,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,498	40,000	46,000
Resources Available:	42,498	46,498	52,498
Expenditures:			
Lawn Care/Grounds Upkeep	0	0	0
Repairs & Maintenance	0	0	0
Electricity	36,000	40,000	46,000
Cash Forward (2021 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,000	40,000	46,000
Unencumbered Cash Balance Dec 31	6,498	6,498	6,498
2019/2020/2021 Budget Authority Amount	36,000	40,000	46,000

CPA Summary

Liberal

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Treatment	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	24,998	24,998
Receipts:			
Alcoholic Beverage Tax	42,498	35,000	46,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,498	35,000	46,000
Resources Available:	42,498	59,998	70,998
Expenditures:			
Appropriations	17,500	35,000	46,000
Cash Forward (2021 column)			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,500	35,000	46,000
Unencumbered Cash Balance Dec 31	24,998	24,998	24,998
2019/2020/2021 Budget Authority Amount	35,000	35,000	46,000

Adopted Budget

City 1/2% Educate Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Educational Sales Tax	2,007,537	2,000,000	2,100,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,007,537	2,000,000	2,100,000
Resources Available:	2,007,537	2,000,000	2,100,000
Expenditures:			
Appropriations	2,007,465	1,996,000	2,099,900
Operational Expenses	72	3,100	100
Cash Forward (2021 column)			
Miscellaneous	0	900	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,007,537	2,000,000	2,100,000
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	2,100,000	2,000,000	2,100,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City 1% Sales Tax	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	5,777,420	5,201,800	1,726,000
Receipts:			
Streets, Drainage, Other Cap Imp	2,474,878	2,100,000	1,925,000
Economic Development	900,084	758,200	932,000
Crime Prevention Drugs & Alcohol	206,026	175,000	161,000
Housing & Community Development	649,083	525,000	481,000
Beautification	210,479	180,000	165,000
Interest on Idle Funds	0	44,000	42,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,440,550	3,782,200	3,706,000
Resources Available:	10,217,970	8,984,000	5,432,000
Expenditures:			
Streets, Drainage, Other Cap Imp	3,015,452	3,959,000	2,817,000
Economic Development	716,016	1,236,000	1,030,000
Crime Prevention Drugs & Alcohol	115,587	363,000	341,000
Housing & Community Development	828,172	1,094,200	681,900
Beautification	172,699	334,000	230,000
Transfers: General Fund	0	100,000	125,000
Debt Service	0	0	36,000
Airport	168,131	170,000	170,000
Cash Forward (2021 column)			
Miscellaneous	113	1,800	1,100
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,016,170	7,258,000	5,432,000
Unencumbered Cash Balance Dec 31	5,201,800	1,726,000	0
2019/2020/2021 Budget Authority Amount	6,613,000	7,258,000	5,432,000

Adopted Budget

Airport Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	101,880	76,000	45,000
Receipts:			
Leases	226,866	255,000	255,000
Landing Fees	21,636	22,000	22,000
Royalties	13,550	15,000	15,000
Property Tax Reimbursements	31,315	30,000	30,000
Transfer: Economic Development	168,131	170,000	170,000
Interest on Idle Funds	9,096	5,000	5,000
Miscellaneous	0	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	470,594	498,000	498,000
Resources Available:	572,474	574,000	543,000
Expenditures:			
Personnel Expenses	268,872	333,500	336,500
Operations & Maintenance	204,270	194,200	195,200
Capital Expenses	21,000	0	10,000
Cash Forward (2021 column)			
Miscellaneous	2,332	1,300	1,300
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	496,474	529,000	543,000
Unencumbered Cash Balance Dec 31	76,000	45,000	0
2019/2020/2021 Budget Authority Amount	545,000	529,000	543,000

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Air Museum	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	72,267	72,267
Receipts:			
Transient Guest Tax	30,000	30,000	30,000
Air Museum	396,000	436,000	432,000
Interest on Idle Funds		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	426,000	466,000	462,000
Resources Available:	426,000	538,267	534,267
Expenditures:			
Personnel Expenses	245,901	287,000	295,000
Operations & Maintenance	107,420	177,800	174,300
Cash Forward (2021 column)			
Miscellaneous	412	1,200	700
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	353,733	466,000	470,000
Unencumbered Cash Balance Dec 31	72,267	72,267	64,267
2019/2020/2021 Budget Authority Amount	464,000	466,000	470,000

