

2025

CERTIFICATE

To the Clerk of POTTAWATOMIE, State of Kansas

We, the undersigned, officers of

CITY OF WAMEGO

- 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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

		2025 Adopted Budget		
		Budget Authority	Amount of 2024	Final Tax Rate
		for Expenditures	Ad Valorem	(County Clerk's
			Tax	Use Only)
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Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	6,439,465	1,090,656
Debt Service	10-113	8	1,520,110	1,150,263
Library	12-1220	8	324,100	292,250
Library Employee Benefits		9	38,000	33,983
		9		
Special Highway		10	175,187	
Special Liability		10		
Special Parks and Recreation		11	168,423	
		11		
Conv/Visitors Bureau		12	66,000	
Storm Water		12	105,653	
Water		13	1,230,475	
Wastewater		14	1,256,692	
Electric		15	8,515,861	
Non-Budgeted Funds-A		16		
Non-Budgeted Funds-B		17		
Non-Budgeted Funds-C		18		
Non-Budgeted Funds-D		19		
Non-Budgeted Funds-E		20		
Non-Budgeted Funds-F		21		
Totals	xxxxx		19,839,966	2,567,152
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	22			
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate 42.428

Assisted by:

Stacie Eichem, City Manager

Leslie Dugan, City Treasurer

Address:

430 Lincoln Ave

Wamego KS, 66547

Email:

treasurer@wamego.org

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

CITY OF WAMEGO

2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,238,271	102,575	2,022	27	11,255	0
Debt Service	924,641	76,594	1,509	20	8,405	0
Library	282,293	23,384	461	6	2,566	0
Library Employee Benef	34,542	2,861	56	1	314	0
TOTAL	2,479,747	205,414	4,048	54	22,540	0

County Treas Motor Vehicle Estimate 205,414
County Treas Recreational Vehicle Estimate 4,048
County Treas 16/20M Vehicle Estimate 54
County Treas Commercial Vehicle Tax Estimate 22,540
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08284
Recreational Vehicle Factor 0.00163
16/20M Vehicle Factor 0.00002
Commercial Vehicle Factor 0.00909
Watercraft Factor 0.00000

CITY OF WAMEGO

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Equipment Reserves	50,000	50,000	45,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	900,000	600,000	600,000	K.S.A 12-1,118
General Fund	Fire Reserves	50,000	10,000	10,000	K.S.A 12-1,117
Water Utility Fund	General Fund	100,000	100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	70,000	75,000	50,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserves	50,000	50,000	100,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund		100,000	50,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	100,000	175,000	175,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	600,000	600,000	600,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Upgrade Project	21,523			
Special Hwy	Special Hwy Reserves	45,249	41,187	41,187	K.S.A. 12-1,117
Storm Water	StormWater Reserves	89,000	50,000	50,000	K.S.A 68-590
Special Liability	Cap Improve Reserves		1,917		K.S.A 12-1,118
General Fund	Cemetery Rds Project	37,743			
Totals		2,113,515	1,853,104	1,821,187	
Adjustments					
Adjusted Totals		2,113,515	1,853,104	1,821,187	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

CITY OF WAMEGO

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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.	17,276	145,000	13,288	145,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	125,000	Feb.-Aug.	Aug.	2,562	25,000	2,000	25,000
2018-A Aquatic Center/Ref	5/24/2018	8/1/2033	4.0/3.625	5,660,000	2,745,000	Feb-Aug	Aug.	62,426	400,000	50,426	415,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,340,000	Feb-Aug	Aug.	61,950	145,000	57,600	150,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	8,290,000	Feb-Aug	Aug.	232,950	300,000	223,950	340,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,785,000	Feb-Aug	Aug.	44,368	45,000	44,040	45,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	705,000	Feb-Aug	Aug.	26,150	25,000	25,400	30,000
Total G.O. Bonds					17,870,000			447,682	1,085,000	416,704	1,150,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KWPC Revolve Loan	2/1/2021	9/1/2042	.25/1.05	590,160	590,160	Mar-Sept	Mar-Sept	1,394	26,357	1,328	125,000
KPWS Revolve Loan	4/1/2021	8/1/2042	.35/1.01	1,281,220	1,281,220	Feb-Aug	Feb-Aug	4,238	56,916	4,038	57,694
2023 GO Temp Note	4/3/2023	8/1/2026	4.00	7,745,000	7,745,000	Feb-Aug	Aug.	227,189		161,000	
Total Other					9,616,380			232,821	83,273	166,366	182,694
Total Indebtedness					27,486,380			680,503	1,168,273	583,070	1,332,694

