

Wathena

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	223,119	27,726	383	570	2,567	195
Debt Service						
Library						
Employee Benefit	29,467	3,662	51	75	339	26
TOTAL	252,586	31,388	434	645	2,906	221

County Treas Motor Vehicle Estimate 31,388
 County Treas Recreational Vehicle Estimate 434
 County Treas 16/20M Vehicle Estimate 645
 County Treas Commercial Vehicle Tax Estimate 2,906
 County Treas Watercraft Tax Estimate 221

Motor Vehicle Factor 0.12427
 Recreational Vehicle Factor 0.00172
 16/20M Vehicle Factor 0.00255
 Commercial Vehicle Factor 0.01150
 Watercraft Factor 0.00087

Wathena

2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
General Government			
Salaries	62,701	75,000	75,000
Contractual	61,572	84,400	81,800
Commodities	28,466	33,700	33,800
Capital Outlay	375,400	105,000	136,650
Total	528,139	298,100	327,250
Public Safety			
Salaries	123,633	213,000	221,700
Contractual	3,139	19,000	19,500
Commodities	27,016	22,200	23,920
Capital Outlay	11,000	37,000	17,000
Total	164,788	291,200	282,120
Highways & Streets			
Salaries	48,211	70,680	71,100
Contractual	2,338	3,500	3,500
Commodities	19,017	53,500	55,500
Capital Outlay	20,083	155,000	155,000
Total	89,649	282,680	285,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 - Total	782,576	871,980	894,470

Wathena

2024

Wathena

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		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.1%	0
Amount of 2023 Ad Valorem Tax			0

Adopted Budget Library	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	XXXXXXXXXXXXXXXXXX
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		1.1%	0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

Wathena

2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	17,771	23,652	13,470
Receipts:			
Ad Valorem Tax	34,197	29,467	XXXXXXXXXXXXXXXXXX
Delinquent Tax	129	50	
Motor Vehicle Tax	3,831	4,711	3,662
Recreational Vehicle Tax	51	58	51
16/20M Vehicle Tax		71	75
Commercial Vehicle Tax	352	399	339
Watercraft Tax		37	26
Interest on Idle Funds	24	25	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	38,584	34,818	4,153
Resources Available:	56,355	58,470	17,623
Expenditures:			
Payroll Taxes	4,751	6,500	6,500
Retirement	4,196	6,000	6,000
Health Insurance	23,388	30,000	30,000
Workers Compensation Insurance	368	2,500	2,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	32,703	45,000	45,000
Unencumbered Cash Balance Dec 31	23,652	13,470	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	46,500	45,000	45,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			45,000
Tax Required			27,377
Delinquent Comp Rate: 1.1%			301
Amount of 2023 Ad Valorem Tax			27,678

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	XXXXXXXXXXXXXXXXXX
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	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 1.1%			0
Amount of 2023 Ad Valorem Tax			0

CPA Summary

Wathena

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	12,950	11,954	11,741
Receipts:			
State of Kansas Gas Tax	33,986	35,270	35,010
County Transfers Gas		0	0
Interest on Idle Funds	18	17	17
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	34,004	35,287	35,027
Resources Available:	46,954	47,241	46,768
Expenditures:			
Capital Outlay	35,000	35,500	35,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,000	35,500	35,000
Unencumbered Cash Balance Dec 31	11,954	11,741	11,768
2022/2023/2024 Budget Authority Amount	35,000	35,000	35,000

See Tab C

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	14,190	8,040	6,168
Receipts:			
Alcohol Tax	431	300	507
Contributions	900	900	
Transfer from Electric System	5,000	5,000	5,000
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,350	6,200	5,507
Resources Available:	20,540	14,240	11,675
Expenditures:			
Capital Outlay	12,500	8,072	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,500	8,072	10,000
Unencumbered Cash Balance Dec 31	8,040	6,168	1,675
2022/2023/2024 Budget Authority Amount	12,500	10,000	10,000

CPA Summary

--

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric System	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	601,715	609,329	1,273,829
Receipts:			
Sales to Consumers	1,214,599	1,117,800	1,118,300
Interest on Idle Funds	1,394	1,000	1,500
Miscellaneous	60	200	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,216,053	1,119,000	1,120,300
Resources Available:	1,817,768	1,728,329	2,394,129
Expenditures:			
Personnel Services	166,925	203,500	203,500
Contractual Services	864,986	42,500	44,500
Commodities	34,182	53,500	57,000
Capital Outlay	15,000	40,000	60,000
Transfers	125,000	115,000	115,000
Cash Forward (2024 column)			
Miscellaneous	2,346		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,208,439	454,500	480,000
Unencumbered Cash Balance Dec 31	609,329	1,273,829	1,914,129
2022/2023/2024 Budget Authority Amount	1,313,950	1,340,000	480,000

