

**Input Sheet for City1 Budget Workbook**

Enter city name ("City of \_\_\_\_"): 

Valley Falls
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 Enter county name followed by "County": 

Jefferson
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Enter year being budgeted (YYYY): 

2024
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Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

**Note: All amounts are to be entered as whole numbers only.**

The input for the following comes directly from the 2023 Budget, Certificate Page:  
 \*If amended, then use the amended figures.\*

Fund Names:	Statute	<u>2023</u> *Expenditures*	<u>2022</u> Ad Valorem Tax
General	12-101a	729,701	217,110
Debt Service	10-113		
Library	12-1220		

Fund name for all other funds with a tax levy:

Bond & Interest		182,393	
<b>Total Tax Levy Funds for 2023 Budgeted Year</b>			217,110

Other (non-tax levy) fund names:

Special Highway	172,841
RHID	60,000
Water Utility	543,500
Sewer Utility	3,821,000
Solid Waste Utility	258,000

Single Non Tax Levy:

1		
2		
3		
4		
<b>Total Expenditures for 2023 Budgeted Year</b>		5,767,435

Non-Budgeted (A):

1	Pool Reserve
2	Capital Improvement
3	Municipal Equipment Reserve
4	Water Reserve
5	Sewer Reserve

Non-Budgeted (B):

1	Insurance Reserve
2	

3	
4	
5	

From the 2023 Budget, Budget Summary Page		2021 Tax Rate (2022 Column)
General		38.761
Debt Service		
Library		
Bond & Interest		
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		38.761

Total Tax Levied (2022 budget column)		244,504
Assessed Valuation (2022 budget column)		6,711,947

Outstanding Indebtedness, January 1:	2021	2022
G.O. Bonds	1,430,000	1,365,000
Revenue Bonds		
Other		
Lease Purchase Principal		

**Note: All amounts are to be entered as whole numbers only.**

<b>From the County Clerk's 2024 Budget Information:</b>	
Total Assessed Valuation for 2023	8,819,803
Gross earnings (intangible) tax estimate for 2024	
Neighborhood Revitalization	

Revenue Neutral Rate 24.563

Actual Tax Rates for the 2023 Budget:

Fund	Rate
General	28.949
Debt Service	
Library	
Bond & Interest	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Total	28.949

Final Assessed Valuation from the November 1, 2022 Abstract 7,826,143

<b>From the County Treasurer's Budget Information - 2024 Budget Year Estimates:</b>	
Motor Vehicle Tax Estimate	22,396
Recreational Vehicle Tax Estimate	340
16/20 M Vehicle Tax	76
Commercial Vehicle Tax Estimate	2,404
Watercraft Tax Estimate	0
LAVTR	0
City and County Revenue Sharing	0

**Computation of Delinquency**

Actual Delinquency for 2021 Tax - (e.g. rate .01213 = 1.213%; key in 1.2)

Delinquency % used in this budget will be shown on all fund pages with a tax levy\*\* 2.0%

\*\*Note: The delinquency rate can be up to 5% more than the actual delinquency rate from the previous year.

<b>From the Municipal Services Website (Budget Workbooks and Tax Estimates):</b>	
2024 State Distribution for Kansas Gas Tax	31,200
2024 County Transfers for Gas***	
Adjusted 2023 State Distribution for Kansas Gas Tax	31,430
Adjusted 2023 County Transfers for Gas***	

\*\*\*Note: Only used when a portion of the County monies are distributed to the Cities under the K.S.A. 79-3425c

<b>From the 2022 Budget Certificate Page</b>	
Funds	2022 Expenditure Amounts Budget Authority
General	692,265
Debt Service	
Library	
Bond & Interest	108,000
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
0	
Special Highway	90,000
RHID	0
Water Utility	281,660
Sewer Utility	287,800
Solid Waste Utility	115,000
0	
0	
0	
0	
0	
0	
0	

Note: If the 2022 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

### Public Hearing Input Options

This tab will populate the date, time and location of the public hearing on the selected hearing pages, as well as other required information. Please enter the relevant information in the GREEN cells.

Please review the sections below to determine which hearing notice best fits the needs of the taxing subdivision. Please contact Municipal Services with questions.