CITY OF WAMEGO

2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
Firetruck	9/7/2016	120	2.90	300,000	100,000	30,000	30,000
Totals					100,000	30,000	30,000

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

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

Budgeted Year: 2025

Library found in: CITY OF WAMEGO
POTTAWATOMIE

As provided in KSA 79-2553 *et seq.*, 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	Proposed Year
	<u>2024</u>	<u>2025</u>
Ad Valorem	\$282,293	\$292,250
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$22,360	\$23,384
Recreational Vehicle Tax	\$476	\$461
16/20M Vehicle Tax	\$8	\$6
TOTAL TAXES	\$305,137	\$316,101
Difference in Total Taxes:	\$10,964	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$56,464,250	\$58,445,512
Did Assessed Valuation Decrease?	No	
Levy Rate	4.999	5.000
Difference in Levy Rate:	0.001	
Qualify for grant:	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

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	531,478	614,615	978,537
Receipts:			
Ad Valorem Tax	980,011	1,238,271	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,140	5,000	5,000
Motor Vehicle Tax	76,074	88,166	102,275
Recreational Vehicle Tax	1,862	1,876	2,023
16/20M Vehicle Tax		29	27
Commercial Vehicle Tax	8,872	1,654	11,233
Watercraft Tax		692	0
Gross Earning (Intangible) Tax			0
Licenses, Permits and Fees	42,307	50,000	50,000
Alcohol License Tax	44,234	15,500	75,208
Franchise Fees	333,213	390,000	390,000
Dog Licenses	380	600	600
Fines & Fees	28,230	30,000	40,000
Cemetery Lots & Sales	1,135	2,000	2,000
Rentals	5,525	7,000	7,000
1% Local Sales Tax	1,051,828	1,000,000	1,000,000
Cemetery Lot Open & Close	9,600	10,000	10,000
Special Park/Cemetery Donations	29,554	20,000	10,000
Transfers:			
Electric	600,000	600,000	600,000
Water	100,000	100,000	100,000
Wastewater		100,000	100,000
Reimbursements	178,600	175,000	175,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	28,158	12,000	15,000
Recreation Revenue	179,271	200,000	200,000
Aquatic Revenue	133,323	280,000	280,000
1% County Sales Tax	1,109,748	1,150,000	1,150,000
Excise Tax		85	85
In Lieu of Taxes (ITB)	2,425	2,500	7,500
Interest on Life Funds	22,642	20,000	25,000
Neighborhood Revitalization Rehab			0
Miscellaneous	40,274	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,017,406	5,518,373	4,370,272
Resources Available:	5,548,884	6,132,988	5,348,809

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CITY OF WAMEGO

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	5,548,884	6,132,988	5,348,809
Expenditures:			
Administration	315,024	259,244	340,867
Police	779,086	1,025,000	1,112,118
Municipal Court	86,170	53,850	62,650
Fire	153,937	153,400	229,680
Streets	268,367	350,700	513,500
Parks	341,902	288,500	431,600
Cemetery	98,213	111,700	139,700
Norcross Ward	0	2,000	2,000
Legal	31,147	38,000	38,000
Planning and Zoning	93,134	82,500	118,000
Airport	57,989	36,900	54,500
Aquatic	449,650	462,500	500,500
Aquatic Technician	104,751	109,500	121,150
Recreation	231,581	236,200	323,900
Public Safety	168,410	130,000	214,000
0	0	0	0
Subtotal detail (Should agree with detail)	3,179,361	3,355,001	4,202,915
Utility Extension Loan Fund	11,695	4,950	5,000
Special Parks/Cemetery Projects	0	2,000	2,000
Special Police	0	2,000	2,000
	0		
Capital Outlay	10,000	410,000	600,000
Transfers:			
To Project Fund	34,743	0	
To Capital Improvement Reserve	900,000	550,000	600,000
To Equipment Reserve	50,000	45,000	45,000
To Fire Reserve	50,000	5,000	10,000
Other Capital Outlay		0	
Employee Benefits:			
Social Security - FICA	127,048	147,800	170,000
KPERS Retirement	68,684	75,000	91,830
Workers Compensation	59,518	80,000	104,000
Unemployment Insurance	4,958	3,700	5,100
Health Insurance	309,827	310,000	395,000
Short Term Disability	2,816	5,000	5,100
KP&F	125,589	155,000	201,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,934,269	5,154,451	6,439,465
Unencumbered Cash Balance Dec 31	614,615	978,537	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,710,880	6,134,317	6,439,465
Non-Appropriated Balance			
Total Expenditure/Non-App Balance			6,439,465
Tax Required			1,090,656
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			1,090,656

