#### 2023

#### CERTIFICATE

To the Clerk of POTTAWATOMIE, State of Kansas

We, the undersigned, officers of CITY OF WAMEGO

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.

(-,	(3) 01 2022 71	u vuioit	m Tax are within sta	23 Adopted Budge	
			20.	Amount of 2022	
					(County Clerk's
m.,,		Page	Budget Authority	Ad Valorem	
Table of Contents:		No.	for Expenditures	Tax	Use Only)
Allocation of MVT, RVT, 16/20N	I Veh Tax	2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State I		7			
Fund	K.S.A.				
General	12-101a	7	5,710,880	989,202	
Debt Service	10-113	8	1,359,602	930,086	
Library	12-1220	8	278,800	250,876	
Library Employee Benefits		9	38,000	33,892	
		9	- A.		
Special Highway		10	177,749		
Special Liability		10			
Special Parks and Recreation		11	57,611		
		11			
Conv/Visitors Bureau		12	66,000		
Storm Water		12.	96,137		
102					
• .					
• ,					
·					
Water		13	1,039,747		
Wastewater		14	1,046,409		
Electric		15	7,465,546		
Non-Budgeted Funds-A		16	462,413		
Non-Budgeted Funds-B		17	630,792		
Non-Budgeted Funds-C		18	12,687		
Non-Budgeted Funds-D		19	3,323,872		
Non-Budgeted Funds-E		20	214,458		
Totals		xxxxx	21,766,245	2,204,055	
Budget Hearing Notice		~~~~	21,700,243	2,204,033	County Clerk's Use Only
Combined Rate and Budget Hearing	g Notice	21			County Clork's One Only
RNR Hearing Notice	B ITOLICE	41			
Neighborhood Revitalization					Nov 1, 2022 Total

Revenue Neutral Rate 41.226
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11/11-6 0 les
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Tremes was
Governing Body

2023

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

Budgeted Fund	Ad Valorem Levy		Allo	ocation for Year 2	023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	796,927	67,074	1,347	30	0	0
Debt Service	1,010,774	85,074	1,709	37	0	0
Library	226,402	19,056	383	8	0	0
Library Employee Benef	34,600	2,912	59	1 -	0	0
TOTAL	2,068,703	174,116	3,498	76	0	0
County Treas Motor Veh County Treas Recreation County Treas 16/20M Vo County Treas Commercia County Treas Watercraft	al Vehicle Estimate ehicle Estimate al Vehicle Tax Estimat	174,116 e	3,498	76	. 0	. 0

County Treas 16/20M Vehicle Estimate		76			
County Treas Commercial Vehicle Tax Estimate			0		
County Treas Watercraft Tax Estimate					0
Motor Vehicle Factor 0.08417					
Recreational Vehicle Factor	0.00169				
16/20M Vehicle	Factor	0.00004		-	
	Commercial Vehi	cle Factor	0.00000		
		Watercraft Factor			0.00000

2023

## **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2021	2022	2023	Statute
General Fund	Equipment Reserves	35,000	35,000	50,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	585,000	85,000	100,000	K.S.A 12-1,118
General Fund	Fire Reserves	10,000	10,000	50,000	K.S.A 12-1,117
General Fund	Bond and Interest	60,000	500,870		K.S.A 12-1,118
Water Utility Fund	General Fund	75,000	100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	175,000	100,000	70,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserves	100,000	100,000	100,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund	40,000	50,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	-	100,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	500,000	600,000	600,000	K.S.A 12-1,825d
Special Hwy	Special Hwy Reserves	3,500	27,768	45,249	K.S.A. 12-1,117
Storm Water	StormWater Reserves	80,000		50,000	K.S.A 68-590
Electric Reserves	Electric	200,000			K.S.A 12-1,825d
Capital Improvement Re	Bond and Interest	71,547			
Covid	General Fund	8,443			
		1			
,	Totals	1,943,490	1,708,638	1,365,249	
*	Adjustments				
	Adjusted Totals	1,943,490	1,708,638	1,365,249	

\*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	Date	Date of	Interest Rate	Amount	Beginning Amount Outstanding		e Due		unt Due		unt Due
Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	15540	Retirement	70	135464	3411 1, 2022	11101030	- Time.pu	THE COL	1 morpai	***************************************	Timospai
General Obligation.											
2014 General Obligation	10/28/2014	08//01/2029	2.00/3.625	1,790,000	880,000	FebAug.	Aug.	23,575	140,000	20,426	140,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	125,000	FebAug.	Aug.	3,688	25,000	3,126	25,000
2018-A Aquatic Center/Refu	5/24/2018	8/1/2033	4.0/3.625	5,660,000	2,745,000	Feb-Aug	Aug.	85,675	385,000	74,126	390,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,340,000	Feb-Aug	Aug.	70,200	135,000	66,150	140,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	8,290,000	Feb-Aug	Aug.	308,112	230,000	241,800	295,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,785,000	Feb-Aug	Aug.	41,336	50,000	44,732	70,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	0	Feb-Aug	Aug.	0	0	35,369	20,000
Total G.O. Bonds					17,165,000			532,586	965,000	485,729	1,080,000
Revenue Bonds:											
	-										
							141				
					8						
Total Revenue Bonds					0			0	0	0	0
Other:											-
2018-1 Temp Note	5/24/2018	5/24/2022	2.25/2.5	2,030,000	575,000	Feb-Sept	Feb	7,188	575,000	0	0
KWPC Revolve Loan	2/1/2021	9/1/2042	.25/1.05	590,160	590,160	Mar-Sept	Mar-Sept			7,588	26,018
KPWS Revolve Loan	4/1/2021	8/1/2042	.35/1.01	1,281,220	1,281,220	Feb-Aug	Feb-Aug			17,234	56,150
Total Other	,				2,446,380			7,188	575,000	24,822	82,168
Total Indebtedness					19,611,380			539,774	1,540,000	510,551	1,162,168

