

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvement Bond	5/12/1999	6/1/2039	4.50	177,300	85,000	6/1	6/1	1,913	5,000	1,800	5,000
						12/1		1,800		1,688	
Total G.O. Bonds					85,000			3,713	5,000	3,488	5,000
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					85,000			3,713	5,000	3,488	5,000

City of Wheaton

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,853	8,308	0
Receipts:			
State of Kansas Gas Tax	2,930	3,080	3,060
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,930	3,080	3,060
Resources Available:	8,783	11,388	3,060
Expenditures:			
Street Repair and Maint	475	11,388	3,060
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	475	11,388	3,060
Unencumbered Cash Balance Dec 31	8,308	0	0
2022/2023/2024 Budget Authority Amount	6,052	11,448	3,060

Adopted Budget Sewer	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	15,093	19,210	11,475
Receipts:			
Charges to Customers	14,359	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,359	14,000	14,000
Resources Available:	29,452	33,210	25,475
Expenditures:			
Maintenance		5,000	5,000
Waste Water Permit	185	200	200
Insurance			
Operations		500	500
Contracted Labor	995	3,000	5,000
Capital Outlay		3,602	5,287
Utilities		720	1,000
Principal	5,000	5,000	5,000
Interest	3,937	3,713	3,488
Cash Forward (2024 column)			
Miscellaneous	125		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,242	21,735	25,475
Unencumbered Cash Balance Dec 31	19,210	11,475	0
2022/2023/2024 Budget Authority Amount	24,474	21,735	25,475

CPA Summary

City of Wheaton

NON-BUDGETED FUNDS
(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fireworks		ARPA Grant		Park Funding		0		0		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursement	4,537	Grant Proceeds	8,622	Park Funding	500					
Total Receipts	4,537	Total Receipts	8,622	Total Receipts	500	Total Receipts	0	Total Receipts	0	13,659
Resources Available:	4,537	Resources Available:	8,622	Resources Available:	500	Resources Available:	0	Resources Available:	0	13,659
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fireworks Expenses	4,537	Grant Expenses	7,336	Park Expenses	500					
Total Expenditures	4,537	Total Expenditures	7,336	Total Expenditures	500	Total Expenditures	0	Total Expenditures	0	12,373
Cash Balance Dec 31	0	Cash Balance Dec 31	1,286	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,286
										**
										**

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Wheaton

will meet on August 23, 2023 at 7:00 PM at Wheaton City Park Shelter House for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

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

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

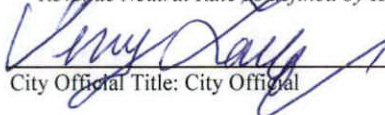
FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*	
General	18,347	23.035	74,500	20.249	63,873	9,949	20.249	
Debt Service								
Library								
Special Highway	475		11,388		3,060			
Sewer	10,242		21,735		25,475			
Non-Budgeted Funds	12,373							
Totals	41,437	23.035	107,623	20.249	92,408	9,949	20.249	
<i>Revenue Neutral Rate**</i>								18.642
Less: Transfers	0		0		0			
Net Expenditure	41,437		107,623		92,408			
Total Tax Levied	9,161		9,160		XXXXXXXXXXXXXXXXXX			
Assessed Valuation	397,703		452,366		491,332			

Outstanding Indebtedness,

January 1,	2021	2022	2023
G.O. Bonds	95,000	90,000	85,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	95,000	90,000	85,000

*Tax rates are expressed in mills

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


City Official Title: City Official

Published in The Onaga Herald, Thursday, July 27, 2023

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Terry Force

City Official Title: City Official

Resolution No. _____

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

WHEREAS, the Revenue Neutral Rate for the City of Wheaton was calculated as 18.642 mills by the Pottawatomie County Clerk; and

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

WHEREAS, the Governing Body held a hearing on August 23, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

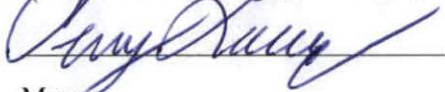
WHEREAS, the Governing Body of the City of Wheaton, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

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

The City of Wheaton shall levy a property tax rate exceeding the Revenue Neutral Rate of 18.642 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 23 day of August 2023 and **SIGNED** by the Mayor.



Mayor

Attested:



City Clerk

