

City of Edna

		2023 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
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Computation to Determine State Library Grant	7			
Fund	K.S.A.			
General	12-101a	7	403,000	95,141
Debt Service	10-113	8	16,500	13,456
Library	12-1220	8	6,800	5,665
Employee Benefits	12-16, 102	9	26,000	13,323
		9		
Special Highway	10	15,000		
Water Utility	10	138,500		
Sewer Utility	11	120,800		
Solid Waste Utility	11	62,000		
Water Tower/Paymnt Res	12	100,000		
Sewer Paymnt Reserve	12	60,000		
Park Impr Fund	13	3,000		
Com Bldg Imp Fund	13	20,000		
Sepcial 1% Tax Fund	14	200,000		
USDA-RD Sewer Res	14			
Totals	xxxxxx	1,171,600	127,585	
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice	15			
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate	77.730
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County Clerk

In Veil
 Cindy Barnes
 Shawn Boyman
 J. Kenzie
 Jessie Foister
 Governing Body

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City of Edna

2023

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	89,805	19,419	240	75	331	44
Debt Service	10,846	2,345	29	9	40	5
Library	5,055	1,093	13	4	19	2
Employee Benefits	12,624	2,730	34	11	47	6
TOTAL	118,330	25,587	316	99	437	57

County Treas Motor Vehicle Estimate 25,587
County Treas Recreational Vehicle Estimate 316
County Treas 16/20M Vehicle Estimate 99
County Treas Commercial Vehicle Tax Estimate 437
County Treas Watercraft Tax Estimate 57

Motor Vehicle Factor 0.21623
Recreational Vehicle Factor 0.00267
16/20M Vehicle Factor 0.00084
Commercial Vehicle Factor 0.00369
Watercraft Factor 0.00048

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 2022	Payments Due 2022	Payments Due 2023
Vermeer Vactron CV573SGT	6/29/2018	84	3.75	35,500	21,401	5,860	5,860
Kamstrup Water Meter System	6/11/2020	84	4.35	44,000	38,576	7,443	7,443
Totals					59,977	13,303	13,303

***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: 2023

Library found in: City of Edna
Labette County

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>2022</u>	Proposed Year <u>2023</u>
Ad Valorem	\$5,055	\$5,665
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$1,162	\$1,093
Recreational Vehicle Tax	\$9	\$13
16/20M Vehicle Tax	\$5	\$4
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$6,231	\$6,775
Difference in Total Taxes:	\$544	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,454,188	\$1,522,370
Did Assessed Valuation Decrease?	No	
Levy Rate	3.476	3.721
Difference in Levy Rate:	0.245	
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 from the State Library.

City of Edna

2023

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	194,190	238,979	125,250
Receipts:			
Ad Valorem Tax	91,038	89,805	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,507		
Motor Vehicle Tax	21,569	21,680	19,419
Recreational Vehicle Tax	230	176	240
16/20M Vehicle Tax	86	99	75
Commercial Vehicle Tax	354	359	331
Watercraft Tax	0	32	44
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	26,011	17,000	20,000
Local Sales Tax	75,738	60,000	70,000
Franchise Tax	28,428	25,000	25,000
Licenses	28,225	15,000	15,000
State & Local Grants	0	0	0
Federal Grants	30,675	0	0
Special Assessments	0	0	0
Fines, Forfeitures & Penalties	1,045	1,000	1,000
Fire Protection	11,794	11,000	11,000
Rental Income	3,023	1,500	1,500
Donations	20,490	10,000	10,000
Miscellaneous	5,536	3,000	2,500
Reimbursed Expenses	6,935	3,000	2,500
Transfer from Solid Waste Utility	0	10,000	0
Insurance Proceeds	645	0	0
Sale of Equipment	5,901	0	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	4,629	4,000	4,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	363,859	272,651	182,609
Resources Available:	558,049	511,630	307,859

