2023

CERTIFICATE

To the Clerk of Franklin, State of Kansas
We, the undersigned, officers of
Wellsville
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	Amount of 2022 Ad Valorem Tax	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			
Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	7	1,367,267	771,791	39.895
Debt Service	10-113		45,000	45,021	2.327
Library	12-1220		99,787	92,374	4.775
Employee Benefits	12-16102		130,000	112,256	5.803
Library Employee Benefits	12-16102		8,600	7,869	0.407
Special Tort Claims	75-6110		40,000	33,814	1.748
Special Highway			54,403		
Building Capitol Improvements			53,947		
Cemetary Perprtual Care			5,000		
Combined Sales tax Improv			253,700		
Community Enhanc Sales tax			261,289		
Water/Sewer/Refuse Utility			1,131,143		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Totals		xxxxxx	3,450,136	1,063,125	54.955
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					19,345,400
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 46.443

Assisted by:

Address:

Email:

Attest: October 13, 2022
County Clerk

Governing Body

CPA Summary

Wellsville

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	672,880	64,770	1,372	158	2,332	342
Debt Service	4,643	447	9	1	16	2
Library	82,152	7,908	167	19	285	42
Employee Benefits	104,394	10,049	213	25	362	53
Library Employee Benef	8,015	772	16	2	28	4
Special Tort Claims	26,204	2,522	53	6	91	13
TOTAL	898,288	86,468	1,830	211	3,114	456

County Treas Motor Vehicle Estimate 86,468
County Treas Recreational Vehicle Estimate 1,830
County Treas 16/20M Vehicle Estimate 211
County Treas Commercial Vehicle Tax Estimate 3,114
County Treas Watercraft Tax Estimate 456

Motor Vehicle Factor 0.09626
Recreational Vehicle Factor 0.00204
16/20M Vehicle Factor 0.00023
Commercial Vehicle Factor 0.00347
Watercraft Factor 0.00051

Wellsville 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
General	Combined Sales Tax/Street Rehab		40,000	40,000	12-1119
General	Police Improvement		-		12-1117
General	Building Capital Improve		24,000	38,684	12-1118
General	Public Works Equip		15,000	40,000	12-1117
General	Capital Engineer Design			16,200	12-1118
Employee Benfits	Employee Benefit Trust		2,000	2,000	12-16,102
Combined Sales Tax	Water/Sewer Operating			100,000	12-631p
Utility Reserve	Water/Sewer Operating				12-631p
					12-631p
	Totals	0	81,000	236,884	
	Adjustments				
	Adjusted Totals	0	81,000	236,884	

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

Wellsville

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 2018 Improvements	11/20/2018	12/12033	3.95	1,940,000	1,725,000	6/1	12/1	69,125	115,000	63,375	120,000
Total G.O. Bonds					**1,725,000**			**69,125**	**115,000**	**63,375**	**120,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Revolving Loan	5/30/2001	9/1/2023	3.11	2,451,611	321,677	3/1	9/1	10,004	158,360	5,079	163,317
KDHE Revol Loan Lift Statio	5/30/2016	9/1/2023	3.11	201,754	45,954	3/1	9/1	1,429	28,553	541	17,401
Total Other					**367,631**			**11,433**	**186,913**	**5,620**	**180,718**
Total Indebtedness					**2,092,631**			**80,558**	**301,913**	**68,995**	**300,718**

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
Public Works Backhoe	2/1/2019	60	4.38	61,495	32,065	17,093	17,093
2020 Ford Police Car	3/20/2020	36	6.40	32,880	10,943	10,943	0
2020 Ford Police Car	5/14/2020	36	5.65	32,880	10,949	10,949	0
Police Building Improv KSB	6/29/2022	60	3.50	500,000	0	0	60,000
				Totals	53,957	38,985	77,093

