





CITY OF WAMEGO

2024

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General Fund	Equipment Reserves	35,000	50,000	50,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	585,000	100,000	600,000	K.S.A 12-1,118
General Fund	Fire Reserves	10,000	50,000	10,000	K.S.A 12-1,117
General Fund	Bond and Interest	88,461			K.S.A 12-1,118
Water Utility Fund	General Fund		100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	75,000	60,000	75,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserves	50,000	100,000	50,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund		100,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	200,000	100,000	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
Special Hwy	Special Hwy Reserves	25,000	45,249	41,187	K.S.A. 12-1,117
Storm Water	StormWater Reserves	100,000	50,000	50,000	K.S.A 68-590
Special Liability	Cap Improve Reserves			1,917	K.S.A 12-1,118
Capital Improvement Re	Bond and Interest	412,409			
Electric Reserves	Shop Expansion Fund	1,500,000			KSA 12-6a16
General Fund	Shop Expansion Fund	412,409			
Capital Improvement Re	Shop Expansion Fund	587,591			
Water Reserves	Street Improvements Fund		250,000		
Wastewater Reserves	Street Improvements Fund		250,000		
Special Hwy	Street Improvements Fund		250,000		
	<b>Totals</b>	4,680,870	2,105,249	1,853,104	
	<b>Adjustments</b>				
	<b>Adjusted Totals</b>	4,680,870	2,105,249	1,853,104	

\*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

CITY OF WAMEGO

2024

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
2014 General Obligation	10/28/2014	08//01/2029	2.00/3.625	1,790,000	880,000	Feb.-Aug.	Aug.	20,426	140,000	17,276	145,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	125,000	Feb.-Aug.	Aug.	3,126	25,000	2,562	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.	74,126	390,000	62,426	400,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,340,000	Feb-Aug	Aug.	66,150	140,000	61,950	145,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	8,290,000	Feb-Aug	Aug.	241,800	295,000	232,950	300,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,785,000	Feb-Aug	Aug.	44,732	70,000	44,368	45,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	0	Feb-Aug	Aug.	35,369	20,000	26,150	25,000
<b>Total G.O. Bonds</b>					<b>17,165,000</b>			<b>485,729</b>	<b>1,080,000</b>	<b>447,682</b>	<b>1,085,000</b>
<b>Revenue Bonds:</b>											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
2018-1 Temp Note	5/24/2018	5/24/2022	2.25/2.5	2,030,000	575,000	Feb-Sept	Feb	0	0	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	1,400	26,500
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	4,250	57,000
2023 GO Temp Note	4/3/2023	8/1/2026		7,745,000	7,745,000	Feb-Aug	Aug.	0	0	227,189	0
<b>Total Other</b>					<b>10,191,380</b>			<b>24,822</b>	<b>82,168</b>	<b>232,839</b>	<b>83,500</b>
<b>Total Indebtedness</b>					<b>27,356,380</b>			<b>510,551</b>	<b>1,162,168</b>	<b>680,521</b>	<b>1,168,500</b>



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

**Budgeted Year: 2024**

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 <u>2023</u>	Proposed Year <u>2024</u>
Ad Valorem	\$250,876	\$282,293
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,056	\$22,360
Recreational Vehicle Tax	\$383	\$476
16/20M Vehicle Tax	\$8	\$8
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$270,323	\$305,137
Difference in Total Taxes:	\$34,814	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$50,029,401	\$56,457,387
Did Assessed Valuation Decrease?	No	
Levy Rate	5.015	5.000
Difference in Levy Rate:	(0.015)	
Qualify for grant:	Not Qualify	

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

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

CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	733,455	531,478	623,144
Receipts:			
Ad Valorem Tax	787,900	989,202	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,468	5,000	5,000
Motor Vehicle Tax	75,313	67,189	88,166
Recreational Vehicle Tax	1,765	1,347	1,876
16/20M Vehicle Tax		30	29
Commercial Vehicle Tax	11,636	0	1,654
Watercraft Tax		0	692
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Licenses, Permits and Fees	44,341	50,000	50,000
Alcoholic Liquor Tax	21,470	16,500	16,500
Franchise Fees	308,446	320,000	390,000
Dog Licenses	480	600	600
Fines & Fees	23,259	20,000	30,000
Cemetery Lots & Sales	750	1,000	2,000
911 Telephone Fee	1,266		
Rentals	7,980	8,000	7,000
1% Local Sales Tax	1,001,961	1,002,000	1,000,000
Cemetery Lot Open & Close	6,550	7,000	10,000
Special Park/Cemetery Donations	29,951	20,000	20,000
Transfers:			
Electric	600,000	600,000	600,000
Water		100,000	100,000
Wastewater		100,000	100,000
Covid			
Reimbursements	189,795	175,000	175,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	11,596	15,000	10,000
Recreation Revenue	219,317	200,000	200,000
Aquatic Revenue	101,507	200,000	280,000
1% County Sales Tax	1,078,198	1,090,000	1,150,000
Excise Tax	89	85	85
In Lieu of Taxes (IRB)	2,504	2,000	2,500
Interest on Idle Funds	7,641	14,000	15,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous	29,964	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,567,147</b>	<b>5,020,952</b>	<b>4,273,102</b>
<b>Resources Available:</b>	<b>5,300,602</b>	<b>5,552,430</b>	<b>4,896,246</b>

