

2020

**CERTIFICATE**  
To the Clerk of Pottawatomie, State of Kansas  
We, the undersigned, officers of  
**City of Wamego**

- 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 2020; and  
(3) the Amounts(s) of 2019 Ad Valorem Tax are within statutory limitations.

(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

		2020 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2020		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	5,059,990	660,611	14,683
Debt Service	10-113	9	1,401,850	1,036,186	23,031
Library	12-1220	9	247,897	224,970	5.00
Library Employee Benefits	12-1220	10	34,793	31,586	.702
		10			
Special Highway		11	135,500		
Special Liability		11	20,070		
Special Parks and Recreation		12	136,000		
Conv/Visitors Bureau			66,000		
Storm Water			492,000		

Tax Lid Limit (from Computation Tab)  
Does the City need to hold an election?

2,356,086  
NO

Assisted by:  
Merl Page, City Manager  
Stacie Eichem, Assistant City Manager  
Address:  
430 Lincoln Ave.  
Wamego, KS 66547  
Email:  
assistantcitymanager@wamego.org  
Attest: 8-22-2019

*Monica M...*  
County Clerk



*Thomas W Boem*  
*Leslie Dugan*  
*Richard L Weulma*  
*William E. ...*  
Governing Body

CPA Summary

City of Wamego

2020

**Computation to Determine Limit for 2020**

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,811,779
2. Library levy in 2019 budget	- \$ 246,843
Other tax entity levy in 2019 budget	- \$
3. Net tax levy	\$ 1,564,936

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+	764,834	
5. Increase in personal property for 2019 :			
5a. Personal property 2019	+	718,698	
5b. Personal property 2018	-	820,695	
5c. Increase in personal property (5a minus 5b)	+	0	
		(Use Only if > 0)	
6. Valuation of annexed territory for 2019 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2019 :	+	0	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+	0	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		764,834	
11. Total estimated valuation July 1, 2019		44,993,970	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0173	
13. Percentage adjustment increase (12 times 3)	+	\$ 27,062	
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		1.50%	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$	23,474	
16. Total Percentage Adjustments	\$	50,536	

**2020 Revenue Adjustments**

17. Property tax revenues for debt service in 2020 budget:		+	<u>1,036,186</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>575,735</u>	
Increase property tax revenues spent on debt service			<u>460,451</u>	
18. Property tax revenues spent for public building commission and lease payments in the 2020 budget:		+	<u>309,000</u>	
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>290,200</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>18,800</u>	
19. Property tax revenues spent on special assessments in the 2020 budget:		+	<u>0</u>	
(Do not include amounts already reported in debt service levy)				
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud		+	<u>0</u>	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)				
and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
23. Law enforcement expenses - 2020 budget:		+	<u>620,921</u>	
Law enforcement expenses - 2019 budget:		-	<u>640,483</u>	
CPI adjustment	1.50%		<u>9,607</u>	
Increased law enforcement expenses in 2020 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
24. Fire protection expenses - 2020 budget:		+	<u>162,133</u>	
Fire protection expenses - 2019 budget:		-	<u>155,001</u>	
CPI adjustment	1.50%		<u>2,325</u>	
Increased fire protection expense in 2020 budget:		+	<u>4,807</u>	
(Do not include building construction or remodeling costs)				
25. Emergency medical expenses - 2020 budget:		+	<u>0</u>	
Emergency medical expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased emergency medical expenses in 2020 budget:		+	<u>0</u>	
(Do not include building construction or remodeling costs)				
26. Total Revenue Adjustments			<u>484,058</u>	



**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2020 budget:	+	<u>256,556</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
Other tax entity levy - 2020 budget:	+	<u>0</u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>256,556</u>
<b>29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	<u>0</u>
<b>30. Total Computed Tax Levy</b>		<u><b>2,356,086</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2020 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** #DIV/0!

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	23,474
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	23,474

**Exemption from Election Requirement** Yes



City of Wamego

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	989,201	84,245	1,765	26	6,461	0
Debt Service	575,735	49,032	1,027	15	3,760	0
Library	216,516	18,440	386	6	1,414	0
Library Employee Benef	30,327	2,583	54	1	198	0
TOTAL	1,811,779	154,300	3,232	48	11,833	0

County Treas Motor Vehicle Estimate	154,300				
County Treas Recreational Vehicle Estimate		3,232			
County Treas 16/20M Vehicle Estimate			48		
County Treas Commercial Vehicle Tax Estimate				11,833	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.08516				
Recreational Vehicle Factor		0.00178			
16/20M Vehicle Factor			0.00003		
Commercial Vehicle Factor				0.00653	
Watercraft Factor					0.00000

