State of Kansas
City

2022

CERTIFICATE

To the Clerk of Pottawatomie, State of Kansas
We, the undersigned, officers 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 2022, and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	5,184,164	796,927	16.920
Debt Service	10-113	8	1,905,420	1,010,774	21.461
Library	12-1220	8	250,000	226,402	4.807
Library Employee Benefits		9	38,000	34,600	.735
		9			
Special Highway		10	160,268		
Special Liability		10			
Special Parks and Recreation		11	150,000		
Conv/Visitors Bureau		12	66,000		
Storm Water			250,000		
Water		13	922,072		
Wastewater		14	990,863		
Electric		15	6,895,980		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Totals		xxxxx	16,812,767	2,068,702	43.923
					County Clerk's Use Only
Budget Summary		19			47,099,169
Neighborhood Revitalization Rebate					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Stacie Eichem, City Manager
Leslie Dugan, City Treasurer
Address:
430 Lincoln Ave
Wamego KS 66547
Email:
citymanager@wamego.org
Attest: 9-14 2021

POTTAWATOMIE COUNTY Seal STATE OF KANSAS

County Clerk

Governing Body

CPA Summary

Wamego

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	849,211	68,527	1,409	33	7,399	0
Debt Service	913,723	73,733	1,517	36	7,962	0
Library	229,951	18,556	382	9	2,004	0
Library Employee Benef	33,183	2,678	55	1	289	0
TOTAL	2,026,068	163,494	3,363	79	17,654	0

County Treas Motor Vehicle Estimate 163,494
County Treas Recreational Vehicle Estimate 3,363
County Treas 16/20M Vehicle Estimate 79
County Treas Commercial Vehicle Tax Estimate 17,654
County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.08070
Recreational Vehicle Factor 0.00166
16/20M Vehicle Factor 0.00004
Commercial Vehicle Factor 0.00871
Watercraft Factor 0.00000

Wamego 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
General Fund	Equipment Reserve Fun	35,000	35,000	35,000	K.S.A 12-1,117
General Fund	Capital Improvement Re	681,000	85,000	85,000	K.S.A 12-1,118
General Fund	Fire Reserve	10,000	10,000	10,000	K.S.A 12-1,117
Water Utility Fund	Water Reserve	150,000	75,000	100,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserve	120,000	100,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	300,000		200,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	500,000	750,000	600,000	K.S.A 12-1,825d
Special Highway Fund	Special Highway Reserv	50,000	3,500	27,768	K.S.A 68-590
General Fund	Restricted Reserve	32,062			K.S.A 12-1,117
Recreation Complex Fur	Capital Improvement Re	29,591			K.S.A 12-1,118
General Fund	Bond & Interest Fund	60,000	60,000	500,870	K.S.A. 12-1,118
Water Utility Fund	General Fund		100,000	100,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund		50,000	50,000	K.S.A 12-1,825d

Totals	1,967,653	1,268,500	1,808,638
Adjustments		60,000	500,870
Adjusted Totals	1,967,653	1,208,500	1,307,768

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

Wamego

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
Land Acquisition	10/1/2017	60	3.50	235,000	83,013	51,301	51,301
Firetruck	9/7/2016	120	2.90	300,000	190,000	35,510	34,640
				Totals	**273,013**	**86,811**	**85,941**

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

State of Kansas
City

Wamego

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:											
2006 General Obligation	12/7/2006	9/1/2022	5.35/5.55	345,000	45,000	Mar.-Sept.	Sept.	2,644	20,000	1,469	25,000
2014 General Obligation	10/28/2014	08//01/2029	2.00/3.625	1,790,000	1,340,000	Feb.-Aug.	Aug.	39,406	135,000	356,356	140,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	430,000	Feb.-Aug.	Aug.	15,450	25,000	14,888	25,000
2018 Aquatic Center/Refund	5/24/2018	8/1/2033	4.0/3.625	5,660,000	4,890,000	Feb-Aug	Aug.	167,825	365,000	156,875	385,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,465,000	Feb-Aug	Aug.	73,950	125,000	70,200	135,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	0	Feb-Aug	Aug.	0	0	308,687	230,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	0	Feb-Aug	Aug.	0	0	41,360	50,000
Total G.O. Bonds					**9,170,000**			**299,275**	**670,000**	**949,834**	**990,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
2020 Temp Note	4/1/2020	12/1/2020	2.50	1,000,000		Dec	Dec	0	4,175	0	0
Aquatic Center Temp Note	5/24/2018	5/24/2022	2.25/2.5	2,030,000	1,135,000	Feb-Sept	Feb	21,025	560,000	7,188	575,000
Total Other					**1,135,000**			**21,025**	**564,175**	**7,188**	**575,000**
Total Indebtedness					**10,305,000**			**320,300**	**1,234,175**	**957,022**	**1,565,000**