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

							1
				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2022	2022	2023
Land Acquisition	10/1/2017	60	3.50	235,000	37,920	38,476	0
Firetruck	9/7/2016	120	2.90	300,000	160,000	34,640	33,770
						~	
							*
	-			,			
	-						
	-						
	1						
		l	l	Totals	197,920	73,116	33,770

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

# FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND FAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	745,102	741,898	631,043
Receipts:			
Ad Valorem Tax	841,086		XXXXXXXXXXXXXXXXX
Delinquent Tax	9,949	5,000	5,000
Motor Vehicle Tax	81,106	68,527	67,074
Recreational Vehicle Tax	2,124	1,409	1,347
16/20M Vehicle Tax		33	30
Commercial Vehicle Tax	7,848	7,399	
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Licenses, Permits and Fees	31,311	50,000	50,000
Mineral Production Tax			
Alcholic Liquor Tax	14,752	15,500	
Franchise Fees	267,999	300,000	
Dog Licenses	551	500	
Fines & Fees	28,783	24,000	30,000
Cemetery Lots & Sales	2,045	4,000	4,000
911 Telephone Fee	15,524		
Rentals	6,540	6,500	7,000
1% Local Sales Tax	889,923	933,000	935,000
Cemetery Lot Open & Close	9,985	8,000	12,000
Special Park/Cemetery Donations	29,074	15,000	20,000
Transfers:			
Electric	500,000	600,000	600,000
Water	75,000	100,000	100,000
Wastewater	40,000	50,000	100,000
Covid	8,443		
Reimbursements	56,762	125,000	175,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	5,925	10,000	8,000
Recreation Revenue	213,308	150,000	200,000
Aquatic Revenue	99,895	250,000	280,000
1% County Sales Tax	1,019,057	1,070,000	1,100,000
Excise Tax	52	150	85
Other Resources	8,443		
In Lieu of Taxes (IRB)	2,398	2,000	2,000
Interest on Idle Funds	9,450	20,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	42,214	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,319,547	4,629,945	4,090,635
Resources Available:	5,064,649		

Page No. 7

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2021	Estimate for 2022	Year for 2023
Resources Available:	5,064,649	5,371,843	4,721,678
Expenditures:	3,001,017	3,371,043	4,721,070
Administration	239,835	227,830	286,993
Police	665,266	760,400	912,500
Communication Center	103,313	0	0
Municipal Court	61,804	75,000	87,930
Fire	134,810	137,700	181,500
Streets	373,793	381,300	474,190
Parks	214,477	315,450	359,200
Cemetery	63,352	119,000	134,900
Noxious Weed	1,158	2,000	2,000
Legal	37,160	38,000	45,400
Planning and Zoning	62,326	76,800	96,855
Airport	38,417	48,000	46,400
Aquatic	465,664	535,500	488,750
Aquatic Maintanence	0	0	85,000
Recreation	286,405	304,500	369,600
Public Safety	194,745	235,000	245,000
Subtotal detail (Should agree with detail)	2,942,525	3,256,480	3,816,218
Utility Extension Loan Fund	9,554	5,000	5,000
Special Parks/Cemetery Projects		5,000	5,000
Special Police		5,000	5,000
911 Emergency Fund	22,682		
Capital Outlay	58,154	232,950	600,000
Transfers:			
To Bond and Interest	60,000	500,870	0
To Capital Improvement Reserve	585,000	85,000	100,000
To Equipment Reserve	35,000	35,000	50,000
To Fire Reserve	10,000	10,000	50,000
Other Capital Outlay		10,000	150,000
Employee Benefits:	599,836		
Social Security - FICA		105,500	116,000
KPERS Retirement		115,000	130,000
Workers Compensation		70,000	95,612
Unemployment Insurance		1,500	2,050
Health Insurance		300,000	412,000
Short Term Disability		3,500	24,000
KP&F			150,000
Cook Forward (2022 column)		0	
Cash Forward (2023 column) Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp	4 222 751	4 740 900	5 710 000
Unencumbered Cash Balance Dec 31	4,322,751 741,898	<b>4,740,800</b> 631,043	5,710,880 xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	4,913,717	5,184,164	5,710,880
2021/2022/2023 Budget Authority Amount		Appropriated Balance	3,710,880
		re/Non-Appr Balance	5,710,880
	Total Expenditu	Tax Required	989,202
De	linquent Comp Rate:	0.0%	0
		022 Ad Valorem Tax	989,202
		run	707,202

CPA Summary			

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Administration			
Salaries	89,429	85,000	116,049
Contractual	87,462	83,700	93,900
Commodities	16,553	13,630	18,300
Other Charges	19,777	15,500	23,74
Capital Outlay	26,614	30,000	35,000
Total	239,835	227,830	286,993
Police			
Salaries	498,897	630,400	750,000
Contractual	81,404	73,000	82,00
Commodities	27,489	38,000	40,00
Other Charges	20,479	19,000	20,50
Capital Outlay	36,997		20,00
Total	665,266	760,400	912,50
Communication Center			
Salaries	103,313	0	(
Contractual		0	(
Commodities		0	,
Other Charges			
Capital Outlay			
Total	103,313	0	
Municipal Court	105,515	V	
Salaries	45,064	52,000	58,00
Contractual	15,372	21,000	26,63
	736	2,000	3,30
Commodities	632	2,000	3,30
Capital Outlay		75,000	07.02
Total	61,804	75,000	87,93
Fire	3	0	
Salaries	40.505	0	05.00
Contractual	48,525	73,000	95,00
Commodities	10,436	23,900	44,00
Other Charges	10,494	10,800	12,50
Capital Outlay	65,355	30,000	30,00
Total	134,810	137,700	181,50
Streets			
Salaries	174,966	200,000	260,00
Contractual	17,570	26,500	42,60
Commodities	6,580	10,800	16,09
Other Charges	15,112	14,000	20,50
Capital Outlay	159,565	130,000	135,00
Total	373,793	381,300	474,19
Parks			
Salaries	113,020	125,000	165,00
Contractual	24,005	31,550	35,25
Commodities	33,324	51,600	60,90
Other Charges	11,209	5,300	13,05
Capital Outlay	32,919	102,000	85,00
Total	214,477	315,450	359,20
Cemetery	217,7//	313,430	557,20
Salaries	33,313	40,000	60,00
	11,739	45,400	32,00
Contractual			17,70
Commodities	4,122	8,800	
Other Charges	2,900	2,800	3,20
Capital Outlay	11,278	22,000	22,00
Total	63,352	119,000	134,90
		2,016,680	2,437,21

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Noxious Weed			
Salaries			
Contractual	1.150	2,000	2.000
Commodities	1,158	2,000	2,000
Other Charges			
Capital Outlay	1.150	2,000	2,000
Total	1,158	2,000	2,000
Legal			
Salaries	37,160	38,000	45,400
Contractual Commodities	37,100	36,000	13,10
Other Charges			
Capital Outlay  Total	37,160	38,000	45,40
Planning and Zoning	37,100	30,000	10,10
Salaries	52,782	65,000	77,64
Contractual	5,792	8,300	11,400
Commodities	1,471	1,900	6,30
Other Charges	1,374	1,600	1,50
Capital Outlay	907		
Total	62,326	76,800	96,85
Airport		1	
Salaries		0	10
Contractual	22,151	5,000	5,90
Commodities	11,544	9,000	10,50
Capital Outlay	4,722	34,000	30,00
Total	38,417	48,000	46,40
Aquatic			
Salaries	319,739	388,000	398,00
Contractual	77,965	58,500	44,10
Commodities	46,803	53,500	35,50
Other Charges	10,356	10,500	11,15
Capital Outlay	10,801	25,000	
Total	465,664	535,500	488,75
Aquatic Maintanence			
Salaries			
Contractual			28,50
Commodities			25,50
Other Charges			1,00
Capital Outlay			30,00
Total	0	0	85,00
Recreation		200,000	225.00
Salaries	148,937	200,000	225,00
Contractual	54,654	37,000	56,80
Commodities	29,566	21,100	36,10
Other Charges	5,000	6,400	6,70 45,00
Capital Outlay	48,248	40,000	369,60
Total	286,405	304,500	309,00
Public Safety	60 117	125,000	135,00
Police Public Safety	68,117 2,731	10,000	10,00
Fire Public Safety	123,897	100,000	100,00
Streets Public Safety	123,897	100,000	100,00
Total	194,745	235,000	245,00
Page 2 -Total	1,085,875	1,239,800	1,379,00
Page 1 -Total	1,856,650	2,016,680	2,437,21
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(Note: Should agree with general sub-totals.)

Page No. 7c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Services - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
2006 Taxable			
Principal	20,000	0	0
Interest	2,643	0	0
Commission	2,013		
Total	22,643	0	0
2014 GO REFUNDING		T	
Principal	135,000	140,000	140,000
Interest	39,406	23,576	20,426
Commission		14	4
Total	174,406	163,590	160,430
2015 GO BOND			
Principal Principal	25,000	25,000	25,000
Interest	15,450	3,688	3,126
Commission	15,150	12	4
Total	40,450	28,700	28,130
2018-A GO Aquatic Center/Refunding			
Principal	365,000	385,000	390,000
Interest	167,825	85,675	74,126
Commission		26	4
Total	532,825	470,701	464,130
2018-1 GO Temp Note			
Principal Principal	560,000	575,000	0
Interest	21,025	7,188	0
Commission		12	
Total	581,025	582,200	0
2021-A GO Bonds			

Principal	0	230,000	295,000
Interest	0	308,112	241,800
Commission		13	
Total	0	538,125	536,800
anal D GO DEPUBLICATION IC			
2021-B GO REFUNDING		50,000	70,000
Principal	0	50,000	70,000
Interest	0	41,335	44,732
		25	
Total	0	91,360	114,732
		- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	
2022 GO BOND		*	
Principal	0	0	20,000
Interest	0	0	35,369
Commission	0	0	11
Total	0	0	55,380
			L
Page 1 - Total	1,351,349	1,874,676	1,359,602

Page No. 9a

City of Wamego

2022

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 3	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Total	0	0	0
Takal	0	0	0
Total	0	0	.0

T 1	0	0	0
Total	0	0	0
	2		
Total	0	0	0
Total	0	0	0
Total			
	and the second s		
Total	0	0	0
[			
Total	0	0	0
Total			
	· · · · · · · · · · · · · · · · · · ·	•	
			^
Total	0	0	0
Page 2 Total	0	0	0
Page 2 -Total Page 1 -Total			100=100
Page 1 -Total	1,401,700	1,358,125	1,905,420

Grand Total 1,401,700 1,358,125
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(Note: Should agree with general sub-totals.)