\*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Wamego

2020

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Taxable G.O.	12/7/2006	9/1/2022	5.35/5.55	345,000	85,000	Mar.-Sept.	Sept.	4,994	20,000	3,819	20,000
Refund:OH4, Walnut P./ SS	12/7/2006	9/1/2027	3.80/4.50	775,000	155,000	Mar.-Sept.	Sept.	0	0	0	0
Refunding, Series 2014	10/28/2014	8/1/2029	2.00/3.625	1,790,000	1,595,000	Feb.-Aug.	Aug.	45,806	125,000	43,306	130,000
W HWY 24	10/16/2015	8/1/2036	1.375/4.00	510,000	475,000	Feb.-Aug.	Aug.	16,069	20,000	15,794	25,000
Aquatic Center/Refunding	5/24/2018	8/1/2033	4.0/3.625	5,660,000	5,660,000	Feb-Aug	Aug.	220,624	365,000	179,975	405,000
<b>Total G.O. Bonds</b>					<b>7,970,000</b>			<b>287,493</b>	<b>530,000</b>	<b>242,894</b>	<b>580,000</b>
Revenue Bonds:											
Electric Power Plant	12/20/2012	9/1/2022	2.00/2.25	1,100,000	480,000	Mar-Sept	Sept	102,013	115,000	0	0
** Redemption of these bonds in 2019 - Paid in Full											
<b>Total Revenue Bonds</b>					<b>480,000</b>			<b>102,013</b>	<b>115,000</b>	<b>0</b>	<b>0</b>
Other:											
Aquatic Center Temp Note	5/24/2018	2/1/2022	2.25/2.5	2,030,000	2,030,000	Feb-Sept	Feb	53,033	350,000	14,375	545,000
<b>Total Other</b>					<b>2,030,000</b>			<b>53,033</b>	<b>350,000</b>	<b>14,375</b>	<b>545,000</b>
<b>Total Indebtedness</b>					<b>10,480,000</b>			<b>442,539</b>	<b>995,000</b>	<b>257,269</b>	<b>1,125,000</b>



\*\*\*If you are merely 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: 2020**

Library found in: City of Wamego  
Pottawatomie

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>2019</u>	<u>2020</u>
Ad Valorem	\$216,516	\$224,970
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,285	\$18,440
Recreational Vehicle Tax	\$438	\$386
16/20M Vehicle Tax	\$89	\$6
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$236,328	\$243,802
Difference in Total Taxes:	\$7,474	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$43,220,727	\$44,993,970
Did Assessed Valuation Decrease?	No	
Levy Rate	5.01	5.000
Difference in Levy Rate:	(0.010)	
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 Wamego

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Administration			
Salaries	104,734	141,100	119,661
Contractual	104,962	69,800	72,000
Commodities	8,936	9,500	9,500
Other Charges	16,851	16,040	25,937
Capital Outlay	3,341	5,000	5,000
Total	238,824	241,440	232,098
Police			
Salaries	432,199	468,563	484,341
Contractual	60,106	65,000	72,000
Commodities	34,325	37,600	37,600
Other Charges	17,137	23,320	24,980
Capital Outlay	9,794	46,000	2,000
Total	553,561	640,483	620,921
Communication Center			
Salaries	176,875	168,254	179,587
Contractual	14,106	11,000	12,000
Commodities	1,031	3,000	3,000
Other Charges	1,070	1,199	1,354
Capital Outlay	0		
Total	193,082	183,453	195,941
Municipal Court			
Salaries	41,722	46,294	47,726
Contractual	19,436	22,050	24,050
Commodities	2,531	2,500	2,500
Other Charges	0		
Capital Outlay	0		
Total	63,689	70,844	74,276
Fire			
Salaries	0	0	
Contractual	57,907	76,000	92,000
Commodities	9,924	14,250	14,250
Other Charges	10,115	9,751	10,883
Capital Outlay	32,975	55,000	45,000
Other Transfers	1,200	0	
Total	112,121	155,001	162,133
Streets			
Salaries	137,461	210,015	171,566
Contractual	9,978	23,400	24,100
Commodities	10,735	9,900	10,400
Other Charges	8,836	9,402	10,530
Capital Outlay	2,000	59,000	156,000
Total	169,010	311,717	372,596
Parks			
Salaries	161,806	153,710	147,525
Contractual	29,095	34,300	38,600
Commodities	38,747	45,600	44,500
Other Charges	4,860	5,139	5,822
Capital Outlay	19,013	50,000	70,000
Total	253,521	288,749	306,447
Cemetery			
Salaries	18,088	51,237	49,174
Contractual	37,904	39,900	41,150
Commodities	5,982	9,500	9,500
Other Charges	1,885	2,113	2,384
Capital Outlay	320	187,000	21,000
Total	64,179	289,750	123,208
Page 1 - Total	1,647,987	2,181,437	2,087,620