CFA Summary

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CITY OF WAMEGO

2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Administrative			
Salaries	148,523	109,000	159,717
Contractual	88,001	82,000	95,400
Commodities	36,545	25,700	32,300
Other Charges	25,787	15,544	33,500
Capital Outlay	16,122	10,000	10,000
Total	315,024	259,244	340,867
Police			
Salaries	600,512	831,000	875,918
Contractual	102,317	89,500	124,300
Commodities	55,957	52,200	57,800
Other Charges	19,107	27,300	29,500
Capital Outlay	293	25,000	25,000
Total	779,086	1,025,000	1,112,518
Municipal Court			
Salaries	56,534	30,000	36,000
Contractual	28,524	25,000	22,800
Commodities	942	3,600	3,500
Other Charges		250	250
Capital Outlay			
Total	86,170	58,850	62,650
Tire			
Salaries	40,990	0	
Contractual	31,705	98,400	101,900
Commodities	28,200	45,000	67,750
Other Charges	13,545	5,000	4,000
Capital Outlay	39,497	10,000	57,000
Total	153,937	153,400	222,650
Streets			
Salaries	155,251	185,000	313,000
Contractual	36,845	43,200	53,500
Commodities	10,887	17,000	19,000
Other Charges	17,999	25,500	28,000
Capital Outlay	47,383	90,600	100,000
Total	268,365	360,700	513,500
Parks			
Salaries	146,234	155,000	181,000
Contractual	31,019	33,700	94,800
Commodities	58,237	65,800	70,800
Other Charges	5,788	9,000	9,500
Capital Outlay	89,214	25,000	76,000
Total	341,902	288,500	431,600
Cemetery			
Salaries	15,921	49,000	52,000
Contractual	10,558	34,200	39,200
Commodities	6,591	18,200	18,200
Other Charges	3,566	5,500	5,500
Capital Outlay	42,477	5,000	25,800
Total	85,113	111,700	130,700
Narcotics Unit			
Salaries			
Contractual		2,000	2,000
Commodities			
Other Charges			
Capital Outlay			
Total	0	2,000	2,000
Page 1 - Total	2,042,699	2,254,324	2,832,115

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CITY OF WAMEGO

2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Legal			
Salaries			
Contractual	31,147	38,000	38,000
Commodities			
Other Charges			
Capital Outlay			
Total	31,147	38,000	38,000
Planning and Zoning			
Salaries	69,317	56,000	68,000
Contractual	9,885	18,700	19,000
Commodities	3,711	10,500	10,000
Other Charges	634	1,307	1,500
Capital Outlay	9,587	0	20,000
Total	93,134	86,507	118,500
Airport			
Salaries			
Contractual	9,290	5,900	8,800
Commodities	21,624	14,500	15,500
Other Charges	8,365	6,500	6,000
Capital Outlay	18,210	10,000	25,000
Total	57,989	36,900	55,300
Aquatics			
Salaries	353,775	375,000	405,000
Contractual	47,030	43,000	48,500
Commodities	37,178	31,000	34,450
Other Charges	11,667	13,500	13,000
Capital Outlay			
Total	449,650	462,500	500,950
Aquatic Technicians			
Salaries			
Contractual	23,562	43,500	40,000
Commodities	57,871	35,500	35,650
Other Charges		500	500
Capital Outlay	11,318	30,000	25,000
Total	104,751	109,500	121,150
Recreation			
Salaries	123,031	135,000	175,000
Contractual	72,137	57,000	60,300
Commodities	24,307	25,000	33,100
Other Charges	10,410	9,500	10,500
Capital Outlay	1,516	10,500	45,000
Total	231,391	236,500	323,900
Public Safety			
Police Public Safety	82,134	100,000	135,000
Fire Public Safety	3,177	5,000	10,000
Streets Public Safety	83,070	25,000	69,000
Total	168,410	130,000	214,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 - Total	1,156,662	1,101,607	1,378,800
Page 1 + Total	2,042,699	2,254,324	2,832,115
Grand Total	3,179,361	3,256,291	4,209,915

