

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	796,927	67,074	1,347	30	0	0
Debt Service	1,010,774	85,074	1,709	37	0	0
Library	226,402	19,056	383	8	0	0
Library Employee Benef	34,600	2,912	59	1	0	0
TOTAL	2,068,703	174,116	3,498	76	0	0

County Treas Motor Vehicle Estimate 174,116
 County Treas Recreational Vehicle Estimate 3,498
 County Treas 16/20M Vehicle Estimate 76
 County Treas Commercial Vehicle Tax Estimate 0
 County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08417
 Recreational Vehicle Factor 0.00169
 16/20M Vehicle Factor 0.00004
 Commercial Vehicle Factor 0.00000
 Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserves	35,000	35,000	50,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	585,000	85,000	100,000	K.S.A 12-1,118
General Fund	Fire Reserves	10,000	10,000	50,000	K.S.A 12-1,117
General Fund	Bond and Interest	60,000	500,870		K.S.A 12-1,118
Water Utility Fund	General Fund	75,000	100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	175,000	100,000	70,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserves	100,000	100,000	100,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund	40,000	50,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	-	100,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	500,000	600,000	600,000	K.S.A 12-1,825d
Special Hwy	Special Hwy Reserves	3,500	27,768	45,249	K.S.A. 12-1,117
Storm Water	StormWater Reserves	80,000		50,000	K.S.A 68-590
Electric Reserves	Electric	200,000			K.S.A 12-1,825d
Capital Improvement Re	Bond and Interest	71,547			
Covid	General Fund	8,443			
	Totals	1,943,490	1,708,638	1,365,249	
	Adjustments				
	Adjusted Totals	1,943,490	1,708,638	1,365,249	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 General Obligation	10/28/2014	08//01/2029	2.00/3.625	1,790,000	880,000	Feb.-Aug.	Aug.	23,575	140,000	20,426	140,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	125,000	Feb.-Aug.	Aug.	3,688	25,000	3,126	25,000
2018-A Aquatic Center/Refu	5/24/2018	8/1/2033	4.0/3.625	5,660,000	2,745,000	Feb-Aug	Aug.	85,675	385,000	74,126	390,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,340,000	Feb-Aug	Aug.	70,200	135,000	66,150	140,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	8,290,000	Feb-Aug	Aug.	308,112	230,000	241,800	295,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,785,000	Feb-Aug	Aug.	41,336	50,000	44,732	70,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	0	Feb-Aug	Aug.	0	0	35,369	20,000
Total G.O. Bonds					17,165,000			532,586	965,000	485,729	1,080,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
2018-1 Temp Note	5/24/2018	5/24/2022	2.25/2.5	2,030,000	575,000	Feb-Sept	Feb	7,188	575,000	0	0
KWPC Revolve Loan	2/1/2021	9/1/2042	.25/1.05	590,160	590,160	Mar-Sept	Mar-Sept			7,588	26,018
KPWS Revolve Loan	4/1/2021	8/1/2042	.35/1.01	1,281,220	1,281,220	Feb-Aug	Feb-Aug			17,234	56,150
Total Other					2,446,380			7,188	575,000	24,822	82,168
Total Indebtedness					19,611,380			539,774	1,540,000	510,551	1,162,168

