CERTIFICATE 2025

To the Clerk of Doniphan County, State of Kansas
We, the undersigned, officers of
City of Wathena
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 Adopted Budget: 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			
Fund	**K.S.A.**				
General	12-101a	6	1,056,000	228,480	17.912
Debt Service	10-113				
Library	12-1220				
Employee Benefit	12-16,102	7	43,000	27,371	2.146
		7			
Special Highway		8	35,000		
Special Parks & Recreation		8	10,000		
Electric System		9	1,349,000		
Water System		9	385,500		
Sewer System		10	220,300		
Equipment Reserve		10	40,000		
City Sales Tax Infrastructure		11	395,000		
Law Enforcement		11	2,500		
Municipal Swimming Pool		12	10,000		
Asset Forfeiture		12	5,000		
Sewer Lagoon Replacement		13	20,000		
Electric Project Upgrade		13	46,703		
Tort Liability		14			
		14			
		0			
Totals		xxxxx	3,618,003	255,851	20.058
Budget Hearing Notice		15			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					12,756,009
Neighborhood Revitalization					Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	20.678
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: August 20, 2024

County Clerk

Governing Body

CPA Summary

City of Wathena 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	236,064	34,133	548	521	4,055	340
Debt Service						
Library						
Emplyee Benefit	27,678	4,002	64	61	475	40
TOTAL	263,742	38,135	612	582	4,530	380

County Treas Motor Vehicle Estimate	38,135				
County Treas Recreational Vehicle Estimate		612			
County Treas 16/20M Vehicle Estimate			582		
County Treas Commercial Vehicle Tax Estimate				4,530	
County Treas Watercraft Tax Estimate					380

Motor Vehicle Factor	0.14459				
Recreational Vehicle Factor		0.00232			
16/20M Vehicle Factor			0.00221		
Commercial Vehicle Factor				0.01718	
Watercraft Factor					0.00144

City of Wathena

2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Electric System	General	95,000	95,000	75,000	KSA 12-825d
Electric System	Equipment Reserve	15,000	15,000	15,000	KSA 12-1,117
Electric System	Special Parks & Rec	5,000	5,000	5,000	KSA 12-825d
Sewer System	Sewer Lagoon Replace	12,000	12,000	12,000	KSA 12-825d
Sewer System	Equipment Reserve	10,000	5,000	5,000	KSA 12-1,117
Water System	Equipment Reserve	10,000	10,000	5,000	KSA 12-1,117
	Totals	147,000	142,000	117,000	
	Adjustments				
	Adjusted Totals	147,000	142,000	117,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Wathena

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
					455,000	5/1 & 11/1	5/1	7,225	40,000	6,703	45,000
Total G.O. Bonds					**455,000**			**7,225**	**40,000**	**6,703**	**45,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**455,000**			**7,225**	**40,000**	**6,703**	**45,000**

City of Wathena

2025

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 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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

City of Wathena 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	575,399	716,384	433,910
Receipts:			
Ad Valorem Tax	218,974	236,064	xxxxxxxxxxxxxxxx
Delinquent Tax	211	427	
Motor Vehicle Tax	26,876	27,726	34,133
Recreational Vehicle Tax	450	383	548
16/20M Vehicle Tax	0	570	521
Commercial Vehicle Tax	3,216	2,567	4,055
Watercraft Tax	0	195	340
Gross Earning (Intangible) Tax	6,747	6,457	10,961
Fines & Fees	26,725	56,750	47,750
Local Alcoholic Liquor	680	507	803
Transfer From Electric Fund	95,000	95,000	75,000
Local Sales Tax	129,490	100,000	120,000
Franchise Tax	82,568	75,000	80,000
Licenses	1,501	700	700
HEAL Grant Proceeds	27,260		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	918	500	500
Neighborhood Revitalization Rebate			0
Miscellaneous	68,004	10,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**688,620**	**612,846**	**395,311**
Resources Available:	**1,264,019**	**1,329,230**	**829,221**

City of Wathena

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2023	Estimate for 2024	Year for 2025
Resources Available:	1,264,019	1,329,230	829,221
Expenditures:			
General Government	220,885	320,600	359,200
Public Safety	162,857	282,120	316,900
Higway & Streets	163,893	285,100	376,900
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
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)	547,635	887,820	1,053,000
Neighborhood Revitalization		7,500	3,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**547,635**	**895,320**	**1,056,000**
Unencumbered Cash Balance Dec 31	716,384	433,910	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	877,380	901,970	1,056,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,056,000
		Tax Required	226,779
	Delinquent Comp Rate:	0.8%	1,701
		Amount of 2024 Ad Valorem Tax	228,480

