

2023

**CERTIFICATE**

To the Clerk of Pottawatomie County, State of Kansas  
We, the undersigned, officers of

**City of Wheaton**

- 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 expenditure for the various funds for the year 2023; and  
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
<b>Table of Contents:</b>			Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
		Page No.			
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	6	66,232	9,160	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,031		
Sewer		7	21,735		
Non-Budgeted Funds		8			
<b>Totals</b>		XXXXXX	93,998	9,160	<b>20.249</b>
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			<b>452,366</b>
RNR Hearing Notice		9			
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 20.249

Assisted by: \_\_\_\_\_  
Heather Gladbach \_\_\_\_\_  
Pottawatomie County \_\_\_\_\_  
Address: \_\_\_\_\_  
PO Box 348 \_\_\_\_\_  
Westmoreland, KS 66549 \_\_\_\_\_  
Email: \_\_\_\_\_  
hgladbach@pottcounty.org \_\_\_\_\_



\_\_\_\_\_  
*Roger Magmitt*  
\_\_\_\_\_  
*Lonnie Kuball*  
\_\_\_\_\_  
*Scott Kuball*  
\_\_\_\_\_  
*Indy Jones*  
\_\_\_\_\_  
Governing Body

Date Attested: 7-22- 2022  
*Day K 18*  
\_\_\_\_\_  
County Clerk

City of Wheaton

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,161	2,025	36	6	77	13
Debt Service						
Library						
<b>TOTAL</b>	9,161	2,025	36	6	77	13

County Treas Motor Vehicle Estimate           2,025            
 County Treas Recreational Vehicle Estimate                           36            
 County Treas 16/20M Vehicle Estimate   6            
 County Treas Commercial Vehicle Tax Estimate   77            
 County Treas Watercraft Tax Estimate   13          

Motor Vehicle Factor                           0.22105            
                           Recreational Vehicle Factor   0.00393            
   16/20 Vehicle Factor   0.00065            
   Commercial Vehicle Factor   0.00841            
   Watercraft Factor   0.00142

**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2021</b>	<b>Current Amount for 2022</b>	<b>Proposed Amount for 2023</b>	<b>Transfers Authorized by Statute</b>
None					
	<b>Totals</b>	0	0	0	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	0	0	0	

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

**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation:</b>											
Sewer Improvement Bond	5/12/1999	6/1/2039	4.50	177,300	90,000	6/1	6/1	2,025	5,000	1,913	5,000
						12/1		1,913		1,800	
<b>Total G.O. Bonds</b>					<b>90,000</b>			<b>3,938</b>	<b>5,000</b>	<b>3,713</b>	<b>5,000</b>
<b>Revenue Bonds:</b>											
None											
<b>Total Revenue Bonds</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>											
None											
<b>Total Other</b>					<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Indebtedness</b>					<b>90,000</b>			<b>3,938</b>	<b>5,000</b>	<b>3,713</b>	<b>5,000</b>

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Items 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
None							
<b>Totals</b>					<b>0</b>	<b>0</b>	<b>0</b>

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

City of Wheaton

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	43,783	54,626	34,265
Receipts:			
Ad Valorem Tax	8,920	9,161	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	131	6	
Motor Vehicle Tax	2,014	1,779	2,025
Recreational Vehicle Tax		48	36
16/20M Vehicle Tax	97	71	6
Commercial Vehicle Tax		77	77
Watercraft Tax	11	14	13
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	2,683	2,800	2,600
Local Sales Tax	16,159	15,000	14,000
Franchise Tax	2,942	2,700	2,700
Licenses			
Insurance Dividend	440	439	400
Park Funding			
Special Assessments	1,158	389	350
Building Rent	900	600	600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	51		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>35,506</b>	<b>33,084</b>	<b>22,807</b>
<b>Resources Available:</b>	<b>79,289</b>	<b>87,710</b>	<b>57,072</b>
Expenditures:			
General Administration	1,188	800	1,500
Insurance	2,561	4,000	4,000
Utilities	6,301	8,000	8,000
Street Repairs & Improvements		20,145	25,732
Park Improvements	6,470	7,700	10,000
Park Maintenance	1,676	1,500	1,500
Rent	500	500	500
Legal Services	60	500	3,000
Fuel	2,096	3,800	5,000
Building Improvements	2,425	5,000	5,000
Donations	600	1,000	1,000
Repairs	217		500
Cash Forward (2023 column)			
Miscellaneous	569	500	500
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>24,663</b>	<b>53,445</b>	<b>66,232</b>
Unencumbered Cash Balance Dec 31	54,626	34,265	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	56,971	53,445	66,232
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			66,232
Tax Required			9,160
Delinquent Comp Rate:	0.0%		0
Amount of 2022 Ad Valorem Tax			9,160