CITY OF WAMEGO

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Resources Available:</b>	5,300,602	5,552,430	4,896,246
Expenditures:			
Administration	237,694	261,300	305,454
Police	722,427	860,000	1,025,000
Municipal Court	71,767	75,930	62,000
Fire	141,417	122,500	203,150
Streets	238,829	349,600	435,700
Parks	229,637	267,000	354,500
Cemetery	79,079	114,900	131,700
Noxious Weed	0	2,000	2,000
Legal	46,997	40,000	48,000
Planning and Zoning	73,600	84,506	118,500
Airport	34,160	46,400	51,900
Aquatic	555,716	440,750	498,061
Aquatic Technician	0	95,000	109,500
Recreation	281,161	294,600	376,852
Public Safety	145,746	220,000	214,000
0	0	0	0
Subtotal detail (Should agree with detail)	2,858,230	3,274,486	3,936,317
Utility Extension Loan Fund	259	5,000	5,000
Special Parks/Cemetery Projects		5,000	2,000
Special Police		5,000	2,500
911 Emergency Fund			
Capital Outlay	190,258	600,000	600,000
Transfers:			
To Bond and Interest	88,461	0	0
To Capital Improvement Reserve	585,000	100,000	600,000
To Equipment Reserve	35,000	50,000	50,000
To Fire Reserve	10,000	50,000	10,000
Other Capital Outlay	412,409	150,000	50,000
Employee Benefits:			
Social Security - FICA	115,387	120,000	160,000
KPERS Retirement	125,037	67,000	75,000
Workers Compensation	65,239	60,000	90,000
Unemployment Insurance	1,469	4,800	3,700
Health Insurance	279,562	310,000	390,000
Short Term Disability	2,813	3,000	5,000
KP&F		125,000	155,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,769,124</b>	<b>4,929,286</b>	<b>6,134,517</b>
Unencumbered Cash Balance Dec 31	531,478	623,144	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	5,184,164	5,710,880	6,134,517
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,134,517
		Tax Required	1,238,271
Delinquent Comp Rate:	0.0%		0
Amount of 2023 Ad Valorem Tax			1,238,271

<b>CPA Summary</b>
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CITY OF WAMEGO

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
Administration			
Salaries	92,144	130,000	148,550
Contractual	75,824	65,000	84,960
Commodities	31,008	18,300	29,700
Other Charges	24,279	23,000	32,244
Capital Outlay	14,439	25,000	10,000
<b>Total</b>	<b>237,694</b>	<b>261,300</b>	<b>305,454</b>
<b>Police</b>			
Salaries	521,666	700,000	831,000
Contractual	113,195	80,000	89,500
Commodities	65,160	40,000	52,200
Other Charges	15,425	20,000	27,300
Capital Outlay	6,981	20,000	25,000
<b>Total</b>	<b>722,427</b>	<b>860,000</b>	<b>1,025,000</b>
<b>Municipal Court</b>			
Salaries	44,814	46,000	30,000
Contractual	24,082	26,630	28,150
Commodities	1,686	3,300	3,600
Other Charges	1,185		250
Capital Outlay			
<b>Total</b>	<b>71,767</b>	<b>75,930</b>	<b>62,000</b>
<b>Fire</b>			
Salaries		0	0
Contractual	61,644	65,000	93,400
Commodities	27,922	35,000	62,750
Other Charges	9,365	12,500	17,000
Capital Outlay	42,486	10,000	30,000
<b>Total</b>	<b>141,417</b>	<b>122,500</b>	<b>203,150</b>
<b>Streets</b>			
Salaries	177,984	180,000	220,000
Contractual	32,420	42,600	43,200
Commodities	6,271	6,500	17,000
Other Charges	14,255	20,500	25,500
Capital Outlay	7,899	100,000	130,000
<b>Total</b>	<b>238,829</b>	<b>349,600</b>	<b>435,700</b>
<b>Parks</b>			
Salaries	118,364	135,000	165,000
Contractual	28,526	25,000	33,700
Commodities	33,985	50,000	65,800
Other Charges	5,065	7,000	9,000
Capital Outlay	43,697	50,000	81,000
<b>Total</b>	<b>229,637</b>	<b>267,000</b>	<b>354,500</b>
<b>Cemetery</b>			
Salaries	30,374	40,000	49,000
Contractual	10,093	32,000	34,200
Commodities	9,649	17,700	18,200
Other Charges	2,800	3,200	5,300
Capital Outlay	26,163	22,000	25,000
<b>Total</b>	<b>79,079</b>	<b>114,900</b>	<b>131,700</b>
<b>Noxious Weed</b>			
Salaries			
Contractual		2,000	2,000
Commodities			
Other Charges			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
<b>Page 1 - Total</b>	<b>1,720,850</b>	<b>2,053,230</b>	<b>2,519,504</b>