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

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CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	170,362	311,867	29,081
Receipts:			
Ad Valorem Tax	921,605	924,641	xxxxxxxxxxxxxx
Delinquent Tax	11,563		
Motor Vehicle Tax	92,856	82,897	76,594
Recreational Vehicle Tax	2,290	1,764	1,509
16/20M Vehicle Tax		28	20
Commercial Vehicle Tax	11,237	1,555	8,405
Watercraft Tax		651	0
Special Assessments	243,056	246,518	242,143
Excise Tax		95	95
Transfers In			
Loan Proceeds	209,973		
Interest on Idle Funds	8,501	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,501,081	1,270,149	340,766
Resources Available:	1,671,443	1,582,016	369,847
Expenditures:			
2014 Refunding	160,425	162,280	158,290
2015 GO	28,125	27,565	27,000
2018-A GO Aquatic Center/Refunding	464,125	462,430	465,430
2021 GO	536,800	532,950	563,950
2021-B GO Refunding	114,732	89,370	89,040
2022 GO Bond	55,369	51,150	55,400
2023 GO Bond	0	227,190	161,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,359,576	1,552,935	1,520,110
Unencumbered Cash Balance Dec 31	311,867	29,081	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,359,602	1,552,935	1,520,110
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,520,110
Tax Required			1,150,263
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			1,150,263

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	10,770	7,751	5,433
Receipts:			
Ad Valorem Tax	250,617	282,293	xxxxxxxxxxxxxx
Delinquent Tax	12,926		
Motor Vehicle Tax	9,324	22,360	23,384
Recreational Vehicle Tax	394	476	461
16/20M Vehicle Tax		8	6
Commercial Vehicle Tax	2,519	419	2,566
Watercraft Tax		176	0
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	275,781	305,732	26,417
Resources Available:	286,551	313,483	31,850
Expenditures:			
Appropriations	278,800	308,050	324,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,800	308,050	324,100
Unencumbered Cash Balance Dec 31	7,751	5,433	xxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	278,800	308,050	324,100
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			324,100
Tax Required			292,250
Delinquent Comp Rate:	0.0%		0
Amount of 2024 Ad Valorem Tax			292,250

CPA Summary

Adopted Budget Debt Services - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
2014 GO REFUNDING			
Principal	140,000	145,000	145,000
Interest	20,425	17,276	13,288
Commission		4	2
Total	160,425	162,280	158,290
2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	3,125	2,562	2,000
Commission		3	
Total	28,125	27,565	27,000
2018-A GO Aquatic Center/Refunding			
Principal	390,000	400,000	415,000
Interest	74,125	62,426	50,426
Commission		4	4
Total	464,125	462,430	465,430
2021-A GO Bonds			
Principal	295,000	300,000	340,000
Interest	241,800	232,950	223,950
Commission			
Total	536,800	532,950	563,950
2021-B GO REFUNDING			
Principal	70,000	45,000	45,000
Interest	44,732	44,368	44,040
		2	
Total	114,732	89,370	89,040
2022 GO BOND			
Principal	20,000	25,000	30,000
Interest	35,369	26,150	25,400
Commission	0		
Total	55,369	51,150	55,400
2023 GO BOND			
Principal	0	0	
Interest	0	227,189	161,000
Commission		1	
Total	0	227,190	161,000
Page 1 - Total	1,359,576	1,552,935	1,520,110