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	745,102	741,898	631,043
Receipts:			
Ad Valorem Tax	841,086	796,927	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,949	5,000	5,000
Motor Vehicle Tax	81,106	68,527	67,074
Recreational Vehicle Tax	2,124	1,409	1,347
16/20M Vehicle Tax		33	30
Commercial Vehicle Tax	7,848	7,399	0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits and Fees	31,311	50,000	50,000
Mineral Production Tax			
Alcoholic Liquor Tax	14,752	15,500	16,500
Franchise Fees	267,999	300,000	350,000
Dog Licenses	551	500	600
Fines & Fees	28,783	24,000	30,000
Cemetery Lots & Sales	2,045	4,000	4,000
911 Telephone Fee	15,524		
Rentals	6,540	6,500	7,000
1% Local Sales Tax	889,923	933,000	935,000
Cemetery Lot Open & Close	9,985	8,000	12,000
Special Park/Cemetery Donations	29,074	15,000	20,000
Transfers:			
Electric	500,000	600,000	600,000
Water	75,000	100,000	100,000
Wastewater	40,000	50,000	100,000
Covid	8,443		
Reimbursements	56,762	125,000	175,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	5,925	10,000	8,000
Recreation Revenue	213,308	150,000	200,000
Aquatic Revenue	99,895	250,000	280,000
1% County Sales Tax	1,019,057	1,070,000	1,100,000
Excise Tax	52	150	85
Other Resources	8,443		
In Lieu of Taxes (IRB)	2,398	2,000	2,000
Interest on Idle Funds	9,450	20,000	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous	42,214	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,319,547	4,629,945	4,090,635
Resources Available:	5,064,649	5,371,843	4,721,678

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	5,064,649	5,371,843	4,721,678
Expenditures:			
Administration	239,835	227,830	286,993
Police	665,266	760,400	912,500
Communication Center	103,313	0	0
Municipal Court	61,804	75,000	87,930
Fire	134,810	137,700	181,500
Streets	373,793	381,300	474,190
Parks	214,477	315,450	359,200
Cemetery	63,352	119,000	134,900
Noxious Weed	1,158	2,000	2,000
Legal	37,160	38,000	45,400
Planning and Zoning	62,326	76,800	96,855
Airport	38,417	48,000	46,400
Aquatic	465,664	535,500	488,750
Aquatic Maintenance	0	0	85,000
Recreation	286,405	304,500	369,600
Public Safety	194,745	235,000	245,000
Subtotal detail (Should agree with detail)	2,942,525	3,256,480	3,816,218
Utility Extension Loan Fund	9,554	5,000	5,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police		5,000	5,000
911 Emergency Fund	22,682		
Capital Outlay	58,154	232,950	600,000
Transfers:			
To Bond and Interest	60,000	500,870	0
To Capital Improvement Reserve	585,000	85,000	100,000
To Equipment Reserve	35,000	35,000	50,000
To Fire Reserve	10,000	10,000	50,000
Other Capital Outlay		10,000	150,000
Employee Benefits:	599,836		
Social Security - FICA		105,500	116,000
KPERS Retirement		115,000	130,000
Workers Compensation		70,000	95,612
Unemployment Insurance		1,500	2,050
Health Insurance		300,000	412,000
Short Term Disability		3,500	24,000
KP&F			150,000
Cash Forward (2023 column)		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,322,751	4,740,800	5,710,880
Unencumbered Cash Balance Dec 31	741,898	631,043	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,913,717	5,184,164	5,710,880
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,710,880
		Tax Required	989,202
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			989,202

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	89,429	85,000	116,049
Contractual	87,462	83,700	93,900
Commodities	16,553	13,630	18,300
Other Charges	19,777	15,500	23,744
Capital Outlay	26,614	30,000	35,000
Total	239,835	227,830	286,993
Police			
Salaries	498,897	630,400	750,000
Contractual	81,404	73,000	82,000
Commodities	27,489	38,000	40,000
Other Charges	20,479	19,000	20,500
Capital Outlay	36,997		20,000
Total	665,266	760,400	912,500
Communication Center			
Salaries	103,313	0	0
Contractual		0	0
Commodities		0	0
Other Charges			
Capital Outlay			
Total	103,313	0	0
Municipal Court			
Salaries	45,064	52,000	58,000
Contractual	15,372	21,000	26,630
Commodities	736	2,000	3,300
Capital Outlay	632		
Total	61,804	75,000	87,930
Fire			
Salaries		0	0
Contractual	48,525	73,000	95,000
Commodities	10,436	23,900	44,000
Other Charges	10,494	10,800	12,500
Capital Outlay	65,355	30,000	30,000
Total	134,810	137,700	181,500
Streets			
Salaries	174,966	200,000	260,000
Contractual	17,570	26,500	42,600
Commodities	6,580	10,800	16,090
Other Charges	15,112	14,000	20,500
Capital Outlay	159,565	130,000	135,000
Total	373,793	381,300	474,190
Parks			
Salaries	113,020	125,000	165,000
Contractual	24,005	31,550	35,250
Commodities	33,324	51,600	60,900
Other Charges	11,209	5,300	13,050
Capital Outlay	32,919	102,000	85,000
Total	214,477	315,450	359,200
Cemetery			
Salaries	33,313	40,000	60,000
Contractual	11,739	45,400	32,000
Commodities	4,122	8,800	17,700
Other Charges	2,900	2,800	3,200
Capital Outlay	11,278	22,000	22,000
Total	63,352	119,000	134,900
Page 1 - Total	1,856,650	2,016,680	2,437,213