CITY OF WAMEGO

2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
Legal			
Salaries			
Contractual	46,997	40,000	48,000
Commodities			
Other Charges			
Capital Outlay			
<b>Total</b>	<b>46,997</b>	<b>40,000</b>	<b>48,000</b>
<b>Planning and Zoning</b>			
Salaries	56,587	70,000	68,000
Contractual	9,224	8,000	18,700
Commodities	4,307	5,000	10,500
Other Charges	500	1,506	1,300
Capital Outlay	2,982		20,000
<b>Total</b>	<b>73,600</b>	<b>84,506</b>	<b>118,500</b>
<b>Airport</b>			
Salaries			
Contractual	7,024	5,900	5,900
Commodities	19,636	10,500	14,500
Other Charges	7,500	4,500	6,500
Capital Outlay		25,500	25,000
<b>Total</b>	<b>34,160</b>	<b>46,400</b>	<b>51,900</b>
<b>Aquatic</b>			
Salaries	377,786	350,000	403,361
Contractual	91,543	44,100	47,000
Commodities	67,634	35,500	34,200
Other Charges	10,354	11,150	13,500
Capital Outlay	8,399	0	
<b>Total</b>	<b>555,716</b>	<b>440,750</b>	<b>498,061</b>
<b>Aquatic Technician</b>			
Salaries			
Contractual		28,500	43,500
Commodities		35,500	35,500
Other Charges		1,000	500
Capital Outlay		30,000	30,000
<b>Total</b>	<b>0</b>	<b>95,000</b>	<b>109,500</b>
<b>Recreation</b>			
Salaries	133,465	150,000	229,752
Contractual	77,628	56,800	57,000
Commodities	46,217	36,100	35,900
Other Charges	2,996	6,700	9,200
Capital Outlay	20,855	45,000	45,000
<b>Total</b>	<b>281,161</b>	<b>294,600</b>	<b>376,852</b>
<b>Public Safety</b>			
Police Public Safety	79,889	135,000	135,000
Fire Public Safety	3,279	10,000	10,000
Streets Public Safety	62,578	75,000	69,000
<b>Total</b>	<b>145,746</b>	<b>220,000</b>	<b>214,000</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Page 2 -Total	1,137,380	1,221,256	1,416,813
Page 1 -Total	1,720,850	2,053,230	2,519,504
<b>Grand Total</b>	<b>2,858,230</b>	<b>3,274,486</b>	<b>3,936,317</b>

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

CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Debt Service</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	158,457	170,362	287,786
Receipts:			
Ad Valorem Tax	998,052	930,086	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,518		
Motor Vehicle Tax	88,410	85,074	82,897
Recreational Vehicle Tax	2,004	1,709	1,764
16/20M Vehicle Tax		37	28
Commercial Vehicle Tax	12,743	0	1,555
Watercraft Tax		0	651
Special Assessments	281,100	243,052	246,518
Excise Tax	108	95	95
Transfers In	500,870	0	
Capitalized Interest		209,973	
Interest on Idle Funds	672	7,000	7,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,886,477</b>	<b>1,477,026</b>	<b>340,508</b>
<b>Resources Available:</b>	<b>2,044,934</b>	<b>1,647,388</b>	<b>628,294</b>
Expenditures:			
2014 Refunding	163,574	160,430	162,280
2015 GO	28,688	28,130	27,565
2018-A GO Aquatic Center/Refunding	470,675	464,130	462,430
2018-1 GO Temp Note	582,188	0	0
2021 GO	538,112	536,800	532,950
2021-B GO Refunding	91,335	114,732	89,370
2022 GO Bond	0	55,380	51,150
2023 GO Bond	0	0	227,190
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,874,572</b>	<b>1,359,602</b>	<b>1,552,935</b>
Unencumbered Cash Balance Dec 31	170,362	287,786	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	1,905,420	1,359,602	1,552,935
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,552,935
Tax Required			924,641
Delinquent Comp Rate:		0.0%	0
Amount of 2023 Ad Valorem Tax			924,641