Page No. 8a

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	799	1,505	1,132
Receipts:			
Ad Valorem Tax	32,867	34,600	xxxxxxxxxxxxxx
Delinquent Tax	255		
Motor Vehicle Tax	3,424	2,678	2,912
Recreational Vehicle Tax	71	55	59
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	367	289	0
Watercraft Tax		0	0
Excise Tax	2	4	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,986	37,627	2,976
Resources Available:	37,785	39,132	4,108
Expenditures:			
Appropriations	36,280	38,000	38,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	36,280	38,000	
Unencumbered Cash Balance Dec 31	1,505		XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amoun	36,280	38,000 Appropriated Balance	
		re/Non-Appr Balance	
	Total Expenditu		
		Tax Required	33,892
De	linquent Comp Rate:	0.0%	
	Amount of 2	022 Ad Valorem Tax	33,892

	D : 1/		C V	Dunnand Dudget
Adopted Budget	Prior Year		Current Year	Proposed Budget
0	Actual for 20	)21	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1			0	0
Receipts:				
Ad Valorem Tax			0	xxxxxxxxxxxxx
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 Forward (2023 column)				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures		0	0	0
Unencumbered Cash Balance Dec 31		0	0	xxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun		0	0	0
-		Non-	Appropriated Balance	
	Total Exp	enditu	re/Non-Appr Balance	
			Tax Required	
De	elinquent Comp	Rate:	0.0%	0
			022 Ad Valorem Tax	0

CPA Summary			

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	53,627	56,981	36,229
Receipts:			
State of Kansas Gas Tax	137,144	129,570	131,570
County Transfers Gas		0	0
Connecting Link	8,934	8,946	8,950
Interest on Idle Funds	709	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	146,787	139,516	141,520
Resources Available:	200,414	196,497	177,749
Expenditures:			
Contractual Services	7,024	35,000	35,000
Commodities	89,718	63,000	63,000
Capital Outlay	43,191	34,500	34,500
Transfers To Reserves	3,500	27,768	45,249
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	143,433	160,268	177,749
Unencumbered Cash Balance Dec 31	56,981	36,229	0
2021/2022/2023 Budget Authority Amoun	156,035	160,268	177,749

Adopted Budget

	D : 1/	0 . 11	D D d
	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	4,990	1,855	1,905
Receipts:			
	,		
	, , , , , , , , , , , , , , , , , , , ,		——————————————————————————————————————
Interest on Idle Funds	25	50	50
Miscellaneous	8		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25	50	50
Resources Available:	5,015	1,905	1,955
Expenditures:			
Contractual Services	3,160		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,160		. 0
Unencumbered Cash Balance Dec 31	1,855		1,955
2021/2022/2023 Budget Authority Amoun	3,160	0	0

CPA Summary	×			
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND FAGE FOR FUNDS WITH NO	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	157,817	173,811	40,611
Receipts:			
Liqour Tax	14,752	15,500	16,500
Interest on Idle Funds	1,242	1,300	500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,994	16,800	17,000
Resources Available:	173,811	190,611	57,611
Expenditures:			
Capital Outlay		150,000	57,611
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	. 0	150,000	57,611
Unencumbered Cash Balance Dec 31	173,811	40,611	(
2021/2022/2023 Budget Authority Amoun	134,431	150,000	57,611

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2021	Estimate for 2022	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	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	TAR DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv/Visitors Bureau	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	54,461	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,461	66,000	66,000
Resources Available:	54,461	66,000	66,000
Expenditures:			
Appropriations	54,461	66,000	66,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,461	66,000	66,000
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	162,351	164,137	5,637
Receipts:			(6.1
Customer Charges	79,404	88,000	88,000
Penalties	850	1,000	1,000
Interest on Idle Funds	1,532	2,500	1,500
Miscellaneous	1,332	2,300	1,300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,786	91,500	90,500
Resources Available:	244,137	255,637	96,137
Expenditures:			
Transfer to Reserves	80,000		50,000
Contractual		50,000	46,137
Capital Outlay		200,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	80,000	250,000	96,137
Unencumbered Cash Balance Dec 31	164,137	5,637	0
2021/2022/2023 Budget Authority Amount	105,811	250,000	96,137

CPA Summary	
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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	143,317	133,685	121,263
Receipts:		v	
Water Sales	709,336	750,000	865,000
Penalties	6,713	10,000	10,884
Sales Tax	7,861	8,000	9,000
Tapping Fees	15,600	13,500	19,100
Reimbursements	2,749	12,000	12,000
		0	
Interest on Idle Funds	2,016	3,500	1,500
Miscellaneous	660	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	744,935	798,000	918,484
Resources Available:	888,252	931,685	1,039,747
Expenditures:			
Commercial and General	120,918	135,400	164,839
Production	181,624	228,911	301,384
Distribution	165,025	210,911	298,990
Transfer to General Fund	75,000	100,000	100,000
Transfer to Reserves	175,000	100,000	70,000
Debt Principal (Valley Project)	25,000	25,000	25,000
Interest	12,000	10,200	6,150
Revolving Loan Principal			56,150
Revolving Loan Interest			17,234
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	754,567	810,422	1,039,747
Unencumbered Cash Balance Dec 31	133,685		<u>C</u>
2021/2022/2023 Budget Authority Amount	778,587	922,072	1,039,747

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund - Detail Page	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Commercial and General			,
Salaries	36,500	52,000	68,000
Contractual	22,368	20,700	26,480
Commodities	18,175	7,500	8,500
Other Charges	43,727	52,200	55,859
Capital Outlay	148	3,000	6,000
Transfer to Reserve			
Total	120,918	135,400	164,839
Production			
Salaries	27,229	42,911	57,912
Contractual	96,689	76,000	93,350
Commodities	24,531	45,000	65,300
Other Charges	24,035	25,000	34,822
Capital Outlay	9,140	40,000	50,000
Transfer to Reserve			
Total	181,624	228,911	301,384
Distribution			
Salaries	27,229	42,911	57,912
Contractual	46,571	39,000	71,650
Commodities	63,491	60,000	79,856
Other Charges	18,592	19,000	29,572
Capital Outlay	9,142	50,000	60,000
Transfer to Reserve	-		
Total	165,025	210,911	298,990