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,418	1,066	780
Receipts:			
Ad Valorem Tax	33,560	34,542	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	401		
Motor Vehicle Tax	3,243	3,021	2,861
Recreational Vehicle Tax	59	64	56
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	385	57	314
Watercraft Tax		24	0
Excise Tax		5	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	37,648	37,714	3,237
Resources Available:	39,066	38,780	4,017
Expenditures:			
Appropriations	38,000	38,000	38,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	1,066	780	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	38,000	38,000	38,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			38,000
Tax Required			33,983
Delinquent Comp Rate: 0.0%			0
Amount of 2024 Ad Valorem Tax			33,983

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax			0

CPA Summary

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	76,006	72,252	35,897
Receipts:			
State of Kansas Gas Tax	131,711	128,150	128,040
County Transfers Gas		0	0
Connecting Link	8,940	8,950	8,950
Interest on Idle Funds	2,738	1,732	2,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,389	138,832	139,290
Resources Available:	219,395	211,084	175,187
Expenditures:			
Contractual Services	6,238	35,000	35,000
Commodities	75,546	63,000	63,000
Capital Outlay	20,110	36,000	36,000
Transfers To Reserves	45,249	41,187	41,187
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	147,143	175,187	175,187
Unencumbered Cash Balance Dec 31	72,252	35,897	0
2023/2024/2025 Budget Authority Amount	177,749	175,187	175,187

0

Adopted Budget

Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,867	1,905	0
Receipts:			
Interest on Idle Funds	38	12	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38	12	0
Resources Available:	1,905	1,917	0
Expenditures:			
Transfer to Capital Improvement Reserve		1,917	
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	1,917	0
Unencumbered Cash Balance Dec 31	1,905	0	0
2023/2024/2025 Budget Authority Amount	0	308,050	0

CPA Summary

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	196,529	131,237	127,819
Receipts:			
Liquor Tax	44,234	31,500	37,604
Miscellaneous	100		
Interest on Idle Funds	4,228	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,562	34,500	40,604
Resources Available:	245,091	165,737	168,423
Expenditures:			
Capital Outlay		37,918	168,423
Transfers	113,854		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,854	37,918	168,423
Unencumbered Cash Balance Dec 31	131,237	127,819	0
2023/2024/2025 Budget Authority Amount	207,611	187,918	168,423

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2023	Estimate for 2024	Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv/Visitors Bureau	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	62,307	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	62,307	66,000	66,000
Resources Available:	62,307	66,000	66,000
Expenditures:			
Appropriation	62,307	66,000	66,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	62,307	66,000	66,000
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

Storm Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	20,249	14,653	15,153
Receipts:			
Customer Charges	80,950	88,000	88,000
Penalties	791	1,000	1,000
Interest on Idle Funds	1,663	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,404	90,500	90,500
Resources Available:	103,653	105,153	105,653
Expenditures:			
Transfer to Reserves	89,000	50,000	50,000
Contractual			
Capital Outlay		40,000	55,653
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,000	90,000	105,653
Unencumbered Cash Balance Dec 31	14,653	15,153	0
2023/2024/2025 Budget Authority Amount	96,137	105,112	105,653

CPA Summary

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	150,428	149,816	200,875
Receipts:			
Water Sales	848,805	965,000	965,000
Penalties	6,754	8,000	8,000
Sales Tax	11,495	13,000	13,000
Tapping Fees	5,200	22,100	22,100
Reimbursements	6,211	15,000	15,000
Interest on Idle Funds	5,515	5,500	5,500
Miscellaneous	310	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	884,290	1,029,600	1,029,600
Resources Available:	1,034,718	1,179,416	1,230,475
Expenditures:			
Commercial and General	159,586	116,821	173,368
Production	299,230	297,550	356,333
Distribution	206,599	246,450	331,847
Transfer to General Fund	100,000	100,000	100,000
Transfer to Reserves	70,000	25,000	50,000
Debt Principal		82,000	82,693
Debt Interest	49,487	10,445	9,799
Debt Fees		12,230	11,654
Employee Benefits:			
Social Security - FICA		12,000	15,081
KPERS Retirement		17,000	21,000
Workers Compensation		14,045	17,500
Unemployment Insurance		500	700
Health Insurance		44,000	60,000
Short Term Disability		500	500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	884,902	978,541	1,230,475
Unencumbered Cash Balance Dec 31	149,816	200,875	0
2023/2024/2025 Budget Authority Amount	1,039,747	1,173,813	1,230,475

