

To the Clerk of Labette County, State of Kansas

City of Edna

Table of Contents:

Revenue Neutral Rate 59.423

Am Veil
Jessie Foister
Cindy Barnes
Phenice

Governing Body

Page No. 1

2024

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

| Budgeted Fund for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---------------------------|----------------------------------|--------------------------|-----|------------|----------|------------|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 95,141 | 17,280 | 152 | 127 | 557 | 25 |
| Debt Service | 13,456 | 2,444 | 21 | 18 | 79 | 3 |
| Library | 5,665 | 1,029 | 9 | 8 | 33 | 1 |
| Employee Benefits | 13,323 | 2,420 | 21 | 18 | 78 | 3 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 127,585 | 23,173 | 203 | 171 | 747 | 32 |

| | | | |
|--|---------------|------------|------------|
| County Treas Motor Vehicle Estimate | <u>23,173</u> | | |
| County Treas Recreational Vehicle Estimate | | <u>203</u> | |
| County Treas 16/20M Vehicle Estimate | | | <u>171</u> |
| County Treas Commercial Vehicle Tax Estimate | | | <u>747</u> |
| County Treas Watercraft Tax Estimate | | | <u>32</u> |

| | | | | | |
|-----------------------------|---------|---------|---------|---------|---------|
| Motor Vehicle Factor | 0.18163 | | | | |
| Recreational Vehicle Factor | | 0.00159 | | | |
| 16/20M Vehicle Factor | | | 0.00134 | | |
| Commercial Vehicle Factor | | | | 0.00585 | |
| Watercraft Factor | | | | | 0.00025 |

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 2023 | Payments Due 2023 | Payments Due 2024 |
|-----------------------------|---------------|---------------------------|-----------------|---|--|-------------------|-------------------|
| Vermeer Vactron CV573SGT | 6/29/2018 | 84 | 3.75 | 35,500 | 16,343 | 5,860 | 5,860 |
| Kamstrup Water Meter System | 6/11/2020 | 84 | 4.35 | 44,000 | 32,810 | 7,443 | 7,443 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Totals | | | | | 49,153 | 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: 2024

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 | Proposed Year |
|----------------------------|--------------|---------------|
| | <u>2023</u> | <u>2024</u> |
| Ad Valorem | \$5,665 | \$6,013 |
| Delinquent Tax | \$0 | \$0 |
| Motor Vehicle Tax | \$1,093 | \$1,029 |
| Recreational Vehicle Tax | \$13 | \$9 |
| 16/20M Vehicle Tax | \$4 | \$8 |
| LAVTR | \$0 | \$0 |
| | \$0 | \$0 |
| TOTAL TAXES | \$6,775 | \$7,059 |
| Difference in Total Taxes: | \$284 | |
| Qualify for grant: | Qualify | |

Second test:

| | | |
|----------------------------------|-------------|-------------|
| Assessed Valuation | \$1,522,370 | \$2,147,146 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 3.721 | 2.800 |
| Difference in Levy Rate: | (0.921) | |
| 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 Edna

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 238,979 | 232,793 | 109,543 |
| Receipts: | | | |
| Ad Valorem Tax | 84,692 | 95,141 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 2,640 | | |
| Motor Vehicle Tax | 18,950 | 19,419 | 17,280 |
| Recreational Vehicle Tax | 203 | 240 | 152 |
| 16/20M Vehicle Tax | 82 | 75 | 127 |
| Commercial Vehicle Tax | 310 | 331 | 557 |
| Watercraft Tax | | 44 | 25 |
| Gross Earning (Intangible) Tax | | | 0 |
| LAVTR | | | 0 |
| City and County Revenue Sharing | | | 0 |
| Mineral Production Tax | | | |
| Local Alcoholic Liquor | | | |
| Compensating Use Tax | 27,487 | 20,000 | 20,000 |
| Local Sales Tax | 78,754 | 70,000 | 70,000 |
| Franchise Tax | 30,438 | 25,000 | 25,000 |
| Licenses | 5,465 | 15,000 | 5,000 |
| State & Local Grants | | 0 | |
| Federal Grants | 30,674 | 0 | |
| Special Assessments | 5,620 | 0 | |
| Fines, Forfeitures & Penalties | 430 | 1,000 | 500 |
| Fire Protection | 15,005 | 11,000 | 12,000 |
| Rental Income | 3,107 | 1,500 | 2,000 |
| Donations | 26,251 | 10,000 | 10,000 |
| Miscellaneous | 7,230 | 2,500 | 2,500 |
| Reimburseed Expenses | 9,681 | 2,500 | 2,500 |
| Transfer from Solid Waste Utility | | 0 | |
| Insurance Proceeds | | 0 | |
| Sale of Equipment | | 0 | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | 4,544 | 4,000 | 5,000 |
| Neighborhood Revitalization Rebate | | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 351,563 | 277,750 | 172,641 |
| Resources Available: | 590,542 | 510,543 | 282,184 |

City of Edna

FUND PAGE - GENERAL

CPA Summary

City of Edna

2024

| Adopted Budget General Fund - Detail Page 1 | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Administrative | | | |
| Salaries | 94,047 | 95,000 | 105,000 |
| Contractual | 57,243 | 65,000 | 65,000 |
| Commodities | 5,951 | 10,000 | 10,000 |
| Capital Outlay | 23,339 | 5,000 | 5,000 |
| | | | |
| | | | |
| Total | 180,580 | 175,000 | 185,000 |
| Police Department | | | |
| Salaries | 1,800 | 2,000 | 2,000 |
| Contractual | 12,554 | 15,000 | 15,000 |
| Commodities | 104 | 1,000 | 1,000 |
| Capital Outlay | | 1,000 | 1,000 |
| | | | |
| Total | 14,458 | 19,000 | 19,000 |
| Fire Department | | | |
| Salaries | 4,616 | 4,000 | 5,000 |
| Contractual | 4,155 | 8,000 | 7,000 |
| Commodities | 3,794 | 5,000 | 5,000 |
| Capital Outlay | 6,551 | 5,000 | 5,000 |
| | | | |
| Total | 19,116 | 22,000 | 22,000 |
| Lake | | | |
| Salaries | | | |
| Contractual | 4,597 | 8,000 | 8,000 |
| Commodities | 1,945 | 3,000 | 3,000 |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 6,542 | 16,000 | 16,000 |
| Street Lights | | | |
| Salaries | | | |
| Contractual | 15,327 | 15,000 | 16,000 |
| Commodities | | | |
| Capital Outlay | | | |
| Total | 15,327 | 15,000 | 16,000 |
| Community Bldg / Park | | | |
| Salaries | | | |
| Contractual | 9,931 | 6,000 | 12,000 |
| Commodities | 3,725 | 4,000 | 5,000 |
| Capital Outlay | 7,859 | 19,000 | 10,000 |
| Total | 21,515 | 29,000 | 27,000 |
| Street Department | | | |
| Salaries | 28,787 | 30,000 | 35,000 |
| Contractual | 957 | 2,000 | 2,000 |
| Commodities | 4,277 | 5,000 | 5,000 |
| Capital Outlay | 18,500 | 30,000 | 32,000 |
| Total | 52,521 | 67,000 | 74,000 |
| Library | | | |
| Salaries | | | |
| Contractual | 10,955 | 10,000 | 10,000 |
| Commodities | | | |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 10,955 | 15,000 | 15,000 |
| Page 1 - Total | 321,014 | 358,000 | 374,000 |

City of Edna

2024

| Adopted Budget General Fund - Detail Page 2 | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Capital Outlay - Building | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 10,000 | 10,000 |
| Total | 0 | 10,000 | 10,000 |
| Capital Outlay - Equipment | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 0 | 5,000 | 5,000 |
| Capital Outlay - Annexation | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 0 | 5,000 | 5,000 |
| Capital Outlay - Tires | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 2,000 | 2,000 |
| Total | 0 | 2,000 | 2,000 |
| Capital Outlay - Mower | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 5,000 | 5,000 |
| Total | 0 | 5,000 | 5,000 |
| Capital Outlay - Vermeer Vactron | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay - Principal | 5,057 | 5,000 | 5,000 |
| Capital Outlay - Interest | 803 | 1,000 | 1,000 |
| Total | 5,860 | 6,000 | 6,000 |
| Grant Matching Fund: Housing | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | 10,000 | 10,000 |
| Total | 0 | 10,000 | 10,000 |
| Sewer Rehab - ARPA | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | 30,875 | | 0 |
| Total | 30,875 | 0 | 0 |
| Page 2 -Total | 36,735 | 43,000 | 43,000 |
| Page 1 -Total | 321,014 | 358,000 | 374,000 |
| Grand Total | 357,749 | 401,000 | 417,000 |