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Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Noxious Weed			
Salaries			
Contractual			
Commodities	1,158	2,000	2,000
Other Charges			
Capital Outlay			
Total	1,158	2,000	2,000
Legal			
Salaries			
Contractual	37,160	38,000	45,400
Commodities			
Other Charges			
Capital Outlay			
Total	37,160	38,000	45,400
Planning and Zoning			
Salaries	52,782	65,000	77,649
Contractual	5,792	8,300	11,400
Commodities	1,471	1,900	6,300
Other Charges	1,374	1,600	1,506
Capital Outlay	907		
Total	62,326	76,800	96,855
Airport			
Salaries		0	
Contractual	22,151	5,000	5,900
Commodities	11,544	9,000	10,500
Capital Outlay	4,722	34,000	30,000
Total	38,417	48,000	46,400
Aquatic			
Salaries	319,739	388,000	398,000
Contractual	77,965	58,500	44,100
Commodities	46,803	53,500	35,500
Other Charges	10,356	10,500	11,150
Capital Outlay	10,801	25,000	0
Total	465,664	535,500	488,750
Aquatic Maintenance			
Salaries			
Contractual			28,500
Commodities			25,500
Other Charges			1,000
Capital Outlay			30,000
Total	0	0	85,000
Recreation			
Salaries	148,937	200,000	225,000
Contractual	54,654	37,000	56,800
Commodities	29,566	21,100	36,100
Other Charges	5,000	6,400	6,700
Capital Outlay	48,248	40,000	45,000
Total	286,405	304,500	369,600
Public Safety			
Police Public Safety	68,117	125,000	135,000
Fire Public Safety	2,731	10,000	10,000
Streets Public Safety	123,897	100,000	100,000
Total	194,745	235,000	245,000
Page 2 -Total	1,085,875	1,239,800	1,379,005
Page 1 -Total	1,856,650	2,016,680	2,437,213
Grand Total	2,942,525	3,256,480	3,816,218

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

Adopted Budget Debt Services - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
2006 Taxable			
Principal	20,000	0	0
Interest	2,643	0	0
Commission			
Total	22,643	0	0

2014 GO REFUNDING			
Principal	135,000	140,000	140,000
Interest	39,406	23,576	20,426
Commission		14	4
Total	174,406	163,590	160,430

2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	15,450	3,688	3,126
Commission		12	4
Total	40,450	28,700	28,130

2018-A GO Aquatic Center/Refunding			
Principal	365,000	385,000	390,000
Interest	167,825	85,675	74,126
Commission		26	4
Total	532,825	470,701	464,130

2018-1 GO Temp Note			
Principal	560,000	575,000	0
Interest	21,025	7,188	0
Commission		12	
Total	581,025	582,200	0

2021-A GO Bonds			

Principal	0	230,000	295,000
Interest	0	308,112	241,800
Commission		13	
Total	0	538,125	536,800

2021-B GO REFUNDING			
Principal	0	50,000	70,000
Interest	0	41,335	44,732
		25	
Total	0	91,360	114,732

2022 GO BOND			
Principal	0	0	20,000
Interest	0	0	35,369
Commission	0	0	11
Total	0	0	55,380

Page 1 - Total	1,351,349	1,874,676	1,359,602
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Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	1,401,700	1,358,125	1,905,420

Grand Total	1,401,700	1,358,125	1,905,420
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(Note: Should agree with general sub-totals.)