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	324,039	324,039
Receipts:			
Sales & Charges	2,149,601	2,500,000	2,500,000
Trash Bag Sales	22,212	24,000	24,000
Recycle Revenue	723	2,000	2,000
Interest on Idle Funds	12,765	6,000	6,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,185,301	2,532,000	2,532,000
Resources Available:	2,185,301	2,856,039	2,856,039
Expenditures:			
Personnel Expenses	668,973	725,600	735,600
Operations & Maintenance	1,165,055	1,527,300	1,566,500
Recycle Expenses	26,352	47,000	46,200
Capital Expenses	0	0	0
Transfer: Solid Waste Reserve	0	229,500	192,100
Cash Forward (2021 column)			
Miscellaneous	882	2,600	2,600
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,861,262	2,532,000	2,543,000
Unencumbered Cash Balance Dec 31	324,039	324,039	313,039
2019/2020/2021 Budget Authority Amount	2,402,000	2,532,000	2,543,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Wastewater Utility			
Unencumbered Cash Balance Jan 1	1,870,688	1,365,000	1,203,500
Receipts:			
Sales & Charges	3,288,322	4,239,500	4,139,500
Wastewater Treatment NBP	1,249,612	2,390,800	103,000
Interest on Idle Funds	33,514	10,000	20,000
Miscellaneous	763	1,200	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,572,211	6,641,500	4,264,500
Resources Available:	6,442,899	8,006,500	5,468,000
Expenditures:			
Personnel Expenses	663,650	773,800	820,800
Operations & Maintenance	3,073,534	4,653,100	4,316,400
Capital Expenses	13,818	45,000	55,000
Wastewater Treatment NBP	1,324,269	1,158,300	103,000
Transfer: Sewer Equip Reserve	0	166,800	166,800
Cash Forward (2021 column)			
Miscellaneous	2,628	6,000	6,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,077,899	6,803,000	5,468,000
Unencumbered Cash Balance Dec 31	1,365,000	1,203,500	0
2019/2020/2021 Budget Authority Amount	5,933,000	6,803,000	5,468,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Water Utility			
Unencumbered Cash Balance Jan 1	0	676,411	576,411
Receipts:			
Sales & Charges	5,726,928	6,220,000	6,424,000
Interest on Idle Funds	36,129	10,000	30,000
Miscellaneous	9,569	3,000	3,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,772,626	6,233,000	6,457,000
Resources Available:	5,772,626	6,909,411	7,033,411
Expenditures:			
Personnel Expenses	905,149	1,007,700	1,019,700
Operations & Maintenance	2,583,214	3,559,500	3,723,400
Capital Expenses	30,902	0	45,000
Transfer: Debt Service	793,100	708,000	397,000
Water Equip Reserve	764,900	1,049,000	1,260,000
Cash Forward (2021 column)			
Miscellaneous	18,950	8,800	11,900
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,096,215	6,333,000	6,457,000
Unencumbered Cash Balance Dec 31	676,411	576,411	576,411
2019/2020/2021 Budget Authority Amount	6,133,000	6,333,000	6,457,000

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Liberal

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Economic Incentives	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	20,600	20,600
Receipts:			
Community Improvement District	203,184	250,000	300,000
Rural Housing Incentive District	128,947	250,000	250,000
Transient Guest Tax Rebate	144,608	250,000	250,000
Tax Increment Financing	94,984	400,000	450,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	571,723	1,150,000	1,250,000
Resources Available:	571,723	1,170,600	1,270,600
Expenditures:			
Community Improvement District	184,822	250,000	300,000
Rural Housing Incentive District	128,947	250,000	250,000
Transient Guest Tax Rebate	144,608	250,000	250,000
Tax Increment Financing	92,746	400,000	450,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	551,123	1,150,000	1,250,000
Unencumbered Cash Balance Dec 31	20,600	20,600	20,600
2019/2020/2021 Budget Authority Amount	750,000	1,150,000	1,250,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2021

The governing body of

Liberal

will meet on August 11, 2020 at 5:30 PM at City Commission Chambers, 325 N. Washington Avenue, Liberal, KS 67901 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 Clerk's Office, 324 N. Kansas Avenue, Liberal, KS 67901 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	12,723,343	35.174	14,967,902	33.332	15,503,902	3,948,205	32.380
Debt Service	855,537		777,000		618,000	116,000	0.951
Library	588,720	4.337	593,598	4.289	603,598	517,575	4.245
Employee Benefits	1,850,685	12.071	1,980,000	14.106	2,040,000	1,726,364	14.158
Special Fire	48,365	0.213	50,000	0.355	50,000	42,472	0.348
Special Highway	569,151		696,000		622,000		
Convention & Tourism	492,229		571,000		523,000		
Communications	776,753		907,000		950,000		
Special Parks & Recreation	36,000		40,000		46,000		
Special Alcohol Treatment	17,500		35,000		46,000		
City 1/2% Educate Sales Tax	2,007,537		2,000,000		2,100,000		
City 1% Sales Tax	5,016,170		7,258,000		5,432,000		
Airport Utility	496,474		529,000		543,000		
Air Museum	353,733		466,000		470,000		
Solid Waste Utility	1,861,262		2,532,000		2,543,000		
Wastewater Utility	5,077,899		6,803,000		5,468,000		
Water Utility	5,096,215		6,333,000		6,457,000		
Economic Incentives	551,123		1,150,000		1,250,000		
Non-Budgeted Funds-A	799,319						
Totals	39,218,015	51.795	47,688,500	52.082	45,265,500	6,350,616	52.082
Less: Transfers	1,826,131		2,523,300		2,446,900		
Net Expenditure	37,391,884		45,165,200		42,818,600		
Total Tax Levied Assessed Valuation	6,221,518		6,285,134		xxxxxxxxxxxxxxxxxxxx		
Outstanding Indebtedness, January 1,	120,048,042		120,679,749		121,933,780		
	2018		2019		2020		
G.O. Bonds	4,905,000		4,115,000		3,375,000		
Revenue Bonds	0		0		0		
Other	3,267,332		5,042,163		7,131,711		
Lease Purchase Principal	2,479,154		2,123,364		2,301,811		
Total	10,651,486		11,280,527		12,808,522		