CPA Summary

Adopted Budget Water Fund - Detail Page	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commercial and General			
Salaries	41,208	50,000	77,900
Contractual	42,444	21,000	32,400
Commodities	15,005	8,821	19,500
Other Charges	58,876	36,000	38,568
Capital Outlay	2,053	1,000	5,000
Transfer to Reserve			
Total	159,586	116,821	173,368
Production			
Salaries	46,281	47,000	73,033
Contractual	110,111	119,500	149,500
Commodities	76,328	82,800	81,800
Other Charges	35,184	16,250	17,000
Capital Outlay	31,326	32,000	35,000
Transfer to Reserve			
Total	299,230	297,550	356,333
Distribution			
Salaries	72,555	70,000	100,747
Contractual	34,348	78,100	102,300
Commodities	52,577	84,800	86,300
Other Charges	47,119	7,450	7,500
Capital Outlay		6,100	35,000
Transfer to Reserve			
Total	206,599	246,450	331,847

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	84,023	103,649	161,096
Receipts:			
Sewer Service Charges	861,073	1,057,250	1,057,250
Penalties	8,468	10,000	10,000
Reimbursements		25,000	25,000
Interest on Idle Funds	2,703	4,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	872,244	1,096,750	1,095,750
Resources Available:	956,267	1,200,399	1,256,846
Expenditures:			
Commercial and General	115,994	116,000	154,182
Production	317,331	320,000	406,032
Distribution	177,795	200,650	236,632
Transfers to General Fund		100,000	100,000
Transfers to Reserves	50,000	25,000	50,000
Debt Principal		146,357	151,701
Debt Interest	191,498	57,149	53,168
Debt Fees		5,855	5,577
Employee Benefits:			
Social Security - FICA		10,500	6,000
KPERS Retirement		15,000	15,000
Workers Compensation		5,000	6,000
Unemployment Insurance		392	18,000
Health Insurance		37,000	54,000
Short Term Disability		400	400
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	852,618	1,039,303	1,256,692
Unencumbered Cash Balance Dec 31	103,649	161,096	154
2023/2024/2025 Budget Authority Amount	1,046,409	1,179,845	1,256,692

CPA Summary

Adopted Budget WWater Fund - Detail Page	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commercial and General			
Salaries	41,208	49,000	80,782
Contractual	18,904	33,000	32,400
Commodities	3,091	20,000	18,000
Other Charges	50,738	14,000	18,000
Capital Outlay	2,053	0	5,000
Total	115,994	116,000	154,182
Production			
Salaries	46,281	50,000	73,032
Contractual	165,595	200,000	223,000
Commodities	30,566	25,000	33,000
Other Charges	49,175	30,000	42,000
Capital Outlay	25,714	15,000	35,000
Total	317,331	320,000	406,032
Distribution			
Salaries	47,596	50,000	73,032
Contractual	31,815	82,600	83,100
Commodities	24,658	41,800	34,000
Other Charges	28,936	11,250	11,500
Capital Outlay	44,790	15,000	35,000
Total	177,795	200,650	236,632

CITY OF WAMEGO

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	235,103	712,661	939,861
Receipts:			
Electric Service Charges	6,012,408	6,750,000	7,000,000
Penalties	62,231	76,000	85,000
Sales Tax	233,572	265,000	295,000
Transfer in from Reserve			
Reimbursements	36,377	150,000	150,000
Interest on Idle Funds	20,852	26,000	26,000
Miscellaneous	3,991	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,369,431	7,287,000	7,576,000
Resources Available:	6,604,534	7,999,661	8,515,861
Expenditures:			
Commercial and General	885,364	782,000	947,300
Production	3,623,145	4,497,000	5,363,148
Distribution	661,841	684,800	865,413
Transfer to General Fund	600,000	600,000	600,000
Transfer to Reserves	100,000	100,000	175,000
Stock Materials		10,000	15,000
Transfer to Project Fund	21,523		
Employee Benefits:			
Social Security - FICA		68,000	95,000
KPERS Retirement		83,000	125,000
Workers Compensation		20,000	18,000
Unemployment Insurance		2,000	3,000
Health Insurance		210,000	306,000
Short Term Disability		3,000	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,891,873	7,059,800	8,515,861
Unencumbered Cash Balance Dec 31	712,661	939,861	0
2023/2024/2025 Budget Authority Amount	7,465,546	8,118,803	8,515,861