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	111,186	27,418	108,427
Receipts:			The second secon
Sewer Service Charges	729,647	850,000	895,000
Penalties	8,241	14,000	15,982
Reimbursements	5,824	16,000	25,000
Interest on Idle Funds	1,579	3,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	745,291	883,000	937,982
Resources Available:	856,477	910,418	1,046,409
Expenditures:			
Commercial and General	104,671	90,250	118,000
Production	270,254	262,441	310,013
Distribution	152,184	179,300	214,790
			* 161 * 12 ; 1
Transfers to General Fund	40,000	50,000	100,000
Transfers to General Fund Transfers to Reserves	100,000	50,000	95,000
Transfers to Reserves	100,000		75,000
Debt Principal (Valley Project)	100,000	110,000	115,000
Interest	61,950	60,000	60,000
Revolving Loan Principal			26,018
Revolving Loan Interest			7,588
Revolving Boan Interest			7,500
		,	
Cash Forward (2023 column)	· 8	<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	829,059	801,991	1,046,409
Unencumbered Cash Balance Dec 31	27,418	108,427	0
.2021/2022/2023 Budget Authority Amount	967,263	990,863	1,046,409

CPA Summary	
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Adopted Budget	Prior Year	Current Year	Proposed Budget
WWater Fund - Detail Pag	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Commercial and General			
Salaries	35,518	45,000	55,000
Contractual	25,004	14,750	25,500
Commodities	15,403	5,500	8,500
Other Charges	28,663	25,000	29,000
Capital Outlay	83	0	0
Total	104,671	90,250	118,000
Production	9		
Salaries	27,229	38,000	50,000
Contractual	161,277	140,000	166,000
Commodities	28,726	15,250	20,013
Other Charges	52,839	34,300	42,000
Capital Outlay	183	34,891	32,000
Total	270,254	262,441	310,013
Distribution		1	
Salaries	27,229	38,000	50,000
Contractual	60,644	39,000	53,290
Commodities	10,279	15,000	17,500
Other Charges	19,049	27,300	24,000
Capital Outlay	34,983	60,000	70,000
Total	152,184	179,300	214,790

WAMEGO 2023

# FUND PAGE FOR FUNDS WITH NO TAX LEVY

TOND I AGE FOR PUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	273,550	480,326	301,546
Receipts:			
Electric Service Charges	5,324,561	5,686,000	6,750,000
Penalties	47,121	67,000	67,000
Sales Tax	203,114	230,000	245,000
Transfer in from Reserve	200,000		
Reimbursements	29,620	90,000	90,000
Sale of Materials			
		0	
Interest on Idle Funds	4,317	4,000	4,000
Miscellaneous	5,105	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,813,838	6,085,000	7,164,000
Resources Available:	6,087,388	6,565,326	7,465,546
Expenditures:			na, astronomo, nagra se comprese que entre como culto con entre entre entre entre entre entre entre entre entre
Commercial and General	715,608	701,000	850,866
Production	3,661,120	4,037,780	4,949,980
Distribution	730,334	810,000	949,700
		0 0 0	
Debt Service - Bonds			
			1 100 100 100 100
Transfer to General Fund	500,000	600,000	600,000
Transfer to Reserves	Δ.	100,000	100,000
Stock Materials		15,000	15,000
	-		
2 2 2	7 7		
	0.44		
Cash Forward (2023 column)	ix i		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,607,062	6,263,780	7,465,546
Unencumbered Cash Balance Dec 31	480,326	301,546	()
2021/2022/2023 Budget Authority Amount		6,895,980	7,465,546

-	CPA Summary		-	^	77	
-						

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Fund - Detail Page	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
Commercial and General			
Salaries	208,936	180,000	235,000
Contractual	59,873	71,000	99,180
Commodities	49,950	35,000	49,800
Other Charges	341,555	380,000	431,886
Capital Outlay	55,294	35,000	35,000
Total	715,608	701,000	850,866
Production	0.5.5.0.00	2.60.000	20000
Salaries	255,382	260,000	299,000
Contractual	3,041,403	3,250,000	4,126,900
Commodities	74,198	86,500	90,000
Other Charges	181,633	225,000	217,800
Capital Outlay	108,504	216,280	216,280
Total	3,661,120	4,037,780	4,949,980
Distribution	Y *		phop is the
Salaries	319,409	255,000	345,000
Contractual	26,966	35,000	35,400
Commodities	190,581	230,000	253,500
Other Charges	115,937	140,000	145,800
Capital Outlay	77,441	150,000	170,000
Total	730,334	810,000	949,700
Page 1 - Total	0	0	0
Page No. 6	b .		

2023

#### CITY OF WAMEGO

## NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

31 D	1	T 1 A	
Non-Bud	geted	Funds-A	

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Permanent Mai	nt Reserv	Special Highwa	y Reserve	Stormwater I	Reserves	Cap Imp Reserv	e/Project	Cemetery Lo	t Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered .		Unencumbered		Total	
Cash Balance Jan 1	769,096	Cash Balance Jan 1	485,067	Cash Balance Jan 1		Cash Balance Jan 1	1,949,105	Cash Balance Jan 1	46,062	3,249,330	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest on Idle Funds	5,834	Interest on Idle Funds	3,657	Transfer In	80,000	Interest on Idle Funds	12,416	Cemetery Lot Sales	2,295		
		Transfers In	3,500			Transfers In	585,000	Interest on Idle Funds	475		
				2							
			7								
Total Receipts	5,834	Total Receipts	7,157	Total Receipts	80,000	Total Receipts	597,416	Total Receipts	2,770	693,177	
Resources Available:	774,930	Resources Available:	492,224	Resources Available:	80,000	Resources Available:	2,546,521	Resources Available:	48,832	3,942,507	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
						Capital Outlay	339,565				
			v			Capital Lease Payment	51,301				
						Transfers Out	71,547				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	.0	Total Expenditures	462,413	Total Expenditures	0	462,413	
Cash Balance Dec 31	774,930	Cash Balance Dec 31	492,224	Cash Balance Dec 31	80,000	Cash Balance Dec 31	2,084,108	Cash Balance Dec 31	48,832	3,480,094	*:
		_		-		-		_		3 480 094	*:

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

CPA Summary			

## NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is reported)

Non-Budgeted	Funds-B									
(1) Fund Name	:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment l	Reserve	Fire Rese	erve	Electric Re	eserve	Water Res	serve	Wastewater	Reserve	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	634.657	Cash Balance Jan 1	200,368	Cash Balance Ján 1	3,541,708	Cash Balance Jan 1	417,639	Cash Balance Jan 1	442,874	5,237,246
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	4.808	Interest on Idle Funds	1,519	Interest on Idle Funds	25,917	Interest on Idle Funds	3,059	Interest on Idle Funds	3,275	
Transfers In	35,000	Transfers In	10,000			Transfers In	175,000	Transfers In	100,000	
Total Receipts	39,808	Total Receipts	11,519	Total Receipts	25,917	Total Receipts	178,059	Total Receipts	103,275	358,578
Resources Available:	674,465	Resources Available:	211,887	Resources Available:	3,567,625	Resources Available:	595,698	Resources Available:	546,149	5,595,824
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	16,981	Capital Outlay	392,467	Capital Outlay	10,672	Capital Outlay	10,672	
				Transfers Out	200,000					
										-
Total Expenditures	0	Total Expenditures	16,981	Total Expenditures	592,467	Total Expenditures	10,672	Total Expenditures	10,672	630,792
Cash Balance Dec 31	674 465	Cach Balance Dec 31	194 906	Cash Balance Dec 31	2 975 158	Cash Balance Dec 31	585 026	Cash Balance Dec 31	535 477	4 965 032

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

CPA Summary		
3		

2023

Total 774,040

#### CITY OF WAMEGO

Receipts:

Receipts:

#### NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

Receipts:

Non-Budgeted	Funds-C								
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Restricted R	eserves	Police Special	Donations	ohol and Drug	Safety Fu	w Enforcement	Trust Fu	COV	ID
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
	740,004		422	C 1 D 1	4.244	C IOD I I I	201	C-I D-I I I	7.0

Receipts:

Interest on Idle Funds	5,834	Interest on Idle Funds	3			Interest on Idle Funds	2	Interest on Idle Funds	1,077	
								Grants	369,440	
		-								
Total Receipts	5,834	Total Receipts	3	Total Receipts	0	Total Receipts	2	Total Receipts	370,517	376,356
Resources Available:	774,930	Resources Available:	426	Resources Available:	4,244	Resources Available:	203	Resources Available:	370,593	1,150,396
Expenditures:		Expenditures:		Expenditures:	1	Expenditures:		Expenditures:		
. *				Contractual Services	4,244			Transfers Out	8,443	

4,244 Total Expenditures 0 Total Expenditures 8,443 12,687 0 Total Expenditures Total Expenditures 0 Total Expenditures 1,137,709 426 Cash Balance Dec 31 203 Cash Balance Dec 31 362,150 Cash Balance Dec 31 Cash Balance Dec 31 Cash Balance Dec 31 1,137,709

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

Receipts:

CPA Summary		

2023

#### CITY OF WAMEGO

## NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	(3) Fund Name:		1		(5) Fund Name:	
idustrial Commerce Roi		u Street Improvements		Waterline Project		Blower Project		Library Project		
Unencumbered		Unencumbered	*	Unencumbered		Unencumbered:		Unencumbered		Total
Cash Balance Jan 1	-441,127	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		-441,127
Receipts:		Receipts:	2	Receipts:		Receipts:		Receipts:		
Reimbursements	1,952,146	Bond/Loan Proceeds	6,670,852					Bond/Loan Proceeds	1,508,982	
	4	Bond Premium	956,329					Donations	5,000	
		Interest on Idle Funds	29,505					Reimbursements	644,332	
								Interest on Idle Funds	6,480	
		-	1.							
Total Receipts	1,952,146	Total Receipts	7,656,686	Total Receipts	0	Total Receipts	0	Total Receipts	2,164,794	11,773,626
Resources Available:	1,511,019	Resources Available:	7,656,686	Resources Available:	0	Resources Available:	0	Resources Available:	2,164,794	11,332,499
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	2,691,507	Capital Outlay	352,008	Capital Outlay	40,874	Capital Outlay	65,975	Capital Outlay	90,607	
		Cost of Issuance	82,901							
/										
Total Expenditures	2,691,507	Total Expenditures	434,909	Total Expenditures	40,874	Total Expenditures	65,975	Total Expenditures	90,607	3,323,872
Cash Balance Dec 31	-1,180,488	Cash Balance Dec 31	7,221,777	Cash Balance Dec 31	-40,874	Cash Balance Dec 31	-65,975	Cash Balance Dec 31	2,074,187	8,008,627
10-1116 Applies	See Tab B		,	10-1116 Applies	See Tab B	10-1116 Applies	See Tab B			8,008,627
							**Note:	The two bold yell	ow figures s	hould agree
CPA Summar	У									

Page No. 19

# NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is report

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:	(4) Fund Name:	
Prairie Ri	dge 2	Valley Sewer	Project	Highway 24 T	urn Lane	Shop Expansion
Unencumbered		Unencumbered		Unencumbered		Unencumbered
Cash Balance Jan 1	8,583	Cash Balance Jan 1	16,735	Cash Balance Jan 1	20,161	Cash Balance Jan 1
Receipts:		Receipts:		Receipts:		Receipts:
Loans Proceeds	105,166	Interest on Idle Funds	128	Reimbursements	50,000	
Interest on Idle Funds	69			Interest on Idle Funds	8	
						<b>新生人的</b> 在第二
				<b>第二条字符</b>		
Total Receipts	105,235	Total Receipts	128	Total Receipts	50,008	Total Receipts
Resources Available:	113,818	Resources Available:	16,863	Resources Available:	70,169	Resources Available:
Expenditures:		Expenditures:		Expenditures:		Expenditures:
a. 1. 1995 (1)						
Contractual Services	2,680			Capital Outlay	75,889	Capital Outlay
Debt Service	101,750	Market Property				
		(本) 1975 ·				
Total Expenditures	104,430	Total Expenditures	0	Total Expenditures	75,889	Total Expenditures
Cash Balance Dec 31	9,388	Cash Balance Dec 31	16,863	Cash Balance Dec 31	-5,720	Cash Balance Dec 31
,				10-1116 Applies	See Tab B	10-1116 Applies