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

Wellsville 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	400,732	120,922	217,033
Receipts:			
Ad Valorem Tax	612,457	672,880	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,362		
Motor Vehicle Tax	77,432	63,780	64,770
Recreational Vehicle Tax	1,812	1,357	1,372
16/20M Vehicle Tax		160	158
Commercial Vehicle Tax	2,566	2,072	2,332
Watercraft Tax		348	342
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	0		
Local Alcoholic Liquor	0		
Compensating Use Tax			
Local Sales Tax	185,815	240,000	220,000
Franchise Tax	52,635	34,000	34,000
Licenses	3,099		
Building Permits	1,503	2,500	2,500
Police Fines	27,443	15,000	7,500
Swimming Pool Admissions	8,549	7,500	7,500
Cemetary Fees	16,975	9,250	2,000
Fire District Rent Reimbursement	26,400	26,400	26,400
Reimbursed Expenses	5,969	20,000	20,000
Police Reserve Reimbursement	49,792		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,220		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,085,029**	**1,095,247**	**388,874**
Resources Available:	**1,485,761**	**1,216,169**	**605,907**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,485,761	1,216,169	605,907
Expenditures:			
General Admistration Department	182,906	160,526	172,000
General Adminstration Court	5,749	12,875	12,900
Planning /Engineering Department	92,728	76,385	82,000
Pool Operations	48,711	46,350	50,000
Police Department	440,534	387,000	524,401
Street Department	130,013	145,000	185,116
Cementary Maintenance	15,745	32,000	35,400
Park Department	45,213	30,000	32,250
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)	961,599	890,136	1,094,067
Animal Shelter	1,000		
Public Works Projects 8th Street			
Public Works Pine Street			
Public Works Engineering & Design			16,200
Public Works Salary/Benefits			
Police SOR Grant			21,000
Police Deparrtment Communication			
Police Department Vehicle	23,358	20,000	
Police Designated			50,000
Police Watchguard Computer System			
Police Computer Tyler Tech	12,335		
Police Building	350,000	25,000	60,000
Transfer to Building Capital Improvement		24,000	38,000
Transfer to Combined Sales Tax/Street Rab		40,000	40,000
Transfer to Public Works Equip Reserve			15,000
PW Pole Barn			20,000
PW Backhoe Lease			13,000
Generator			
General Fire Department	16,547		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,364,839**	**999,136**	**1,367,267**
Unencumbered Cash Balance Dec 31	120,922	217,033	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,173,453	1,215,896	1,367,267
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	1,367,267
		Tax Required	761,360
	Delinquent Comp Rate:	1.4%	10,431
		Amount of 2022 Ad Valorem Tax	771,791

CPA Summary

Wellsville

2023

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General Admistration Department			
Salaries	83,404	160,526	172,000
Contractual	88,447		
Commodities	11,055		
Capital Outlay			
Total	182,906	160,526	172,000
General Adminstration Court			
Salaries	4,241	12,875	12,900
Contractual	1,508		
Commodities			
Capital Outlay			
Total	5,749	12,875	12,900
Planning /Engineering Department			
Salaries	79,638	76,385	82,000
Contractual	11,325		
Commodities	1,765		
Capital Outlay			
Total	92,728	76,385	82,000
Pool Operations			
Salaries	30,119	46,350	50,000
Contractual	18,592		
Commodities			
Capital Outlay			
Total	48,711	46,350	50,000
Police Department			
Salaries	322,879	387,000	546,901
Contractual	55,169		
Commodities	62,486		(22,500)
Capital Outlay			
Total	440,534	387,000	524,401
Street Department			
Salaries	51,222	165,000	185,116
Contractual	7,115		
Commodities	71,676	(20,000)	
Capital Outlay			
Total	130,013	145,000	185,116
Cementary Maintenance			
Salaries	7,055	32,000	35,400
Contractual	5,037		
Commodities	3,653		
Capital Outlay			
Total	15,745	32,000	35,400
Park Department			
Salaries	38,054	30,000	32,250
Contractual	3,506		
Commodities	3,653		
Capital Outlay			
Total	45,213	30,000	32,250
Page 1 - Total	961,599	890,136	1,094,067

Wellsville 2023

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
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
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 2 -Total	0	0	0
Page 1 -Total	961,599	890,136	1,094,067
Grand Total	961,599	890,136	1,094,067