Adopted Budget <b>Library</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,069	10,770	2,318
Receipts:			
Ad Valorem Tax	220,637	250,876	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	814		
Motor Vehicle Tax	25,116	19,056	22,360
Recreational Vehicle Tax	507	383	476
16/20M Vehicle Tax		8	8
Commercial Vehicle Tax	2,615	0	419
Watercraft Tax		0	176
Excise Tax	12	25	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>249,701</b>	<b>270,348</b>	<b>23,439</b>
<b>Resources Available:</b>	<b>260,770</b>	<b>281,118</b>	<b>25,757</b>
Expenditures:			
Appropriations	250,000	278,800	308,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>250,000</b>	<b>278,800</b>	<b>308,050</b>
Unencumbered Cash Balance Dec 31	10,770	2,318	xxxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	250,000	278,800	308,050
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			308,050
Tax Required			282,293
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			282,293

<b>CPA Summary</b>
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Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Debt Services - Detail Page 1</b>	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
2014 GO REFUNDING			
Principal	140,000	140,000	145,000
Interest	23,574	20,426	17,276
Commission		4	4
<b>Total</b>	<b>163,574</b>	<b>160,430</b>	<b>162,280</b>
2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	3,688	3,126	2,562
Commission		4	3
<b>Total</b>	<b>28,688</b>	<b>28,130</b>	<b>27,565</b>
2018-A GO Aquatic Center/Refunding			
Principal	385,000	390,000	400,000
Interest	85,675	74,126	62,426
Commission		4	4
<b>Total</b>	<b>470,675</b>	<b>464,130</b>	<b>462,430</b>
2018-1 GO Temp Note			
Principal	575,000	0	0
Interest	7,188	0	0
Commission			
<b>Total</b>	<b>582,188</b>	<b>0</b>	<b>0</b>
2021-A GO Bonds			
Principal	230,000	295,000	300,000
Interest	308,112	241,800	232,950
Commission			
<b>Total</b>	<b>538,112</b>	<b>536,800</b>	<b>532,950</b>
2021-B GO REFUNDING			
Principal	50,000	70,000	45,000
Interest	41,335	44,732	44,368
			2
<b>Total</b>	<b>91,335</b>	<b>114,732</b>	<b>89,370</b>
2022 GO BOND			
Principal	0	20,000	25,000
Interest	0	35,369	26,150
Commission	0	11	
<b>Total</b>	<b>0</b>	<b>55,380</b>	<b>51,150</b>
2023 GO BOND			
Principal	0	0	0
Interest	0	0	227,189
Commission			1
<b>Total</b>	<b>0</b>	<b>0</b>	<b>227,190</b>
<b>Page 1 - Total</b>	<b>1,874,572</b>	<b>1,359,602</b>	<b>1,552,935</b>

CITY OF WAMEGO

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <b>Library Employee Benefits</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,505	1,418	286
Receipts:			
Ad Valorem Tax	34,199	33,892	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	108		
Motor Vehicle Tax	3,166	2,912	3,021
Recreational Vehicle Tax	71	59	64
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	367	0	57
Watercraft Tax		0	24
Excise Tax	2	4	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,913</b>	<b>36,868</b>	<b>3,172</b>
<b>Resources Available:</b>	<b>39,418</b>	<b>38,286</b>	<b>3,458</b>
Expenditures:			
Appropriations	38,000	38,000	38,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>38,000</b>	<b>38,000</b>	<b>38,000</b>
Unencumbered Cash Balance Dec 31	1,418	286	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	34,542
	Delinquent Comp Rate:	0.0%	0
	Amount of 2023 Ad Valorem Tax		34,542

Adopted Budget <b>0</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			

Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2022/2023/2024 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 2023 Ad Valorem Tax		0

<b>CPA Summary</b>
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CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	56,981	76,006	37,197
Receipts:			
State of Kansas Gas Tax	129,553	128,990	128,040
County Transfers Gas		0	0
Connecting Link	8,940	8,950	8,950
Interest on Idle Funds	659	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>139,152</b>	<b>138,940</b>	<b>137,990</b>
<b>Resources Available:</b>	<b>196,133</b>	<b>214,946</b>	<b>175,187</b>
Expenditures:			
Contractual Services	4,182	35,000	35,000
Commodities	90,945	63,000	63,000
Capital Outlay		34,500	36,000
Transfers To Reserves	25,000	45,249	41,187
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>120,127</b>	<b>177,749</b>	<b>175,187</b>
Unencumbered Cash Balance Dec 31	76,006	37,197	0
2022/2023/2024 Budget Authority Amount	160,268	177,749	175,187