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

City of Edna

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Debt Service | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 4,507 | 2,777 | 2,161 |
| Receipts: | | | |
| Ad Valorem Tax | 10,228 | 13,456 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 103 | | |
| Motor Vehicle Tax | 223 | 2,345 | 2,444 |
| Recreational Vehicle Tax | 2 | 29 | 21 |
| 16/20M Vehicle Tax | 1 | 9 | 18 |
| Commercial Vehicle Tax | 4 | 40 | 79 |
| Watercraft Tax | | 5 | 3 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,561 | 15,884 | 2,565 |
| Resources Available: | 15,068 | 18,661 | 4,726 |
| Expenditures: | | | |
| Interest | 12,291 | 16,500 | 16,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Basis Reserve (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 12,291 | 16,500 | 16,500 |
| Unencumbered Cash Balance Dec 31 | 2,777 | 2,161 | XXXXXXXXXXXXXXXXXX |
| 2022/2023/2024 Budget Authority Amount | 15,000 | 16,500 | 16,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 16,500 |
| | | Tax Required | 11,774 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2023 Ad Valorem Tax | | | 11,774 |

| Adopted Budget Library | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 394 | 411 | 407 |
| Receipts: | | | |
| Ad Valorem Tax | 4,767 | 5,665 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 143 | | |
| Motor Vehicle Tax | 976 | 1,093 | 1,029 |
| Recreational Vehicle Tax | 11 | 13 | 9 |
| 16/20M Vehicle Tax | 4 | 4 | 8 |
| Commercial Vehicle Tax | 16 | 19 | 33 |
| Watercraft Tax | | 2 | 1 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5,917 | 6,796 | 1,080 |
| Resources Available: | 6,311 | 7,207 | 1,487 |
| Expenditures: | | | |
| Appropriations to Library | 5,900 | 6,800 | 7,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 5,900 | 6,800 | 7,500 |
| Unencumbered Cash Balance Dec 31 | 411 | 407 | XXXXXXXXXXXXXXXXXX |
| 2022/2023/2024 Budget Authority Amount | 6,800 | 6,800 | 7,500 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 7,500 |
| | | Tax Required | 6,013 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2023 Ad Valorem Tax | | | 6,013 |

| |
|-------------|
| CPA Summary |
|-------------|

City of Edna

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------------------|-------------------|------------------|
| Employee Benefits | Actual for 2022 | Estimate for 2023 | Year for 2024 |
| Unencumbered Cash Balance Jan 1 | 19,928 | 18,773 | 8,927 |
| Receipts: | | | |
| Ad Valorem Tax | 11,905 | 13,323 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 319 | | |
| Motor Vehicle Tax | 1,957 | 2,730 | 2,420 |
| Recreational Vehicle Tax | 22 | 37 | 21 |
| 16/20M Vehicle Tax | 12 | 11 | 18 |
| Commercial Vehicle Tax | 32 | 47 | 78 |
| Watercraft Tax | | 6 | 3 |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | 0 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 14,247 | 16,154 | 2,540 |
| Resources Available: | 34,175 | 34,927 | 11,467 |
| Expenditures: | | | |
| Employee Benefits Contractual Services | 15,402 | 26,000 | 35,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 15,402 | 26,000 | 35,000 |
| Unencumbered Cash Balance Dec 31 | 18,773 | 8,927 | xxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount | 25,000 | 26,000 | 35,000 |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 35,000 |
| | Tax Required | | 23,533 |
| Delinquent Comp Rate: | 0.0% | | 0 |
| Amount of 2023 Ad Valorem Tax | | | 23,533 |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------------------------|-------------------|------------------|
| 0 | Actual for 2022 | Estimate for 2023 | Year for 2024 |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20M Vehicle Tax | | | |
| Commercial Vehicle Tax | | | |
| Watercraft Tax | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 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 |