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2022

Library found in: 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 2021	Proposed Year 2022
Ad Valorem	$229,951	$226,402
Delinquent Tax	$0	$0
Motor Vehicle Tax	$18,607	$18,556
Recreational Vehicle Tax	$414	$382
16/20M Vehicle Tax	$7	$9
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$248,979	$245,349
Difference in Total Taxes:	($3,630)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$46,226,712	$47,058,744
Did Assessed Valuation Decrease?	No	
Levy Rate	4.974	4.811
Difference in Levy Rate:	(0.163)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Wamego 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	1,110,475	745,102	805,219
Receipts:			
Ad Valorem Tax	655,824	849,211	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,807	5,000	5,000
Motor Vehicle Tax	109,899	80,000	68,527
Recreational Vehicle Tax	2,843	1,214	1,409
16/20M Vehicle Tax	0	22	33
Commercial Vehicle Tax	2,021	0	7,399
Watercraft Tax		0	0
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Licenses, Permits and Fees	34,437	35,000	50,000
Mineral Production Tax			
Alcholic Liquor Tax	9,513	13,000	13,000
Franchise Fees	256,840	300,000	300,000
Dog Licenses	484	411	500
Fines & Fees	22,056	24,000	24,000
Cemetery Lots & Sales	760	3,500	4,000
911 Telephone Fee	14,898	18,500	0
Rentals	4,590	6,000	6,000
1% Local Sales Tax	800,563	855,000	855,000
Cemetery Lot Open & Close	6,990	9,000	8,000
Special Park/Cemetery Donations	28,729	15,000	15,000
Transfers:	500,000		
Electric		750,000	600,000
Water		100,000	100,000
Wastewater		50,000	50,000
Reimbursements	248,345	125,000	125,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	5,426	10,000	10,000
Recreation Revenue	75,055	125,000	150,000
Aquatic Revenue	44,070	125,000	250,000
1% County Sales Tax	900,729	854,000	900,000
Excise Tax	146		150
Other Resources			
In Lieu of Taxes (IRB)		2,000	2,000
Interest on Idle Funds	12,534	12,500	20,000
Neighborhood Revitalization Rebate			0
Miscellaneous	3,442	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,747,001	4,385,358	3,582,018
Resources Available:	4,857,476	5,130,460	4,387,237

Wamego

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,857,476	5,130,460	4,387,237
Expenditures:			
Administration	219,878	208,900	252,864
Police	608,253	634,327	760,400
Communication Center	168,314	110,100	79,000
Municipal Court	67,314	72,324	75,000
Fire	131,013	158,050	180,400
Streets	203,221	387,500	437,300
Parks	186,287	284,500	344,450
Cemetery	70,630	101,400	133,000
Noxious Weeds	1,769	1,100	2,000
Legal	51,516	32,000	38,000
Planning and Zoning	56,967	68,800	79,800
Recreation	160,401	271,600	304,500
Aquatic	294,569	498,000	535,500
Airport	26,928	36,500	48,000
Public Safety	121,400	63,000	135,000
Public Safety Streets	60,323	232,000	100,000
Subtotal detail (Should agree with detail)	2,428,783	3,160,101	3,505,214
Utility Extension Loan Fund	20,464	5,000	5,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police		5,000	5,000
911 Emergency Fund	1,071	22,500	
Capital Outlay		280,000	232,950
Transfers:			
To Bond and Interest			500,870
To Capital Improvement Reserve	713,062	85,000	85,000
To Equipment Reserve	35,000	35,000	35,000
To Fire Reserve	10,000	10,000	10,000
Other Capital Outlay		50,000	49,130
Employee Benefits:			
Social Security - FICA	105,307	110,000	105,500
KPERS Retirement	120,533	136,500	130,000
Workers Compensation	57,127	64,940	95,000
Unemployment Insurance	1,692	3,000	2,000
Health Insurance	307,183	350,000	415,000
Short Term Disability	3,152	3,200	3,500
Recreation Complex Payment	309,000		
Future Lease		0	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,112,374	4,325,241	5,184,164
Unencumbered Cash Balance Dec 31	745,102	805,219	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	5,059,990	4,913,717	5,184,164
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,184,164
		Tax Required	796,927
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	796,927