0

Adopted Budget

<b>Special Liability</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,855	1,867	1,917
Receipts:			
Interest on Idle Funds	12	50	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>12</b>	<b>50</b>	<b>0</b>
<b>Resources Available:</b>	<b>1,867</b>	<b>1,917</b>	<b>1,917</b>
Expenditures:			
Transfer to Capital Improvement Reserve			1,917
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,917</b>
Unencumbered Cash Balance Dec 31	1,867	1,917	0
2022/2023/2024 Budget Authority Amount	0	0	1,917

<b>CPA Summary</b>
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CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	173,811	196,529	155,918
Receipts:			
Liquor Tax	21,470	16,500	31,500
Interest on Idle Funds	1,248	500	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,718</b>	<b>17,000</b>	<b>32,000</b>
<b>Resources Available:</b>	<b>196,529</b>	<b>213,529</b>	<b>187,918</b>
Expenditures:			
Capital Outlay		57,611	37,918
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>57,611</b>	<b>37,918</b>
Unencumbered Cash Balance Dec 31	196,529	155,918	150,000
2022/2023/2024 Budget Authority Amount	150,000	57,611	37,918

Adopted Budget

<b>0</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
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CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Conv/Visitors Bureau</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transient Guest Tax	60,728	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>60,728</b>	<b>66,000</b>	<b>66,000</b>
<b>Resources Available:</b>	<b>60,728</b>	<b>66,000</b>	<b>66,000</b>
Expenditures:			
Appropriation	60,728	66,000	66,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>60,728</b>	<b>66,000</b>	<b>66,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

<b>Storm Water</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	164,137	20,249	14,612
Receipts:			
Customer Charges	81,371	88,000	88,000
Penalties	951	1,000	1,000
Interest on Idle Funds	940	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,262</b>	<b>90,500</b>	<b>90,500</b>
<b>Resources Available:</b>	<b>247,399</b>	<b>110,749</b>	<b>105,112</b>
Expenditures:			
Transfer to Reserves	100,000	50,000	50,000
Contractual		46,137	
Capital Outlay	127,150		55,112
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>227,150</b>	<b>96,137</b>	<b>105,112</b>
Unencumbered Cash Balance Dec 31	20,249	14,612	0
2022/2023/2024 Budget Authority Amount	250,000	96,137	105,112

<b>CPA Summary</b>
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CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Water</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	133,685	150,428	150,213
Receipts:			
Water Sales	736,774	865,000	960,000
Penalties	7,514	10,884	11,000
Sales Tax	8,313	10,000	11,000
Tapping Fees	10,400	19,100	22,100
Reimbursements	9,715	12,000	15,000
Interest on Idle Funds	1,888	3,575	3,500
Miscellaneous	775	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>775,379</b>	<b>921,559</b>	<b>1,023,600</b>
<b>Resources Available:</b>	<b>909,064</b>	<b>1,071,987</b>	<b>1,173,813</b>
Expenditures:			
Commercial and General	142,824	139,500	153,667
Production	316,421	271,822	324,258
Distribution	189,191	245,918	301,013
Transfer to General Fund		100,000	100,000
Transfer to Reserves	75,000	60,000	75,000
Debt Principal (Valley Project)	35,200	25,000	25,000
Interest		6,150	6,195
Revolving Loan Principal		56,150	57,000
Revolving Loan Interest		17,234	4,250
Revolving Loan Fees			12,230
Employee Benefits:			
Social Security - FICA			15,000
KPERS Retirement			20,000
Workers Compensation			9,000
Unemployment Insurance			700
Health Insurance			70,000
Short Term Disability			500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>758,636</b>	<b>921,774</b>	<b>1,173,813</b>
Unencumbered Cash Balance Dec 31	150,428	150,213	0
2022/2023/2024 Budget Authority Amount	922,072	1,039,747	1,173,813