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
General Government			
Salaries	67,043	75,000	78,000
Contractual	86,183	81,800	90,700
Commodities	32,640	33,800	35,500
Capital Outlay	35,019	130,000	155,000
Total	**220,885**	**320,600**	**359,200**
Public Safety			
Salaries	115,998	221,700	229,000
Contractual	18,253	19,500	21,500
Commodities	23,346	23,920	23,900
Capital Outlay	5,260	17,000	42,500
Total	**162,857**	**282,120**	**316,900**
Higway & Streets			
Salaries	49,205	71,100	73,900
Contractual	2,950	3,500	3,500
Commodities	53,673	55,500	54,500
Capital Outlay	58,065	155,000	245,000
Total	163,893	**285,100**	**376,900**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 1 - Total	**547,635**	**887,820**	**1,053,000**

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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

Page 2 -Total	0	0	0
Page 1 -Total	547,635	887,820	1,053,000
Grand Total	547,635	887,820	1,053,000

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

City of Wathena 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Emplyee Benefit**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	23,652	24,259	11,171
Receipts:			
Ad Valorem Tax	29,183	27,678	xxxxxxxxxxxxxxx
Delinquent Tax	35	61	
Motor Vehicle Tax	4,542	3,662	4,002
Recreational Vehicle Tax	76	51	64
16/20M Vehicle Tax	0	75	61
Commercial Vehicle Tax	544	339	475
Watercraft Tax	0	26	40
Intangible Tax	0		
Interest on Idle Funds	26	20	20
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**34,406**	**31,912**	**4,662**
Resources Available:	**58,058**	**56,171**	**15,833**
Expenditures:			
Payroll Taxes	5,083	6,500	6,500
Retirement	4,449	6,000	6,000
Health Insurance	23,895	30,000	28,000
Workers Compensation Insurance	372	2,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**33,799**	**45,000**	**43,000**
Unencumbered Cash Balance Dec 31	24,259	11,171	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	45,000	45,000	43,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,000
		Tax Required	27,167
	Delinquent Comp Rate:	0.8%	204
		Amount of 2024 Ad Valorem Tax	27,371

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.8%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,954	10,506	12,246
Receipts:			
State of Kansas Gas Tax	33,533	35,040	35,010
County Transfers Gas		0	0
Interest on Idle Funds	19		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**33,552**	**35,040**	**35,010**
Resources Available:	**45,506**	**45,546**	**47,256**
Expenditures:			
Capital Outlay	35,000	33,300	35,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**35,000**	**33,300**	**35,000**
Unencumbered Cash Balance Dec 31	10,506	12,246	12,256
2023/2024/2025 Budget Authority Amoun	35,000	35,000	35,000

0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	8,040	6,123	6,630
Receipts:			
Alcohol Tax	680	507	803
Contributions	900		
Transfer from Elecrtic System	5,000	5,000	5,000
Interest on Idle Funds	21		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,601**	**5,507**	**5,803**
Resources Available:	**14,641**	**11,630**	**12,433**
Expenditures:			
Capital Outlay	8,518	5,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,518**	**5,000**	**10,000**
Unencumbered Cash Balance Dec 31	6,123	6,630	2,433
2023/2024/2025 Budget Authority Amoun	10,000	10,000	10,000

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric System**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	609,329	553,376	493,176
Receipts:			
Sales to Consumers	1,178,570	1,118,300	1,118,300
Interest on Idle Funds	1,439	1,500	2,000
Miscellaneous	60		500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,180,069**	**1,119,800**	**1,120,800**
Resources Available:	**1,789,398**	**1,673,176**	**1,613,976**
Expenditures:			
Personnel Services	172,569	203,500	205,000
Contractual Services	27,567	44,500	43,500
Commodities	814,242	757,000	945,500
Capital Outlay	104,161	60,000	60,000
Transfers	115,000	115,000	95,000
Cash Reserve (2025 column)			
Miscellaneous	2,483		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,236,022**	**1,180,000**	**1,349,000**
Unencumbered Cash Balance Dec 31	553,376	493,176	264,976
2023/2024/2025 Budget Authority Amoun	1,440,000	480,000	1,349,000