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

Wellsville 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	45,938	37,969	112
Receipts:			
Ad Valorem Tax		4,643	xxxxxxxxxxxxxxxxx
Delinquent Tax	73		
Motor Vehicle Tax			447
Recreational Vehicle Tax			9
16/20M Vehicle Tax			1
Commercial Vehicle Tax			16
Watercraft Tax			2
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73	4,643	475
Resources Available:	46,011	42,612	587
Expenditures:			
Bond Principal		30,000	30,000
Bond Interest	8,042	12,500	15,000
Temporary Note interest			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	8,042	42,500	45,000
Unencumbered Cash Balance Dec 31	37,969	112	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	8,042	45,000	45,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	44,413
	Delinquent Comp Rate:	1.4%	608
		Amount of 2022 Ad Valorem Tax	45,021

Adopted Budget Library	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	480	571	240
Receipts:			
Ad Valorem Tax	85,023	82,152	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,652	1,000	
Motor Vehicle Tax	10,471	8,854	7,908
Recreational Vehicle Tax	347	188	167
16/20M Vehicle Tax	245	22	19
Commercial Vehicle Tax		288	285
Watercraft Tax		48	42
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	97,738	92,552	8,421
Resources Available:	98,218	93,123	8,661
Expenditures:			
Appropiation to Library Board	97,647	92,883	99,787
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	97,647	92,883	99,787
Unencumbered Cash Balance Dec 31	571	240	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	97,945	92,883	99,787
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	99,787
		Tax Required	91,126
	Delinquent Comp Rate:	1.4%	1,248
		Amount of 2022 Ad Valorem Tax	92,374

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Wellsville 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,176	12,146	8,559
Receipts:			
Ad Valorem Tax	102,616	104,394	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,530	10,691	
Motor Vehicle Tax	8,860	227	10,049
Recreational Vehicle Tax	201	27	213
16/20M Vehicle Tax		347	25
Commercial Vehicle Tax	303	58	362
Watercraft Tax			53
Interest on Idle Funds	0		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113,510	115,744	10,702
Resources Available:	132,686	127,890	19,261
Expenditures:			
Social Security Payroll Tax	41,949	119,331	130,000
Unemployment	7,525		
KPERS Tax	46,854		
Insurance	24,212		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,540	119,331	130,000
Unencumbered Cash Balance Dec 31	12,146	8,559	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	120,540	128,000	130,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,000
		Tax Required	110,739
	Delinquent Comp Rate:	1.4%	1,517
		Amount of 2022 Ad Valorem Tax	112,256

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	93	0	15
Receipts:			
Ad Valorem Tax	2	8,015	xxxxxxxxxxxxxxxxx
Delinquent Tax	114		
Motor Vehicle Tax	30		772
Recreational Vehicle Tax			16
16/20M Vehicle Tax			2
Commercial Vehicle Tax	1		28
Watercraft Tax			4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	147	8,015	822
Resources Available:	240	8,015	837
Expenditures:			
Appropiation to Library Board	240	8,000	8,600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	240	8,000	8,600
Unencumbered Cash Balance Dec 31	0	15	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	485	8,000	8,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,600
		Tax Required	7,763
	Delinquent Comp Rate:	1.4%	106
		Amount of 2022 Ad Valorem Tax	7,869

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Tort Claims	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,854	8,566	3,958
Receipts:			
Ad Valorem Tax	28,108	26,204	xxxxxxxxxxxxxxxxx
Delinquent Tax	553		
Motor Vehicle Tax	3,139	2,928	2,522
Recreational Vehicle Tax	73	62	53
16/20M Vehicle Tax		7	6
Commercial Vehicle Tax	104	95	91
Watercraft Tax		16	13
Weed Control	3,735		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,712	29,312	2,685
Resources Available:	40,566	37,878	6,643
Expenditures:			
Insurance Property Liability	32,000	33,920	40,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,000	33,920	40,000
Unencumbered Cash Balance Dec 31	8,566	3,958	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	32,000	33,920	40,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	40,000
		Tax Required	33,357
	Delinquent Comp Rate:	1.4%	457
		Amount of 2022 Ad Valorem Tax	33,814