**WARNING: Prior to providing newspaper with hearing notice, review all of the information has properly been input and linked to the publication draft.**

### Input Examples

Official Title:	City Clerk, City Treasurer, Mayor
Date:	August 12, 2022
Time:	7:00 PM or 7:00 AM
Location:	City Hall
Available at:	City Hall

### Budget Hearing Notice Only

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

*Taxing subdivisions that do not require a hearing to exceed the revenue neutral rate or will hold/publish the rate hearing separately from the budget hearing, please complete the information in green cells of the "Budget Hearing Notice Only" section.*

*You will print the tab "Budget Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the budget hearing.*

### Combined Revenue Neutral Rate & Budget Hearing Notice

Official Name:

Official Title:

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

Budget Available at:

*Taxing subdivisions that wish to hold a hearing to exceed the revenue neutral rate in conjunction with the regular budget hearing should complete the green cells in the section called "Combined Rate & Budget Hearing Notice".*

*You will print the tab called "Combined Rate-Bud Hearing Notice" and publish this notice in the newspaper at least 10 days prior to the hearing date. Additionally, the taxing subdivision will publish a notice of hearing to exceed the RNR to their website (if maintained).*

### Hearing to Exceed the Revenue Neutral Rate Notice Only

Date:

Reminder: The notice of hearing must be published at least 10 days prior to hearing date.

Time:

Location:

*If the taxing subdivision wishes to hold or publish the hearing to exceed the revenue neutral rate separate from the budget hearing, the subdivision may choose the alternate publication "Hearing to Exceed the Revenue Neutral Rate". Note: If using this option, the subdivision MUST also publish the budget hearing notice.*

2024

**CERTIFICATE**

To the Clerk of Jefferson, State of Kansas

We, the undersigned, officers of

**Valley Falls**

- certify that: (1) the hearing mentioned in the attached publication was held;  
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2024; and  
 (3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

		2024 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>		Page No.		
Allocation of MVT, RVT, and 16/20M Vehicle T		2		
Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	6	893,624	224,145
Debt Service	10-113	7		
Library	12-1220	7		
Bond & Interest		8	345,000	
		8		
		9		
		9		
		10		
		10		
		11		
		11		
		12		
		12		
Special Highway		13	329,307	
RHID		13		
Water Utility		14	581,175	
Sewer Utility		14	564,778	
Solid Waste Utility		15	295,000	
		15		
		16		
		16		
		17		
		18		
		19		
		20		
Non-Budgeted Funds-A		21		
Non-Budgeted Funds-B		22		
<b>Totals</b>		xxxxx	3,008,884	224,145
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice		23		
RNR Hearing Notice				
Neighborhood Revitalization				Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 24.563

Assisted by: \_\_\_\_\_

\_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

Email: \_\_\_\_\_

\_\_\_\_\_

Attest: \_\_\_\_\_ 2023

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

**CPA Summary**

Valley Falls

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	217,110	22,396	340	76	2,404	0
Debt Service						
Library						
Bond & Interest						
<b>TOTAL</b>	217,110	22,396	340	76	2,404	0

County Treas Motor Vehicle Estimate	<u>22,396</u>					
County Treas Recreational Vehicle Estimate		<u>340</u>				
County Treas 16/20M Vehicle Estimate			<u>76</u>			
County Treas Commercial Vehicle Tax Estimate				<u>2,404</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	

Motor Vehicle Factor	<u>0.10315</u>					
Recreational Vehicle Factor		<u>0.00156</u>				
16/20M Vehicle Factor			<u>0.00035</u>			
Commercial Vehicle Factor				<u>0.01107</u>		
Watercraft Factor					<u>0.00000</u>	



Valley Falls

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
General Obligation:											
Swimming Pool	9/16/2016	3/1/2037	4.46	1,535,000	1,235,000	10/1	4/1	38,528	65,000	37,108	70,000
<b>Total G.O. Bonds</b>					<b>1,235,000</b>			<b>38,528</b>	<b>65,000</b>	<b>37,108</b>	<b>70,000</b>
Revenue Bonds:											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Other:											
KDHE Loan - Sewer	3/1/2024	9/1/2043	1.26	1,008,888	1,008,888	3/1	9/1	0	0	12,230	75,571
<b>Total Other</b>					<b>1,008,888</b>			<b>0</b>	<b>0</b>	<b>12,230</b>	<b>75,571</b>
<b>Total Indebtedness</b>					<b>2,243,888</b>			<b>38,528</b>	<b>65,000</b>	<b>49,338</b>	<b>145,571</b>







