

Wellsville

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	672,880	64,770	1,372	158	2,332	342
Debt Service	4,643	447	9	1	16	2
Library	82,152	7,908	167	19	285	42
Employee Benefits	104,394	10,049	213	25	362	53
Library Employee Benef	8,015	772	16	2	28	4
Special Tort Claims	26,204	2,522	53	6	91	13
TOTAL	898,288	86,468	1,830	211	3,114	456

County Treas Motor Vehicle Estimate 86,468
 County Treas Recreational Vehicle Estimate 1,830
 County Treas 16/20M Vehicle Estimate 211
 County Treas Commercial Vehicle Tax Estimate 3,114
 County Treas Watercraft Tax Estimate 456

Motor Vehicle Factor 0.09626
 Recreational Vehicle Factor 0.00204
 16/20M Vehicle Factor 0.00023
 Commercial Vehicle Factor 0.00347
 Watercraft Factor 0.00051

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,485,761	1,216,169	605,907
Expenditures:			
General Administration Department	182,906	160,526	172,000
General Administration Court	5,749	12,875	12,900
Planning /Engineering Department	92,728	76,385	82,000
Pool Operations	48,711	46,350	50,000
Police Department	440,534	387,000	524,401
Street Department	130,013	145,000	185,116
Cementary Maintenance	15,745	32,000	35,400
Park Department	45,213	30,000	32,250
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	961,599	890,136	1,094,067
Animal Shelter	1,000		
Public Works Projects 8th Street			
Public Works Pine Street			
Public Works Engineering & Design			16,200
Public Works Salary/Benefits			
Police SOR Grant			21,000
Police Department Communication			
Police Department Vehicle	23,358	20,000	
Police Designated			50,000
Police Watchguard Computer System			
Police Computer Tyler Tech	12,335		
Police Building	350,000	25,000	60,000
Transfer to Building Capital Improvement		24,000	38,000
Transfer to Combined Sales Tax/Street Rab		40,000	40,000
Transfer to Public Works Equip Reserve			15,000
PW Pole Barn			20,000
PW Backhoe Lease			13,000
Generator			
General Fire Department	16,547		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,364,839	999,136	1,367,267
Unencumbered Cash Balance Dec 31	120,922	217,033	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	1,173,453	1,215,896	1,367,267
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,367,267
		Tax Required	761,360
	Delinquent Comp Rate: 1.4%		10,431
	Amount of 2022 Ad Valorem Tax		771,791

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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:			
General Administration Department			
Salaries	83,404	160,526	172,000
Contractual	88,447		
Commodities	11,055		
Capital Outlay			
Total	182,906	160,526	172,000
General Administration Court			
Salaries	4,241	12,875	12,900
Contractual	1,508		
Commodities			
Capital Outlay			
Total	5,749	12,875	12,900
Planning /Engineering Department			
Salaries	79,638	76,385	82,000
Contractual	11,325		
Commodities	1,765		
Capital Outlay			
Total	92,728	76,385	82,000
Pool Operations			
Salaries	30,119	46,350	50,000
Contractual	18,592		
Commodities			
Capital Outlay			
Total	48,711	46,350	50,000
Police Department			
Salaries	322,879	387,000	546,901
Contractual	55,169		
Commodities	62,486		(22,500)
Capital Outlay			
Total	440,534	387,000	524,401
Street Department			
Salaries	51,222	165,000	185,116
Contractual	7,115		
Commodities	71,676	(20,000)	
Capital Outlay			
Total	130,013	145,000	185,116
Cementary Maintenance			
Salaries	7,055	32,000	35,400
Contractual	5,037		
Commodities	3,653		
Capital Outlay			
Total	15,745	32,000	35,400
Park Department			
Salaries	38,054	30,000	32,250
Contractual	3,506		
Commodities	3,653		
Capital Outlay			
Total	45,213	30,000	32,250
Page 1 - Total	961,599	890,136	1,094,067

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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:			
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
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 2 -Total	0	0	0
Page 1 -Total	961,599	890,136	1,094,067
Grand Total	961,599	890,136	1,094,067

(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	45,938	37,969	112
Receipts:			
Ad Valorem Tax		4,643	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	73		
Motor Vehicle Tax			447
Recreational Vehicle Tax			9
16/20M Vehicle Tax			1
Commercial Vehicle Tax			16
Watercraft Tax			2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73	4,643	475
Resources Available:	46,011	42,612	587
Expenditures:			
Bond Principal		30,000	30,000
Bond Interest	8,042	12,500	15,000
Temporary Note interest			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,042	42,500	45,000
Unencumbered Cash Balance Dec 31	37,969	112	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	8,042	45,000	45,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	44,413
		Delinquent Comp Rate: 1.4%	608
		Amount of 2022 Ad Valorem Tax	45,021

