State of Kansas
City

2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	1,062,908	207,902	18.672
Debt Service	10-113				
Library	12-1220				
Employee Benefit	12-16,102	7	46,500	35,177	3.159
		7			
Special Highway		8	35,000		
Special Parks & Recreation		8	12,500		
Electric System		9	1,313,950		
Water System			392,125		
Sewer System			232,925		
Equipment Reserve			64,500		
City Sales Tax Infrastructure		11	255,000		
Law Enforcement		11	2,500		
KDHE Lagoon Project		12			
Municipal Swimming Pool		12	50,000		
Asset Forfeiture		13	5,000		
Sewer Lagoon Replacement			20,000		
Electric Project Upgrade		14	48,100		
Tort Liability		14			
		0			
Totals		xxxxx	3,541,008	243,079	21.831
					County Clerk's Use Only
Budget Summary		15			11,134,223
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: September 8, 2021

County Clerk

Governing Body

CPA Summary

City of Wathena 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	181,640	22,828	326	539	2,167	199
Debt Service						
Library						
Employee Benefit	28,973	3,641	52	86	346	32
TOTAL	210,613	26,469	378	625	2,513	231

County Treas Motor Vehicle Estimate	26,469				
County Treas Recreational Vehicle Estimate		378			
County Treas 16/20M Vehicle Estimate			625		
County Treas Commercial Vehicle Tax Estimate				2,513	
County Treas Watercraft Tax Estimate					231

Motor Vehicle Factor	0.12568				
Recreational Vehicle Factor		0.00179			
16/20M Vehicle Factor			0.00297		
Commercial Vehicle Factor				0.01193	
Watercraft Factor					0.00110

City of Wathena

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Electric System	General	85,000	85,000	105,000	KSA 12-825d
Electric System	Equipment Reserve	15,000	15,000	20,000	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	10,000	15,000	KSA 12-1,117
Water System	Equipment Reserve	5,000	5,000	10,000	KSA 12-1,117
	Totals	132,000	132,000	167,000	
	Adjustments				
	Adjusted Totals	132,000	132,000	167,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Wathena

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Electric Utility	3/24/2021	5/1/2033	.75-2.0	585,000		5/1 & 11/1	5/1	0	0	8,035	40,000
Total G.O. Bonds					**0**			**0**	**0**	**8,035**	**40,000**
Revenue Bonds:											
Electric Utility	10/15/2012	5/1/2033	.75-4.0	925,000	670,000	5/1 & 11/1	5/1	23,525	670,000	0	0
Total Revenue Bonds					**670,000**			**23,525**	**670,000**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**670,000**			**23,525**	**670,000**	**8,035**	**40,000**

City of Wathena

2022

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
				Totals	**0**	**0**	**0**

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

City of Wathena 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	484,072	469,527	352,751
Receipts:			
Ad Valorem Tax	176,137	181,640	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	22,468	22,021	22,828
Recreational Vehicle Tax	304	306	326
16/20M Vehicle Tax		536	539
Commercial Vehicle Tax	2,120	2,003	2,167
Watercraft Tax		185	199
Gross Earning (Intangible) Tax	5,994	3,044	7,109
LAVTR		0	0
City and County Revenue Sharing		0	0
Fines & Fees	40,884	85,000	80,000
Local Alcoholic Liquor	939	1,685	503
Local Sales Tax	91,646	90,000	90,000
Franchise Tax	65,295	75,000	75,000
Licenses & Permits	424	2,100	1,900
Transfer in from Electric System	85,000	85,000	105,000
ARPA Grant proceeds		98,154	98,154
In Lieu of Taxes (IRB)			
Interest on Idle Funds	829	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	52,885	21,900	20,900
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**544,925**	**669,074**	**505,125**
Resources Available:	**1,028,997**	**1,138,601**	**857,876**