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	799	1,505	1,132
Receipts:			
Ad Valorem Tax	32,867	34,600	xxxxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	3,424	2,678	2,912
Recreational Vehicle Tax	71	55	59
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	367	289	0
Watercraft Tax		0	0
Excise Tax	2	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	36,986	37,627	2,976
Resources Available:	37,785	39,132	4,108
Expenditures:			
Appropriations	36,280	38,000	38,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	36,280	38,000	38,000
Unencumbered Cash Balance Dec 31	1,505	1,132	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	36,280	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	33,892
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			33,892

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2022 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	53,627	56,981	36,229
Receipts:			
State of Kansas Gas Tax	137,144	129,570	131,570
County Transfers Gas		0	0
Connecting Link	8,934	8,946	8,950
Interest on Idle Funds	709	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,787	139,516	141,520
Resources Available:	200,414	196,497	177,749
Expenditures:			
Contractual Services	7,024	35,000	35,000
Commodities	89,718	63,000	63,000
Capital Outlay	43,191	34,500	34,500
Transfers To Reserves	3,500	27,768	45,249
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,433	160,268	177,749
Unencumbered Cash Balance Dec 31	56,981	36,229	0
2021/2022/2023 Budget Authority Amount	156,035	160,268	177,749

0

Adopted Budget

Adopted Budget Special Liability	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,990	1,855	1,905
Receipts:			
Interest on Idle Funds	25	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25	50	50
Resources Available:	5,015	1,905	1,955
Expenditures:			
Contractual Services	3,160		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,160	0	0
Unencumbered Cash Balance Dec 31	1,855	1,905	1,955
2021/2022/2023 Budget Authority Amount	3,160	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	157,817	173,811	40,611
Receipts:			
Liquor Tax	14,752	15,500	16,500
Interest on Idle Funds	1,242	1,300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,994	16,800	17,000
Resources Available:	173,811	190,611	57,611
Expenditures:			
Capital Outlay		150,000	57,611
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	150,000	57,611
Unencumbered Cash Balance Dec 31	173,811	40,611	0
2021/2022/2023 Budget Authority Amoun	134,431	150,000	57,611

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv/Visitors Bureau	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	54,461	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,461	66,000	66,000
Resources Available:	54,461	66,000	66,000
Expenditures:			
Appropriations	54,461	66,000	66,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,461	66,000	66,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

Storm Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	162,351	164,137	5,637
Receipts:			
Customer Charges	79,404	88,000	88,000
Penalties	850	1,000	1,000
Interest on Idle Funds	1,532	2,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,786	91,500	90,500
Resources Available:	244,137	255,637	96,137
Expenditures:			
Transfer to Reserves	80,000		50,000
Contractual		50,000	46,137
Capital Outlay		200,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,000	250,000	96,137
Unencumbered Cash Balance Dec 31	164,137	5,637	0
2021/2022/2023 Budget Authority Amount	105,811	250,000	96,137

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CPA Summary			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	143,317	133,685	121,263
Receipts:			
Water Sales	709,336	750,000	865,000
Penalties	6,713	10,000	10,884
Sales Tax	7,861	8,000	9,000
Tapping Fees	15,600	13,500	19,100
Reimbursements	2,749	12,000	12,000
		0	
Interest on Idle Funds	2,016	3,500	1,500
Miscellaneous	660	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	744,935	798,000	918,484
Resources Available:	888,252	931,685	1,039,747
Expenditures:			
Commercial and General	120,918	135,400	164,839
Production	181,624	228,911	301,384
Distribution	165,025	210,911	298,990
Transfer to General Fund	75,000	100,000	100,000
Transfer to Reserves	175,000	100,000	70,000
Debt Principal (Valley Project)	25,000	25,000	25,000
Interest	12,000	10,200	6,150
Revolving Loan Principal			56,150
Revolving Loan Interest			17,234
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	754,567	810,422	1,039,747
Unencumbered Cash Balance Dec 31	133,685	121,263	0
2021/2022/2023 Budget Authority Amount	778,587	922,072	1,039,747