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	558,049	511,630	307,859
Expenditures:			
Administrative	174,815	160,000	175,000
Police Department	14,835	19,000	19,000
Fire Department	18,737	25,000	22,000
Lake	11,354	17,000	17,000
Street Lights	12,724	15,000	15,000
Community Bldg / Park	25,729	25,000	30,000
Street Department	34,999	70,380	67,000
Library	9,816	15,000	15,000
Capital Outlay - Buildings	0	10,000	10,000
Capital Outlay - Equipment	4,701	5,000	5,000
Capital Outlay - Annexation	0	5,000	5,000
Capital Outlay - Tires	0	2,000	2,000
Capital Outlay - Mower	0	2,000	5,000
Capital Outlay - Vermeer Vactron	5,860	6,000	6,000
Grant Matching Fund: Housing	0	10,000	10,000
Transfer to Community Bldg Imp Fund	5,500	0	0
Subtotal detail (Should agree with detail)	319,070	386,380	403,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	319,070	386,380	403,000
Unencumbered Cash Balance Dec 31	238,979	125,250	xxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	360,000	402,380	403,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			403,000
Tax Required			95,141
Delinquent Comp Rate:			0
Amount of 2022 Ad Valorem Tax			95,141

CPA Summary

City of Edna

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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:			
Administrative			
Salaries	89,298	85,000	95,000
Contractual	59,585	60,000	65,000
Commodities	8,615	10,000	10,000
Capital Outlay	17,317	5,000	5,000
Total	174,815	160,000	175,000
Police Department			
Salaries	1,800	2,000	2,000
Contractual	12,708	15,000	15,000
Commodities	327	1,000	1,000
Capital Outlay	0	1,000	1,000
Total	14,835	19,000	19,000
Fire Department			
Salaries	2,670	5,000	4,000
Contractual	6,220	10,000	8,000
Commodities	3,640	5,000	5,000
Capital Outlay	6,207	5,000	5,000
Total	18,737	25,000	22,000
Lake			
Salaries			
Contractual	10,261	9,000	9,000
Commodities	1,093	3,000	3,000
Capital Outlay	0	5,000	5,000
Total	11,354	17,000	17,000
Street Lights			
Salaries			
Contractual	12,724	15,000	15,000
Commodities			
Capital Outlay			
Total	12,724	15,000	15,000
Community Bldg / Park			
Salaries			
Contractual	4,847	6,000	6,000
Commodities	3,765	4,000	4,000
Capital Outlay	17,117	15,000	20,000
Total	25,729	25,000	30,000
Street Department			
Salaries	3,465	30,000	30,000
Contractual	1,105	2,380	2,000
Commodities	4,015	8,000	5,000
Capital Outlay	26,414	30,000	30,000
Total	34,999	70,380	67,000
Library			
Salaries			
Contractual	9,816	10,000	10,000
Commodities	0	0	0
Capital Outlay	0	5,000	5,000
Total	9,816	15,000	15,000
Page 1 - Total	303,009	346,380	360,000

City of Edna

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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:			
Capital Outlay - Buildings			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Total	0	10,000	10,000
Capital Outlay - Equipment			
Salaries			
Contractual			
Commodities			
Capital Outlay	4,701	5,000	5,000
Total	4,701	5,000	5,000
Capital Outlay - Annexation			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	5,000	5,000
Total	0	5,000	5,000
Capital Outlay - Tires			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	2,000	2,000
Total	0	2,000	2,000
Capital Outlay - Mower			
Salaries			
Contractual			
Commodities			
Capital Outlay		2,000	5,000
Total	0	2,000	5,000
Capital Outlay - Vermeer Vactron			
Salaries			
Contractual			
Commodities			
Capital Outlay: Principal	4,875	5,000	5,000
Capital Outlay - Interest	985	1,000	1,000
Total	5,860	6,000	6,000
Grant Matching Fund: Housing			
Salaries			
Contractual			
Commodities			
Capital Outlay	0	10,000	10,000
Total	0	10,000	10,000
Transfer to Community Bldg Imp Fund			
Salaries			
Contractual			
Commodities			
Capital Outlay	5,500	0	0
Total	5,500	0	0
Page 2 -Total	16,061	40,000	43,000
Page 1 -Total	303,009	346,380	360,000
Grand Total	319,070	386,380	403,000