Valley Falls

2024

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries		85,605	95,037
Contractual		15,713	30,400
Commodities		9,700	22,600
Capital Outlay/ Carryover		151,047	245,615
Transfer to Municipal Equipment Reserve		10,000	30,000
Transfer to Capital Improvement		25,000	25,000
	184,436		
<b>Total</b>	<b>184,436</b>	<b>297,065</b>	<b>448,652</b>
<b>Police</b>			
Salaries		194,474	190,708
Contractual		20,000	20,500
Commodities		32,500	42,100
Capital Outlay		4,500	0
	187,564		
<b>Total</b>	<b>187,564</b>	<b>251,474</b>	<b>253,308</b>
<b>Court</b>			
Salaries		11,320	10,620
Contractual		2,300	1,300
Commodities		200	600
Capital Outlay		0	0
	37,143		
<b>Total</b>	<b>37,143</b>	<b>13,820</b>	<b>12,520</b>
<b>Streets</b>			
Salaries		42,892	45,144
Contractual		8,250	5,500
Commodities		36,700	38,100
Capital Outlay		700	1,000
	119,805		
<b>Total</b>	<b>119,805</b>	<b>88,542</b>	<b>89,744</b>
<b>Parks</b>			
Salaries		0	10,100
Contractual		300	5,500
Commodities		7,800	6,500
Capital Outlay		0	100
	30,465		
<b>Total</b>	<b>30,465</b>	<b>8,100</b>	<b>22,200</b>
<b>Pool</b>			
Salaries		58,000	37,800
Contractual		1,700	10,200
Commodities		11,000	18,700
Capital Outlay			500
	54,801		
<b>Total</b>	<b>54,801</b>	<b>70,700</b>	<b>67,200</b>
<b> </b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b> </b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Page Total</b>	<b>614,214</b>	<b>729,701</b>	<b>893,624</b>

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

Valley Falls

2024

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

Adopted Budget <b>Bond &amp; Interest</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	246,736	306,151	306,151
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
State Sales Tax	163,235	108,000	170,000
Interest	942		
Transfers		30,000	75,000
Carryover		44,393	100,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>164,177</b>	<b>182,393</b>	<b>345,000</b>
<b>Resources Available:</b>	<b>410,913</b>	<b>488,544</b>	<b>651,151</b>
Expenditures:			
Principal	65,000	65,000	130,000
Interest	39,762	38,528	52,200
Capital Outlay/ Carryover		78,865	162,800
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
<b>Total Expenditures</b>	<b>104,762</b>	<b>182,393</b>	<b>345,000</b>
Unencumbered Cash Balance Dec 31	306,151	306,151	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	108,000	182,393	345,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	345,000
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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 Ex			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Valley Falls

2024

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

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
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: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
0			
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: 2.0%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

Valley Falls

2024

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

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	73,365	36,307	35,677
Receipts:			
State of Kansas Gas Tax	30,245	31,430	31,200
County Transfers Gas		0	0
Connecting Links	125,125	60,350	65,000
Reimbursed Expense	16,644		
Interest	20		
Grants			
Transfers			152,107
Capital Outlay/ Carryover		80,431	81,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>172,034</b>	<b>172,211</b>	<b>329,307</b>
<b>Resources Available:</b>	<b>245,399</b>	<b>208,518</b>	<b>364,984</b>
Expenditures:			
Commodities	8,495		0
Contractual	200,511	172,841	0
Other	86		
Grants			322,107
Carryover			7,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>209,092</b>	<b>172,841</b>	<b>329,307</b>
Unencumbered Cash Balance Dec 31	36,307	35,677	35,677
2022/2023/2024 Budget Authority Amount	90,000	172,841	329,307

**See Tab A**

Adopted Budget

RHID	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	60,000
Receipts:			
Special Assessment/ RHID	0	60,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
Expenditures:			
Capital Outlay/ Carryover	0		
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	60,000	60,000
2022/2023/2024 Budget Authority Amount	0	60,000	0