CPA Summary

Adopted Budget Electric Fund - Detail Page	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Commercial and General			
Salaries	259,095	310,000	400,000
Contractual	115,880	108,000	158,000
Commodities	88,594	60,000	68,300
Other Charges	387,944	294,000	301,000
Capital Outlay	33,851	10,000	20,000
Total	885,364	782,000	947,300
Production			
Salaries	280,343	230,000	265,148
Contractual	3,063,011	4,000,000	4,697,500
Commodities	42,220	110,000	95,500
Other Charges	237,571	122,000	135,000
Capital Outlay		35,000	170,000
Total	3,623,145	4,497,000	5,363,148
Distribution			
Salaries	274,392	325,000	385,000
Contractual	42,523	50,000	44,222
Commodities	146,504	250,000	283,000
Other Charges	127,816	24,800	28,191
Capital Outlay	70,606	35,000	125,000
Total	661,841	684,800	865,413
Page 1 - Total			
	0	0	0
Page No.			
	15b		

CITY OF WAMEGO

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	88,131	Cash Balance Jan 1	520,533	Cash Balance Jan 1	180,462	Cash Balance Jan 1	1,522,669	Cash Balance Jan 1	55,002	2,366,797
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Receipts	3,405	Interest on Idle Funds	10,620	Transfer In	89,000	Interest on Idle Funds	26,681	Cemetery Lot Sales	1,135	
Interest on Idle Funds	1,852	Transfers In	45,249	Interest on Idle Funds	3,454	Transfers In	900,000	Interest on Idle Funds	1,286	
Total Receipts	5,257	Total Receipts	55,869	Total Receipts	92,454	Total Receipts	926,681	Total Receipts	2,421	1,082,682
Resources Available:	93,388	Resources Available:	576,402	Resources Available:	272,916	Resources Available:	2,449,350	Resources Available:	57,423	3,449,479
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	15,498			
						Capital Lease Payment				
						Transfers Out	812,594			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	828,092	Total Expenditures	0	828,092
Cash Balance Dec 31	93,388	Cash Balance Dec 31	576,402	Cash Balance Dec 31	272,916	Cash Balance Dec 31	1,621,258	Cash Balance Dec 31	57,423	2,621,387 **
										2,621,387 **

**Note: These two block figures should agree.

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

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	702,425	Cash Balance Jan 1	216,954	Cash Balance Jan 1	1,608,570	Cash Balance Jan 1	663,804	Cash Balance Jan 1	588,994	3,780,747
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	10,250	Interest on Idle Funds	4,766	Interest on Idle Funds	31,045	Interest on Idle Funds	12,420	Interest on Idle Funds	11,737	
Transfers In	50,000	Transfers In	50,000	Transfers In	100,000	Transfers In	70,000	Transfers In	50,000	
		Reimbursements	16,981							
Total Receipts	60,250	Total Receipts	71,747	Total Receipts	131,045	Total Receipts	82,420	Total Receipts	61,737	407,199
Resources Available:	762,675	Resources Available:	288,701	Resources Available:	1,739,615	Resources Available:	746,224	Resources Available:	650,731	4,187,946
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	331,037	Contractual Services	513	Capital Outlay		Capital Outlay	6,816	Transfers Out	56,689	
				Transfers Out	701,420	Transfers Out	119,043			
Total Expenditures	331,037	Total Expenditures	513	Total Expenditures	701,420	Total Expenditures	125,859	Total Expenditures	56,689	1,215,518
Cash Balance Dec 31	431,638	Cash Balance Dec 31	288,188	Cash Balance Dec 31	1,038,195	Cash Balance Dec 31	620,365	Cash Balance Dec 31	594,042	2,972,428 **
										2,972,428 **

**Note: These two block figures should agree.

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

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		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	685,161	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	204	Cash Balance Jan 1	727,338	1,412,703
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	11,229	Interest on Idle Funds				Interest on Idle Funds	4	Interest on Idle Funds	14,926	
Total Receipts	11,229	Total Receipts	0	Total Receipts	0	Total Receipts	4	Total Receipts	14,926	26,159
Resources Available:	696,390	Resources Available:	0	Resources Available:	0	Resources Available:	208	Resources Available:	742,264	1,438,862
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	150,257									
Transfers Out	100,000									
Total Expenditures	250,257	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	250,257
Cash Balance Dec 31	446,133	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	208	Cash Balance Dec 31	742,264	1,188,605 **
										1,188,605 **