CPA Summary

City of Wheaton

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	2,642	5,853	2,891
Receipts:			
State of Kansas Gas Tax	3,322	3,090	3,140
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>3,322</b>	<b>3,090</b>	<b>3,140</b>
<b>Resources Available:</b>	<b>5,964</b>	<b>8,943</b>	<b>6,031</b>
Expenditures:			
Street Repair and Maint	111	6,052	6,031
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>111</b>	<b>6,052</b>	<b>6,031</b>
Unencumbered Cash Balance Dec 31	5,853	2,891	0
2021/2022/2023 Budget Authority Amount	2,420	6,052	6,031

Adopted Budget Sewer	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	16,558	15,093	7,735
Receipts:			
Charges to Customers	14,882	14,000	14,000
Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>14,882</b>	<b>14,000</b>	<b>14,000</b>
<b>Resources Available:</b>	<b>31,440</b>	<b>29,093</b>	<b>21,735</b>
Expenditures:			
Maintenance	2,124	5,000	5,000
Waste Water Permit	185	200	200
Insurance			
Operations	850	500	500
Contracted Labor	3,050	3,000	3,000
Capital Outlay		3,000	3,602
Principal	5,000	5,000	5,000
Interest	4,163	3,938	3,713
Utilities	975	720	720
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>16,347</b>	<b>21,358</b>	<b>21,735</b>
Unencumbered Cash Balance Dec 31	15,093	7,735	0
2021/2022/2023 Budget Authority Amount	23,084	24,474	21,735

CPA Summary

City of Wheaton

**NON-BUDGETED FUNDS**  
*(Only the actual budget year for 2021 is reported)*

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
<b>Fireworks</b>		<b>ARPA Grant</b>		<b>Park Funding</b>		<b>0</b>		<b>0</b>		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
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	4,614	Grant Proceeds	8,571	Park Funding	300					
<b>Total Receipts</b>	<b>4,614</b>	<b>Total Receipts</b>	<b>8,571</b>	<b>Total Receipts</b>	<b>300</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>0</b>	<b>13,485</b>
<b>Resources Available:</b>	<b>4,614</b>	<b>Resources Available:</b>	<b>8,571</b>	<b>Resources Available:</b>	<b>300</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>0</b>	<b>13,485</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fireworks Expenses	4,614	Grant Expenses	8,571	Park Expenses	300					
<b>Total Expenditures</b>	<b>4,614</b>	<b>Total Expenditures</b>	<b>8,571</b>	<b>Total Expenditures</b>	<b>300</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>13,485</b>
<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>0</b>
										<b>0</b>

\*\* Note: These two block figures should agree.

CPA Summary



**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Wheaton**

will meet on July 20, 2022 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 and the amount of ad valorem tax.

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

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023			
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*	
General	24,663	22.687	53,445	23.035	66,232	9,160	20.249	
Debt Service								
Library								
Special Highway	111		6,052		6,031			
Sewer	16,347		21,358		21,735			
Non-Budgeted Funds	13,485							
Totals	54,606	22.687	80,855	23.035	93,998	9,160	20.249	
<i>Revenue Neutral Rate**</i>								20.249

Less: Transfers	0	0	0
Net Expenditure	54,606	80,855	93,998
Total Tax Levied	9,031	9,161	XXXXXXXXXXXXXXXXXXXX
Assessed Valuation	398,072	397,703	452,366

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	100,000	95,000	90,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	100,000	95,000	90,000

\*Tax rates are expressed in mills

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

  
City Official Title: City Official

**NOTICE OF BUDGET HEARING**

The governing body of  
City of Wheaton  
 will meet on July 20, 2022 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 and the amount of ad valorem tax.  
 Detailed budget information is available at City Hall and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	24,663	22.687	53,445	23.035	66,232	9,160	20.249
Debt Service							
Library							
Special Highway	111		6,052		6,031		
Sewer	16,347		21,358		21,735		
Non-Budgeted Funds	13,485						
<b>Totals</b>	<b>54,606</b>	<b>22.687</b>	<b>80,855</b>	<b>23.035</b>	<b>93,998</b>	<b>9,160</b>	<b>20.249</b>
					<i>Revenue Neutral Rate**</i>		<b>20.249</b>
Less: Transfers	0		0		0		
Net Expenditure	54,606		80,855		93,998		
Total Tax Levied	9,031		9,161		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	398,072		397,703		452,366		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	100,000		95,000		90,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	100,000		95,000		90,000		

\*Tax rates are expressed in mills

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

Terry Force  
 City Official Title: City Official

City of Wheaton  
 at 7:00 PM  
 Flex and  
 To a  
 at 12