Adopted Budget

Water System	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	264,183	225,775	160,450
Receipts:			
Sales to Consumers	308,475	333,700	307,200
Interest on Idle Funds	738	800	1,000
Miscellaneous	50	50	50
Does miscellaneous exceed 10% Total Rec			
Total Receipts	309,263	334,550	308,250
Resources Available:	573,446	560,325	468,700
Expenditures:			
Personnel Services	75,309	107,500	102,500
Contractual Services	202,203	29,500	33,500
Commodities Capital Outlay	43,462	218,500	221,200
Transfer to Equipment Reserve	12,075	10,000	10,000
Capital Outlay	10,000	34,375	28,000
Cash Forward (2024 column)			
Miscellaneous	4,622		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	347,671	399,875	395,200
Unencumbered Cash Balance Dec 31	225,775	160,450	73,500
2022/2023/2024 Budget Authority Amount	392,125	399,875	395,200

CPA Summary

--

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	252,505	260,177	209,727
Receipts:			
Sales to Consumers	170,307	178,000	178,000
Interest on Idle Funds	502	400	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,809	178,400	178,600
Resources Available:	423,314	438,577	388,327
Expenditures:			
Personnel Services	75,306	107,500	102,500
Contractual Services & Commodities	46,545	74,350	85,400
Capital Outlay	12,007	25,000	20,000
Transfer to Equipment Res & Lagoon Repl	27,000	22,000	17,000
Cash Forward (2024 column)			
Miscellaneous	2,279		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	163,137	228,850	224,900
Unencumbered Cash Balance Dec 31	260,177	209,727	163,427
2022/2023/2024 Budget Authority Amount	232,925	228,850	224,900

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	117,815	138,351	120,701
Receipts:			
Transfer from Electric	15,000	15,000	15,000
Transfer from Water	10,000	10,000	10,000
Transfer from Sewer	15,000	10,000	5,000
Interest on Idle Funds	425	350	200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40,425	35,350	30,200
Resources Available:	158,240	173,701	150,901
Expenditures:			
Capital Outlay	19,889	53,000	53,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,889	53,000	53,000
Unencumbered Cash Balance Dec 31	138,351	120,701	97,901
2022/2023/2024 Budget Authority Amount	64,500	53,000	53,000

CPA Summary

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget City Sales Tax Infrastructure	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	334,288	543,405	478,705
Receipts:			
Sales Tax	268,321	185,000	200,000
Interest on Idle Funds	453	300	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	268,774	185,300	200,400
Resources Available:	603,062	728,705	679,105
Expenditures:			
Capital Outlay	59,657	250,000	255,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,657	250,000	255,000
Unencumbered Cash Balance Dec 31	543,405	478,705	424,105
2022/2023/2024 Budget Authority Amount	255,000	250,000	255,000

Adopted Budget

Law Enforcement	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	4,676	7,116	7,116
Receipts:			
	2,440	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,440	2,500	2,500
Resources Available:	7,116	9,616	9,616
Expenditures:			
		2,500	2,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	2,500	2,500
Unencumbered Cash Balance Dec 31	7,116	7,116	7,116
2022/2023/2024 Budget Authority Amount	2,500	2,500	2,500

CPA Summary

--

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	72,927	73,026	63,126
Receipts:			
Interest on Idle Funds	99	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99	100	100
Resources Available:	73,026	73,126	63,226
Expenditures:			
Capital Outlay		10,000	15,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	10,000	15,000
Unencumbered Cash Balance Dec 31	73,026	63,126	48,226
2022/2023/2024 Budget Authority Amount	50,000	30,000	15,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:			
	0	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,000	5,000
Resources Available:	1	5,001	5,001
Expenditures:			
	0	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	1	1	1
2022/2023/2024 Budget Authority Amount	5,000	5,000	5,000

CPA Summary

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replacement	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	56,109	68,185	60,235
Receipts:			
Transfer from Sewer	12,000	12,000	12,000
Interest on Idle Funds	76	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,076	12,050	12,050
Resources Available:	68,185	80,235	72,285
Expenditures:			
Capital Outlay		20,000	20,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	68,185	60,235	52,285
2022/2023/2024 Budget Authority Amount	20,000	20,000	20,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	257,487	279,769	304,114
Receipts:			
Special Assessments	69,959	72,000	72,000
Interest on Idle Funds	358		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,317	72,000	72,000
Resources Available:	327,804	351,769	376,114
Expenditures:			
Debt Service	48,035	47,655	47,225
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	48,035	47,655	47,225
Unencumbered Cash Balance Dec 31	279,769	304,114	328,889
2022/2023/2024 Budget Authority Amount	48,100	47,655	47,225

CPA Summary

--

Wathena

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Total Liability	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	26,521	26,557	26,607
Receipts:			
Interest on Idle Funds	36	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36	50	50
Resources Available:	26,557	26,607	26,657
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,557	26,607	26,657
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

0	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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

CPA Summary