CPA Summary

Wamego 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	83,173	105,000	110,034
Contractual	102,671	72,500	83,700
Commodities	15,144	12,000	13,630
Other Charges		14,400	15,500
Capital Outlay	18,890	5,000	30,000
Total	219,878	208,900	252,864
Police			
Salaries	476,259	510,327	630,400
Contractual	51,757	70,000	73,000
Commodities	41,692	35,000	38,000
Other Charges	38,545	15,000	19,000
Capital Outlay		4,000	
Total	608,253	634,327	760,400
Communication Center			
Salaries	155,004	100,000	74,000
Contractual	10,780	8,000	4,000
Commodities	2,530	600	1,000
Other Charges		1,500	
Capital Outlay			
Total	168,314	110,100	79,000
Municipal Court			
Salaries	43,861	50,074	52,000
Contractual	21,530	20,750	21,000
Commodities	1,923	1,500	2,000
Capital Outlay			
Total	67,314	72,324	75,000
Fire			
Salaries			21,500
Contractual	64,290	88,100	94,200
Commodities	29,143	14,550	23,900
Other Charges	37,580	10,400	10,800
Capital Outlay		45,000	30,000
Total	131,013	158,050	180,400
Streets			
Salaries	157,046	190,000	254,000
Contractual	25,047	20,900	26,500
Commodities	21,128	9,200	10,800
Other Charges	0	11,400	14,000
Capital Outlay		156,000	132,000
Total	203,221	387,500	437,300
Parks			
Salaries	120,972	135,000	154,000
Contractual	17,138	32,250	31,550
Commodities	40,137	41,300	51,600
Other Charges	8,040	5,950	5,300
Capital Outlay		70,000	102,000
Total	186,287	284,500	344,450
Cemetery			
Salaries	38,776	45,000	52,000
Contractual	4,986	35,500	45,400
Commodities	9,509	8,500	8,800
Other Charges	17,359	2,400	2,800
Capital Outlay		10,000	24,000
Total	70,630	101,400	133,000
Page 1 - Total	1,654,910	1,957,101	2,262,414

Wamego 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Noxious Weed			
Salaries			
Contractual			
Commodities	1,729	1,100	2,000
Other Charges	40		
Capital Outlay			
Total	1,769	1,100	2,000
Legal			
Salaries			
Contractual	51,516	32,000	38,000
Commodities			
Other Charges			
Capital Outlay			
Total	51,516	32,000	38,000
Planning and Zoning			
Salaries	46,358	58,000	68,000
Contractual	6,427	8,600	8,300
Commodities	4,182	2,100	1,900
Other Charges		100	1,600
Capital Outlay			
Total	56,967	68,800	79,800
Airport			
Salaries	0	4,200	0
Contractual	2,787	8,300	5,000
Commodities	6,402	4,000	9,000
Capital Outlay	17,739	20,000	34,000
Total	26,928	36,500	48,000
Aquatic			
Salaries	209,928	352,000	388,000
Contractual	31,309	52,000	58,500
Commodities	45,263	59,000	53,500
Other Charges	8,069	10,000	10,500
Capital Outlay		25,000	25,000
Total	294,569	498,000	535,500
Recreation			
Salaries	81,432	160,000	200,000
Contractual	65,139	33,400	37,000
Commodities	11,729	28,200	21,100
Other Charges	0		6,400
Capital Outlay	2,101	50,000	40,000
Total	160,401	271,600	304,500
Public Safety			
Police Public Safety	116,707	53,000	125,000
Fire Public Safety	4,693	10,000	10,000
Total	121,400	63,000	135,000
Public Safety Streets			
Salaries			
Contractual	10,862	25,000	25,000
Commodities	19,953	20,000	25,000
Capital Outlay	29,508	187,000	50,000
Total	60,323	232,000	100,000
Page 2 -Total	773,873	1,203,000	1,242,800
Page 1 -Total	1,654,910	1,957,101	2,262,414
Grand Total	2,428,783	3,160,101	3,505,214

