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 2024; and (3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Coutents:	Page		24 Adopted Budge Amount of 2023	Final Tax Rate
Allocation of MVT, RVT, 16/20M Veh Tax	Page		. Dilouit Of 2025	
Allocation of MVT, RVT, 16/20M Veh Tax	rage	Dudget Authority	Ad Valorem	(County Clerk's
Allocation of MVT, RVT, 16/20M Veh Tax	No.	Budget Authority for Expenditures	Tax	Use Only)
		lot Expenditures	1 dx	444 44.257
chedule of Transfers	3	-		
tatement of Indebtedness	4	- 1		
tatement of Indebtedness	5	- !		
Computation to Determine State Library Gr		-		
		1		
Fund K.S.A General 12-10		6,134,517	1,238,271	
Debt Service 10-11		1,552,935	924,641	
	-	308,050	282,293	
Library 12-12:	9			
Library Employee Benefits	9	38,000	34,542	

				-
Special Highway	10	175,187		
Special Liability	10	1,917		
Special Parks and Recreation	11	37,918		
Conv/Visitors Bureau	12	66,000		
Storm Water	12	105,112		
		1.000		
Water	13	1,173,813		
Wastewater	14	1,179,845		
Electric	15	8,118,803		
Non-Budgeted Funds-A	16	1,155,950		
Non-Budgeted Funds-B	17	2,364,060		
Non-Budgeted Funds-C	18	94,500		
Non-Budgeted Funds-D	19	4,428,486		
Non-Budgeted Funds-E	20	2,893,686		
Non-Budgeted Funds-F	21	593,617		
Totals	xxxxx	30,422,396	2,479,746	
Budget Hearing Notice				County Clerk's Use On
Combined Rate and Budget Hearing Notice	e 23			
RNR Hearing Notice Neighborhood Revitalization		_		Nov 1, 2023 Total Assessed Valuation

Assisted by:		
Leslie Dugan, City Treasurer	_	
Stacie Eichem, City Manager		miende Tarabs
Address:		Mah
430 Lincoln Ave		Al Minima
Warnego KS, 66547		
Email:		They son
treasurer@wamego.org		M. M. O. HAT
Attest:	, 2023	1/4 Atino En Total
		Thehas & Wearena
County Clerk	_	Governing Body
CPA Summary		

Revenue Neutral Rate

39.039

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

Budgeted Fund	Ad Valorem Levy	Allocation for Year 2024				
for 2023	Tax Year 2022	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	989,202	88,166	1,876	29	1,654	692
Debt Service	930,086	82,897	1,764	28	1,555	651
Library	250,876	22,360	476	8	419	176
Library Employee Benef	33,892	3,021	64	1	57	24
TOTAL	2,204,056	196,444	4,180	66	3,685	1,543

County Treas Motor Vehicle Estimat	e 196,444				
County Treas Recreational Vehicle E		4,180			
County Treas 16/20M Vehicle Estim	ate	· · · · · · · · · · · · · · · · · · ·	66		
County Treas Commercial Vehicle T	ax Estimate			3,685	
County Treas Watercraft Tax Estima	te				1,543
Motor Vehicle Factor	0.08913				
Recreationa	l Vehicle Factor	0.00190			
	16/20M Vehicle Fac	tor	0.00003		
	Co	mmercial Vehicle	Factor	0.00167	
		Wa	atercraft Factor		0.00070