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	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:			
Cash Forward (2023 column)			
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:	1.4%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Wellsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	6,906	4,883
Receipts:			
State of Kansas Gas Tax	51,734	48,770	49,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous	-3,771		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	47,963	48,770	49,520
Resources Available:	47,963	55,676	54,403
Expenditures:			
Streets and Highways	44,828	50,793	54,403
Miscellaneous	-3,771		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,057	50,793	54,403
Unencumbered Cash Balance Dec 31	6,906	4,883	0
2021/2022/2023 Budget Authority Amoun	41,057	50,793	54,403

0

Adopted Budget

Building Capitol Improvements	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	118,364	5,947	29,947
Receipts:			
Transfer from General		24,000	24,000
Reimbursed Expenses			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	24,000	24,000
Resources Available:	118,364	29,947	53,947
Expenditures:			
Building Improvements	112,417		53,947
Roof Replacement			
Generator			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	112,417	0	53,947
Unencumbered Cash Balance Dec 31	5,947	29,947	0
2021/2022/2023 Budget Authority Amoun	134,444	66,364	53,947

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetary Perprtual Care**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43,264	43,615	43,615
Receipts:			
Perpetual Care Fees	325		
Interest on Idle Funds	26		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**351**	**0**	**0**
Resources Available:	**43,615**	**43,615**	**43,615**
Expenditures:			
Cemetary Maintenance			5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**5,000**
Unencumbered Cash Balance Dec 31	43,615	43,615	38,615
2021/2022/2023 Budget Authority Amoun	5,000	5,000	5,000

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:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

Wellsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Combined Sales tax Improv**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	8,700
Receipts:			
Local Sales Tax	243,315	200,000	200,000
Reimbursed Expenses Utility	75,816		
Reimbursed Expenses 2018 Bond	8,042	42,500	45,000
Sidewalk Grant	500		
Reimbursements Other	2,678		
Miscellaneous	-47,451		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**282,900**	**242,500**	**245,000**
Resources Available:	**282,900**	**242,500**	**253,700**
Expenditures:			
Building Improvements	2,678		
Sidewalk Improvements	42,550		
Street Improvements			
Utility Capital Improvements	16,863	20,000	39,900
KDHE Revolving Loan Payments	29,675	29,675	29,675
Automated Utliity Reading System	53,670		
Capital Projects			
Utility 8th Street Capital Improvements			
2018 General Obligation Bonds	184,915	184,125	184,125
Water Tower Rehab			
Transfer to Water sewer Operating			
Miscellaneous	-47,451		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**282,900**	**233,800**	**253,700**
Unencumbered Cash Balance Dec 31	0	8,700	0
2021/2022/2023 Budget Authority Amount	291,266	235,000	253,700

CPA Summary

Wellsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Enhanc Sales tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	64,731	140,289	161,289
Receipts:			
Local Sales Tax	121,555	96,000	100,000
Reimbursements Other	1,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**122,555**	**96,000**	**100,000**
Resources Available:	**187,286**	**236,289**	**261,289**
Expenditures:			
Community Building Improvements			
Community Improvements	6,997	75,000	261,289
Community Organization Support Library	30,000		
Community Organization Support Historic	10,000		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**46,997**	**75,000**	**261,289**
Unencumbered Cash Balance Dec 31	140,289	161,289	0
2021/2022/2023 Budget Authority Amount	144,000	192,000	261,289