**CPA Summary**

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Adopted Budget <b>Water Fund - Detail Page</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Commercial and General			
Salaries	35,656	43,000	64,267
Contractual	29,755	25,000	30,900
Commodities	24,451	8,500	12,500
Other Charges	50,112	60,000	36,000
Capital Outlay	2,850	3,000	10,000
Transfer to Reserve			
<b>Total</b>	<b>142,824</b>	<b>139,500</b>	<b>153,667</b>
Production			
Salaries	30,338	47,000	50,708
Contractual	102,552	90,000	119,500
Commodities	50,290	60,000	82,800
Other Charges	27,595	34,822	16,250
Capital Outlay	105,646	40,000	55,000
Transfer to Reserve			
<b>Total</b>	<b>316,421</b>	<b>271,822</b>	<b>324,258</b>
Distribution			
Salaries	45,549	65,000	75,663
Contractual	50,086	60,000	78,100
Commodities	55,187	69,856	84,800
Other Charges	25,306	29,572	7,450
Capital Outlay	13,063	21,490	55,000
Transfer to Reserve			
<b>Total</b>	<b>189,191</b>	<b>245,918</b>	<b>301,013</b>

CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	27,418	84,023	78,096
Receipts:			
Sewer Service Charges	734,329	895,000	1,057,250
Penalties	8,555	15,982	15,999
Reimbursements	11,307	25,000	25,000
Interest on Idle Funds	958	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>755,149</b>	<b>939,482</b>	<b>1,101,749</b>
<b>Resources Available:</b>	<b>782,567</b>	<b>1,023,505</b>	<b>1,179,845</b>
Expenditures:			
Commercial and General	122,343	103,000	141,580
Production	237,601	293,013	355,000
Distribution	118,600	190,790	235,650
Transfers to General Fund		100,000	100,000
Transfers to Reserves	50,000	50,000	50,000
Debt Principal (Valley Project)	170,000	115,000	120,000
Interest		60,000	55,755
Revolving Loan Principal		26,018	26,500
Revolving Loan Interest		7,588	1,400
Revolving Loan Fees			5,860
Employee Benefits:			
Social Security - FICA			13,100
KPERS Retirement			15,000
Workers Compensation			6,000
Unemployment Insurance			500
Health Insurance			53,000
Short Term Disability			500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>698,544</b>	<b>945,409</b>	<b>1,179,845</b>
Unencumbered Cash Balance Dec 31	84,023	78,096	0
2022/2023/2024 Budget Authority Amount	990,863	1,046,409	1,179,845

**CPA Summary**

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Adopted Budget <b>WWater Fund - Detail Pag</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Commercial and General			
Salaries	35,656	42,000	65,580
Contractual	25,136	25,500	36,000
Commodities	24,358	8,500	22,000
Other Charges	34,343	27,000	18,000
Capital Outlay	2,850	0	0
<b>Total</b>	<b>122,343</b>	<b>103,000</b>	<b>141,580</b>
Production			
Salaries	30,338	45,000	50,000
Contractual	153,878	166,000	200,000
Commodities	16,224	20,013	30,000
Other Charges	37,161	42,000	30,000
Capital Outlay		20,000	45,000
<b>Total</b>	<b>237,601</b>	<b>293,013</b>	<b>355,000</b>
Distribution			
Salaries	31,418	46,000	50,000
Contractual	44,685	53,290	82,600
Commodities	18,444	17,500	41,800
Other Charges	24,053	24,000	11,250
Capital Outlay		50,000	50,000
<b>Total</b>	<b>118,600</b>	<b>190,790</b>	<b>235,650</b>





CITY OF WAMEGO

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Electric</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	480,326	235,103	671,803
Receipts:			
Electric Service Charges	5,610,680	6,650,000	6,990,000
Penalties	53,678	67,000	76,000
Sales Tax	217,432	245,000	265,000
Transfer in from Reserve			
Reimbursements	97,533	90,000	95,000
Interest on Idle Funds	6,204	12,000	13,000
Miscellaneous	2,636	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,988,163</b>	<b>7,072,000</b>	<b>7,447,000</b>
<b>Resources Available:</b>	<b>6,468,489</b>	<b>7,307,103</b>	<b>8,118,803</b>
Expenditures:			
Commercial and General	783,961	757,800	862,000
Production	3,921,086	4,267,800	5,220,200
Distribution	728,339	894,700	812,403
Transfer to General Fund	800,000	600,000	600,000
Transfer to Reserves		100,000	175,000
Stock Materials		15,000	10,000
Employee Benefits:			
Social Security - FICA			68,000
KPERS Retirement			83,000
Workers Compensation			20,000
Unemployment Insurance			2,000
Health Insurance			263,200
Short Term Disability			3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,233,386</b>	<b>6,635,300</b>	<b>8,118,803</b>
Unencumbered Cash Balance Dec 31	235,103	671,803	0
2022/2023/2024 Budget Authority Amount	6,895,980	7,465,546	8,118,803