See Tab C

Adopted Budget

Water System	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	225,775	183,670	96,670
Receipts:			
Sales to Consumers	284,957	307,200	307,200
Interest on Idle Funds	1,114	1,000	1,500
Miscellaneous	154		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**286,225**	**308,200**	**308,700**
Resources Available:	**512,000**	**491,870**	**405,370**
Expenditures:			
Personnel Services	76,918	102,500	101,000
Contractual Services	173,726	33,300	33,600
Commodities	34,305	221,400	217,900
Capital Outlay	29,253	28,000	28,000
Transfers	10,000	10,000	5,000
Cash Reserve (2025 column)			
Miscellaneous	4,128		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**328,330**	**395,200**	**385,500**
Unencumbered Cash Balance Dec 31	183,670	96,670	19,870
2023/2024/2025 Budget Authority Amoun	399,875	395,200	385,500

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer System**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	260,177	224,509	178,209
Receipts:			
Sales to Consumers	170,112	178,000	178,000
Interest on Idle Funds	532	600	800
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**170,644**	**178,600**	**178,800**
Resources Available:	**430,821**	**403,109**	**357,009**
Expenditures:			
Personnel Services	76,915	102,500	100,500
Contractual Services	26,546	37,500	35,500
Commodities	42,693	47,900	47,300
Capital Outlay/Transfers	58,020	37,000	37,000
Cash Reserve (2025 column)			
Miscellaneous	2,138		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**206,312**	**224,900**	**220,300**
Unencumbered Cash Balance Dec 31	224,509	178,209	136,709
2023/2024/2025 Budget Authority Amount	238,850	224,900	220,300

Adopted Budget

Equipment Reserve	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	138,351	173,790	150,790
Receipts:			
Transfer from Electric	15,000	15,000	15,000
Transfer from Water	10,000	10,000	5,000
Transfer from Sewer	10,000	5,000	5,000
Interest on Idle Funds	439		500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**35,439**	**30,000**	**25,500**
Resources Available:	**173,790**	**203,790**	**176,290**
Expenditures:			
Capital Outlay		53,000	40,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**53,000**	**40,000**
Unencumbered Cash Balance Dec 31	173,790	150,790	136,290
2023/2024/2025 Budget Authority Amount	53,000	53,000	40,000

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **City Sales Tax Infrastructure**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	543,405	556,579	556,979
Receipts:			
Sales Tax	322,947	200,000	275,000
Interest on Idle Funds	489	400	400
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**323,436**	**200,400**	**275,400**
Resources Available:	**866,841**	**756,979**	**832,379**
Expenditures:			
Capital Outlay	310,262	200,000	395,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**310,262**	**200,000**	**395,000**
Unencumbered Cash Balance Dec 31	556,579	556,979	437,379
2023/2024/2025 Budget Authority Amount	316,000	255,000	395,000

Adopted Budget

Law Enforcement	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	7,116	8,976	8,976
Receipts:			
	2,380	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,380**	**2,500**	**2,500**
Resources Available:	**9,496**	**11,476**	**11,476**
Expenditures:			
Capital Outlay	520	2,500	2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**520**	**2,500**	**2,500**
Unencumbered Cash Balance Dec 31	8,976	8,976	8,976
2023/2024/2025 Budget Authority Amount	2,500	2,500	2,500

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Municipal Swimming Pool**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	73,026	69,982	55,082
Receipts:			
Interest on Idle Funds	107	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**107**	**100**	**100**
Resources Available:	**73,133**	**70,082**	**55,182**
Expenditures:			
Capital Outlay	3,151	15,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,151**	**15,000**	**10,000**
Unencumbered Cash Balance Dec 31	69,982	55,082	45,182
2023/2024/2025 Budget Authority Amount	30,000	15,000	10,000

Adopted Budget

Asset Forfeiture	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:			
		5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**5,000**	**5,000**
Resources Available:	**1**	**5,001**	**5,001**
Expenditures:			
		5,000	5,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**5,000**	**5,000**
Unencumbered Cash Balance Dec 31	1	1	1
2023/2024/2025 Budget Authority Amount	5,000	5,000	5,000

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Lagoon Replacement**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	68,185	80,267	72,267
Receipts:			
Transfer from Sewer	12,000	12,000	12,000
Interest on Idle Funds	82		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,082**	**12,000**	**12,000**
Resources Available:	**80,267**	**92,267**	**84,267**
Expenditures:			
Capital Outlay		20,000	20,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**20,000**	**20,000**
Unencumbered Cash Balance Dec 31	80,267	72,267	64,267
2023/2024/2025 Budget Authority Amount	20,000	20,000	20,000