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480	571	240
Receipts:			
Ad Valorem Tax	85,023	82,152	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,652	1,000	
Motor Vehicle Tax	10,471	8,854	7,908
Recreational Vehicle Tax	347	188	167
16/20M Vehicle Tax	245	22	19
Commercial Vehicle Tax		288	285
Watercraft Tax		48	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,738	92,552	8,421
Resources Available:	98,218	93,123	8,661
Expenditures:			
Appropriation to Library Board	97,647	92,883	99,787
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,647	92,883	99,787
Unencumbered Cash Balance Dec 31	571	240	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	97,945	92,883	99,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,787
		Tax Required	91,126
		Delinquent Comp Rate: 1.4%	1,248
		Amount of 2022 Ad Valorem Tax	92,374

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,176	12,146	8,559
Receipts:			
Ad Valorem Tax	102,616	104,394	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,530	10,691	
Motor Vehicle Tax	8,860	227	10,049
Recreational Vehicle Tax	201	27	213
16/20M Vehicle Tax		347	25
Commercial Vehicle Tax	303	58	362
Watercraft Tax			53
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,510	115,744	10,702
Resources Available:	132,686	127,890	19,261
Expenditures:			
Social Security Payroll Tax	41,949	119,331	130,000
Unemployment	7,525		
KPERS Tax	46,854		
Insurance	24,212		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,540	119,331	130,000
Unencumbered Cash Balance Dec 31	12,146	8,559	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	120,540	128,000	130,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,000
		Tax Required	110,739
Delinquent Comp Rate:	1.4%		1,517
Amount of 2022 Ad Valorem Tax			112,256

Adopted Budget Library Employee Benefits	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93	0	15
Receipts:			
Ad Valorem Tax	2	8,015	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	114		
Motor Vehicle Tax	30		772
Recreational Vehicle Tax			16
16/20M Vehicle Tax			2
Commercial Vehicle Tax	1		28
Watercraft Tax			4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147	8,015	822
Resources Available:	240	8,015	837
Expenditures:			
Appropriation to Library Board	240	8,000	8,600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240	8,000	8,600
Unencumbered Cash Balance Dec 31	0	15	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	485	8,000	8,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,600
		Tax Required	7,763
Delinquent Comp Rate:	1.4%		106
Amount of 2022 Ad Valorem Tax			7,869

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Tort Claims	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,854	8,566	3,958
Receipts:			
Ad Valorem Tax	28,108	26,204	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	553		
Motor Vehicle Tax	3,139	2,928	2,522
Recreational Vehicle Tax	73	62	53
16/20M Vehicle Tax		7	6
Commercial Vehicle Tax	104	95	91
Watercraft Tax		16	13
Weed Control	3,735		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,712	29,312	2,685
Resources Available:	40,566	37,878	6,643
Expenditures:			
Insurance Property Liability	32,000	33,920	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,000	33,920	40,000
Unencumbered Cash Balance Dec 31	8,566	3,958	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	32,000	33,920	40,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		40,000
	Tax Required		33,357
Delinquent Comp Rate: 1.4%			457
Amount of 2022 Ad Valorem Tax			33,814

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
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate: 1.4%			0
Amount of 2022 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	6,906	4,883
Receipts:			
State of Kansas Gas Tax	51,734	48,770	49,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	-3,771		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,963	48,770	49,520
Resources Available:	47,963	55,676	54,403
Expenditures:			
Streets and Highways	44,828	50,793	54,403
Miscellaneous	-3,771		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,057	50,793	54,403
Unencumbered Cash Balance Dec 31	6,906	4,883	0
2021/2022/2023 Budget Authority Amount	41,057	50,793	54,403

0

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Building Capitol Improvements	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	118,364	5,947	29,947
Receipts:			
Transfer from General		24,000	24,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	24,000	24,000
Resources Available:	118,364	29,947	53,947
Expenditures:			
Building Improvements	112,417		53,947
Roof Replacement			
Generator			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,417	0	53,947
Unencumbered Cash Balance Dec 31	5,947	29,947	0
2021/2022/2023 Budget Authority Amount	134,444	66,364	53,947