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

Wamego 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	40,406	57,291	28,028
Receipts:			
Ad Valorem Tax	1,028,118	913,723	xxxxxxxxxxxxxxxx
Delinquent Tax	2,448		
Motor Vehicle Tax	49,016	85,700	73,733
Recreational Vehicle Tax	1,386	1,905	1,517
16/20M Vehicle Tax		34	36
Commercial Vehicle Tax	925		7,962
Watercraft Tax			0
Excise Tax	67		
Special Assessments	274,963	266,000	280,000
Donations			
Reimbursements			
Interest on Idle Funds	1,662	1,500	2,500
Transfer in	60,000	60,000	500,870
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,418,585	1,328,862	866,618
Resources Available:	1,458,991	1,386,153	894,646
Expenditures			
2006 Taxable	23,819	22,670	26,480
2014 Refunding	173,306	174,430	163,590
2015 GO	40,794	40,475	28,700
2018-AGO Aquatic Center/Refunding	584,975	532,850	474,390
2018-1 GO Temp Note	578,806	587,700	582,200
2021 GO			538,700
2021-B GO Refunding	0	0	91,360
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,401,700	1,358,125	1,905,420
Unencumbered Cash Balance Dec 31	57,291	28,028	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,401,850	1,358,125	1,905,420
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,905,420
		Tax Required	1,010,774
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,010,774

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,694	5,638	2,617
Receipts:			
Ad Valorem Tax	223,256	229,951	xxxxxxxxxxxxxxxx
Delinquent Tax	1,314		
Motor Vehicle Tax	22,371	18,607	18,556
Recreational Vehicle Tax	358	414	382
16/20M Vehicle Tax		7	9
Commercial Vehicle Tax	412		2,004
Watercraft Tax			0
Excise Tax	30		30
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	247,841	248,979	20,981
Resources Available:	253,535	254,617	23,598
Expenditures			
Appropriations	247,897	252,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	247,897	252,000	250,000
Unencumbered Cash Balance Dec 31	5,638	2,617	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	247,897	252,000	250,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	226,402
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	226,402

CPA Summary

Adopted Budget **Debt Services - Detail Page I**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
2006 Taxable			
Principal	20,000	20,000	25,000
Interest	3,819	2,644	1,469
Commission		26	11
Total	**23,819**	**22,670**	**26,480**
2014 GO REFUNDING			
Principal	130,000	135,000	140,000
Interest	43,306	39,406	23,576
Commission		24	14
Total	**173,306**	**174,430**	**163,590**
2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	15,794	15,450	3,688
Commission		25	12
Total	**40,794**	**40,475**	**28,700**
2018-A GO Aquatic Center/Refunding			
Principal	405,000	365,000	385,000
Interest	179,975	167,826	89,364
Commission		24	26
Total	**584,975**	**532,850**	**474,390**
2018-1 GO Temp Note			
Principal	545,000	560,000	575,000
Interest	33,806	27,676	7,188
Commission		24	12
Total	**578,806**	**587,700**	**582,200**
2021-A GO Bonds			

Principal			230,000
Interest			308,687
Commission			13
Total	0	0	538,700

2021-B GO REFUNDING			
Principal			50,000
Interest			41,335
			25
Total	0	0	91,360

Total	0	0	0

Page 1 - Total	1,401,700	1,358,125	1,905,420

City of Wamego 2022

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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	**1,401,700**	**1,358,125**	**1,905,420**

Grand Total	**1,401,700**	**1,358,125**	**1,905,420**

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

Wamego 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	797	799	373
Receipts			
Ad Valorem Tax	31,346	33,183	xxxxxxxxxxxxxxx
Delinquent Tax	184		
Motor Vehicle Tax	3,139	2,612	2,678
Recreational Vehicle Tax	64	58	55
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	58		289
Watercraft Tax			0
Excise Tax	4		4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	34,795	35,854	3,027
Resources Available:	35,592	36,653	3,400
Expenditures			
Appropriations	34,793	36,280	38,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	34,793	36,280	38,000
Unencumbered Cash Balance Dec 31	799	373	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	34,793	36,280	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	34,600
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	34,600