CPA Summary

Adopted Budget Water Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commercial and General			
Salaries	36,500	52,000	68,000
Contractual	22,368	20,700	26,480
Commodities	18,175	7,500	8,500
Other Charges	43,727	52,200	55,859
Capital Outlay	148	3,000	6,000
Transfer to Reserve			
Total	120,918	135,400	164,839
Production			
Salaries	27,229	42,911	57,912
Contractual	96,689	76,000	93,350
Commodities	24,531	45,000	65,300
Other Charges	24,035	25,000	34,822
Capital Outlay	9,140	40,000	50,000
Transfer to Reserve			
Total	181,624	228,911	301,384
Distribution			
Salaries	27,229	42,911	57,912
Contractual	46,571	39,000	71,650
Commodities	63,491	60,000	79,856
Other Charges	18,592	19,000	29,572
Capital Outlay	9,142	50,000	60,000
Transfer to Reserve			
Total	165,025	210,911	298,990

CITY OF WAMEGO

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	111,186	27,418	108,427
Receipts:			
Sewer Service Charges	729,647	850,000	895,000
Penalties	8,241	14,000	15,982
Reimbursements	5,824	16,000	25,000
Interest on Idle Funds	1,579	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	745,291	883,000	937,982
Resources Available:	856,477	910,418	1,046,409
Expenditures:			
Commercial and General	104,671	90,250	118,000
Production	270,254	262,441	310,013
Distribution	152,184	179,300	214,790
Transfers to General Fund	40,000	50,000	100,000
Transfers to Reserves	100,000	50,000	95,000
Debt Principal (Valley Project)	100,000	110,000	115,000
Interest	61,950	60,000	60,000
Revolving Loan Principal			26,018
Revolving Loan Interest			7,588
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	829,059	801,991	1,046,409
Unencumbered Cash Balance Dec 31	27,418	108,427	0
2021/2022/2023 Budget Authority Amount	967,263	990,863	1,046,409

CPA Summary

Adopted Budget WWater Fund - Detail Page	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commercial and General			
Salaries	35,518	45,000	55,000
Contractual	25,004	14,750	25,500
Commodities	15,403	5,500	8,500
Other Charges	28,663	25,000	29,000
Capital Outlay	83	0	0
Total	104,671	90,250	118,000
Production			
Salaries	27,229	38,000	50,000
Contractual	161,277	140,000	166,000
Commodities	28,726	15,250	20,013
Other Charges	52,839	34,300	42,000
Capital Outlay	183	34,891	32,000
Total	270,254	262,441	310,013
Distribution			
Salaries	27,229	38,000	50,000
Contractual	60,644	39,000	53,290
Commodities	10,279	15,000	17,500
Other Charges	19,049	27,300	24,000
Capital Outlay	34,983	60,000	70,000
Total	152,184	179,300	214,790

WAMEGO

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	273,550	480,326	301,546
Receipts:			
Electric Service Charges	5,324,561	5,686,000	6,750,000
Penalties	47,121	67,000	67,000
Sales Tax	203,114	230,000	245,000
Transfer in from Reserve	200,000		
Reimbursements	29,620	90,000	90,000
Sale of Materials			
		0	
Interest on Idle Funds	4,317	4,000	4,000
Miscellaneous	5,105	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,813,838	6,085,000	7,164,000
Resources Available:	6,087,388	6,565,326	7,465,546
Expenditures:			
Commercial and General	715,608	701,000	850,866
Production	3,661,120	4,037,780	4,949,980
Distribution	730,334	810,000	949,700
Debt Service - Bonds			
Transfer to General Fund	500,000	600,000	600,000
Transfer to Reserves		100,000	100,000
Stock Materials		15,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,607,062	6,263,780	7,465,546
Unencumbered Cash Balance Dec 31	480,326	301,546	0
2021/2022/2023 Budget Authority Amount	6,573,391	6,895,980	7,465,546