CPA Summary

Wellsville 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water/Sewer/Refuse Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	454,201	309,493	208,050
Receipts:			
Utility Usage Charges	903,233	910,000	930,000
Utility Connection Tap Fees			
Tank Collections	1,154		
Utility Deposits and Charges	15,623		
Reimbursed Expenses	13,775	25,000	100,000
Transfer from Utility Reserve			
Transfer from Combined Sales Tax			
Interest on Idle Funds	1,653		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**935,438**	**935,000**	**1,030,000**
Resources Available:	**1,389,639**	**1,244,493**	**1,238,050**
Expenditures:			
Utility Office Salaries	36,515	42,000	45,000
Utility Office Supplies & Services	54,686	38,000	40,000
Utility Payroll Taxes and Employee Benefi	33,141	58,300	65,000
Cost of Water	290,178	300,000	300,000
Public Works Payroll	109,950	90,500	98,000
Public Works Services	18,799	41,000	30,000
Public Works Supplies	63,003	36,500	39,000
Sewer Dept Payroll	16,290	20,000	40,000
Sewer Dept Services	65,441	28,000	30,000
Sewer Dept Supplies	48,387	50,000	52,000
Sewer Plant Expense		40,000	80,000
Sewer Line Improvements			
Water Tower and Line Improvements	46,141		
KDHE Revolving Loan Payments	191,321	167,143	167,143
Water Protection Fee and Sales Tax	5,341	5,000	5,000
Contractual Refuse Service	100,953	120,000	140,000
Public Work Shop			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,080,146**	**1,036,443**	**1,131,143**
Unencumbered Cash Balance Dec 31	309,493	208,050	106,907
2021/2022/2023 Budget Authority Amount	1,320,193	1,136,443	1,131,143

CPA Summary

Wellsville

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: reet Improvement Reser		(2) Fund Name: ublic Works Equip Reser		(3) Fund Name: Vater/Sewer/Refuse Utili		(4) Fund Name: Cap Improve Design		(5) Fund Name: ayroll clearing/Court Bonc		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	376,000	Cash Balance Jan 1	77,652	Cash Balance Jan 1	68,590	Cash Balance Jan 1	8,945	Cash Balance Jan 1	9,277	540,464
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursed Expense\		Investment Income		Investment Income	14			Payroll Deductions	21,350	
Transfer from General	0	Transfer from General		Utility Connection Fee		Transfer from General				
		Equipment Sales								
Total Receipts	0	Total Receipts	0	Total Receipts	14	Total Receipts	0	Total Receipts	21,350	21,364
Resources Available:	376,000	Resources Available:	77,652	Resources Available:	68,604	Resources Available:	8,945	Resources Available:	30,627	561,828
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		Public Works Equip	62,981	Capital Improvements		Capital Improvements	1,095	Payroll Deductions Pay	17,553	
Total Expenditures	0	Total Expenditures	62,981	Total Expenditures	0	Total Expenditures	1,095	Total Expenditures	17,553	81,629
Cash Balance Dec 31	376,000	Cash Balance Dec 31	14,671	Cash Balance Dec 31	68,604	Cash Balance Dec 31	7,850	Cash Balance Dec 31	13,074	480,199 **
										480,199 **

**Note: These two block figures should agree.

CPA Summary

Wellsville

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Employee Benefit Trust		**olice Improvement Reser**		**ire Improvement Reserv**		**ark Improvement Reserv**		**Grant/Donations Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,960	Cash Balance Jan 1	49,792	Cash Balance Jan 1	31,755	Cash Balance Jan 1	26,869	Cash Balance Jan 1	194,716	325,092
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Employee Contribution	26,105	Transfer from General	0			Utility Connection Fee		Reimbursed Expense	13,315	
Investment Income		Reimbursed Expense				Investment Income	8	Donations		
Transfer from Employe	0	Donations				Fire Insurance Reserve	21,998	Cares Act	135,095	
Total Receipts	26,105	Total Receipts	0	Total Receipts	0	Total Receipts	22,006	Total Receipts	148,410	196,521
Resources Available:	48,065	Resources Available:	49,792	Resources Available:	31,755	Resources Available:	48,875	Resources Available:	343,126	521,613
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Employee Medical		Police Equip	23,214	Fire Equipment		Capital Improvements		Police Equip	57,124	
Deductable Payments	25,645	Building Improv	26,578			Fire Insurance Payment	21,998	Capital Improvements		
Transfer to Water										
Total Expenditures	25,645	Total Expenditures	49,792	Total Expenditures	0	Total Expenditures	21,998	Total Expenditures	57,124	154,559
Cash Balance Dec 31	22,420	Cash Balance Dec 31	0	Cash Balance Dec 31	31,755	Cash Balance Dec 31	26,877	Cash Balance Dec 31	286,002	367,054 **
										367,054 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of
City of Wellsville