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	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 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	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

Wamego 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	51,700	53,627	28,642
Receipts:			
State of Kansas Gas Tax	123,516	122,350	121,680
County Transfers Gas		0	0
Connecting Link	8,946	8,000	8,946
Interest on Idle Funds	1,167	700	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,629**	**131,050**	**131,626**
Resources Available:	**185,329**	**184,677**	**160,268**
Expenditures:			
Contractual Services	14,511	35,000	35,000
Commodities	58,441	67,035	63,000
Capital Outlay	8,750	50,500	34,500
Transfer to Reserve	50,000	3,500	27,768
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**131,702**	**156,035**	**160,268**
Unencumbered Cash Balance Dec 31	53,627	28,642	0
2020/2021/2022 Budget Authority Amoun	135,500	156,035	160,268

Adopted Budget

Special Liability	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,930	4,990	5,090
Receipts:			
Interest on Idle Funds	60	100	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60**	**100**	**50**
Resources Available:	**4,990**	**5,090**	**5,140**
Expenditures:			
Contractuals			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	4,990	5,090	5,140
2020/2021/2022 Budget Authority Amoun	20,070	3,160	0

CPA Summary

Wamego 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	146,463	157,817	152,608
Receipts:			
Alcohol Liquor Fund	9,513	13,751	9,500
Interest on Idle Funds	1,841	1,040	1,300
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,354**	**14,791**	**10,800**
Resources Available:	**157,817**	**172,608**	**163,408**
Expenditures:			
Capital Projects		20,000	150,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**150,000**
Unencumbered Cash Balance Dec 31	157,817	152,608	13,408
2020/2021/2022 Budget Authority Amoun	136,000	134,431	150,000

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:			
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 Amoun	0	0	0

CPA Summary

Wamego 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv/Visitors Bureau	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transient Guest Tax	35,828	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,828**	**66,000**	**66,000**
Resources Available:	**35,828**	**66,000**	**66,000**
Expenditures:			
Appropriations	35,828	66,000	66,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,828**	**66,000**	**66,000**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

Storm Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	357,345	162,351	173,901
Receipts:			
Customer Charges	80,050	82,000	88,000
Penalties	642	1,050	1,000
Interest on Idle Funds	4,314	3,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**85,006**	**86,550**	**91,500**
Resources Available:	**442,351**	**248,901**	**265,401**
Expenditures:			
Contractual	16,663	25,000	50,000
Capital Outlay	263,337	50,000	200,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**280,000**	**75,000**	**250,000**
Unencumbered Cash Balance Dec 31	162,351	173,901	15,401
2020/2021/2022 Budget Authority Amount	492,000	105,811	250,000

CPA Summary

Wamego 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	155,024	143,317	132,073
Receipts:			
Water Sales	625,212	707,340	750,000
Penalties	5,369	6,000	10,000
Sales Tax	6,278	6,500	6,500
Tapping Fees	14,117	13,500	13,500
Reimbursements	4,872	5,500	5,500
Interest on Idle Funds	3,062	4,500	3,500
Miscellaneous	640	50	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**659,550**	**743,390**	**790,000**
Resources Available:	**814,574**	**886,707**	**922,073**
Expenditures:			
Commercial and General	127,771	125,584	149,400
Production	238,674	240,092	280,911
Distribution	133,769	176,908	256,561
Transfer to General Fund		100,000	100,000
Transfer to Reserves	150,000	75,000	100,000
Debt Principal	21,043	25,050	25,000
Interest		12,000	10,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**671,257**	**754,634**	**922,072**
Unencumbered Cash Balance Dec 31	143,317	132,073	1
2020/2021/2022 Budget Authority Amount	741,940	778,587	922,072