CPA Summary			
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Adopted Budget Electric Fund - Detail Page	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commercial and General			
Salaries	208,936	180,000	235,000
Contractual	59,873	71,000	99,180
Commodities	49,950	35,000	49,800
Other Charges	341,555	380,000	431,886
Capital Outlay	55,294	35,000	35,000
Total	715,608	701,000	850,866
Production			
Salaries	255,382	260,000	299,000
Contractual	3,041,403	3,250,000	4,126,900
Commodities	74,198	86,500	90,000
Other Charges	181,633	225,000	217,800
Capital Outlay	108,504	216,280	216,280
Total	3,661,120	4,037,780	4,949,980
Distribution			
Salaries	319,409	255,000	345,000
Contractual	26,966	35,000	35,400
Commodities	190,581	230,000	253,500
Other Charges	115,937	140,000	145,800
Capital Outlay	77,441	150,000	170,000
Total	730,334	810,000	949,700
Page 1 - Total	0	0	0
Page No.	6b		

CITY OF WAMEGO

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

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

Permanent Maint Reserve		Special Highway Reserve		Stormwater Reserves		Cap Imp Reserve/Project		Cemetery Lot Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	769,096	Cash Balance Jan 1	485,067	Cash Balance Jan 1		Cash Balance Jan 1	1,949,105	Cash Balance Jan 1	46,062	3,249,330

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	5,834	Interest on Idle Funds	3,657	Transfer In	80,000	Interest on Idle Funds	12,416	Cemetery Lot Sales	2,295	
		Transfers In	3,500			Transfers In	585,000	Interest on Idle Funds	475	
Total Receipts	5,834	Total Receipts	7,157	Total Receipts	80,000	Total Receipts	597,416	Total Receipts	2,770	693,177
Resources Available:	774,930	Resources Available:	492,224	Resources Available:	80,000	Resources Available:	2,546,521	Resources Available:	48,832	3,942,507

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	339,565			
						Capital Lease Payment	51,301			
						Transfers Out	71,547			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	462,413	Total Expenditures	0	462,413
Cash Balance Dec 31	774,930	Cash Balance Dec 31	492,224	Cash Balance Dec 31	80,000	Cash Balance Dec 31	2,084,108	Cash Balance Dec 31	48,832	3,480,094 **
										3,480,094 **

**Note: These two block figures should agree.

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-B

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

Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	634,657	Cash Balance Jan 1	200,368	Cash Balance Jan 1	3,541,708	Cash Balance Jan 1	417,639	Cash Balance Jan 1	442,874	5,237,246

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	4,808	Interest on Idle Funds	1,519	Interest on Idle Funds	25,917	Interest on Idle Funds	3,059	Interest on Idle Funds	3,275	
Transfers In	35,000	Transfers In	10,000			Transfers In	175,000	Transfers In	100,000	
Total Receipts	39,808	Total Receipts	11,519	Total Receipts	25,917	Total Receipts	178,059	Total Receipts	103,275	358,578
Resources Available:	674,465	Resources Available:	211,887	Resources Available:	3,567,625	Resources Available:	595,698	Resources Available:	546,149	5,595,824

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	16,981	Capital Outlay	392,467	Capital Outlay	10,672	Capital Outlay	10,672	
				Transfers Out	200,000					
Total Expenditures	0	Total Expenditures	16,981	Total Expenditures	592,467	Total Expenditures	10,672	Total Expenditures	10,672	630,792
Cash Balance Dec 31	674,465	Cash Balance Dec 31	194,906	Cash Balance Dec 31	2,975,158	Cash Balance Dec 31	585,026	Cash Balance Dec 31	535,477	4,965,032 **
										4,965,032 **

**Note: These two block figures should agree.

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

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

Restricted Reserves		Police Special Donations		Alcohol and Drug Safety Fund		Law Enforcement Trust Fund		COVID		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	769,096	Cash Balance Jan 1	423	Cash Balance Jan 1	4,244	Cash Balance Jan 1	201	Cash Balance Jan 1	76	774,040