City of Wamego

2020

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Noxious Weeds			
Salaries			
Contractual			
Commodities	1,054	3,300	2,300
Other Charges			
Capital Outlay	396		
Total	1,450	3,300	2,300
Legal			
Salaries			
Contractual	17,810	25,000	25,000
Commodities			
Other Charges			
Capital Outlay			
Total	17,810	25,000	25,000
Planning & Zoning			
Salaries	47,602	58,072	60,694
Contractual	3,690	9,800	9,900
Commodities	1,408	2,300	1,600
Other Charges	1,145	2,183	2,285
Capital Outlay	1,015	1,000	700
Total	54,860	73,355	75,179
Recreation			
Salaries	166,921	259,063	192,439
Contractual	56,458	35,800	35,800
Commodities	28,384	55,500	55,500
Other Charges	4,085	6,583	6,583
Capital Outlay	4,434	15,000	15,000
Total	260,282	371,946	305,322
Aquatic Center			
Salaries			171,344
Contractual			43,800
Commodities			49,000
Other Charges			10,500
Capital Outlay			10,000
Total	0	0	284,644
Airport			
Salaries			
Contractual	6,237	18,200	4,200
Commodities	10,347	9,200	9,200
Other Charges	2,893	2,810	3,660
Capital Outlay	20,747	15,000	30,000
Total	40,224	45,210	47,060
Public Safety			
Police Public Safety	107,137	105,100	100,864
Fire Contractual Services	3,428	6,000	6,000
Fire Capital Outlay	0	4,000	4,000
Street Contractual Service	20,262	25,000	26,000
Street Commodities	16,727	21,000	22,000
Street Capital Outlay	28,550	60,000	187,000
Total	176,104	221,100	345,864
Salaries			
Contractual			
Commodities			
Other Charges			
Capital Outlay			
Total	0	0	0
Page 2 -Total	550,730	739,911	1,085,369
Page 1 -Total	1,647,987	2,181,437	2,087,620
Grand Total	2,198,717	2,921,348	3,172,989

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

City of Wamego

2020

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

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,580,763	2,206,121	992,918
Receipts:			
Ad Valorem Tax	1,271,696	989,201	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,611	5,000	5,000
Motor Vehicle Tax	131,280	119,479	84,245
Recreational Vehicle Tax	3,134	2,714	1,765
16/20M Vehicle Tax		552	26
Commercial Vehicle Tax		6,443	6,461
Watercraft Tax		0	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits and Fees	44,487	35,000	40,000
Mineral Production Tax			
Alcoholic Liquor Tax	11,683	12,925	12,137
Franchise Fees	295,683	130,000	300,000
Dog Licenses	275	450	400
Fines & Fees	18,332	32,000	30,000
Cemetery Lots & Sales	510	2,000	2,000
911 Telephone Fee	17,038	17,400	17,400
Rentals	6,590	6,000	6,000
1% Local Sales Tax	764,474	710,321	736,188
Cemetery Lot Open & Close	7,975	10,000	10,000
Special Park/Cemetery Donations	32,206	1,000	15,000
Fireworks Donations	28,729		
Transfers:			
Electric	450,000	500,000	500,000
Water	75,000	150,000	150,000
Wastewater	100,000	80,000	80,000
Reimbursements	301,033	25,000	100,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	10,356	5,500	10,000
Recreation Revenue	115,338	125,000	125,000
Aquatic Center		80,500	94,800
1% County Sales Tax	818,588	790,739	800,988
Excise Tax		182	51
Other Resources		200,000	200,000
In Lieu of Taxes (IRB)	1,943	2,500	2,000
Interest on Idle Funds	50,606	18,640	45,000
Neighborhood Revitalization Rebate			0
Miscellaneous	11,367	45,000	30,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,577,934</b>	<b>4,105,546</b>	<b>3,406,461</b>
<b>Resources Available:</b>	<b>6,158,697</b>	<b>6,311,667</b>	<b>4,399,379</b>

City of Wamego

FUND PAGE - GENERAL



Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	6,158,697	6,311,667	4,399,379
Expenditures:			
Administration	238,824	241,440	232,098
Police	553,561	640,483	620,921
Communication Center	193,082	183,453	195,941
Municipal Court	63,689	70,844	74,276
Fire	112,121	155,001	162,133
Streets	169,010	311,717	372,596
Parks	253,521	288,749	306,447
Cemetery	64,179	289,750	123,208
Noxious Weeds	1,450	3,300	2,300
Legal	17,810	25,000	25,000
Planning & Zoning	54,860	73,355	75,179
Recreation	260,282	371,946	305,322
Aquatic Center	0	0	284,644
Airport	40,224	45,210	47,060
Public Safety	176,104	221,100	345,864
0	0	0	0
Subtotal detail (Should agree with detail)	2,198,717	2,921,348	3,172,989
Utility Extension Loan Fund		5,000	5,000
Airport Appropriation			
Special Parks/Cemetery Projects	15,149	5,000	5,000
Special Police	175	5,000	5,000
911 Emergency Fund	22,973	25,000	22,500
Capital Outlay		475,000	475,000
Restricted Capital Outlay		734,419	175,000
Lease/Purchase - Land	25,650		
Transfers:			
To Capital Improvement Reserve	750,000	85,000	85,000
To Equipment Reserve	100,000	35,000	35,000
To Fire Reserve	25,000	10,000	10,000
Other Capital Outlay	8,511	50,000	50,000
Employee Benefits:			
Social Security - FICA	94,708	120,799	120,029
KPERS Retirement	104,114	136,885	131,950
Workers Compensation	22,186	27,733	54,112
Unemployment Insurance	1,170	1,500	1,500
Health Insurance	294,023	388,815	381,910
Recreation Complex Payment	290,200	292,250	309,000
Replenish Spec. Liab.			15,000
Chamber Membership			6,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>3,952,576</b>	<b>5,318,749</b>	<b>5,059,990</b>
Unencumbered Cash Balance Dec 31	2,206,121	992,918	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	4,297,727	5,318,749	5,059,990
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,059,990
Tax Required			660,611
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			660,611

CPA Summary



Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Taxable G.O. Bonds			
Principal	20,000	20,000	20,000
Interest	6,169	4,994	3,818
Commission		81	32
Total	26,169	25,075	23,850

Refund/OH4, Walnut Park/S.Scape			
Principal	0	0	0
Interest	0	0	0
Commission		0	0
Total	0	0	0

MV4/Cdbrk./WllowCrk/LinXing.			
Principal	125,000	125,000	130,000
Interest	48,306	45,806	43,306
Commission		54	44
Total	173,306	170,860	173,350

Refund/Water Tower			
Principal	153,000	0	0
Interest	22,013	0	0
Commission	34,012	0	0
Total	209,025	0	0

West Highway 24, Unit 3			
Principal	20,000	20,000	25,000
Interest	16,344	16,068	15,794
Commission		7	6
Total	36,344	36,075	40,800

GO Aquatic Center/Refunding			
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Principal		365,000	405,000
Interest		220,625	179,975
Commission		25	25
Total	0	585,650	585,000

GO Temp Note			
Principal		350,000	545,000
Interest		53,034	33,807
Commission		16	43
Total	0	403,050	578,850

Total	0	0	0

Page 1 - Total	444,844	1,220,710	1,401,850
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City of Wamego

2019

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Expenditures:			
Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 2 -Total	0	0	0
Page 1 -Total	444,844	1,220,710	1,401,850



Grand Total	444,844	1,220,710	1,401,850
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(Note: Should agree with general sub-totals.)

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City of Wamego

2020

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

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	116,238	155,778	37,137
Receipts			
Ad Valorem Tax	138,947	575,735	XXXXXXXXXXXX
Delinquent Tax	1,120		
Motor Vehicle Tax	13,746	13,059	49,032
Recreational Vehicle Tax	340	297	1,027
16/20M Vehicle Tax		60	15
Commercial Vehicle Tax		704	3,760
Watercraft Tax			0
Excise Tax		22	
Special Assessments	291,119	212,192	214,693
Transfer in - Donations		300,000	60,000
Reimbursements	34,013		
Interest on Idle Funds	5,099		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>484,384</b>	<b>1,102,069</b>	<b>328,527</b>
<b>Resources Available:</b>	<b>600,622</b>	<b>1,257,847</b>	<b>365,664</b>
Expenditures			
Taxable G.O. Bonds	26,169	25,075	23,850
Refund/OH4, Walnut Park/S. Scape	0	0	0
MV4/Cdbrk /WllowCrk/LinXing	173,306	170,860	173,350
Refund/Water Tower	209,025	0	0
GO Temp Note	0	403,050	578,850
West Highway 24, Unit 3	36,344	36,075	40,800
GO Aquatic Center/Refunding	0	585,650	585,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>444,844</b>	<b>1,220,710</b>	<b>1,401,850</b>
Unencumbered Cash Balance Dec 31	155,778	37,137	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	445,050	1,220,710	1,401,850
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,401,850
Tax Required			1,036,186
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			1,036,186

Adopted Budget Library	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	2,454	4,980	2,673
Receipts			
Ad Valorem Tax	205,278	216,516	XXXXXXXXXXXX
Delinquent Tax	1,624		
Motor Vehicle Tax	22,056	19,285	18,440
Recreational Vehicle Tax		438	386
16/20M Vehicle Tax		89	6
Commercial Vehicle Tax		1,040	1,414
Watercraft Tax			0
Excise Tax		30	8
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>228,958</b>	<b>237,398</b>	<b>20,254</b>
<b>Resources Available:</b>	<b>231,412</b>	<b>242,378</b>	<b>22,927</b>
Expenditures			
Appropriation	226,432	239,705	247,897
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>226,432</b>	<b>239,705</b>	<b>247,897</b>
Unencumbered Cash Balance Dec 31	4,980	2,673	XXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	226,432	239,705	247,897
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			247,897
Tax Required			224,970
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			224,970

**CPA Summary**

City of Wamego

2020

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

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Library Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	341	664	371
Receipts:			
Ad Valorem Tax	28,938	30,327	XXXXXXXXXXXXXXXXXX
Delinquent Tax	202		
Motor Vehicle Tax	3,113	2,718	2,583
Recreational Vehicle Tax		62	54
16/20M Vehicle Tax		13	1
Commercial Vehicle Tax		147	198
Watercraft Tax		17	0
Interest on Idle Funds		4	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
<b>Total Receipts</b>	<b>32,253</b>	<b>33,288</b>	<b>2,836</b>
<b>Resources Available:</b>	<b>32,594</b>	<b>33,952</b>	<b>3,207</b>
Expenditures:			
Appropriation	31,930	33,581	34,793
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>31,930</b>	<b>33,581</b>	<b>34,793</b>
Unencumbered Cash Balance Dec 31	664	371	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	31,930	33,581	34,793
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			34,793
Tax Required			31,586
Delinquent Comp Rate: 0.0%			0
Amount of 2019 Ad Valorem Tax			31,586

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>0</b>			
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 Receipts			
<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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2018/2019/2020 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 2019 Ad Valorem Tax			0

CPA Summary



City of Wamego

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Highway</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	22,152	9,852	1,165
Receipts:			
State of Kansas Gas Tax	128,123	128,100	128,260
County Transfers Gas		0	0
Connecting Link	5,364	5,370	5,370
Reimbursements		488	
Interest on Idle Funds	1,005	565	705
Miscellaneous		290	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>134,492</b>	<b>134,813</b>	<b>134,335</b>
<b>Resources Available:</b>	<b>156,644</b>	<b>144,665</b>	<b>135,500</b>
Expenditures:			
Contractual	18,308	25,000	25,000
Commodities	40,457	54,000	54,000
Other Charges	1,152	1,200	3,000
Capital Outlay	76,875	62,300	50,000
Transfer to Reserve	10,000	1,000	3,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>146,792</b>	<b>143,500</b>	<b>135,500</b>
Unencumbered Cash Balance Dec 31	9,852	1,165	0
2018/2019/2020 Budget Authority Amount	151,000	143,500	135,500

**Adopted Budget**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Liability</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	9,245	4,810	4,940
Receipts:			
Replenish Fund			15,000
Interest on Idle Funds	132	130	130
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>132</b>	<b>130</b>	<b>15,130</b>
<b>Resources Available:</b>	<b>9,377</b>	<b>4,940</b>	<b>20,070</b>
Expenditures:			
Contractuals	4,567	0	20,070
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,567</b>	<b>0</b>	<b>20,070</b>
Unencumbered Cash Balance Dec 31	4,810	4,940	0
2018/2019/2020 Budget Authority Amount	9,116	5,993	20,070

**CPA Summary**

City of Wamego

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Parks and Recreation</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	115,536	129,800	122,823
Receipts:			
Alcohol Liquor Fund	11,683	12,924	12,137
Interest on Idle Funds	2,581	99	1,040
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>14,264</b>	<b>13,023</b>	<b>13,177</b>
<b>Resources Available:</b>	<b>129,800</b>	<b>142,823</b>	<b>136,000</b>
Expenditures:			
Capital Outlay		20,000	136,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>20,000</b>	<b>136,000</b>
Unencumbered Cash Balance Dec 31	129,800	122,823	0
2018/2019/2020 Budget Authority Amount	110,765	130,100	136,000

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2018	Estimate for 2019	Year for 2020
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 (2020 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
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Wamego

2020

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Conv/Visitors Bureau</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transcient Guest Tax	37,904	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>37,904</b>	<b>66,000</b>	<b>66,000</b>
<b>Resources Available:</b>	<b>37,904</b>	<b>66,000</b>	<b>66,000</b>
Expenditures:			
Appropriation	37,904	66,000	66,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>37,904</b>	<b>66,000</b>	<b>66,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Storm Water</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	335,563	372,255	405,127
Receipts:			
Customer Charges	79,556	79,000	81,804
Penalties	1,016	960	1,045
Interest on Idle Funds	8,890	2,912	4,024
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>89,462</b>	<b>82,872</b>	<b>86,873</b>
<b>Resources Available:</b>	<b>425,025</b>	<b>455,127</b>	<b>492,000</b>
Expenditures:			
Contractual		50,000	50,000
Commodities			
Other Charges			
Capital Outlay	52,770		442,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>52,770</b>	<b>50,000</b>	<b>492,000</b>
Unencumbered Cash Balance Dec 31	372,255	405,127	0
2018/2019/2020 Budget Authority Amount	362,609	480,000	492,000

CPA Summary



City of Wamego

2020

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

Adopted Budget <b>Water</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	67,517	103,641	61,940
Receipts:			
Water Sales	507,713	635,312	635,340
Penalties	6,556	8,970	8,975
Sales Tax	5,366	6,597	6,601
Tapping Fees	19,500	17,500	19,500
Reimbursements	3,680	4,500	4,500
Interest on Idle Funds	4,371	1,920	5,000
Miscellaneous	469	5,500	84
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>547,655</b>	<b>680,299</b>	<b>680,000</b>
<b>Resources Available:</b>	<b>615,172</b>	<b>783,940</b>	<b>741,940</b>
Expenditures:			
Commercial and General	113,485	153,212	147,903
Production	207,429	240,489	257,359
Distribution	115,617	178,299	165,635
Transfer to General Fund	75,000	150,000	150,000
Future Debt Service			21,043
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>511,531</b>	<b>722,000</b>	<b>741,940</b>
Unencumbered Cash Balance Dec 31	103,641	61,940	0
2018/2019/2020 Budget Authority Amount	672,067	737,000	741,940

**CPA Summary**

Adopted Budget <b>Water Fund - Detail Page 1</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commercial and General			
Salaries	43,649	73,317	59,128
Contractual	15,868	18,250	18,950
Commodities	6,723	5,100	6,200
Other Charges	37,245	44,508	47,625
Capital Outlay	0	2,037	5,000
Transfer to Reserve	10,000	10,000	11,000
<b>Total</b>	<b>113,485</b>	<b>153,212</b>	<b>147,903</b>

## Production

Salaries	34,090	47,332	44,583
Contractual	89,380	79,750	79,750
Commodities	58,614	63,044	63,044
Other Charges	15,345	20,363	28,982
Capital Outlay	0	20,000	30,000
Transfer to Reserve	10,000	10,000	11,000
<b>Total</b>	<b>207,429</b>	<b>240,489</b>	<b>257,359</b>

## Distribution

Salaries	34,091	47,332	44,583
Contractual	7,038	12,000	12,000
Commodities	43,650	63,100	65,100
Other Charges	18,838	23,867	22,952
Capital Outlay	2,000	22,000	10,000
Transfer to Reserve	10,000	10,000	11,000
<b>Total</b>	<b>115,617</b>	<b>178,299</b>	<b>165,635</b>







City of Wamego

2020

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

Adopted Budget <b>Wastewater</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	45,000	108,603	86,224
Receipts:			
Sewer Service Charges	619,203	632,400	764,377
Penalties	8,657	8,713	10,705
Reimbursements	4,253	4,035	
Interest on Idle Funds	6,820		
Miscellaneous	125	108	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>639,058</b>	<b>645,256</b>	<b>775,082</b>
<b>Resources Available:</b>	<b>684,058</b>	<b>753,859</b>	<b>861,306</b>
Expenditures:			
Commercial and General	109,737	127,705	126,212
Production	222,598	264,927	280,093
Distribution	143,120	195,003	195,001
Transfer to General Fund	100,000	80,000	100,000
Future Debt Service			160,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>575,455</b>	<b>667,635</b>	<b>861,306</b>
Unencumbered Cash Balance Dec 31	108,603	86,224	0
2018/2019/2020 Budget Authority Amount	657,634	667,635	861,306

<b>CPA Summary</b>
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Adopted Budget <b>WWater Fund - Detail Page</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commercial and General			
Salaries	33,589	60,542	48,826
Contractual	15,638	15,750	15,450
Commodities	19,911	5,250	6,000
Other Charges	599	26,163	25,936
Capital Outlay	0	10,000	10,000
Transfer to Reserve	40,000	10,000	20,000
<b>Total</b>	<b>109,737</b>	<b>127,705</b>	<b>126,212</b>

## Production

Salaries	34,108	47,332	44,583
Contractual	110,055	108,350	108,350
Commodities	9,050	14,150	14,150
Other Charges	24,385	30,095	38,010
Capital Outlay	45,000	55,000	55,000
Transfer to Reserve		10,000	20,000
<b>Total</b>	<b>222,598</b>	<b>264,927</b>	<b>280,093</b>

## Distribution

Salaries	34,091	47,332	44,583
Contractual	23,770	37,200	77,200
Commodities	13,712	20,150	20,150
Other Charges	31,547	25,321	23,068
Capital Outlay	40,000	55,000	10,000
Transfer to Reserve		10,000	20,000
<b>Total</b>	<b>143,120</b>	<b>195,003</b>	<b>195,001</b>







City of Wamego

2020

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

Adopted Budget <b>Electric</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	833,407	809,657	455,163
Receipts:			
Electric Service Charges	5,151,559	6,013,499	5,822,221
Penalties	61,945	55,128	67,480
Sales Tax	195,572	197,016	213,066
Transfer in from Reserve	0	200,000	200,000
Reimbursements	78,008	95,000	85,000
Sale of Materials	1,243	1,000	1,500
Interest on Idle Funds	42,216	20,016	25,000
Miscellaneous	2,500	2,916	2,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,533,043</b>	<b>6,584,575</b>	<b>6,416,767</b>
<b>Resources Available:</b>	<b>6,366,450</b>	<b>7,394,232</b>	<b>6,871,930</b>
Expenditures:			
Commercial and General	743,151	946,425	879,372
Production	3,453,456	4,476,588	4,539,680
Distribution	782,673	875,843	937,878
Debt Service - Bonds	127,513	125,213	0
Transfer to General Fund	450,000	500,000	500,000
Stock Materials		15,000	15,000
Other Capital			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,556,793</b>	<b>6,939,069</b>	<b>6,871,930</b>
Unencumbered Cash Balance Dec 31	809,657	455,163	0
2018/2019/2020 Budget Authority Amount	6,954,931	6,939,069	6,871,930

**CPA Summary**

Adopted Budget <b>Electric Fund - Detail Page</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commercial and General			
Salaries	190,637	276,048	222,627
Contractual	58,525	71,400	74,700
Commodities	38,670	44,000	49,200
Other Charges	307,475	354,977	352,845
Capital Outlay	32,844	100,000	80,000
Transfer to Reserve	115,000	100,000	100,000
<b>Total</b>	<b>743,151</b>	<b>946,425</b>	<b>879,372</b>

## Production

Salaries	186,304	205,553	253,148
Contractual	2,828,901	3,784,000	3,654,000
Commodities	61,990	93,500	93,500
Other Charges	149,223	173,535	201,032
Capital Outlay	112,038	220,000	238,000
Transfer to Reserve	115,000	0	100,000
<b>Total</b>	<b>3,453,456</b>	<b>4,476,588</b>	<b>4,539,680</b>

## Distribution

Salaries	242,354	267,159	280,842
Contractual	19,244	41,600	44,650
Commodities	252,421	247,000	247,000
Other Charges	97,376	111,584	124,886
Capital Outlay	56,278	108,500	140,500
Transfer to Reserve	115,000	100,000	100,000
<b>Total</b>	<b>782,673</b>	<b>875,843</b>	<b>937,878</b>







City of Wamego

**NON-BUDGETED FUNDS (A)**

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Cem Perm Maint Reserve	Special Highway Reserve	Law Enforcement Trust Fu	Cap Imp Reserve/Project	Cemetery Lot Reserve	
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Total
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	

Receipts:	Receipts:	Receipts:	Receipts:	Receipts:	
Charges	Interest	Interest	Interest	Charges	
	Transfers	Forfeiture Proceeds	Transfers	Interest	
			Grant Proceeds		
			Reimbursements		
Total Receipts	Total Receipts	Total Receipts	Total Receipts	Total Receipts	
Resources Available:	Resources Available:	Resources Available:	Resources Available:	Resources Available:	

Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:	
			Capital Expenditures		
Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	Total Expenditures	
Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	Cash Balance Dec 31	

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

<b>CPA Summary</b>
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City of Wamego

**NON-BUDGETED FUNDS (B)**

2020

(Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-B

(1) Fund Name:

(2) Fund Name:

(3) Fund Name:

(4) Fund Name:

(5) Fund Name:

Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	486,777	Cash Balance Jan 1	166,680	Cash Balance Jan 1	2,822,487	Cash Balance Jan 1	292,707	Cash Balance Jan 1	438,161	4,206,812
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	8,044	Interest	2,750	Interest	54,055	Interest	6,643	Interest	5,562	
Transfers	100,000	Transfers	25,000	Transfers	345,000	Transfers	30,000	Transfers	125,000	
Total Receipts	108,044	Total Receipts	27,750	Total Receipts	399,055	Total Receipts	36,643	Total Receipts	130,562	702,054
Resources Available:	594,821	Resources Available:	194,430	Resources Available:	3,221,542	Resources Available:	329,350	Resources Available:	568,723	4,908,866
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Equipment	206,168		44,585	Capital Outlay	162,697	Capital Outlay	93,307	Capital Outlay	121,698	
Total Expenditures	206,168	Total Expenditures	44,585	Total Expenditures	162,697	Total Expenditures	93,307	Total Expenditures	121,698	628,455
Cash Balance Dec 31	388,653	Cash Balance Dec 31	149,845	Cash Balance Dec 31	3,058,845	Cash Balance Dec 31	236,043	Cash Balance Dec 31	447,025	4,280,411 **
										4,280,411 **

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

**CPA Summary**

## NOTICE OF BUDGET HEARING

2020

The governing body of

City of Wamego

will meet on August 15, 2019 at 6:00 PM at City Hall, 430 Lincoln Avenue for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the City Clerk's Office, 430 Lincoln Avenue and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	3,952,576	30.937	5,318,749	22.887	5,059,990	660,611	14.682
Debt Service	444,844	3.381	1,220,710	13.321	1,401,850	1,036,186	23.029
Library	226,432	4.994	239,705	5.010	247,897	224,970	5.000
Library Employee Benefits	31,930	0.704	33,581	0.702	34,793	31,586	0.702
Special Highway	146,792		143,500		135,500		
Special Liability	4,567				20,070		
Special Parks and Recreation			20,000		136,000		
Conv/Visitors Bureau	37,904		66,000		66,000		
Storm Water	52,770		50,000		492,000		
Water	511,531		722,000		741,940		
Wastewater	575,455		667,635		861,306		
Electric	5,556,793		6,939,069		6,871,930		
Non-Budgeted Funds-A	478,615						
Non-Budgeted Funds-B	628,455						
Totals	12,648,664	40.016	15,420,949	41.920	16,069,276	1,953,353	43.413
Less: Transfers	2,010,000		1,851,000		1,461,500		
Net Expenditure	10,638,664		13,569,949		14,607,776		
Total Tax Levied	1,663,696		1,811,779		XXXXXXXXXXXXXXXX		
Assessed Valuation	41,576,264		43,220,727		44,993,970		
Outstanding Indebtedness, January 1,	2017		2018		2019		
G.O. Bonds	3,780,000		3,450,000		7,970,000		
Revenue Bonds	705,000		595,000		480,000		
Other	0		0		2,030,000		
Lease Purchase Principal	2,078,252		1,339,200		995,875		
Total	6,563,252		5,384,200		11,475,875		

\*Tax rates are expressed in mills

Shanda Jahnke  
City Official Title: City Clerk



# AFFIDAVIT OF P

STATE OF KANSAS, ss.  
Pottawatomie County,

I, Shannon Fritz being duly sworn,  
Advertising Executive of *The Wamego*  
published in Wamego, Pottawatomie  
county, and of general circulation th  
has been continuously and uninterr  
ty during the period of more than 5  
than seventy years prior to the first  
and that the attached notice has be  
newspaper 1 consecutive weeks  
made as aforesaid on the 1 day  
with subsequent publication being

On the \_\_\_\_ day of \_\_\_\_

On the \_\_\_\_ day of \_\_\_\_

On the \_\_\_\_ day of \_\_\_\_

Printer's Fee \_\_\_\_\_

NOTICE OF BUDGET HEARING							
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Other	0		0		2,030,000		
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Total	6,563,252		5,384,200		11,590,875		

\*Tax rates are expressed in mills

Shanda Jahnke  
City Official Title: City Clerk

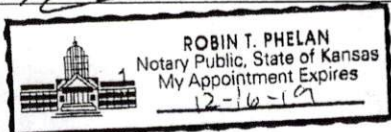
WL1186  
August 1, 2019

Subscribed and sworn to before me this 15 day of

August, 2019.

Notary Public

Notary Seal



**Contact Heather for  
more info 785-765-3318.**

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City of Wamego

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Prior Year Actual for 2019	
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**BUDGET SUMMARY**

[illegible]

Shanda Jahnke  
City Official Title: City Clerk

WL1186  
August 1, 2019

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**Under \$100,000**  
4 bedrooms  
New Construction  
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\$100,000