(5) Fund Name:

	(5) Fund Name:			
n Project	ADI	S		
	Unencumbered		Total	
	Cash Balance Jan 1		45,479	
	Receipts:			
	Miscellaneous	4,244		
	Interest on Idle Funds	32		
		TO BEET		
0	Total Receipts	4,276	159,647	
0	Resources Available:	4,276	205,126	
	Expenditures:			
34,139	Capital Outlay			
ense S				
34,139	Total Expenditures	0	214,458	
-34,139	Cash Balance Dec 31	4,276	-9,332	**
See Tab B			-9,332	**
*Note: T	he two bold yell	ew figures st	ति विशेष सम्बद्ध	

#### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

# The governing body of CITY OF WAMEGO

will meet on August 23, 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 the amount of ad valorem tax. Detailed budget information is available at 430 Lincoln Ave Wamego KS 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.

Actual Tax   Rate *   Expenditures   Rate *   Expenditures   Rate *   Rate *   Expenditures   Rate *		Prior Year Actual for 2021		Current Year Estima	ite for 2022	Proposed Budget Year for 2023			
EVENTION								Proposed	
General 4,322,751 18.371, 42,740,800 16.920 5,710,880 989,202 197.10   Debt Service 1,351,349 19.66 1874,676 21.461 1,399,602 39.868 18.55   Library 252,000 4.974 250,000 4.807 278,800 250,876 5.00   Library Employee Benefits 36,280 0.718 38,000 0.735 38,000 33,892 0.67    Special Highway 143,433 160,268 177,749   Special Highway 143,433 160,268 177,749   Special Highway 1,43,433 160,268 177,749   Special Hig					I	,			
Debt Service	FUND		-						
Library	General			The state of the s					
Library Employee Benefits	Debt Service	1,351,349		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.					
Special Highway 143,433 160,268 177,749 Sepecial Highway 3,160 150,000 57,611 Sepecial Highway 143,433 160,000 57,611 Sepecial Harks and Recreation 150,000 57,611 Sepecial Highway 160,000 57,611 Sepecial Highway 160,000 57,611 Sepecial Highway 17,600 57,611 Sepecial High	Library	252,000						5.000	
Special Liability   3,160   150,000   57,611	Library Employee Benefits	36,280	0.718	38,000	0.735	38,000	33,892	0.675	
Special Liability   3,160   150,000   57,611									
Special Liability   3,160   150,000   57,611									
Special Liability   3,160   150,000   57,611						,			
Special Liability   3,160   150,000   57,611									
Special Liability   3,160   150,000   57,611		110.100		1/0.2/2		122 240			
Special Parks and Recreation				160,268		177,749			
Comv/Visitors Bureau   54,461   66,000   66,000		3,160							
Storm Water   80,000   250,000   96,137	Special Parks and Recreation			150,000		57,611			
Storm Water	Conv/Visitors Bureau	54,461		66,000		66,000			
Water 754,567 810,422 1,039,747   Wastewater 829,059 801,991 1,046,409   Electric 5,607,062 6,263,780 7,465,546   Non-Budgeted Funds-A 462,413   Non-Budgeted Funds-B 630,792   Non-Budgeted Funds-D 3,323,872   Non-Budgeted Funds-E 214,458   Totals 17,863,886 43,829 15,405,937 43,923 17,336,481 2,204,055 43,923   Revenue Neutral Rate** 41,226   Less: Transfers 1,943,490   Not Expenditure 15,920,396   Total Tax Levied 2,026,068   Assessed Valuation 46,226,712   January 1, 2020   G.O. Bonds (7,285,000)   Revenue Bonds (0) (0) (1,355,000)   Cuter (1,680,000) (1,355,000) (2,446,380)   Lease Purchase Principal (54,314) (273,013) (19,809,300)   Total (1,000) (1,	Storm Water	80,000	× .	250,000		96,137			
Water 754,567 810,422 1,039,747   Wastewater 829,059 801,991 1,046,409   Electric 5,607,062 6,263,780 7,465,546   Non-Budgeted Funds-A 462,413   Non-Budgeted Funds-B 630,792   Non-Budgeted Funds-D 3,323,872   Non-Budgeted Funds-E 214,458   Totals 17,863,886 43,829 15,405,937 43,923 17,336,481 2,204,055 43,923   Revenue Neutral Rate** 41,226   Less: Transfers 1,943,490   Not Expenditure 15,920,396   Total Tax Levied 2,026,068   Assessed Valuation 46,226,712   January 1, 2020   G.O. Bonds (7,285,000)   Revenue Bonds (0) (0) (1,355,000)   Cuter (1,680,000) (1,355,000) (2,446,380)   Lease Purchase Principal (54,314) (273,013) (19,809,300)   Total (1,000) (1,								<u> </u>	
Water 754,567 810,422 1,039,747   Wastewater 829,059 801,991 1,046,409   Electric 5,607,062 6,263,780 7,465,546   Non-Budgeted Funds-A 462,413   Non-Budgeted Funds-B 630,792   Non-Budgeted Funds-D 3,323,872   Non-Budgeted Funds-E 214,458   Totals 17,863,886 43,829 15,405,937 43,923 17,336,481 2,204,055 43,923   Revenue Neutral Rate** 41,226   Less: Transfers 1,943,490   Not Expenditure 15,920,396   Total Tax Levied 2,026,068   Assessed Valuation 46,226,712   January 1, 2020   G.O. Bonds (7,285,000)   Revenue Bonds (0) (0) (1,355,000)   Cuter (1,680,000) (1,355,000) (2,446,380)   Lease Purchase Principal (54,314) (273,013) (19,809,300)   Total (1,000) (1,									
Water 754,567 810,422 1,039,747   Wastewater 829,059 801,991 1,046,409   Electric 5,607,062 6,263,780 7,465,546   Non-Budgeted Funds-A 462,413   Non-Budgeted Funds-B 630,792   Non-Budgeted Funds-D 3,323,872   Non-Budgeted Funds-E 214,458   Totals 17,863,886 43,829 15,405,937 43,923 17,336,481 2,204,055 43,923   Revenue Neutral Rate** 41,226   Less: Transfers 1,943,490   Not Expenditure 15,920,396   Total Tax Levied 2,026,068   Assessed Valuation 46,226,712   January 1, 2020   G.O. Bonds (7,285,000)   Revenue Bonds (0) (0) (1,355,000)   Cuter (1,680,000) (1,355,000) (2,446,380)   Lease Purchase Principal (54,314) (273,013) (19,809,300)   Total (1,000) (1,								. 8	