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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,502	4,508	616
Receipts:			
Ad Valorem Tax	1,070	10,846	XXXXXXXXXXXXXXXXXX
Delinquent Tax	113		
Motor Vehicle Tax	365	255	2,345
Recreational Vehicle Tax	4	2	29
16/20M Vehicle Tax	10	1	9
Commercial Vehicle Tax	4	4	40
Watercraft Tax	0	0	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,566	11,108	2,428
Resources Available:	22,068	15,616	3,044
Expenditures:			
Interest	17,560	15,000	16,500
Fees	0	0	0
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,560	15,000	16,500
Unencumbered Cash Balance Dec 31	4,508	616	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	19,500	15,000	16,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	16,500
		Tax Required	13,456
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	13,456

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	501	502	4
Receipts:			
Ad Valorem Tax	4,712	5,055	XXXXXXXXXXXXXXXXXX
Delinquent Tax	106		
Motor Vehicle Tax	1,247	1,162	1,093
Recreational Vehicle Tax	10	9	13
16/20M Vehicle Tax	5	5	4
Commercial Vehicle Tax	21	19	19
Watercraft Tax	0	2	2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,101	6,252	1,131
Resources Available:	6,602	6,754	1,135
Expenditures:			
Appropriations to Library	6,100	6,750	6,800
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,100	6,750	6,800
Unencumbered Cash Balance Dec 31	502	4	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	6,700	6,800	6,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,800
		Tax Required	5,665
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	5,665

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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
Employee Benefits			
Unencumbered Cash Balance Jan 1	15,043	19,929	9,849
Receipts:			
Ad Valorem Tax	9,356	12,624	xxxxxxxxxxxxxxxx
Delinquent Tax	185		
Motor Vehicle Tax	3,147	2,228	2,730
Recreational Vehicle Tax	33	18	34
16/20M Vehicle Tax	15	10	11
Commercial Vehicle Tax	51	37	47
Watercraft Tax	0	3	6
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	12,787	14,920	2,828
Resources Available:	27,830	34,849	12,677
Expenditures:			
Employee Benefits: Contractual Services	7,901	25,000	26,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	7,901	25,000	26,000
Unencumbered Cash Balance Dec 31	19,929	9,849	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	18,000	25,000	26,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			26,000
Tax Required			13,323
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			13,323

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	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 Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
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	2,800	4,995	4,649
Receipts:			
State of Kansas Gas Tax	11,654	11,654	11,180
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11,654	11,654	11,180
Resources Available:	14,454	16,649	15,829
Expenditures:			
Personal Services	0	3,500	3,500
Commodities	0	7,500	7,500
Capital Outlay	9,459	1,000	4,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,459	12,000	15,000
Unencumbered Cash Balance Dec 31	4,995	4,649	829
2021/2022/2023 Budget Authority Amount	10,000	12,000	15,000

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	13,109	22,930	20,430
Receipts:			
Water Sales	128,585	120,000	120,000
Bulk Water Sales	11,788	1,500	1,500
Other Fees	3,384	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	143,757	126,000	126,000
Resources Available:	156,866	148,930	146,430
Expenditures:			
Personal Services	38,921	40,000	40,000
Contractual Services	72,213	65,000	75,000
Commodities	3,359	4,000	4,000
Lease Purchase: Kamstrup Water Meter	7,443	7,500	7,500
Transfer to Water Tower -Payment Reserve	12,000	12,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	133,936	128,500	138,500
Unencumbered Cash Balance Dec 31	22,930	20,430	7,930
2021/2022/2023 Budget Authority Amount	139,500	128,500	138,500