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	5,834	Interest on Idle Funds	3			Interest on Idle Funds	2	Interest on Idle Funds	1,077	
								Grants	369,440	
Total Receipts	5,834	Total Receipts	3	Total Receipts	0	Total Receipts	2	Total Receipts	370,517	376,356
Resources Available:	774,930	Resources Available:	426	Resources Available:	4,244	Resources Available:	203	Resources Available:	370,593	1,150,396

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	4,244			Transfers Out	8,443	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,244	Total Expenditures	0	Total Expenditures	8,443	12,687
Cash Balance Dec 31	774,930	Cash Balance Dec 31	426	Cash Balance Dec 31	0	Cash Balance Dec 31	203	Cash Balance Dec 31	362,150	1,137,709 **
										1,137,709 **

**Note: These two block figures should agree.

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

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

Industrial Commerce Rou		Street Improvements		Waterline Project		Blower Project		Library Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-441,127	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-441,127

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	1,952,146	Bond/Loan Proceeds	6,670,852					Bond/Loan Proceeds	1,508,982	
		Bond Premium	956,329					Donations	5,000	
		Interest on Idle Funds	29,505					Reimbursements	644,332	
								Interest on Idle Funds	6,480	
Total Receipts	1,952,146	Total Receipts	7,656,686	Total Receipts	0	Total Receipts	0	Total Receipts	2,164,794	11,773,626
Resources Available:	1,511,019	Resources Available:	7,656,686	Resources Available:	0	Resources Available:	0	Resources Available:	2,164,794	11,332,499

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,691,507	Capital Outlay	352,008	Capital Outlay	40,874	Capital Outlay	65,975	Capital Outlay	90,607	
		Cost of Issuance	82,901							
Total Expenditures	2,691,507	Total Expenditures	434,909	Total Expenditures	40,874	Total Expenditures	65,975	Total Expenditures	90,607	3,323,872
Cash Balance Dec 31	-1,180,488	Cash Balance Dec 31	7,221,777	Cash Balance Dec 31	-40,874	Cash Balance Dec 31	-65,975	Cash Balance Dec 31	2,074,187	8,008,627 **
10-1116 Applies	<u>See Tab B</u>			10-1116 Applies	<u>See Tab B</u>	10-1116 Applies	<u>See Tab B</u>			8,008,627 **

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

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-D

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

Prairie Ridge 2		Valley Sewer Project		Highway 24 Turn Lane		Shop Expansio	
Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	8,583	Cash Balance Jan 1	16,735	Cash Balance Jan 1	20,161	Cash Balance Jan 1	
Receipts:		Receipts:		Receipts:		Receipts:	
Loans Proceeds	105,166	Interest on Idle Funds	128	Reimbursements	50,000		
Interest on Idle Funds	69			Interest on Idle Funds	8		
Total Receipts	105,235	Total Receipts	128	Total Receipts	50,008	Total Receipts	
Resources Available:	113,818	Resources Available:	16,863	Resources Available:	70,169	Resources Available:	
Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Contractual Services	2,680			Capital Outlay	75,889	Capital Outlay	
Debt Service	101,750						
Total Expenditures	104,430	Total Expenditures	0	Total Expenditures	75,889	Total Expenditures	
Cash Balance Dec 31	9,388	Cash Balance Dec 31	16,863	Cash Balance Dec 31	-5,720	Cash Balance Dec 31	
				10-1116 Applies	See Tab B	10-1116 Applies	

CPA Summary

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(5) Fund Name:

n Project	ADIS		
	Unencumbered		Total
	Cash Balance Jan 1		45,479

Receipts:

	Miscellaneous	4,244	
	Interest on Idle Funds	32	
0	Total Receipts	4,276	159,647
0	Resources Available:	4,276	205,126

Expenditures:

34,139	Capital Outlay		
34,139	Total Expenditures	0	214,458
-34,139	Cash Balance Dec 31	4,276	-9,332 **
See Tab B			-9,332 **

Note: The two bold yellow figures should agree.

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