CERTIFICATI 2023

To the Clerk of Wabaunsee, State of Kansas
We, the undersigned, officers of
City of Eskridge
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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	247,000	56,614	31.224
Debt Service	10-113		40,775	2,817	1.554
Library	12-1220				
Employee Benefit	12-16, 102		73,500	29,779	16.424
Special Highway			60,000		
Solid Waste			47,500		
Water			394,500		
Sewer			220,000		
Gas			581,500		
Lake Wabaunsee			130,000		
Lake Reserve			15,000		
City Sales Tax			100,000		
Non-Budgeted Funds-A					
Totals		xxxxxx	1,909,775	89,210	49.202
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,813,173
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 42.405

Assisted by:
Varney & Associates, CPA s

Address:
1501 Poyntz Ave
Manhattan, KS 66502
Email:
aswartz@varney.com

Attest: December 17, 2022

County Clerk

Governing Body

WABAUNSEE COUNTY SEAL STATE OF KANSAS

CPA Summary

City of Eskridge

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	44,436	9,709	356	105	150	80
Debt Service	2,659	581	21	6	9	5
Library						
Employee Benefit	29,600	6,467	237	70	100	53
TOTAL	76,695	16,757	614	181	259	138

County Treas Motor Vehicle Estimate	16,757				
County Treas Recreational Vehicle Estimate		614			
County Treas 16/20M Vehicle Estimate			181		
County Treas Commercial Vehicle Tax Estimate				259	
County Treas Watercraft Tax Estimate					138

Motor Vehicle Factor	0.21849				
Recreational Vehicle Factor		0.00801			
16/20M Vehicle Factor			0.00236		
Commercial Vehicle Factor				0.00338	
Watercraft Factor					0.00180

City of Eskridge

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
Gas Fund	General Fund	25,000	30,000	30,000	12-825d
Gas Fund	Employee Benefit Fund	10,000	10,000	10,000	12-26, 102
Water Fund	General Fund	-	20,000	30,000	12-825d
Water Fund	Employee Benefit Fund	11,000	25,000	25,000	12-26, 102
Water Fund	Bond and Interest Fund	39,552	40,000	40,000	12-825d
Lake Fund	General Fund	15,000	15,000	15,000	
Lake Fund	Lake Reserve	15,000	15,000	15,000	12-825d
Sewer Fund	Employee Benefit Fund	2,000	2,000	2,000	12-26, 102
	Totals	117,552	157,000	167,000	
	Adjustments				
	Adjusted Totals	117,552	157,000	167,000	

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

City of Eskridge

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:											
Series 2012A	9/19/2012	8/1/2027	3.50	500,000	205,000	2/1 & 8/1	8/1	6,738	35,000	5,775	35,000
Total G.O. Bonds					**205,000**			**6,738**	**35,000**	**5,775**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Ks State Treasurer Loan	3/24/2021	1/1/31	0.25	1,158,730	1,158,730	8/1	8/1	3,603	119,982	2,521	121,064
Total Other					**1,158,730**			**3,603**	**119,982**	**2,521**	**121,064**
Total Indebtedness					**1,363,730**			**10,341**	**154,982**	**8,296**	**156,064**

State of Kansas
City

City of Eskridge

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
Skid Steer	6/26/2017	60	3.75	43,526	9,401	9,752	
2020 Ford F-250	1/1/2020	36	3.75	31,412	21,326	11,267	11,266
				Totals	**30,727**	**21,019**	**11,266**

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

City of Eskridge 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	112,828	141,734	85,986
Receipts:			
Ad Valorem Tax	100,847	89,252	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			9,709
Recreational Vehicle Tax			356
16/20M Vehicle Tax			105
Commercial Vehicle Tax			150
Watercraft Tax			80
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
City Sales Tax			
Permits, Licenses and Fines	338	5,000	5,000
Franchise Tax	12,525	14,000	14,000
Transfers In	40,000	75,000	75,000
Local Alcoholic Liquor			
County Sales Tax			
Other Revenue - Grants	72,905		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,002		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**227,617**	**183,252**	**104,400**
Resources Available:	**340,445**	**324,986**	**190,386**

City of Eskridge

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	340,445	324,986	190,386
Expenditures:			
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
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)	0	0	0
Salaries	40,574	84,000	102,000
Contractual	32,489	80,000	80,000
Commodities	125,648	60,000	53,000
Capital Outlay	0	15,000	12,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**198,711**	**239,000**	**247,000**
Unencumbered Cash Balance Dec 31	141,734	85,986	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	229,000	240,000	247,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	247,000
		Tax Required	56,614
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	56,614

CPA Summary

City of Eskridge 2023

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	1	-3,585	-2,664
Receipts:			
Ad Valorem Tax	2,395	2,659	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			581
Recreational Vehicle Tax			21
16/20M Vehicle Tax			6
Commercial Vehicle Tax			9
Watercraft Tax			5
Transfers In	40,000	40,000	40,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,395**	**42,659**	**40,622**
Resources Available:	**42,396**	**39,074**	**37,958**
Expenditures:			
Bond Principal	35,000	35,000	35,000
Interest	10,981	6,738	5,775
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**45,981**	**41,738**	**40,775**
Unencumbered Cash Balance Dec 31	-3,585	-2,664	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	43,500	41,738	40,775
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	40,775
See Tab B **See Tab D**		Tax Required	2,817
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	2,817

Adopted Budget **Library**	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	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Eskridge 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	451	74	-206
Receipts:			
Ad Valorem Tax	40,305	36,220	xxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			6,467
Recreational Vehicle Tax			237
16/20M Vehicle Tax			70
Commercial Vehicle Tax			100
Watercraft Tax			53
Transfers In	23,000	37,000	37,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,843		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**68,148**	**73,220**	**43,927**
Resources Available:	**68,599**	**73,294**	**43,721**
Expenditures:			
SS/Medicare	12,850	17,500	17,500
KPERS	16,299	18,500	18,500
SUTA	160	500	500
Health Insurance	39,216	37,000	37,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**68,525**	**73,500**	**73,500**
Unencumbered Cash Balance Dec 31	74	-206	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	73,500	73,500	73,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	73,500
See Tab D		Tax Required	29,779
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	29,779

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	xxxxxxxxxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

City of Eskridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEV

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	46,922	58,707	45,117
Receipts:			
State of Kansas Gas Tax	14,615	0	14,040
County Transfers Gas		0	0
		11,410	11,410
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**14,615**	**11,410**	**25,450**
Resources Available:	**61,537**	**70,117**	**70,567**
Expenditures:			
Street Repair Maintenance	2,830	25,000	60,000
Cash Forward (2023 column)			0
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,830**	**25,000**	**60,000**
Unencumbered Cash Balance Dec 31	58,707	45,117	10,567
2021/2022/2023 Budget Authority Amount:	25,000	67,000	60,000

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,491	19,371	14,871
Receipts:			
Charges for Services	32,090	38,000	38,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,090**	**38,000**	**38,000**
Resources Available:	**51,581**	**57,371**	**52,871**
Expenditures:			
Contractual	31,314	40,000	45,000
Commodities	896	2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,210**	**42,500**	**47,500**
Unencumbered Cash Balance Dec 31	19,371	14,871	5,371
2021/2022/2023 Budget Authority Amount:	42,500	42,500	47,500

CPA Summary

City of Eskridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	238,501	230,441	110,941
Receipts:			
Charges for Services	260,792	275,000	300,000
Meter deposits	0		
Interest on Idle Funds	619		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**261,411**	**275,000**	**300,000**
Resources Available:	**499,912**	**505,441**	**410,941**
Expenditures:			
Salaries	64,272	67,500	67,500
Contractual	54,534	170,000	170,000
Commodities	99,770	45,000	45,000
Meter Refunds	343	2,000	2,000
Transfers Out	50,552	110,000	110,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**269,471**	**394,500**	**394,500**
Unencumbered Cash Balance Dec 31	230,441	110,941	16,441
2021/2022/2023 Budget Authority Amount:	394,500	404,500	394,500

Adopted Budget

Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	147,889	136,895	89,895
Receipts:			
Charges for Services	90,793	90,000	90,000
Reimbursement - CCTV	0	83,000	83,000
Interest on Idle Funds			
Miscellaneous	392	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**91,185**	**173,000**	**173,000**
Resources Available:	**239,074**	**309,895**	**262,895**
Expenditures:			
Salaries	22,394	15,000	15,000
Contractual	41,444	100,000	100,000
Commodities	36,341	18,000	18,000
Capital Outlay	0	85,000	85,000
Transfers Out	2,000	2,000	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**102,179**	**220,000**	**220,000**
Unencumbered Cash Balance Dec 31	136,895	89,895	42,895
2021/2022/2023 Budget Authority Amount:	220,000	220,000	220,000

CPA Summary

City of Eskridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	440,607	405,521	275,521
Receipts:			
Charges to Customers	435,618	450,000	450,000
Fines and Penalties	83	1,500	1,500
Meter Deposits	1,511	0	0
Debt Proceeds	1,158,730	0	0
Interest on Idle Funds	1,374	0	0
Miscellaneous	6,213	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,603,529**	**451,500**	**451,500**
Resources Available:	**2,044,136**	**857,021**	**727,021**
Expenditures:			
Gas Purchases	1,489,781	375,000	375,000
Salaries	44,316	35,000	35,000
Contractual	19,835	25,000	25,000
Commodities	47,736	30,000	30,000
Meter Refunds	1,947	1,500	1,500
Capital Outlay		75,000	75,000
Transfers Out	35,000	40,000	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,638,615**	**581,500**	**581,500**
Unencumbered Cash Balance Dec 31	405,521	275,521	145,521
2021/2022/2023 Budget Authority Amount:	581,500	581,500	581,500

See Tab A

Adopted Budget

Lake Wabaunsee	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	63,765	42,408	21,408
Receipts:			
Charges for Services	112,898	112,000	112,000
Interest on Idle Funds			
Miscellaneous	2,171		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**115,069**	**112,000**	**112,000**
Resources Available:	**178,834**	**154,408**	**133,408**
Expenditures:			
Salaries	15,554	15,000	15,000
Contractual	45,590	38,000	35,000
Commodities	45,282	50,000	50,000
Transfer to Lake Reserve			
Transfer to General Fund	30,000	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**136,426**	**133,000**	**130,000**
Unencumbered Cash Balance Dec 31	42,408	21,408	3,408
2021/2022/2023 Budget Authority Amount:	148,000	133,000	130,000

CPA Summary

City of Eskridge 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Lake Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	15,000	15,000
Receipts:			
Transfers In	15,000	15,000	15,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,000**	**15,000**	**15,000**
Resources Available:	**15,000**	**30,000**	**30,000**
Expenditures:			
Road Repairs	0	15,000	15,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**15,000**	**15,000**
Unencumbered Cash Balance Dec 31	15,000	15,000	15,000
2021/2022/2023 Budget Authority Amount:	15,000	30,000	15,000

Adopted Budget

City Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,375	29,457	60,457
Receipts:			
Sales Tax Collections	44,122	75,000	75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44,122**	**75,000**	**75,000**
Resources Available:	**71,497**	**104,457**	**135,457**
Expenditures:			
Commodities			
Contractual Services	42,040	44,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**42,040**	**44,000**	**100,000**
Unencumbered Cash Balance Dec 31	29,457	60,457	35,457
2021/2022/2023 Budget Authority Amount:	44,000	97,375	100,000

CPA Summary

City of Eskridge

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: ARPA		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA Funds										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant	38,534									
Total Receipts	38,534	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	38,534
Resources Available:	38,534	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	38,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	0									
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	38,534	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**38,534** **
										38,534 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEAI

2023

The governing body of

City of Eskridge

will meet on august 22, 2022 at 7:00 PM at City Hall 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 City Hall and will be available at this hearing.

BUDGET SUMMAR

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 Year 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	198,711	30.215	239,000	26.607	247,000	56,614	31.277
Debt Service	45,981	0.815	41,738	1.593	40,775	2,817	1.556
Library							
Employee Benefit	68,525	18.349	73,500	17.759	73,500	29,779	16.452
Special Highway	2,830		25,000		60,000		
Solid Waste	32,210		42,500		47,500		
Water	269,471		394,500		394,500		
Sewer	102,179		220,000		220,000		
Gas	1,638,615		581,500		581,500		
Lake Wabaunsee	136,426		133,000		130,000		
Lake Reserve			15,000		15,000		
City Sales Tax	42,040		44,000		100,000		
Non-Budgeted Funds-A							
Totals	2,536,988	49.379	1,809,738	45.959	1,909,775	89,210	49.285
						*Revenue Neutral Rate***	*42.405*
Less: Transfers	0		0		0		
Net Expenditure	2,536,988		1,809,738		1,909,775		
Total Tax Levied	80,835		76,695		xxxxxxxxxxxxxxx		
Assessed Valuation	1,637,051		1,670,145		1,810,057		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	275,000		240,000		205,000		
Revenue Bonds	0		0		0		
Other	0		0		1,158,730		
Lease Purchase Principal	40,852		49,790		30,727		
Total	315,852		289,790		1,394,457		