CPA Summary

Adopted Budget **Water Fund - Detail Page**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commercial and General			
Salaries	51,312	57,434	62,000
Contractual	16,468	18,950	20,700
Commodities	10,678	7,200	7,500
Other Charges	42,722	42,000	53,200
Capital Outlay	6,591	0	6,000
Transfer to Reserve			
Total	**127,771**	**125,584**	**149,400**
Production			
Salaries	19,926	42,911	42,911
Contractual	80,879	84,935	86,000
Commodities	69,982	72,150	73,000
Other Charges	21,289	26,346	29,000
Capital Outlay	46,598	13,750	50,000
Transfer to Reserve			
Total	**238,674**	**240,092**	**280,911**
Distribution			
Salaries	19,926	42,911	42,911
Contractual	31,740	32,803	46,750
Commodities	61,092	65,444	78,000
Other Charges	16,077	22,000	23,900
Capital Outlay	516	13,750	65,000
Transfer to Reserve	4,418		
Total	**133,769**	**176,908**	**256,561**

Wamego 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	182,118	111,186	66,363
Receipts:			
Sewer Service Charges	758,201	836,377	900,000
Penalties	7,227	10,705	14,000
Reimbursements	5,647	2,500	7,500
Interest on Idle Funds	3,572	5,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**774,647**	**854,582**	**924,500**
Resources Available:	**956,765**	**965,768**	**990,863**
Expenditures:			
Commercial and General	86,996	109,658	123,200
Production	316,582	233,295	297,352
Distribution	166,140	244,502	250,311
Transfers to General Fund		50,000	50,000
Transfers to reserves	120,000	100,000	100,000
Debt Principal	155,861	100,000	110,000
Interest		61,950	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**845,579**	**899,405**	**990,863**
Unencumbered Cash Balance Dec 31	111,186	66,363	0
2020/2021/2022 Budget Authority Amount	861,306	967,263	990,863

CPA Summary

Adopted Budget **WWater Fund - Detail Pag**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commercial and General			
Salaries	27,672	50,000	62,000
Contractual	23,983	15,250	14,750
Commodities	7,756	5,505	5,500
Other Charges	20,947	28,903	30,950
Capital Outlay	6,638	10,000	10,000
Total	**86,996**	**109,658**	**123,200**
Production			
Salaries	19,931	35,000	42,911
Contractual	170,637	125,000	170,000
Commodities	16,291	12,535	15,250
Other Charges	30,244	37,010	34,300
Capital Outlay	79,479	23,750	34,891
Total	**316,582**	**233,295**	**297,352**
Distribution			
Salaries	19,926	35,000	42,911
Contractual	115,561	60,995	75,000
Commodities	15,269	13,500	22,100
Other Charges	14,867	26,257	27,300
Capital Outlay	517	108,750	83,000
Total	**166,140**	**244,502**	**250,311**

Wamego 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	308,880	273,550	802,980
Receipts:			
Electric Service Charges	4,639,586	5,686,000	5,686,000
Penalties	34,896	67,480	67,000
Sales Tax	181,426	215,000	230,000
Transfer in from Reserve		200,000	
Reimbursements	68,433	80,000	90,000
Sale of Materials		2,000	
Interest on Idle Funds	12,135	20,000	12,000
Miscellaneous	4,743	0	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,941,219**	**6,270,480**	**6,093,000**
Resources Available:	**5,250,099**	**6,544,030**	**6,895,980**
Expenditures:			
Commercial and General	605,785	635,195	824,200
Production	2,964,986	3,677,355	4,356,780
Distribution	605,778	663,500	900,000
Debt Service - Bonds			
Transfer to General Fund	800,000	750,000	600,000
Transfer to Reserves			200,000
Stock Materials		15,000	15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,976,549**	**5,741,050**	**6,895,980**
Unencumbered Cash Balance Dec 31	273,550	802,980	0
2020/2021/2022 Budget Authority Amount	6,871,930	6,573,391	6,895,980

CPA Summary

Adopted Budget **Electric Fund - Detail Pag**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commercial and General			
Salaries	160,711	200,000	235,000
Contractual	53,889	75,200	71,000
Commodities	64,485	49,995	49,000
Other Charges	313,036	300,000	434,200
Capital Outlay	13,664	10,000	35,000
Total	**605,785**	**635,195**	**824,200**
Production			
Salaries	228,120	267,355	275,000
Contractual	2,459,943	3,000,000	3,554,000
Commodities	67,233	87,000	86,500
Other Charges	171,640	195,000	225,000
Capital Outlay	38,050	128,000	216,280
Total	**2,964,986**	**3,677,355**	**4,356,780**
Distribution			
Salaries	248,727	230,000	305,000
Contractual	11,180	33,500	35,000
Commodities	216,394	200,000	240,000
Other Charges	105,058	120,000	150,000
Capital Outlay	24,419	80,000	170,000
Total	**605,778**	**663,500**	**900,000**

