2022

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 2022; and
(3) the Amount(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, and 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	53,445	9,161	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,052		
Sewer		7	24,474		
Non-Budgeted Funds		8			
Totals		xxxxxx	83,971	9,161	23,035
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					397,703
					Nov 1, 2021 Total Assessed Valuation

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

Date Attested: 10-26-21 2021

County Clerk

Governing Body

City of Wheaton

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	9,031	1,779	48	5	0	11
Debt Service						
Library						
TOTAL	9,031	1,779	48	5	0	11

County Treas Motor Vehicle Estimate 1,779

County Treas Recreational Vehicle Estimate 48

County Treas 16/20M Vehicle Estimate 5

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 11

Motor Vehicle Factor 0.19699

Recreational Vehicle Factor 0.00532

16/20 Vehicle Factor 0.00055

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00122

City of Wheaton

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
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

City of Wheaton 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer Improvement Bond	5/12/1999	6/1/2039	4.50	177,300	95,000	6/1	6/1	2,138	5,000	2,025	5,000
						12/1		2,025		1,913	
Total G.O. Bonds					**95,000**			**4,163**	**5,000**	**3,938**	**5,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**95,000**			**4,163**	**5,000**	**3,938**	**5,000**

State of Kansas
City

City of Wheaton

2022

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 2021	Payments Due 2021	Payments Due 2022
None							
				Totals	**0**	**0**	**0**

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

City of Wheaton 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	26,539	43,783	24,341
Receipts:			
Ad Valorem Tax	8,015	9,031	xxxxxxxxxxxxxxx
Delinquent Tax	419	127	
Motor Vehicle Tax	2,033	2,028	1,779
Recreational Vehicle Tax	25	37	48
16/20M Vehicle Tax	78	97	5
Commercial Vehicle Tax			0
Watercraft Tax	17	11	11
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax	2,043	1,900	1,900
Local Sales Tax	14,176	12,900	12,900
Franchise Tax	2,850	2,700	2,700
Licenses			
Insurance Dividend	502	440	
State of Kansas			
Special Assessments	968	1,158	
Building Rent	1,300	600	600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**32,426**	**31,029**	**19,943**
Resources Available:	**58,965**	**74,812**	**44,284**
Expenditures:			
General Administration	931	700	800
Park Maintenance	1,466	1,500	1,500
Insurance	2,487	2,600	4,000
Utilities	6,183	7,000	7,000
Street Repairs & Improvements		21,671	20,145
Park Improvements		9,000	10,000
Rent	500	500	500
Legal Services	210	500	500
Fuel	2,045	2,500	2,500
Building Improvements	260	3,000	5,000
Donations	1,100	1,000	1,000
Cash Forward (2022 column)			
Miscellaneous		500	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**15,182**	**50,471**	**53,445**
Unencumbered Cash Balance Dec 31	43,783	24,341	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	43,526	56,971	53,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,445
		Tax Required	9,161
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	9,161

CPA Summary

City of Wheaton 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	262	2,642	3,142
Receipts:			
State of Kansas Gas Tax	2,899	2,920	2,910
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,899**	**2,920**	**2,910**
Resources Available:	**3,161**	**5,562**	**6,052**
Expenditures:			
Street Repair and Maint	519	2,420	6,052
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**519**	**2,420**	**6,052**
Unencumbered Cash Balance Dec 31	2,642	3,142	0
2020/2021/2022 Budget Authority Amoun	3,119	2,420	6,052

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,559	16,558	10,474
Receipts:			
Charges to Customers	12,613	13,000	14,000
Special Assessments			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**12,613**	**13,000**	**14,000**
Resources Available:	**34,172**	**29,558**	**24,474**
Expenditures:			
Maintenance	3,000	5,000	5,000
Waste Water Permit	185	200	200
Insurance			
Operations	318	500	500
Contracted Labor	4,592	2,000	2,000
Capital Outlay		2,000	7,116
Principal	5,000	5,000	5,000
Interest	4,387	4,163	3,938
Utilities			720
Cash Forward (2022 column)			
Miscellaneous	132	221	
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,614**	**19,084**	**24,474**
Unencumbered Cash Balance Dec 31	16,558	10,474	0
2020/2021/2022 Budget Authority Amoun	24,475	23,084	24,474

CPA Summary

City of Wheaton

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Fireworks		**Cares Act Grant**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursement	3,394	Grant Proceeds	14,132							
Total Receipts	3,394	Total Receipts	14,132	Total Receipts	0	Total Receipts	0	Total Receipts	0	17,526
Resources Available:	3,394	Resources Available:	14,132	Resources Available:	0	Resources Available:	0	Resources Available:	0	17,526
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Fireworks Expneses	3,394	Grant Expenditures	14,132							
Total Expenditures	3,394	Total Expenditures	14,132	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	17,526
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Wheaton

will meet on September 15, 2021 at 7:10 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 Wheaton City Hall and will be available at this hearing.

Revenue Neutral Rate Hearing will be held beginning at 7:00 PM immediately preceding the budget adoption 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.

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 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	15,182	21.395	50,471	22.687	53,445	9,161	22.994
Debt Service							
Library							
Special Highway	519		2,420		6,052		
Sewer	17,614		19,084		24,474		
Non-Budgeted Funds	17,526						
Totals	50,841	21.395	71,975	22.687	83,971	9,161	22.994
*Revenue Neutral Rate***							22.665
Less: Transfers	0		0		0		
Net Expenditure	50,841		71,975		83,971		
Total Tax Levied	8,502		9,031		xxxxxxxxxxxxxxxxx		
Assessed Valuation	397,381		398,072		398,403		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	105,000	100,000	95,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	105,000	100,000	95,000

*Tax rates are expressed in mills

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

City Official Title: City Official

Caldwell St Louis, maxi- $213 maximum speed limits

Published in The Onaga Herald, Thursday, August 26, 2021

2022

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Assessed Valuation	397,381		398,072		398,403		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	105,000	100,000	95,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	105,000	100,000	95,000

*Tax rates are expressed in mills

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

City Official Title: City Official

Resolution No. 2021-01

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 22.665 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 September 15, 2021 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 22.665 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 15th day of September, 2021 and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk