2023

CERTIFICATE

To the Clerk of Doniphan, State of Kansas
We, the undersigned, officers of
City of Wathena
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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	877,380	223,119	19.284
Debt Service	10-113				
Library	12-1220				
Employee Benefit	12-16,102	7	45,000	29,467	2.547
		7			
Special Highway		8	35,000		
Special Parks & Recreation		8	10,000		
Electric System		9	1,340,000		
Water System		9	399,875		
Sewer System		10	228,850		
Equipment Reserve		10	53,000		
City Sales Tax Infrastructure		11	250,000		
Law Enforcement		11	2,500		
KDHE Lagoon Project		12			
Municipal Swimming Pool		12	30,000		
Asset Forfeiture		13	5,000		
Sewer Lagoon Replaacement		13	20,000		
Electric Project Upgrade		14	47,655		
Tort Liability		14			
Totals for City		xxxxx	3,344,260	252,586	
Recreation	12-1927				
Totals Including Recreation		xxxxx	3,344,260	252,586	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		15			21.831
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

11,570,410

City Revenue Neutral Rate: 21.008

Assisted by:

Address:

Email:

Attest: Oct 13 2022

County Clerk

Governing Body

CPA Summary

City of Wathena

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	207,902	27,841	344	420	2,359	220
Debt Service						
Library						
Employee Benefit	35,177	4,711	58	71	399	37
Recreation	0					
TOTAL	243,079	32,552	402	491	2,758	257

County Treas Motor Vehicle Estimate	32,552				
County Treas Recreational Vehicle Estimate		402			
County Treas 16/20M Vehicle Estimate			491		
County Treas Commercial Vehicle Tax Estimate				2,758	
County Treas Watercraft Tax Estimate					257

Motor Vehicle Factor	0.13392				
Recreational Vehicle Factor		0.00165			
16/20M Vehicle Factor			0.00202		
Commercial Vehicle Factor				0.01135	
Watercraft Factor					0.00106

City of Wathena 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Electric System	General	85,000	105,000	95,000	KSA 12-825d
Electric System	Equipment Reserve	15,000	20,000	15,000	KSA 12-1,117
Electric System	Special Parks & Rec	5,000	5,000	5,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	12,000	12,000	12,000	KSA 12-825d
Sewer System	Equipment Reserve	10,000	15,000	10,000	KSA 12-1,117
Water System	Equipment Reserve	5,000	10,000	10,000	KSA 12-1,117
	Totals	132,000	167,000	147,000	
	Adjustments				
	Adjusted Totals	132,000	167,000	147,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

City of Wathena

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Electric Utility	3/24/2021	5/1/2033	.75-2.0	585,000	535,000	5/1 & 11/1	5/1	8,035	40,000	7,655	40,000
Total G.O. Bonds					**535,000**			**8,035**	**40,000**	**7,655**	**40,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**535,000**			**8,035**	**40,000**	**7,655**	**40,000**

City of Wathena

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2022	Payments Due 2022	Payments Due 2023
NA							
				Totals	**0**	**0**	**0**

***If leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Wathena 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	469,528	627,221	286,313
Receipts:			
Ad Valorem Tax	174,221	207,902	xxxxxxxxxxxxxxxx
Delinquent Tax	411		
Motor Vehicle Tax	23,886	22,828	27,841
Recreational Vehicle Tax	311	326	344
16/20M Vehicle Tax		539	420
Commercial Vehicle Tax	2,027	2,167	2,359
Watercraft Tax		199	220
Gross Earning (Intangible) Tax	7,464	7,109	6,537
LAVTR			0
City and County Revenue Sharing			0
Fines & Fees	42,572	81,200	51,000
Local Alcoholic Liquor	77	200	160
Transfer from Electric Fund	85,000	105,000	95,000
Local Sales Tax	101,333	90,000	95,000
Franchise Tax	67,764	75,000	70,000
Licenses	2,056	700	700
ARPA Grant proceeds	98,154	98,154	
Redemption Tax	4,738	4,676	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	696	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	43,025	20,500	20,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**653,735**	**717,000**	**370,581**
Resources Available:	**1,123,263**	**1,344,221**	**656,894**

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Government			
Salaries	59,870	75,000	75,000
Contractual	55,976	83,500	89,800
Commodities	31,843	33,200	33,700
Capital Outlay	29,758	331,308	105,000
Total	**177,447**	**523,008**	**303,500**
Public Safety			
Salaries	159,281	191,700	213,000
Contractual	14,839	18,500	19,000
Commodities	20,699	22,200	22,200
Capital Outlay	10,490	11,000	37,000
Total	**205,309**	**243,400**	**291,200**
Highways & Streets			
Salaries	50,912	85,500	70,680
Contractual	2,229	3,500	3,500
Commodities	40,400	52,500	53,500
Capital Outlay	19,745	150,000	155,000
Total	**113,286**	**291,500**	**282,680**

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	**496,042**	**1,057,908**	**877,380**

City of Wathena 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefit**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,149	17,771	10,605
Receipts:			
Ad Valorem Tax	27,857	35,177	xxxxxxxxxxxxxxx
Delinquent Tax	69		
Motor Vehicle Tax	4,030	3,641	4,711
Recreational Vehicle Tax	53	52	58
16/20M Vehicle Tax		86	71
Commercial Vehicle Tax	342	346	399
Watercraft Tax		32	37
Interest on Idle Funds	27		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,378**	**39,334**	**5,276**
Resources Available:	50,527	57,105	15,881
Expenditures:			
Payroll Taxes	4,561	6,500	6,500
Retirement	3,997	6,500	6,000
Workers Compensation Insurance	301	3,500	2,500
Health Insurance	23,897	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,756**	**46,500**	**45,000**
Unencumbered Cash Balance Dec 31	17,771	10,605	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	43,700	46,500	45,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	29,119
	Delinquent Comp Rate:	1.2%	348
		Amount of 2022 Ad Valorem Tax	29,467

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:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,919	12,950	13,380
Receipts:			
State of Kansas Gas Tax	37,246	35,430	35,980
County Transfers Gas		0	0
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,251**	**35,430**	**35,980**
Resources Available:	**41,170**	**48,380**	**49,360**
Expenditures:			
Capital Outlay	28,220	35,000	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,220**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	12,950	13,380	14,360
2021/2022/2023 Budget Authority Amoun	35,000	35,000	35,000

Adopted Budget **Special Parks & Recreation**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,488	14,190	7,203
Receipts:			
State of KS Alcohol tax	77	503	160
Contributions	2,600		
Transfer from Electric Fund	5,000	5,000	5,000
Interest on Idle Funds	25	10	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,702**	**5,513**	**5,160**
Resources Available:	**24,190**	**19,703**	**12,363**
Expenditures:			
Capital Outlay	10,000	12,500	10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,000**	**12,500**	**10,000**
Unencumbered Cash Balance Dec 31	14,190	7,203	2,363
2021/2022/2023 Budget Authority Amoun	15,000	12,500	10,000

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric System**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	557,717	601,715	414,565
Receipts:			
Sales to Customers	1,200,608	1,118,300	1,118,300
Interest on Idle Funds	1,446	1,500	1,000
Miscellaneous		1,000	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,202,054**	**1,120,800**	**1,119,800**
Resources Available:	**1,759,771**	**1,722,515**	**1,534,365**
Expenditures:			
Personnel Services	164,444	188,000	203,500
Contractual	19,587	24,000	40,000
Commodities	829,461	941,450	941,500
Capital Outlay	37,897	24,500	40,000
Transfer to Other Funds	105,000	130,000	115,000
Cash Forward (2023 column)			
Miscellaneous	1,667		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,158,056**	**1,307,950**	**1,340,000**
Unencumbered Cash Balance Dec 31	601,715	414,565	194,365
2021/2022/2023 Budget Authority Amount	1,303,450	1,313,950	1,340,000

Adopted Budget **Water System**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	236,554	264,183	210,258
Receipts:			
Sales to Customers	304,923	337,200	333,700
Interest on Idle Funds	1,375	1,000	1,000
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**306,298**	**338,200**	**335,200**
Resources Available:	**542,852**	**602,383**	**545,458**
Expenditures:			
Personnel Services	77,000	101,500	107,500
Contractual	16,312	27,250	27,300
Commodities	176,665	219,500	220,700
Capital Outlay	2,250	33,875	34,375
Transfer to Equipment Reserve	5,000	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous	1,442		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**278,669**	**392,125**	**399,875**
Unencumbered Cash Balance Dec 31	264,183	210,258	145,583
2021/2022/2023 Budget Authority Amount	368,550	392,125	399,875

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer System**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	258,005	252,505	206,680
Receipts:			
Sales to Customers	169,820	178,000	178,000
Interest on Idle Funds	516	600	600
Miscellaneous	240		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**170,576**	**178,600**	**178,600**
Resources Available:	**428,581**	**431,105**	**385,280**
Expenditures:			
Personnel Services	76,998	101,500	107,500
Contractual	20,550	22,500	29,000
Commodities	35,095	44,550	45,350
Capital Outlay	19,020	28,875	25,000
Transfer to Lagoon & Equipment Reserve	22,000	27,000	22,000
Cash Forward (2023 column)			
Miscellaneous	2,413		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**176,076**	**224,425**	**228,850**
Unencumbered Cash Balance Dec 31	252,505	206,680	156,430
2021/2022/2023 Budget Authority Amoun	213,250	232,925	228,850

Adopted Budget **Equipment Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	87,387	117,815	98,665
Receipts:			
Tansfer from Electric	15,000	20,000	15,000
Transfer from Water	5,000	10,000	10,000
Transfer from Sewer	10,000	15,000	10,000
Interest on Idle Funds	428	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**30,428**	**45,350**	**35,350**
Resources Available:	**117,815**	**163,165**	**134,015**
Expenditures:			
Capital Outlay		64,500	53,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**64,500**	**53,000**
Unencumbered Cash Balance Dec 31	117,815	98,665	81,015
2021/2022/2023 Budget Authority Amoun	45,000	64,500	53,000

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Sales Tax Infrastructure**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	225,841	334,289	314,289
Receipts:			
City Sales Tax	221,113	180,000	185,000
Interest on Idle Funds	335		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**221,448**	**180,000**	**185,000**
Resources Available:	**447,289**	**514,289**	**499,289**
Expenditures:			
Capital Outlay	113,000	200,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**113,000**	**200,000**	**250,000**
Unencumbered Cash Balance Dec 31	334,289	314,289	249,289
2021/2022/2023 Budget Authority Amoun	250,000	255,000	250,000

Adopted Budget **Law Enforcement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,976	4,676	4,676
Receipts:			
Intergovernmental	2,200	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,200**	**2,500**	**2,500**
Resources Available:	**5,176**	**7,176**	**7,176**
Expenditures:			
Capital Outlay	500	2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**500**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	4,676	4,676	4,676
2021/2022/2023 Budget Authority Amoun	3,500	2,500	2,500

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KDHE Lagoon Project**	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 Amoun	0	0	0

Adopted Budget **Municipal Swimming Pool**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	76,477	72,927	71,027
Receipts:			
Interest on Idle Funds	113	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**113**	**100**	**100**
Resources Available:	**76,590**	**73,027**	**71,127**
Expenditures:			
Capital Outlay	3,663	2,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,663**	**2,000**	**30,000**
Unencumbered Cash Balance Dec 31	72,927	71,027	41,127
2021/2022/2023 Budget Authority Amoun	50,000	50,000	30,000

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Asset Forfeiture**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:			
		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:			
Capital Outlay		5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	1	1	1
2021/2022/2023 Budget Authority Amoun	5,000	5,000	5,000

Adopted Budget **Sewer Lagoon Replaacement**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	44,044	56,109	48,109
Receipts:			
Transfer from Sewer	12,000	12,000	12,000
Interest on Idle Funds	65		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,065**	**12,000**	**12,000**
Resources Available:	**56,109**	**68,109**	**60,109**
Expenditures:			
Capital Outlay		20,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	56,109	48,109	40,109
2021/2022/2023 Budget Authority Amoun	20,000	20,000	20,000

CPA Summary

City of Wathena 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Project Upgrade**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	365,940	257,487	281,387
Receipts:			
Special Assesment	70,396	72,000	72,000
Intergovernmental	585,000		
Interest on Idle Funds	491		500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**655,887**	**72,000**	**72,500**
Resources Available:	**1,021,827**	**329,487**	**353,887**
Expenditures:			
Contractual	29,716		
Debt Service	734,624	48,100	47,655
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**764,340**	**48,100**	**47,655**
Unencumbered Cash Balance Dec 31	257,487	281,387	306,232
2021/2022/2023 Budget Authority Amoun	765,000	48,100	47,655

Adopted Budget **Tort Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,481	26,521	26,571
Receipts:			
Interest on Idle Funds	40	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**40**	**50**	**50**
Resources Available:	**26,521**	**26,571**	**26,621**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	26,521	26,571	26,621
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Wathena

will meet on September 6, 2022 at 6:00P.M. at City Hall, 206 St. Joseph Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	496,042	15.977	1,057,908	18.672	877,380	223,119	19.284
Debt Service							
Library							
Employee Benefit	32,756	2.549	46,500	3.159	45,000	29,467	2.547
Special Highway	28,220		35,000		35,000		
Special Parks & Recreation	10,000		12,500		10,000		
Electric System	1,158,056		1,307,950		1,340,000		
Water System	278,669		392,125		399,875		
Sewer System	176,076		224,425		228,850		
Equipment Reserve			64,500		53,000		
City Sales Tax Infrastructur	113,000		200,000		250,000		
Law Enforcement	500		2,500		2,500		
KDHE Lagoon Project							
Municipal Swimming Pool	3,663		2,000		30,000		
Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replaacemen			20,000		20,000		
Electric Project Upgrade	764,340		48,100		47,655		
Tort Liability							
Totals for City	3,061,322	18.526	3,418,508	21.831	3,344,260	252,586	21.831
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*21.008*
Recreation							0.000
Totals Includes Recreation	3,061,322	18.526	3,418,508	21.831	3,344,260	252,586	21.831
Less: Transfers	132,000		167,000		147,000		
Net Expenditure	2,929,322		3,251,508		3,197,260		
Total Tax Levied	210,613		243,079		xxxxxxxxxxxxxxxx		
Assessed Valuation	11,368,568		11,134,223		11,570,409		

Outstanding Indebtedness, January 1,

	2020	2021	2022
G.O. Bonds	0	0	535,000
Revenue Bonds	710,000	670,000	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	710,000	670,000	535,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

City of Wathena, KS
City Official Title: City Clerk

(First published in the Kansas Chief Aug. 18, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wathena

will meet on September 6, 2022 at 6:00P.M. at City Hall, 206 St. Joseph Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

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

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	496,042	15.977	1,057,908	18.672	877,380	223,119	19.284
Debt Service							
Library							
Employee Benefit	32,756	2.549	46,500	3.159	45,000	29,467	2.547
Special Highway	28,220		35,000		35,000		
Special Parks & Recreation	10,000		12,500		10,000		
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Equipment Reserve			64,500		53,000		
City Sales Tax Infrastructure	113,000		200,000		250,000		
Law Enforcement	500		2,500		2,500		
KDHE Lagoon Project							
Municipal Swimming Pool	3,663		2,000		30,000		
Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replaacemen			20,000		20,000		
Electric Project Upgrade	764,340		48,100		47,655		
Tort Liability							
Totals for City	3,061,322	18.526	3,418,508	21.831	3,344,260	252,586	21.831
					*City Revenue Neutral Rate (excluding Recreation Commission)***		*21.008*
Recreation							0.000
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Less: Transfers	132,000		167,000		147,000		
Net Expenditure	2,929,322		3,251,508		3,197,260		
Total Tax Levied	210,613		243,079		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,368,568		11,134,223		11,570,409		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	535,000
Revenue Bonds	710,000	670,000	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	710,000	670,000	535,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy C. Bembrick

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, DONIPHAN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Kansas Chief* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Doniphan County, Kansas, with a general paid circulation on a yearly basis in Doniphan County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Wathena, Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the 18 day of August, 2022, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana D. Foley
Publisher

Subscribed and sworn to before me this 18th day of August, 2022

DWIGHT D. FOLEY
Notary Public - State of Kansas
My Appt. Exp: 1-24-26

Dwight D. Foley
Notary Public

My commission expires 1-24-26

Printer's fee/ Affidavit fee $_____

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 19.284 - General
The date of the Hearing is 09/06/22 at 6:00 ▾ p.m. and will be held at City Hall, 206 St. Joseph Street
in Wathena, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

Tary C Bennick 7/20/22

SIGNATURE DATE

City Clerk ▾

Title

City of Wathena, Kansas

Tax District

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is 2.547 - Employee Benefit
The date of the Hearing is 09/06/22 at 6:00 ▾ p.m. and will be held at City Hall, 206 St. Joseph Street
in Wathena, KS

☐ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

Tay C Bennett 7/20/22

SIGNATURE DATE

City Clerk ▾

Title

City of Wathena, Kansas

Tax District

RESOLUTION NUMBER 2022-4

A RESOLUTION OF THE CITY OF WATHENA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Wathena was calculated as 21.008 mills by the Doniphan County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wathena will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 6, 2022, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Wathena, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WATHENA:

The City of Wathena shall levy a property tax rate exceeding the Revenue Neutral Rate of 21.008 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 6th day of September, 2022 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Wathena, Kansas to Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceeed Revenue Neutral Rate held on September 6, 2022

Resolution No. 2022-4

Governing Body Member	Yes	No	No Vote
John Cluck, Mayor			✓
Cory Shue, Council Member	✓		
John Hontz, Council Member	✓		
Jarod Jackson, Council Member			✓
Aaron Cluck, Council Member	✓		
Bob Halter, Council Member	✓		
TOTAL			

Certified:

Tony Bennett

City Clerk