**CPA Summary**

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Adopted Budget <b>Electric Fund - Detail Page</b>	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commercial and General			
Salaries	220,730	235,000	380,000
Contractual	93,071	89,000	108,000
Commodities	58,326	49,800	60,000
Other Charges	363,599	369,000	294,000
Capital Outlay	48,235	15,000	20,000
<b>Total</b>	<b>783,961</b>	<b>757,800</b>	<b>862,000</b>

Production

Salaries	266,962	280,000	230,000
Contractual	3,400,550	3,500,000	4,543,200
Commodities	50,941	70,000	110,000
Other Charges	202,633	217,800	122,000
Capital Outlay		200,000	215,000
<b>Total</b>	<b>3,921,086</b>	<b>4,267,800</b>	<b>5,220,200</b>

Distribution

Salaries	240,737	310,000	325,000
Contractual	43,402	35,400	50,000
Commodities	250,154	253,500	250,000
Other Charges	113,247	145,800	24,800
Capital Outlay	80,799	150,000	162,603
<b>Total</b>	<b>728,339</b>	<b>894,700</b>	<b>812,403</b>

Page 1 - Total	0	0	0
Page No.	<b>15b</b>		

CITY OF WAMEGO

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2022 is reported)*

2024

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	85,299	Cash Balance Jan 1	492,224	Cash Balance Jan 1	80,000	Cash Balance Jan 1	2,084,108	Cash Balance Jan 1	48,832	2,790,463
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Receipts	2,250	Interest on Idle Funds	3,309	Transfer In	100,000	Interest on Idle Funds	9,511	Cemetery Lot Sales	750	
Interest on Idle Funds	582	Transfers In	25,000	Interest on Idle Funds	462	Transfers In	585,000	Interest on Idle Funds	5,420	
Total Receipts	2,832	Total Receipts	28,309	Total Receipts	100,462	Total Receipts	594,511	Total Receipts	6,170	732,284
Resources Available:	88,131	Resources Available:	520,533	Resources Available:	180,462	Resources Available:	2,678,619	Resources Available:	55,002	3,522,747
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	117,474			
						Capital Lease Payment	38,476			
						Transfers Out	1,000,000			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	1,155,950	Total Expenditures	0	1,155,950
Cash Balance Dec 31	88,131	Cash Balance Dec 31	520,533	Cash Balance Dec 31	180,462	Cash Balance Dec 31	1,522,669	Cash Balance Dec 31	55,002	<b>2,366,797</b> **
										<b>2,366,797</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**

CITY OF WAMEGO

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-B

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

<b>Equipment Reserve</b>		<b>Fire Reserve</b>		<b>Electric Reserve</b>		<b>Water Reserve</b>		<b>Wastewater Reserve</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	674,465	Cash Balance Jan 1	194,906	Cash Balance Jan 1	2,975,158	Cash Balance Jan 1	585,026	Cash Balance Jan 1	535,477	4,965,032
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	3,573	Interest on Idle Funds	1,238	Interest on Idle Funds	16,136	Interest on Idle Funds	3,778	Interest on Idle Funds	3,517	
Transfers In	35,000	Transfers In	10,000	Transfers In	200,000	Transfers In	75,000	Transfers In	50,000	
Bond Proceeds	600,000	Bond Proceeds	125,000							
		Bond Premium	56,533							
Total Receipts	638,573	Total Receipts	192,771	Total Receipts	216,136	Total Receipts	78,778	Total Receipts	53,517	1,179,775
Resources Available:	1,313,038	Resources Available:	387,677	Resources Available:	3,191,294	Resources Available:	663,804	Resources Available:	588,994	6,144,807
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	610,613	Contractual Services	9,063	Capital Outlay	82,724	Capital Outlay		Capital Outlay		
		Capital Outlay	161,660	Transfers Out	1,500,000					
Total Expenditures	610,613	Total Expenditures	170,723	Total Expenditures	1,582,724	Total Expenditures	0	Total Expenditures	0	2,364,060
Cash Balance Dec 31	702,425	Cash Balance Dec 31	216,954	Cash Balance Dec 31	1,608,570	Cash Balance Dec 31	663,804	Cash Balance Dec 31	588,994	<b>3,780,747</b> **
										<b>3,780,747</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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CITY OF WAMEGO