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	117,561	101,767	78,967
Receipts:			
User Fees	90,295	88,000	89,000
Reimbursed Expenses	940	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	91,235	89,000	90,000
Resources Available:	208,796	190,767	168,967
Expenditures:			
Personal Services	42,042	30,000	40,000
Contractual Services	6,891	8,000	8,000
Commodities	3,496	5,000	5,000
Capital Outlay	4,000	6,000	5,000
Debt Service: Principal	0	0	0
Transfer to: Sewer Payment Fund	45,000	60,000	60,000
Transfer to: Sewer Reserve Fund	5,600	2,800	2,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	107,029	111,800	120,800
Unencumbered Cash Balance Dec 31	101,767	78,967	48,167
2021/2022/2023 Budget Authority Amount	108,500	111,800	120,800

Adopted Budget

Solid Waste Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,044	70,361	52,361
Receipts:			
User Fees	44,378	40,000	40,000
Other Fees	4,342	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	48,720	44,000	44,000
Resources Available:	112,764	114,361	96,361
Expenditures:			
Personal Services	3,164	1,000	1,000
Contractual Services	39,178	45,000	45,000
Commodities	61	1,000	1,000
Transfer to: General Fund	0	10,000	10,000
Capital Outlay	0	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,403	62,000	62,000
Unencumbered Cash Balance Dec 31	70,361	52,361	34,361
2021/2022/2023 Budget Authority Amount	62,000	62,000	62,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Tower/Paymt Res	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,763	121,763	113,763
Receipts:			
Transfer from: Water Utility Fund	12,000	12,000	12,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,000	12,000	12,000
Resources Available:	121,763	133,763	125,763
Expenditures:			
Capital Outlay	0	20,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	100,000
Unencumbered Cash Balance Dec 31	121,763	113,763	25,763
2021/2022/2023 Budget Authority Amount	50,000	20,000	100,000

Adopted Budget

Sewer Paymt Reserve	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	154,033	161,873	161,873
Receipts:			
Transfer from: Sewer Utility Fund	45,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	45,000	60,000	60,000
Resources Available:	199,033	221,873	221,873
Expenditures:			
Debt Service: Principal	19,600	20,000	20,000
Debt Service: Interest	17,560	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	37,160	60,000	60,000
Unencumbered Cash Balance Dec 31	161,873	161,873	161,873
2021/2022/2023 Budget Authority Amount	60,000	60,000	60,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Park Impr Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,523	6,528	3,028
Receipts:			
Alcohol Liquor Tax	0	0	0
Donations	0	0	
Interest on Idle Funds	5		5
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5	0	5
Resources Available:	6,528	6,528	3,033
Expenditures:			
Commodities	0	0	0
Capital Outlay	0	3,500	3,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	3,500	3,000
Unencumbered Cash Balance Dec 31	6,528	3,028	33
2021/2022/2023 Budget Authority Amount	2,500	3,500	3,000

Adopted Budget

Com Bldg Imp Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14,627	19,375	20,865
Receipts:			
Donations	3,725	1,475	0
Grants - Local	0	10,000	0
Transfer from General Fund	5,500	0	0
Interest on Idle Funds	23	15	15
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,248	11,490	15
Resources Available:	23,875	30,865	20,880
Expenditures:			
Capital Outlay	4,500	10,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,500	10,000	20,000
Unencumbered Cash Balance Dec 31	19,375	20,865	880
2021/2022/2023 Budget Authority Amount	4,500	10,000	20,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special 1% Tax Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	121,016	176,156	156,156
Receipts:			
Special 1% Sales Tax	39,189	30,000	35,000
Special 1% Compensating Use Tax	15,951	10,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	55,140	40,000	50,000
Resources Available:	176,156	216,156	206,156
Expenditures:			
Capital Outlay	0	60,000	200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	60,000	200,000
Unencumbered Cash Balance Dec 31	176,156	156,156	6,156
2021/2022/2023 Budget Authority Amount	60,000	60,000	200,000

Adopted Budget

USDA-RD Sewer Res	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,271	16,906	19,706
Receipts:			
Transfer from: Sewer Utility Fund	5,600	2,800	2,800
Interest on Idle Funds	35		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,635	2,800	2,800
Resources Available:	16,906	19,706	22,506
Expenditures:			
Capital Outlay	0	0	0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	16,906	19,706	22,506
2021/2022/2023 Budget Authority Amount	0	0	0

CPA Summary