| |
|-------------|
| CPA Summary |
|-------------|

City of Edna

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|------------------------|--------------------------|----------------------|
| Special Highway | Actual for 2022 | Estimate for 2023 | Year for 2024 |
| Unencumbered Cash Balance Jan 1 | 4,994 | 15,591 | 11,551 |
| Receipts: | | | |
| State of Kansas Gas Tax | 10,596 | 10,960 | 10,880 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 10,596 | 10,960 | 10,880 |
| Resources Available: | 15,591 | 26,551 | 22,431 |
| Expenditures: | | | |
| Personal Services | 0 | 3,500 | 5,000 |
| Commodities | 0 | 7,500 | 10,000 |
| Capital Outlay | 0 | 4,000 | 5,000 |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 15,000 | 20,000 |
| Unencumbered Cash Balance Dec 31 | 15,591 | 11,551 | 2,431 |
| 2022/2023/2024 Budget Authority Amount | 12,000 | 15,000 | 20,000 |

0

Adopted Budget

| Water Utility | Prior Year | Current Year | Proposed Budget |
|---|------------------------|--------------------------|----------------------|
| | Actual for 2022 | Estimate for 2023 | Year for 2024 |
| Unencumbered Cash Balance Jan 1 | 23,344 | 59,227 | 46,727 |
| Receipts: | | | |
| Water Sales | 156,728 | 120,000 | 145,000 |
| Bulk Water Sales | 760 | 1,500 | 1,000 |
| Other Fees | 5,940 | 4,500 | 4,000 |
| Reimbursed Expenses | 1,530 | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 164,958 | 126,000 | 150,000 |
| Resources Available: | 188,302 | 185,227 | 196,727 |
| Expenditures: | | | |
| Personal Services | 27,422 | 40,000 | 50,000 |
| Contractual Services | 89,614 | 75,000 | 90,000 |
| Commodities | 4,596 | 4,000 | 5,000 |
| Capital Outlay | 5,765 | 0 | |
| Debt Services - Principal | 1,678 | 7,500 | 7,500 |
| Debt Services - Interest | | | |
| Transfer to Water Tower Imp Fund | | 12,000 | 12,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 129,075 | 138,500 | 164,500 |
| Unencumbered Cash Balance Dec 31 | 59,227 | 46,727 | 32,227 |
| 2022/2023/2024 Budget Authority Amount | 128,500 | 138,500 | 164,500 |

See Tab A

CPA Summary

City of Edna

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Sewer Utility | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 101,767 | 84,469 | 53,669 |
| Receipts: | | | |
| User Fees | 87,957 | 89,000 | 89,000 |
| Other Receipts | | | |
| Reimbursed Expenses | 1,071 | 1,000 | 1,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 89,028 | 90,000 | 90,000 |
| Resources Available: | 190,795 | 174,469 | 143,669 |
| Expenditures: | | | |
| Personal Services | 26,278 | 40,000 | 45,000 |
| Contractual Services | 7,300 | 8,000 | 10,000 |
| Commodities | 4,263 | 5,000 | 5,000 |
| Capital Outlay | 5,685 | 5,000 | 5,000 |
| Transfers to: Sewer Payment Fund | 60,000 | 60,000 | 60,000 |
| Transfers to: Sewer Reserve Fund | 2,800 | 2,800 | 2,800 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 106,326 | 120,800 | 127,800 |
| Unencumbered Cash Balance Dec 31 | 84,469 | 53,669 | 15,869 |
| 2022/2023/2024 Budget Authority Amount | 111,800 | 120,800 | 127,800 |

Adopted Budget

| Solid Waste Utility | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 70,361 | 78,723 | 60,723 |
| Receipts: | | | |
| User Fees | 44,368 | 40,000 | 40,000 |
| Other Fees | 4,537 | 4,000 | 5,000 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 48,905 | 44,000 | 45,000 |
| Resources Available: | 119,266 | 122,723 | 105,723 |
| Expenditures: | | | |
| Personal Services | 766 | 1,000 | 1,000 |
| Contractual Services | 39,606 | 45,000 | 45,000 |
| Commodities | 171 | 1,000 | 1,000 |
| Capital Outlay | 0 | 5,000 | 5,000 |
| Operating Transfer to General Fund | 0 | 10,000 | 10,000 |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 40,543 | 62,000 | 62,000 |
| Unencumbered Cash Balance Dec 31 | 78,723 | 60,723 | 43,723 |
| 2022/2023/2024 Budget Authority Amount | 62,000 | 62,000 | 62,000 |