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
General Government			
Salaries	58,462	72,000	75,000
Contractual	47,964	73,400	76,500
Commodities	41,378	43,200	45,200
Total	**147,804**	**188,600**	**196,700**
Public Safety			
Salaries	114,483	184,500	191,700
Contractual	17,667	18,000	19,000
Commodities	16,264	20,500	21,700
Total	**148,414**	**223,000**	**232,400**
Highways & Streets			
Salaries	54,684	67,250	85,500
Contractual	2,097	3,000	3,500
Commodities	32,365	50,500	52,500
Total	**89,146**	**120,750**	**141,500**

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	**385,364**	**532,350**	**570,600**

City of Wathena 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Employee Benefit	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,327	18,150	7,652
Receipts:			
Ad Valorem Tax	28,497	28,973	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	3,716	3,717	3,641
Recreational Vehicle Tax	50	52	52
16/20M Vehicle Tax		91	86
Commercial Vehicle Tax	350	338	346
Watercraft Tax		31	32
Interest on Idle Funds	36		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**32,649**	**33,202**	**4,157**
Resources Available:	44,976	51,352	11,809
Expenditures:			
Payroll taxes	4,472	6,000	6,500
Retirement	3,696	6,000	6,500
Workers Compensation Insurance	388	3,700	3,500
Health Insurance	18,270	28,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**26,826**	**43,700**	**46,500**
Unencumbered Cash Balance Dec 31	18,150	7,652	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	35,000	43,700	46,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	46,500
		Tax Required	34,691
	Delinquent Comp Rate:	1.4%	486
		Amount of 2021 Ad Valorem Tax	35,177

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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 Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.4%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	48,327	3,919	2,479
Receipts:			
State of Kansas Gas Tax	33,896	33,460	33,280
County Transfers Gas		0	0
Interest on Idle Funds	121	100	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**34,017**	**33,560**	**33,280**
Resources Available:	**82,344**	**37,479**	**35,759**
Expenditures:			
Capital Outlay	78,425	35,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**78,425**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	3,919	2,479	759
2020/2021/2022 Budget Authority Amoun	102,125	35,000	35,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	15,626	16,488	8,193
Receipts:			
State of KS Alcohol tax	939	1,685	503
Contributions	900		
Transfer In from Electric Fund	5,000	5,000	5,000
Interest on Idle Funds	21	20	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,860**	**6,705**	**5,503**
Resources Available:	**22,486**	**23,193**	**13,696**
Expenditures:			
Capital Outlay	5,998	15,000	12,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,998**	**15,000**	**12,500**
Unencumbered Cash Balance Dec 31	16,488	8,193	1,196
2020/2021/2022 Budget Authority Amoun	10,000	15,000	12,500

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric System**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	528,238	544,837	422,737
Receipts:			
Sales to Customers	1,077,993	1,178,350	1,118,300
Interest on Idle Funds	1,741	1,500	1,500
Miscellaneous	164	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,079,898**	**1,180,850**	**1,120,800**
Resources Available:	**1,608,136**	**1,725,687**	**1,543,537**
Expenditures:			
Personnel Service	164,464	178,500	188,000
Contractual	20,173	27,250	28,250
Commodities	742,805	942,200	943,200
Capital Outlay	30,857	50,000	24,500
Transfer Out to Equipment Reserve	15,000	15,000	20,000
Transfer Out to General	85,000	85,000	105,000
Transfer Out to Park & Recreation	5,000	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,063,299**	**1,302,950**	**1,313,950**
Unencumbered Cash Balance Dec 31	544,837	422,737	229,587
2020/2021/2022 Budget Authority Amoun	1,274,400	1,303,450	1,313,950

Adopted Budget

Water System	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	223,238	235,877	198,027
Receipts:			
Sales to Customers	305,346	328,700	338,700
Interest on Idle Funds	853	1,000	1,000
Miscellaneous	119	1,000	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**306,318**	**330,700**	**340,200**
Resources Available:	**529,556**	**566,577**	**538,227**
Expenditures:			
Personnel Service	79,420	90,000	101,500
Contractual	16,421	26,650	27,250
Commodities	174,865	216,900	219,500
Capital Outlay	17,973	30,000	33,875
Transfer Out to Equipment Reserve	5,000	5,000	10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**293,679**	**368,550**	**392,125**
Unencumbered Cash Balance Dec 31	235,877	198,027	146,102
2020/2021/2022 Budget Authority Amoun	374,100	368,550	392,125