Wastewater         829,059         801,991         1,046,409           Electric         5,607,062         6,263,780         7,465,546           Non-Budgeted Funds-A         462,413         ————————————————————————————————————									
Wastewater         829,059         801,991         1,046,409           Electric         5,607,062         6,263,780         7,465,546           Non-Budgeted Funds-A         462,413         ————————————————————————————————————									
Wastewater         829,059         801,991         1,046,409           Electric         5,607,062         6,263,780         7,465,546           Non-Budgeted Funds-A         462,413         ————————————————————————————————————									
Wastewater         829,059         801,991         1,046,409           Electric         5,607,062         6,263,780         7,465,546           Non-Budgeted Funds-A         462,413         ————————————————————————————————————			-						
Electric   5,607,062   6,263,780   7,465,546	Water	754,567		810,422		1,039,747			
Non-Budgeted Funds-A	Wastewater	829,059		801,991		1,046,409			
Non-Budgeted Funds-B   630,792	Electric	5,607,062		6,263,780		7,465,546			
Non-Budgeted Funds-C   12,687	Non-Budgeted Funds-A	462,413							
Non-Budgeted Funds-D   3,323,872		630,792							
Non-Budgeted Funds-D   3,323,872		THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED							
Non-Budgeted Funds-E   214,458		3,323,872							
Totals		214,458							
Less: Transfers         1,943,490         1,708,638         1,365,249           Net Expenditure         15,920,396         13,697,299         15,971,232           Total Tax Levied         2,026,068         2,068,703         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		17,863,886	43.829	15,405,937	43.923			43.923	
Net Expenditure         15,920,396         13,697,299         15,971,232           Total Tax Levied         2,026,068         2,068,703         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx						Reveni	ie Neutral Rate**	41.226	
Net Expenditure         15,920,396         13,697,299         15,971,232           Total Tax Levied         2,026,068         2,068,703         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Less: Transfers	1,943,490		1,708,638		1,365,249			
Total Tax Levied         2,026,068         2,068,703         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	-			13,697,299	]	15,971,232			
Valuation         46,226,712         47,099,169         50,179,969           Outstanding Indebtedness, January 1,         2020         2021         2022           G.O. Bonds         7,285,000         9,170,000         17,165,000           Revenue Bonds         0         0         0           Other         1,680,000         1,135,000         2,446,380           Lease Purchase Principal         654,314         273,013         197,920           Total         9,619,314         10,578,013         19,809,300				2,068,703	]	xxxxxxxxxxxxxx			
Outstanding Indebtedness, January 1,         2020         2021         2022           G.O. Bonds         7,285,000         9,170,000         17,165,000           Revenue Bonds         0         0         0           Other         1,680,000         1,135,000         2,446,380           Lease Purchase Principal         654,314         273,013         197,920           Total         9,619,314         10,578,013         19,809,300	Assessed								
January 1,     2020     2021     2022       G.O. Bonds     7,285,000     9,170,000     17,165,000       Revenue Bonds     0     0     0       Other     1,680,000     1,135,000     2,446,380       Lease Purchase Principal     654,314     273,013     197,920       Total     9,619,314     10,578,013     19,809,300	Valuation	46,226,712		47,099,169		50,179,969			
G.O. Bonds 7,285,000 9,170,000 17,165,000  Revenue Bonds 0 0 0  Other 1,680,000 1,135,000 2,446,380  Lease Purchase Principal 654,314 273,013 197,920  Total 9,619,314 10,578,013 19,809,300		10							
Revenue Bonds         0         0         0           Other         1,680,000         1,135,000         2,446,380           Lease Purchase Principal         654,314         273,013         197,920           Total         9,619,314         10,578,013         19,809,300			7		1		n' '		
Other         1,680,000         1,135,000         2,446,380           Lease Purchase Principal         654,314         273,013         197,920           Total         9,619,314         10,578,013         19,809,300	_		-		1		-		
Lease Purchase Principal         654,314         273,013         197,920           Total         9,619,314         10,578,013         19,809,300	Revenue Bonds	0					1		
Total 9,619,314 10,578,013 19,809,300	Other	1,680,000		1,135,000		2,446,380			
	Lease Purchase Principal			273,013	1		1		
				10,578,013		19,809,300			

<sup>\*</sup>Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

<sup>\*\*</sup>Revenue Neutral Rate as defined by KSA 79-2988