**CPA Summary**

Valley Falls

2024

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

Adopted Budget Water Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	141,397	100,009	100,009
Receipts:			
Utility Receipts	233,087	442,500	480,175
AR/ Reimbursed	619	500	500
Grants/ Donations	0	0	0
Interest	2	0	0
Carryover		100,000	100,000
Miscellaneous		500	500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>233,708</b>	<b>543,500</b>	<b>581,175</b>
<b>Resources Available:</b>	<b>375,105</b>	<b>643,509</b>	<b>681,184</b>
Expenditures:			
Salaries	73,790	81,639	87,969
Contractual	48,486	43,000	37,150
Commodities	129,906	161,660	155,500
Capital Outlay	22,914	167,201	195,556
Grants & Donations		0	0
Transfer to General		15,000	0
Transfer to Equipment Reserve		25,000	55,000
Transfer to Fund Reserve		50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>275,096</b>	<b>543,500</b>	<b>581,175</b>
Unencumbered Cash Balance Dec 31	100,009	100,009	100,009
2022/2023/2024 Budget Authority Amount	281,660	543,500	581,175

Adopted Budget

Adopted Budget Sewer Utility	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	269,720	238,247	237,747
Receipts:			
Utility Receipts	151,436	370,000	413,778
AR/ Reimbursed	552	500	500
Grants/ Donations	102,945	3,200,000	
Interest	0		
Carryover		250,000	150,000
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>254,933</b>	<b>3,820,500</b>	<b>564,778</b>
<b>Resources Available:</b>	<b>524,653</b>	<b>4,058,747</b>	<b>802,525</b>
Expenditures:			
Salaries	78,064	81,639	87,969
Contractual	49,431	27,500	15,950
Commodities	41,862	76,000	80,000
Capital Outlay	117,049	315,861	200,859
Grants & Donations	0	3,200,000	0
Transfer to General	0	15,000	0
Transfer to Equipment Reserve	0	25,000	55,000
Transfer to Fund Reserve	0	50,000	50,000
Transfer to Bond & Interest	0	30,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>286,406</b>	<b>3,821,000</b>	<b>564,778</b>
Unencumbered Cash Balance Dec 31	238,247	237,747	237,747
2022/2023/2024 Budget Authority Amount	287,800	3,821,000	564,778

**CPA Summary**

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Valley Falls

2024

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Utility</b>	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	51,793	48,323	48,323
Receipts:			
Utility Receipts	147,284	197,000	227,000
AR/ Reimbursed	36	1,000	1,000
Carryover		60,000	67,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>147,320</b>	<b>258,000</b>	<b>295,000</b>
<b>Resources Available:</b>	<b>199,113</b>	<b>306,323</b>	<b>343,323</b>
Expenditures:			
Salaries	0		0
Contractual	148,229	180,000	220,000
Commodities		500	500
Capital Outlay/ Carryover		77,500	74,500
Cash Forward (2024 column)			
Miscellaneous	2,561		
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>150,790</b>	<b>258,000</b>	<b>295,000</b>
Unencumbered Cash Balance Dec 31	48,323	48,323	48,323
2022/2023/2024 Budget Authority Amount	115,000	258,000	295,000

See Tab A

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2022	Estimate for 2023	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

**CPA Summary**

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**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:

<b>Pool Reserve</b>		<b>Capital Improvement</b>		<b>Municipal Equipment R</b>		<b>Water Reserve</b>		<b>Sewer Reserve</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	5,429	Cash Balance Jan 1	76,576	Cash Balance Jan 1	1,532	Cash Balance Jan 1	0	Cash Balance Jan 1	0	83,537
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	6	Federal Receipts	87,979	Misc	2,250		0		0	
Misc	319									
Total Receipts	325	Total Receipts	87979	Total Receipts	2250	Total Receipts	0	Total Receipts	0	90,554
Resources Available:	5,754	Resources Available:	164,555	Resources Available:	3,782	Resources Available:	0	Resources Available:	0	174,091
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	220	Contractual	15,891	Capital Outlay	0		0		0	
Contractual	1,500	Capital Outlay	3,440							
Total Expenditures	1,720	Total Expenditures	19,331	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	21,051
Cash Balance Dec 31	4,034	Cash Balance Dec 31	145,224	Cash Balance Dec 31	3,782	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>153,040</b> **
										<b>153,040</b> **

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

<b>CPA Summary</b>
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**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>Insurance Reserve</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Dec 31	0	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	0
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	<b>0</b> **
										<b>0</b> **

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

<b>CPA Summary</b>
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