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-C

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

<b>Restricted Reserves</b>		<b>Police Special Donations</b>		<b>Alcohol and Drug Safety Fu</b>		<b>Law Enforcement Trust Fu</b>		<b>COVID</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	774,930	Cash Balance Jan 1	426	Cash Balance Jan 1		Cash Balance Jan 1	203	Cash Balance Jan 1	362,150	1,137,709
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	4,731	Interest on Idle Funds	3			Interest on Idle Funds	1	Interest on Idle Funds	4,115	
								Grants	361,073	
Total Receipts	4,731	Total Receipts	3	Total Receipts	0	Total Receipts	1	Total Receipts	365,188	369,923
Resources Available:	779,661	Resources Available:	429	Resources Available:	0	Resources Available:	204	Resources Available:	727,338	1,507,632
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	94,500									
Total Expenditures	94,500	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	94,500
Cash Balance Dec 31	685,161	Cash Balance Dec 31	429	Cash Balance Dec 31	0	Cash Balance Dec 31	204	Cash Balance Dec 31	727,338	<b>1,413,132</b> **
										<b>1,413,132</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**

CITY OF WAMEGO

**NON-BUDGETED FUNDS (D)**  
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-D

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

<b>Industrial Commerce Rou</b>		<b>Street Improvements</b>		<b>Waterline Project</b>		<b>Blower Project</b>		<b>Library Project</b>		<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-1,180,488	Cash Balance Jan 1	7,221,777	Cash Balance Jan 1	-40,874	Cash Balance Jan 1	-65,975	Cash Balance Jan 1	2,074,187	8,008,627

Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	2,802,910	Interest on Idle Funds	46,261	Reimbursements	27,406	Reimbursements	58,077	Interest on Idle Funds	12,783	
<b>Total Receipts</b>	<b>2,802,910</b>	<b>Total Receipts</b>	<b>46,261</b>	<b>Total Receipts</b>	<b>27,406</b>	<b>Total Receipts</b>	<b>58,077</b>	<b>Total Receipts</b>	<b>12,783</b>	<b>2,947,437</b>
<b>Resources Available:</b>	<b>1,622,422</b>	<b>Resources Available:</b>	<b>7,268,038</b>	<b>Resources Available:</b>	<b>-13,468</b>	<b>Resources Available:</b>	<b>-7,898</b>	<b>Resources Available:</b>	<b>2,086,970</b>	<b>10,956,064</b>

Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,213,832	Capital Outlay	762,564	Capital Outlay	457,345	Capital Outlay	492,418	Capital Outlay	502,327	
<b>Total Expenditures</b>	<b>2,213,832</b>	<b>Total Expenditures</b>	<b>762,564</b>	<b>Total Expenditures</b>	<b>457,345</b>	<b>Total Expenditures</b>	<b>492,418</b>	<b>Total Expenditures</b>	<b>502,327</b>	<b>4,428,486</b>
<b>Cash Balance Dec 31</b>	<b>-591,410</b>	<b>Cash Balance Dec 31</b>	<b>6,505,474</b>	<b>Cash Balance Dec 31</b>	<b>-470,813</b>	<b>Cash Balance Dec 31</b>	<b>-500,316</b>	<b>Cash Balance Dec 31</b>	<b>1,584,643</b>	<b>6,527,578 **</b>
	<u>See Tab B</u>				<u>See Tab B</u>		<u>See Tab B</u>			<b>6,527,578 **</b>

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

<b>CPA Summary</b>
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**NON-BUDGETED FUNDS (F)**  
*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Scenic Ridge</b>		<b>N.Poplar Sewer</b>		<b>Pickleball</b>		<b>Municipal Rd Waterline</b>				<b>Total</b>
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursements	100,000					
Total Receipts	0	Total Receipts	0	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	100,000
Resources Available:	0	Resources Available:	0	Resources Available:	100,000	Resources Available:	0	Resources Available:	0	100,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	38,535	Capital Outlay	16,127	Capital Outlay	423,997	Capital Outlay	114,958			
Total Expenditures	38,535	Total Expenditures	16,127	Total Expenditures	423,997	Total Expenditures	114,958	Total Expenditures	0	593,617
Cash Balance Dec 31	<b>-38,535</b>	Cash Balance Dec 31	<b>-16,127</b>	Cash Balance Dec 31	<b>-323,997</b>	Cash Balance Dec 31	<b>-114,958</b>	Cash Balance Dec 31	0	<b>-493,617</b> **
	<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>		<u>See Tab B</u>			<b>-493,617</b> **

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

<b>CPA Summary</b>
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## Roll Call Vote

A Roll Call Vote of the City of Wamego To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 09/05/2023

Resolution No. 20230905

<b>Governing Body Member</b>	<b>Yes</b>	<b>No</b>	<b>No Vote</b>
Tom Beem	X		
Cliff Baughman	X		
Michelle Jacobs	X		
William Ditto	X		
Richard Weixelman	X		
<b>TOTAL</b>	<b>5</b>		

Certified:

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