Adopted Budget

Electric Project Upgrade	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	279,769	301,499	326,274
Receipts:			
Special Assessment	68,998	72,000	70,000
Interest on Idle Funds	387		200
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**69,385**	**72,000**	**70,200**
Resources Available:	**349,154**	**373,499**	**396,474**
Expenditures:			
Debt Service	47,655	47,225	46,703
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**47,655**	**47,225**	**46,703**
Unencumbered Cash Balance Dec 31	301,499	326,274	349,771
2023/2024/2025 Budget Authority Amount	47,655	47,225	46,703

CPA Summary

City of Wathena 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Tort Liability**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,557	26,596	26,646
Receipts:			
Interest on Idle Funds	39	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**39**	**50**	**50**
Resources Available:	**26,596**	**26,646**	**26,696**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	26,596	26,646	26,696
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Wathena

will meet on August 19, 2024 at 6:00pm at City Hall, 206 St. Joseph Street, Wathena Kansas 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	547,635	19.284	895,320	19.532	1,056,000	228,480	17.913
Debt Service							
Library							
Emplyee Benefit	33,799	2.547	45,000	2.290	43,000	27,371	2.146
Special Highway	35,000		33,300		35,000		
Special Parks & Recreation	8,518		5,000		10,000		
Electric System	1,236,022		1,180,000		1,349,000		
Water System	328,330		395,200		385,500		
Sewer System	206,312		224,900		220,300		
Equipment Reserve			53,000		40,000		
City Sales Tax Infrastructure	310,262		200,000		395,000		
Law Enforcement	520		2,500		2,500		
Municipal Swimming Pool	3,151		15,000		10,000		
Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replacement			20,000		20,000		
Electric Project Upgrade	47,655		47,225		46,703		
Tort Liability							
Totals	2,757,204	21.831	3,121,445	21.822	3,618,003	255,851	20.059
						*Revenue Neutral Rate***	*20.678*
Less: Transfers	147,000		142,000		117,000		
Net Expenditure	2,610,204		2,979,445		3,501,003		
Total Tax Levied	252,586		263,742		xxxxxxxxxxxxxxx		
Assessed Valuation	11,570,410		12,086,077		12,754,901		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	535,000	495,000	455,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	535,000	495,000	455,000

*Tax rates are expressed in mills

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

Tammy Bembrick

City Official Title: City Clerk

ness, your mercy and your grace. Help us to carry these wonderful gifts in our own hearts and lives. May we minister these to all the world. Amen.

Trevor Holcomb
Recreation Commission Secretary

(First published in the Kansas Chief August 1, 2024)

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General	547,635	19.284	895,320	19.532	1,056,000	228,480	17.913
Debt Service							
Library							
Employee Benefit	33,799	2.547	45,000	2.290	43,000	27,371	2.146
Special Highway							
Special Parks & Recreation	35,000		33,300		35,000		
Electric System	8,518		5,000		10,000		
Water System	1,236,022		1,180,000		1,349,000		
Sewer System	328,330		395,200		385,500		
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Sewer Lagoon Replacement			5,000		5,000		
Electric Project Upgrade	47,655		20,000		20,000		
Tort Liability			47,225		46,703		
Totals	2,757,204	21.831	3,121,445	21.822	3,618,003	255,851	20.059
Less: Transfers	147,000		142,000		137,000		
Net Expenditure	2,610,204		2,979,445		3,501,003		
Total Tax Levied	252,586		263,742		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	11,570,410		12,086,077		12,754,901		
Outstanding Indebtedness, January 1	2022		2023		2024		
G.O. Bonds	535,000		495,000		455,000		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	535,000		495,000		455,000		

Total Proposed Estimated Tax Rate 20.000

Revenue Neutral Rate** 20.678

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Tammy Bembrick
City Official Title: City Clerk

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is _____

The date of the Hearing is _____ at Blank p.m. and will be held at _____

in _____, KS

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024 General Fund 17.913

Tay C Bennich 7/16/24

SIGNATURE DATE

City Clerk

Title

City of Wathena, Kansas

Tax District

20.678 RNR

County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A 79-1460, 79-1801, 79-2024, 79-2925c

Please indicate below whether your governing body will be exceeding the Revenue Neutral rate:

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is _____

The date of the Hearing is _____ at Blank p.m. and will be held at _____

in _____, KS

☑ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2024 Employee Benefit Fund 2.146

Tay C Bennick 7/16/24

SIGNATURE DATE

City Clerk

Title

City of Wathena, Kansas

Tax District