**Note: These two block figures should agree.

CPA Summary										

CITY OF WAMEGO

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2023 is reported)

2025

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-591,410	Cash Balance Jan 1	6,505,474	Cash Balance Jan 1	-470,813	Cash Balance Jan 1	-500,316	Cash Balance Jan 1	1,584,643	6,527,578
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	492,274	Interest on Idle Funds	166,281	Reimbursements	475,941	Reimbursements	499,924	Interest on Idle Funds	17,013	
Transfers In	327,950	Transfers In	9,568			Transfers In	2,835	Reimbursements	900,668	
		Loan Proceeds	4,018,359							
Total Receipts	820,224	Total Receipts	4,194,208	Total Receipts	475,941	Total Receipts	502,759	Total Receipts	917,681	6,910,813
Resources Available:	228,814	Resources Available:	10,699,682	Resources Available:	5,128	Resources Available:	2,443	Resources Available:	2,502,324	13,438,391
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	89	Capital Outlay	3,001,060	Capital Outlay	649,301	Capital Outlay	2,443	Capital Outlay	1,761,533	
Transfers Out	372,362									
Total Expenditures	372,451	Total Expenditures	3,001,060	Total Expenditures	649,301	Total Expenditures	2,443	Total Expenditures	1,761,533	5,786,788
Cash Balance Dec 31	-143,637	Cash Balance Dec 31	7,698,622	Cash Balance Dec 31	-644,173	Cash Balance Dec 31	0	Cash Balance Dec 31	740,791	7,651,603 **
<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>		7,651,603 **

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

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prairie Ridge 2		Valley Sewer Project		Highway 24 Turn Lane		Shop Expansion Project		ADIS		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	9,451	Cash Balance Jan 1	16,976	Cash Balance Jan 1	-454,255	Cash Balance Jan 1	22,121	Cash Balance Jan 1	4,305	-401,402
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	117	Interest on Idle Funds	211	Transfers In	480,486	Transfers In	633,651	Interest on Idle Funds	88	
		Transfers In	2,236			Interest on Idle Funds	20			
Total Receipts	117	Total Receipts	2,447	Total Receipts	480,486	Total Receipts	633,671	Total Receipts	88	1,116,809
Resources Available:	9,568	Resources Available:	19,423	Resources Available:	26,231	Resources Available:	655,792	Resources Available:	4,393	715,407
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	26,231	Capital Outlay	655,792			
Transfers Out	9,568	Capital Outlay	19,423							
Total Expenditures	9,568	Total Expenditures	19,423	Total Expenditures	26,231	Total Expenditures	655,792	Total Expenditures	0	711,014
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,393	4,393 **
										4,393 **

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

CPA Summary

CITY OF WAMEGO

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Scenic Ridge		N.Poplar Sewer		Pickleball		Municipal Rd Waterline		City Shop Demo		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	-38,535	Cash Balance Jan 1	-16,127	Cash Balance Jan 1	-323,997	Cash Balance Jan 1	-114,958	Cash Balance Jan 1	0	-493,617
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer In	3,516,668	Transfer In	53,854	Transfer In	258,449	Transfer In	114,958	Transfer In	22,714	
Interest on Idle Funds	35,239			Reimbursements	69,756					
Total Receipts	3,551,907	Total Receipts	53,854	Total Receipts	328,205	Total Receipts	114,958	Total Receipts	22,714	4,071,638
Resources Available:	3,513,372	Resources Available:	37,727	Resources Available:	4,208	Resources Available:	0	Resources Available:	22,714	3,578,021
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	3,147,241	Capital Outlay	37,727	Capital Outlay	4,208			Capital Outlay	22,714	
Bond Premium	10,808									
Total Expenditures	3,158,049	Total Expenditures	37,727	Total Expenditures	4,208	Total Expenditures	0	Total Expenditures	22,714	3,222,698
Cash Balance Dec 31	355,323	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	355,323 **
										355,323 **

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

CPA Summary