*Tax rates are expressed in mills

Chris Ford

City Official Title: Director of Finance

PROOF OF PUBLICATION

STATE OF KANSAS, SEWARD COUNTY, ss:

Leslie Bales being first duly sworn, deposes and says that he is the publisher - principal clerk - of

HIGH PLAINS DAILY LEADER & TIMES

a newspaper printed in the State of Kansas, and published in and of general circulation in Seward County, Kansas, with a general paid circulation on a daily basis in Seward County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and has been admitted at the post office of Liberal in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one time, the publication thereof being made as aforesaid on the 30th day of July, 2020

SUBSCRIBED AND SWORN to before me this 30th day of

July, 2020

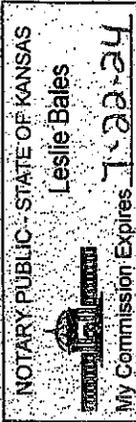
Leslie Bales

Leslie Bales

Notary Public

My Commission Expires, 7-22, 2024

Printer's Fee . . . \$ 60.75



(First published in High Plains Daily Leader & Times on July 30, 2020)

NOTICE OF BUDGET HEARING

The preceding July 31, 2020

will meet on August 11, 2020 at 5:00 PM at City Commission Chambers, 121 N. Washington Avenue, Liberal, KS 67901 for the purpose of hearing and considering objections to any proposed changes to the proposed use of all funds and the amount of all salaries to be paid to employees of the City of Liberal, Kansas. The City of Liberal, Kansas, is a public body and the proposed use of all funds and the amount of all salaries to be paid to employees of the City of Liberal, Kansas, is a public matter.

DETAILED BUDGET INFORMATION IS AVAILABLE AT CITY CLERK'S OFFICE, 201 N. Kansas Avenue, Liberal, KS 67901 (and will be available at this hearing).

BUDGET HIGHLIGHTS

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rates are subject to change as available on the final approved budget.

Item	2019 Actual	2019 Actual Tax Rate	2020 Estimated Expenditures	2020 Actual Tax Rate	2020 Estimated Expenditures	2020 Estimated Tax Rate	2020 Estimated Expenditures	2020 Estimated Tax Rate
General	17,723,343	35.174	14,967,992	33.332	15,493,502	34.426	15,493,502	34.426
Public Service	8,557,537	17.115	777,000	1.662	618,000	1.268	618,000	1.268
Library	588,720	1.177	693,158	1.462	693,158	1.462	693,158	1.462
Expansive Benefits	1,550,485	3.101	1,490,000	3.184	1,490,000	3.184	1,490,000	3.184
Special Fee	48,865	0.098	50,000	0.104	50,000	0.104	50,000	0.104
Special Utilities	50,151	0.100	66,000	0.136	66,000	0.136	66,000	0.136
Commuter & Transition	492,219	0.984	571,000	1.198	571,000	1.198	571,000	1.198
Communications	706,253	1.412	97,000	0.200	97,000	0.200	97,000	0.200
Special Parks & Recreation	346,000	0.692	40,000	0.083	40,000	0.083	40,000	0.083
Special Alcohol Programs	11,900	0.024	33,000	0.068	33,000	0.068	33,000	0.068
2017-2018 Education Salary Yr	2,093,337	4.187	2,000,000	4.100	2,000,000	4.100	2,000,000	4.100
2017-2018 Salary Yr	4,015,170	8.030	3,318,000	6.836	3,318,000	6.836	3,318,000	6.836
Support Utility	496,511	0.993	441,000	0.902	441,000	0.902	441,000	0.902
RF 1000000	335,735	0.671	465,000	0.954	465,000	0.954	465,000	0.954
RF 1000000	1,807,782	3.616	2,510,000	5.140	2,510,000	5.140	2,510,000	5.140
Water Utility	5,071,899	10.144	5,480,000	11.240	5,480,000	11.240	5,480,000	11.240
Wholesale Utility	3,095,315	6.191	3,510,000	7.180	3,510,000	7.180	3,510,000	7.180
Economic Incentives	35,113	0.070	150,000	0.306	150,000	0.306	150,000	0.306
Non-Indirect Public A	799,119	1.598	799,119	1.598	799,119	1.598	799,119	1.598
Non-Indirect Public B	2,218,015	4.436	2,218,015	4.436	2,218,015	4.436	2,218,015	4.436
Trust	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Less: Transfers	3,391,844	6.784	4,185,200	8.570	4,185,200	8.570	4,185,200	8.570
Net Expenditures	5,211,518	10.423	4,185,200	8.570	4,185,200	8.570	4,185,200	8.570
Total Tax Levied	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Excess	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Unassigned	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Operating	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Capital	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Debt Service	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Other	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Less: Reserve Principles	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368
Total	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368	1,184,151	2.368