will meet on August 31, 2022 at 6pm at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and amount of ad valorem tax and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate as required by 2021 Kansas Senate Bill 13 Detailed budget information is available at Wellsville 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	1,364,839	40.461	999,136	38.635	1,367,267	771,791	39.902
Debt Service	8,042		42,500	0.267	45,000	45,021	2.328
Library	97,647	5.617	92,883	4.717	99,787	92,374	4.776
Employee Benefits	120,540	6.782	119,331	5.994	130,000	112,256	5.804
Library Employee Benefits	240		8,000	0.460	8,600	7,869	0.407
Special Tort Claims	32,000	1.857	33,920	1.505	40,000	33,814	1.748
Special Highway	41,057		50,793		54,403		
Building Capitol Improveme	112,417				53,947		
Cemetary Perprtual Care					5,000		
Combined Sales tax Improv	282,900		233,800		253,700		
Community Enhanc Sales ta	46,997		75,000		261,289		
Water/Sewer/Refuse Utility	1,080,146		1,036,443		1,131,143		
Non-Budgeted Funds-A	81,629						
Non-Budgeted Funds-B	154,559						
Totals	3,423,013	54.717	2,691,806	51.578	3,450,136	1,063,125	54.965
						*Revenue Neutral Rate***	*46.443*
Less: Transfers	0		81,000		236,884		
Net Expenditure	3,423,013		2,610,806		3,213,252		
Total Tax Levied	848,065		898,288		xxxxxxxxxxxxxxx		
Assessed Valuation	15,499,127		17,416,209		19,342,018		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	1,940,000		1,835,000		1,725,000		
Revenue Bonds	0		0		0		
Other	713,258		543,111		367,631		
Lease Purchase Principal	18,460		126,983		53,957		
Total	2,671,718		2,505,094		2,146,588		

*Tax rates are expressed in mills

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

Tammy Jones
City Official Title: City Clerk

Column

OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Ottawa Herald** on the dates indicated below. If changes are needed, please contact us prior to deadline at **(785) 823-1047**.

Notice ID: VFreK9fimKM8UXgklhH5 | **Proof Updated: Aug. 02, 2022 at 08:45am CDT**
Notice Name: 2023 Budget Hearing & RNR Notice | Publisher ID: 342920

This is not an invoice. Below is an estimated price, and it is subject to change. You will receive an invoice with the final price upon invoice creation by the publisher.

FILER	FILING FOR
Tammy Jones	The Ottawa Herald
cityclerk@cityofwellsvilleks.com	
(785) 883-2296	

Columns Wide: 3 **Ad Class:** Legals

08/06/2022: Display Ad Notice	187.50

Subtotal	$187.50
Tax %	0.00
Processing Fee	$18.75
Total	**$206.25**

See Proof on Next Page

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #342920

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/06/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

11th day of August, A.D. 2022

Notary Public

Advertising Fee: $206.25

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

See Proof on Next Page

Published in Ottawa Herald, Aug 6, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

State of Kansas
City
2023

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City of Wellsville

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*Tax rates are expressed in mills

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

Tammy Jones
City Official Title: City Clerk

342920

CITY OF WELLSVILLE

RNR ROLL CALL VOTE

Wednesday, August 31st, 2022

Councilmembers	AYE	NAY	ABSENT
LUKE HENRY	X		
SCOTT HUTCHINSON	X		
NICOLE PRUITT	X		
CORY CUNNINGHAM			X
CHUCK RUTLEDGE	X		

Resolution No. 01-0831-2022

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

WHEREAS, the Revenue Neutral Rate for the City of Wellsville was calculated as 46.443 mills by the Franklin County Clerk; and

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

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

WHEREAS, the Governing Body of the City of Wellsville, 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 WELLSVILLE:

The City of Wellsville shall levy a property tax rate exceeding the Revenue Neutral Rate of 54.965 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 31 st day of August 2022 and SIGNED by the Mayor.

William Lytle, Mayor

Mayor

Attested:

City Clerk