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer System**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	248,102	258,005	223,855
Receipts:			
Sales to Customers	167,496	178,500	178,000
Interest on Idle Funds	591	600	600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**168,087**	**179,100**	**178,600**
Resources Available:	**416,189**	**437,105**	**402,455**
Expenditures:			
Personnel	79,418	90,000	101,500
Contractual	15,882	27,250	30,750
Commodities	33,789	49,000	44,800
Capital Outlay	7,095	25,000	28,875
Transfers out to Sewer Lagoon Replacemei	12,000	12,000	12,000
Transfers out to Equipment Reserve	10,000	10,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**158,184**	**213,250**	**232,925**
Unencumbered Cash Balance Dec 31	258,005	223,855	169,530
2020/2021/2022 Budget Authority Amoun	213,900	213,250	232,925

Adopted Budget

Equipment Reserve	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	105,300	87,387	72,737
Receipts:			
Transfers from Electric System	15,000	15,000	20,000
Transfers from Sewer System	10,000	10,000	15,000
Transfers from Water System	5,000	5,000	10,000
Interest on Idle Funds	515	350	350
Miscellaneous	720		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,235**	**30,350**	**45,350**
Resources Available:	**136,535**	**117,737**	**118,087**
Expenditures:			
Capital Outlay	49,148	45,000	64,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,148**	**45,000**	**64,500**
Unencumbered Cash Balance Dec 31	87,387	72,737	53,587
2020/2021/2022 Budget Authority Amoun	50,000	45,000	64,500

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Sales Tax Infrastructure**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	197,700	225,841	155,841
Receipts:			
City Sales Tax	196,110	180,000	180,000
Interest on Idle Funds	422		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**196,532**	**180,000**	**180,000**
Resources Available:	**394,232**	**405,841**	**335,841**
Expenditures:			
Capital Outlay	168,391	250,000	255,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**168,391**	**250,000**	**255,000**
Unencumbered Cash Balance Dec 31	225,841	155,841	80,841
2020/2021/2022 Budget Authority Amount	175,000	250,000	255,000

Adopted Budget

Law Enforcement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,480	2,976	2,976
Receipts:			
Intergovernmental	2,400	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,400**	**2,500**	**2,500**
Resources Available:	**5,880**	**5,476**	**5,476**
Expenditures:			
Capital Outlay	2,904	2,500	2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,904**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	2,976	2,976	2,976
2020/2021/2022 Budget Authority Amount	3,000	3,500	2,500

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **KDHE Lagoon Project**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Municipal Swimming Pool	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,343	76,477	66,627
Receipts:			
Interest on Idle Funds	134	150	150
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**134**	**150**	**150**
Resources Available:	**87,477**	**76,627**	**66,777**
Expenditures:			
Capital Outlay	11,000	10,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,000**	**10,000**	**50,000**
Unencumbered Cash Balance Dec 31	76,477	66,627	16,777
2020/2021/2022 Budget Authority Amount	15,000	50,000	50,000

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Asset Forfeiture**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	1	1	1
2020/2021/2022 Budget Authority Amount	5,000	5,000	5,000

Adopted Budget

Sewer Lagoon Replacement	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	31,982	44,044	36,094
Receipts:			
Transfer in from Sewer System	12,000	12,000	12,000
Interest on Idle Funds	62	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,062**	**12,050**	**12,050**
Resources Available:	**44,044**	**56,094**	**48,144**
Expenditures:			
Capital Outlay		20,000	20,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	44,044	36,094	28,144
2020/2021/2022 Budget Authority Amount	20,000	20,000	20,000

CPA Summary

City of Wathena 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Project Upgrade**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	358,940	365,940	263,307
Receipts:			
Special Assessment	70,884	72,000	72,000
GO Bond Proceeds		585,000	
Interest on Idle Funds	591	600	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**71,475**	**657,600**	**72,500**
Resources Available:	**430,415**	**1,023,540**	**335,807**
Expenditures:			
Contractual		29,716	
Debt Service	64,475	730,517	48,100
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**64,475**	**760,233**	**48,100**
Unencumbered Cash Balance Dec 31	365,940	263,307	287,707
2020/2021/2022 Budget Authority Amount	65,000	65,000	48,100