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Cemetery Perpetual Care	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,264	43,615	43,615
Receipts:			
Perpetual Care Fees	325		
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	351	0	0
Resources Available:	43,615	43,615	43,615
Expenditures:			
Cemetery Maintenance			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	5,000
Unencumbered Cash Balance Dec 31	43,615	43,615	38,615
2021/2022/2023 Budget Authority Amount	5,000	5,000	5,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Combined Sales tax Improv			
Unencumbered Cash Balance Jan 1	0	0	8,700
Receipts:			
Local Sales Tax	243,315	200,000	200,000
Reimbursed Expenses Utility	75,816		
Reimbursed Expenses 2018 Bond	8,042	42,500	45,000
Sidewalk Grant	500		
Reimbursements Other	2,678		
Miscellaneous	-47,451		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	282,900	242,500	245,000
Resources Available:	282,900	242,500	253,700
Expenditures:			
Building Improvements	2,678		
Sidewalk Improvements	42,550		
Street Improvements			
Utility Capital Improvements	16,863	20,000	39,900
KDHE Revolving Loan Payments	29,675	29,675	29,675
Automated Utlility Reading System	53,670		
Capital Projects			
Utility 8th Street Capital Improvements			
2018 General Obligation Bonds	184,915	184,125	184,125
Water Tower Rehab			
Transfer to Water sewer Operating			
Miscellaneous	-47,451		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	282,900	233,800	253,700
Unencumbered Cash Balance Dec 31	0	8,700	0
2021/2022/2023 Budget Authority Amount	291,266	235,000	253,700

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water/Sewer/Refuse Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	454,201	309,493	208,050
Receipts:			
Utility Usage Charges	903,233	910,000	930,000
Utility Connection Tap Fees			
Tank Collections	1,154		
Utility Deposits and Charges	15,623		
Reimbursed Expenses	13,775	25,000	100,000
Transfer from Utility Reserve			
Transfer from Combined Sales Tax			
Interest on Idle Funds	1,653		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	935,438	935,000	1,030,000
Resources Available:	1,389,639	1,244,493	1,238,050
Expenditures:			
Utility Office Salaries	36,515	42,000	45,000
Utility Office Supplies & Services	54,686	38,000	40,000
Utility Payroll Taxes and Employee Benefi	33,141	58,300	65,000
Cost of Water	290,178	300,000	300,000
Public Works Payroll	109,950	90,500	98,000
Public Works Services	18,799	41,000	30,000
Public Works Supplies	63,003	36,500	39,000
Sewer Dept Payroll	16,290	20,000	40,000
Sewer Dept Services	65,441	28,000	30,000
Sewer Dept Supplies	48,387	50,000	52,000
Sewer Plant Expense		40,000	80,000
Sewer Line Improvements			
Water Tower and Line Improvements	46,141		
KDHE Revolving Loan Payments	191,321	167,143	167,143
Water Protection Fee and Sales Tax	5,341	5,000	5,000
Contractual Refuse Service	100,953	120,000	140,000
Public Work Shop			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,080,146	1,036,443	1,131,143
Unencumbered Cash Balance Dec 31	309,493	208,050	106,907
2021/2022/2023 Budget Authority Amount	1,320,193	1,136,443	1,131,143

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NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

Wellsville

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Employee Benefit Trust		Police Improvement Reserve		Fire Improvement Reserve		Reservark Improvement Reserve		Grant/Donations Fund	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
21,960	49,792	49,792	31,755	26,869	194,716	194,716	325,092		
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Employee Contribution	26,105	Transfer from General	0	Utility Connection Fee		Reimbursed Expense	13,315		
Investment Income		Reimbursed Expense		Investment Income	8	Donations			
Transfer from Employee	0	Donations		Fire Insurance Reserve	21,998	Cares Act	135,095		
Total Receipts	26,105	Total Receipts	0	Total Receipts	22,006	Total Receipts	148,410		196,521
Resources Available:	48,065	Resources Available:	31,755	Resources Available:	48,875	Resources Available:	343,126		521,613
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Employee Medical		Police Equip	23,214	Capital Improvements		Police Equip	57,124		
Deductible Payments	25,645	Building Improv	26,578	Fire Insurance Payment	21,998	Capital Improvements			
Transfer to Water									
Total Expenditures	25,645	Total Expenditures	49,792	Total Expenditures	21,998	Total Expenditures	57,124		154,559
Cash Balance Dec 31	22,420	Cash Balance Dec 31	0	Cash Balance Dec 31	31,755	Cash Balance Dec 31	286,002		367,054
									367,054

**Note: These two block figures should agree.

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