*Tax rates are expressed in mills

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

Stephanie Graham

City Official Title: City Clerk

Proof of Publication

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, WABAUNSEE COUNTY,

SS Lori L. Daniel

Being first duly sworn, deposes and says: That she is the owner and publisher of *THE WABAUNSEE COUNTY SIGNAL-ENTERPRISE*, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Wabaunsee County, Kansas, with a general paid circulation on a weekly basis in Wabaunsee County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a 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 Alma, Kansas, in said County as second class manner.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week(s), the first publication thereof being made as afore said on the 28th day of July, 2022, with subsequent publications being made on the following date(s):

....., 2022

....., 2022

Lori L. Daniel

Subscribed and sworn to before me this

..... Day ..... , 2022

.....
Notary or Clerk of District Court

My commission expires: .....

Printer's fee $.....

Additional copies $.....

Total publication fee $.....

Send Notarized Copy .....

Published in The Wabaunsee County Signal-Enterprise, Thursday, July 28, 2022.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARing

2023

The governing body of
City of Eskridge
will meet on August 22, 2022 at 7:00 PM at City Hall 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 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 Year 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	198,711	30.215	239,000	26.607	247,000	56,614	31.277
Debt Service	45,981	0.815	41,738	1.593	40,775	2,817	1.556
Library							
Employee Benefit	68,525	18.349	73,500	17.759	73,500	29,779	16.452
Special Highway	2,830		25,000		60,000		
Solid Waste	32,210		42,500		47,500		
Water	269,471		394,500		394,500		
Sewer	102,179		220,000		220,000		
Gas	1,638,615		581,500		581,500		
Lake Wabaunsee	136,426		133,000		130,000		
Lake Reserve			15,000		15,000		
City Sales Tax	42,040		44,000		100,000		
Non-Budgeted Funds-A							
Totals	2,536,988	49.379	1,809,738	45.959	1,909,775	89,210	49.285
						Revenue Neutral Rate**	42.405
Less: Transfers	0		0		0		
Net Expenditure	2,536,988		1,809,738		1,909,775		
Total Tax Levied	80,835		76,695		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,637,051		1,670,145		1,810,057		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	275,000		240,000		285,000		
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*Tax rates are expressed in mills

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

Stephanie Graham
City Official Title: City Clerk

RESOLUTION NO. 61322

A RESOLUTION OF THE CITY OF ESKRIDGE TO GIVE NOTICE TO THE WABAUNSEE COUNTY CLERK THAT THE CITY MAY LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE PURSUANT TO K.S.A. §§ 79-1460, 79-1801, 79-2024, AND 79-2925c;

WHEREAS, the Revenue Neutral Rate for the City of Eskridge was calculated as 42.405 mills by the Wabaunsee County Clerk; and

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

WHEREAS, the Governing Body of the City of Eskridge, deems it necessary to give notice of its intent to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF ESKRIDGE;

The City of Eskridge intends to levy a property tax rate exceeding the Revenue Neutral Rate of 42.405 mills. The City will hold a hearing on the same on August 22, 2022 at 7:00 p.m. at the Eskridge City Hall, 110 S Main Street, Eskridge, Kansas.

ADOPTED this 13th day of June 2022 and **SIGNED** by the Mayor.

Terrance Cook

TERRANCE COOK, Mayor

ATTEST:

Stephanie Graham

STEPHANIE GRAHAM, City Clerk

Roll Call Vote

City of Eskridge

Hearing to Exceed Revenue Neutral Rate

DATE: August 22, 2022

Resolution 61322

Governing Body Members:	Yes	No	No Vote
Annie Compton	X		
Michele Jacquot	X		
Brett Kemble	X		
Justin Rush	X		
Tim Wines	X		

Attested: Shannon Graham