See Tab C

Adopted Budget

Tort Liability	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,437	26,481	26,531
Receipts:			
Interest on Idle Funds	44	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**44**	**50**	**50**
Resources Available:	**26,481**	**26,531**	**26,581**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	26,481	26,531	26,581
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Wathena

will meet on September 7, 2021 at 6:00PM 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 and the amount of ad valorem tax.
Detailed budget information is available at City Hall, 206 St. Joseph Street and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	559,470	15.317	785,850	15.977	1,062,908	207,902	18.672
Debt Service							
Library							
Employee Benefit	26,826	2.586	43,700	2.549	46,500	35,177	3.159
Special Highway	78,425		35,000		35,000		
Special Parks & Recreation	5,998		15,000		12,500		
Electric System	1,063,299		1,302,950		1,313,950		
Water System	293,679		368,550		392,125		
Sewer System	158,184		213,250		232,925		
Equipment Reserve	49,148		45,000		64,500		
City Sales Tax Infrastructure	168,391		250,000		255,000		
Law Enforcement	2,904		2,500		2,500		
KDHE Lagoon Project							
Municipal Swimming Pool	11,000		10,000		50,000		
Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrade	64,475		760,233		48,100		
Tort Liability							
Totals	2,481,799	17.903	3,857,033	18.526	3,541,008	243,079	21.831
*Revenue Neutral Rate***							*18.916*
Less: Transfers	132,000		132,000		167,000		
Net Expenditure	2,349,799		3,725,033		3,374,008		
Total Tax Levied	205,321		210,613		xxxxxxxxxxxxxxxxx		
Assessed Valuation	11,468,627		11,368,568		11,134,366		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	750,000	710,000	670,000
Other	250,024	0	0
Lease Purchase Principal	0	0	0
Total	1,000,024	710,000	670,000

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Tammy Bembrick
City Official Title: City Clerk

RESOLUTION NUMBER 2021-08

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 18.916 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 7, 2021, 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 18.916 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 7th day of September, 2021 and **SIGNED** by the Mayor.

Bob Hatten

Mayor

Attested:

Tanya Bennick

City Clerk

Published in The Kansas Chief Aug. 19, 2021

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wathena

will meet on September 7, 2021 at 6:00 P.M. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at City Hall, 206 St. Joseph Street, Wathena, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Proposed Tax Rate*
General	559,470	15.317	785,850	15.977	1,062,908	207,902	18.672
Employee Benefit	26,826	2.586	43,700	2.549	46,500	35,177	3.159
Special Highway	78,425		35,000		35,000		
Special Parks & Recreation	5,998		15,000		12,500		
Electric System	1,063,299		1,302,950		1,313,950		
Water System	293,679		368,550		392,125		
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Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrgade	64,475		760,233		48,100		
Non-Budgeted Funds							
Totals	2,481,799	17.903	3,857,033	18.526	3,541,008	243,079	21.831
						*Revenue Neutral Rate***	*18.916*
Less: Transfers	132,000		132,000		167,000		
Net Expenditure	2,349,799		3,725,033		3,374,008		
Total Tax Levied	205,321		210,613		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,468,627		11,368,568		11,134,366		

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Lease Purchase Principal	0	0	0
Total	1,000,024	710,000	670,000

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Tammy 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 one consecutive weeks, the first publication thereof being made as aforesaid on the 19 day of August, 2021, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana D. Foley
Publisher

Subscribed and sworn to before me this 19 day of August, 2021.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-23

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 18.672 ~ General

The date of the Hearing is 09/07/21 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, 2021.

Tony C Benick 7/20/21

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 3.159 – Employee Benefit

The date of the Hearing is 09/07/21 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, 2021.

Tony C Berwick 7/20/21

SIGNATURE DATE

City Clerk

Title

City of Wathena, Kansas

Tax District