CPA Summary

City of Edna

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Water Tower/Paymnt Reserve | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 121,763 | 120,113 | 32,113 |
| Receipts: | | | |
| Operating Transfer from Water Utility Fund | 0 | 12,000 | 12,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 0 | 12,000 | 12,000 |
| Resources Available: | 121,763 | 132,113 | 44,113 |
| Expenditures: | | | |
| Capital Improvements | | | |
| Capital Outlay | 1,650 | 100,000 | 40,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 1,650 | 100,000 | 40,000 |
| Unencumbered Cash Balance Dec 31 | 120,113 | 32,113 | 4,113 |
| 2022/2023/2024 Budget Authority Amount | 20,000 | 100,000 | 40,000 |

Adopted Budget

| Sewer Paymnt Reserve | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 161,873 | 179,445 | 179,445 |
| Receipts: | | | |
| Operating Transfer from Sewer Utility Fund | 60,000 | 60,000 | 60,000 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 60,000 | 60,000 | 60,000 |
| Resources Available: | 221,873 | 239,445 | 239,445 |
| Expenditures: | | | |
| Debt Service | | | |
| Principal | 20,137 | 20,000 | 20,000 |
| Interest | 22,291 | 40,000 | 40,000 |
| | | | |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 42,428 | 60,000 | 60,000 |
| Unencumbered Cash Balance Dec 31 | 179,445 | 179,445 | 179,445 |
| 2022/2023/2024 Budget Authority Amount | 60,000 | 60,000 | 60,000 |

CPA Summary

City of Edna

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Park Improvement Fund | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,528 | 6,533 | 3,538 |
| Receipts: | | | |
| Alcohol Liquor Tax | 0 | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | 5 | 5 | 5 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 5 | 5 | 5 |
| Resources Available: | 6,533 | 6,538 | 3,543 |
| Expenditures: | | | |
| Culture & Recreation | | | |
| Commodities | 0 | 3,000 | 3,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 3,000 | 3,000 |
| Unencumbered Cash Balance Dec 31 | 6,533 | 3,538 | 543 |
| 2022/2023/2024 Budget Authority Amount | 3,500 | 3,000 | 3,000 |

Adopted Budget

| Adopted Budget Com Bldg Improvement Fund | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 19,375 | 31,142 | 16,187 |
| Receipts: | | | |
| Intergovernmental | | | |
| State & Local Grants | 10,000 | 5,000 | |
| Donations | 1,725 | | |
| Operating Transfers from General Fund | 0 | | |
| Interest on Idle Funds | 42 | 45 | 40 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 11,767 | 5,045 | 40 |
| Resources Available: | 31,142 | 36,187 | 16,227 |
| Expenditures: | | | |
| Capital Outlay | 0 | 20,000 | 10,000 |
| | | | |
| Operating Transfers to General Fund | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 20,000 | 10,000 |
| Unencumbered Cash Balance Dec 31 | 31,142 | 16,187 | 6,227 |
| 2022/2023/2024 Budget Authority Amount | 10,000 | 20,000 | 10,000 |

CPA Summary

City of Edna

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Special 1% Tax Fund | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 176,156 | 230,619 | 80,619 |
| Receipts: | | | |
| Sales Tax | 38,937 | 35,000 | 35,000 |
| Compensating Use Tax | 15,526 | 15,000 | 15,000 |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 54,463 | 50,000 | 50,000 |
| Resources Available: | 230,619 | 280,619 | 130,619 |
| Expenditures: | | | |
| Capital Outlay | 0 | 200,000 | 100,000 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 200,000 | 100,000 |
| Unencumbered Cash Balance Dec 31 | 230,619 | 80,619 | 30,619 |
| 2022/2023/2024 Budget Authority Amount | 60,000 | 200,000 | 100,000 |

Adopted Budget

| USDA-RD Sewer Reserve | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 16,905 | 19,751 | 22,599 |
| Receipts: | | | |
| Operating Transfer from Sewer Utility Fund | 2,800 | 2,800 | 2,800 |
| | | | |
| Interest on Idle Funds | 46 | 48 | 50 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 2,846 | 2,848 | 2,850 |
| Resources Available: | 19,751 | 22,599 | 25,449 |
| Expenditures: | | | |
| Capital Improvement | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 19,751 | 22,599 | 25,449 |
| 2022/2023/2024 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