Page 1 - Total	0	0	0
Page No.	**6b**		

Wamego

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 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 Reserv		Special Highway Reserve		w Enforcement Trust Fu		Cap Imp Reserve/Project		Cemetery Lot Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	75,344	Cash Balance Jan 1	429,814	Cash Balance Jan 1	200	Cash Balance Jan 1	1,636,640	Cash Balance Jan 1	44,347	2,186,345
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts	9,170	Interest on Idle Funds	5,253	Interest	1	Interest	18,195	Sales	760	
		Transfers	50,000			Transfers	710,591	Interest	955	
Total Receipts	9,170	Total Receipts	55,253	Total Receipts	1	Total Receipts	728,786	Total Receipts	1,715	794,925
Resources Available:	84,514	Resources Available:	485,067	Resources Available:	201	Resources Available:	2,365,426	Resources Available:	46,062	2,981,270
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contract Services	64,353					Capital Outlay	305,020			
						Capital Lease Payment	51,301			
						Transfers Out	60,000			
Total Expenditures	64,353	Total Expenditures	0	Total Expenditures	0	Total Expenditures	416,321	Total Expenditures	0	480,674
Cash Balance Dec 31	20,161	Cash Balance Dec 31	485,067	Cash Balance Dec 31	201	Cash Balance Dec 31	1,949,105	Cash Balance Dec 31	46,062	2,500,596 **
										2,500,596 **

**Note: These two block figures should agree.

CPA Summary

Wamego

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 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**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	592,635	Cash Balance Jan 1	187,124	Cash Balance Jan 1	3,354,504	Cash Balance Jan 1	279,699	Cash Balance Jan 1	353,973	4,767,935
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	7,022	Interest	2,044	Interest	38,528	Interest	3,072	Interest	4,033	
Transfers	35,000	Transfers	10,000	Transfers	300,000	Transfers	150,000	Transfers	120,000	
		Miscellaneous	1,200							
Total Receipts	42,022	Total Receipts	13,244	Total Receipts	338,528	Total Receipts	153,072	Total Receipts	124,033	670,899
Resources Available:	634,657	Resources Available:	200,368	Resources Available:	3,693,032	Resources Available:	432,771	Resources Available:	478,006	5,438,834
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Capital Outlay	151,324	Capital Outlay	15,132	Capital Outlay	35,132	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	151,324	Total Expenditures	15,132	Total Expenditures	35,132	201,588
Cash Balance Dec 31	634,657	Cash Balance Dec 31	200,368	Cash Balance Dec 31	3,541,708	Cash Balance Dec 31	417,639	Cash Balance Dec 31	442,874	5,237,246 **
										5,237,246 **

**Note: These two block figures should agree.

CPA Summary

Wamego

NON-BUDGETED FUNDS (C)

2022

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Restricted Reserves		**Police Rewards**		**cohol and Drug Safety Fu**		**Permanent Maintenance**		**COVID**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	737,034	Cash Balance Jan 1	423	Cash Balance Jan 1	4,244	Cash Balance Jan 1	0	Cash Balance Jan 1	0	741,701
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	32,062					Miscellaneous	77,644	Miscellaneous	728,536	
								Interest	46	
Total Receipts	32,062	Total Receipts	0	Total Receipts	0	Total Receipts	77,644	Total Receipts	728,582	838,288
Resources Available:	769,096	Resources Available:	423	Resources Available:	4,244	Resources Available:	77,644	Resources Available:	728,582	1,579,989
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Miscellaneous	423					Other	469,783	
								Miscellaneous	258,723	
Total Expenditures	0	Total Expenditures	423	Total Expenditures	0	Total Expenditures	0	Total Expenditures	728,506	728,929
Cash Balance Dec 31	769,096	Cash Balance Dec 31	0	Cash Balance Dec 31	4,244	Cash Balance Dec 31	77,644	Cash Balance Dec 31	76	851,060 **
										851,060 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2022

The governing body of

Wamego

will meet on Sept 7, 2021 at 6pm at City Hall, 430 Lincoln Ave 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 Clerk's Office, 430 Lincoln Ave 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	4,112,374	14.683	4,325,241	18.371	5,184,164	796,927	16.935
Debt Service	1,401,700	23.031	1,358,125	19.766	1,905,420	1,010,774	21.479
Library	247,897	5.000	252,000	4.974	250,000	226,402	4.811
Library Employee Benefits	34,793	0.070	36,280	0.718	38,000	34,600	0.735
Special Highway	131,702		156,035		160,268		
Special Liability							
Special Parks and Recreatio			20,000		150,000		
Conv/Visitors Bureau	35,828		66,000		66,000		
Storm Water	280,000		75,000		250,000		
Water	671,257		754,634		922,072		
Wastewater	845,579		899,405		990,863		
Electric	4,976,549		5,741,050		6,895,980		
Non-Budgeted Funds-A	480,674						
Non-Budgeted Funds-B	201,588						
Non-Budgeted Funds-C	728,929						
Totals	14,148,870	42.784	13,683,770	43.829	16,812,767	2,068,702	43.960
*Revenue Neutral Rate***							*43.053*
Less: Transfers	1,967,653		1,268,500		1,808,638		
Net Expenditure	12,181,217		12,415,270		15,004,129		
Total Tax Levied	1,953,353		2,026,068		xxxxxxxxxxxxxxxxx		
Assessed Valuation	44,990,627		46,226,712		47,058,744		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	7,970,000	7,285,000	9,170,000
Revenue Bonds	480,000	0	0
Other	2,030,000	1,680,000	1,135,000
Lease Purchase Principal	995,875	654,314	273,013
Total	11,475,875	9,619,314	10,578,013

*Tax rates are expressed in mills

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

Shanda Jahnke

City Official Title: City Clerk

Resolution No. 20210907

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

WHEREAS, the Revenue Neutral Rate for the City of Wamego was calculated as 43.053 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wamego 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 Wamego, 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 WAMEGO:

The City of Wamego shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.960 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.

Clifford Baughman, Mayor

Attested:

CITY OF WAMEGO SEAL KANSAS

Shanda Jahnke, City Clerk

*Tax rates are expressed in mills.
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

/s/ Clara M. Ebert
Township Officer

WL1753 August 5, 2021

(Published in *The Times* on August 5, 2021)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Wamego

will meet on Sept. 7, 2021 at 6pm at City Hall, 430 Lincoln Ave 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 Clerk's Office, 430 Lincoln Ave. 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	4,112,374	14.683	4,325,241	18.371	5,184,164	796,927	16.935
Debt Service	1,401,700	23.031	1,358,125	19.766	1,904,549	1,010,773	21.479
Library	247,897	5.000	252,000	4.974	250,000	226,402	4.811
Library Employee Benefits	34,793	0.070	36,280	0.718	38,000	34,600	0.735
Special Highway	131,702		156,035		160,268		
Special Liability							
Special Parks and Recreation			20,000		150,000		
Conv/Visitors Bureau	35,828		66,000		66,000		
Storm Water	280,000		75,000		250,000		
	671,257		754,635		922,072		
Wastewater	845,579		899,405		990,863		
Electric	4,976,549		5,741,050		6,895,980		
Non-Budgeted Funds-A	480,674						
Non-Budgeted Funds-B	201,588						
Non-Budgeted Funds-C	728,929						
Totals	14,148,870	42.784	13,683,771	43.829	16,811,896	2,068,702	43.960
						*Revenue Neutral Rate***	*43.053*
Less: Transfers	1,967,653		1,268,500		1,807,768		
Net Expenditure	12,181,217		12,415,271		15,004,128		
Total Tax Levied	1,953,353		2,026,068				
Assessed Valuation	44,990,627		46,226,712		47,058,744		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	7,970,000	7,285,000	9,170,000
Revenue Bonds	480,000	0	0
Other	2,030,000	1,680,000	1,135,000
Lease Purchase Principal	995,875	654,314	273,013
Total	11,475,875	9,619,314	10,578,013

*Tax rates are expressed in mills

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

Shonda Jahnke
City Clerk

#REF!

WL1761 August 5, 2021