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2022	2023	2024	Statute
General Fund	Equipment Reserves	35,000	50,000	50,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	585,000	100,000	600,000	K.S.A 12-1,118
General Fund	Fire Reserves	10,000	50,000	10,000	K.S.A 12-1,117
General Fund	Bond and Interest	88,461			K.S.A 12-1,118
Water Utility Fund	General Fund		100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	75,000	60,000	75,000	K.S.A 12-1,825d
Wastewater Utility Fund	Wastewater Reserves	50,000	100,000	50,000	K.S.A 12-1,825d
Wastewater Utility Fund	General Fund		100,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	200,000	100,000	175,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	600,000	600,000	600,000	K.S.A 12-1,825d
Special Hwy	Special Hwy Reserves	25,000	45,249	41,187	K.S.A. 12-1,117
Storm Water	StormWater Reserves	100,000	50,000	50,000	K.S.A 68-590
Special Liability	Cap Improve Reserves			1,917	K.S.A 12-1,118
Capital Improvement Re	Bond and Interest	412,409			
Electric Reserves	Shop Expansion Fund	1,500,000			KSA 12-6a16
General Fund	Shop Expansion Fund	412,409			
Capital Improvement Re	Shop Expansion Fund	587,591			
Water Reserves	Street Improvements Fund		250,000		
Wastewater Reserves	Street Improvements Fund		250,000		
Special Hwy	Street Improvements Fund		250,000		
	Totals	4,680,870	2,105,249	1,853,104	
	Adjustments				
	Adjusted Totals	4,680,870	2,105,249	1,853,104	

^{*}Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

T. C	Date	Date	Interest		Beginning Amount		D		unt Due		unt Due
Type of	of	of	Rate	Amount	Outstanding		e Due)24
Debt	Issue	Retirement	%	Issued	Jan 1, 2023	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:	10/20/2014	00//04/2020	2 00/2 62 5	1 = 00 000	000 000			20.126	1.10.000	15.056	1.15.000
2014 General Obligation		08//01/2029		1,790,000	880,000	FebAug.	Aug.	20,426	140,000	17,276	145,000
2015 General Obligation	10/16/2015		1.375/4.00	510,000	125,000	FebAug.	Aug.	3,126	25,000	2,562	25,000
2018-A Aquatic Center/Refu		8/1/2033	4.0/3.625	5,660,000	2,745,000	Feb-Aug	Aug.	74,126	390,000	62,426	400,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	2,340,000	Feb-Aug	Aug.	66,150	140,000	61,950	145,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	8,290,000	Feb-Aug	Aug.	241,800	295,000	232,950	300,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,785,000	Feb-Aug	Aug.	44,732	70,000	44,368	45,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	0	Feb-Aug	Aug.	35,369	20,000	26,150	25,000
Total G.O. Bonds					17,165,000			485,729	1,080,000	447,682	1,085,000
Revenue Bonds:											
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	0	0	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	1,400	26,500
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	4,250	57,000
2023 GO Temp Note	4/3/2023	8/1/2026		7,745,000	7,745,000	Feb-Aug	Aug.	0	0	227,189	0
Total Other					10,191,380			24,822	82,168	232,839	83,500
Total Indebtedness					27,356,380			510,551	1,162,168	680,521	1,168,500

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

				Total			
		Term of	Interest	Amount	Principal Balance	Payments	Payments
T4	C						
Item	Contract	Contract	Rate	Financed	As Beginning of	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	2023	2023	2024
Firetruck	9/7/2016	120	2.90	300,000	130,000	33,771	32,900
					100.000		
				Totals	130,000	33,771	32,900

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2024

Library found in: CITY OF WAMEGO

POTTAWATOMIE

As provided in KSA 79-2553 et seq., two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

<u></u>	Current Year 2023	Proposed Year 2024
Ad Valorem	\$250,876	\$282,293
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$19,056	\$22,360
Recreational Vehicle Tax	\$383	\$476
16/20M Vehicle Tax	\$8	\$8
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$270,323	\$305,137
Difference in Total Taxes:	\$34,814	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$50,029,401	\$56,457,387
Did Assessed Valuation Decrease?	No	
Levy Rate	5.015	5.000
Difference in Levy Rate:	(0.015)	
Qualify for grant: Not Qualify	y	

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Drion Voor	Current Voor	Proposed Budget
		Year for 2024
/33,455	531,4/8	623,144
707.000	000 202	
		xxxxxxxxxxxxxx
		5,000
·		· ·
1,765		1,876
		29
11,636		1,654
		692
		0
		0
		0
44,341	50,000	50,000
21,470	16,500	16,500
308,446	320,000	390,000
480	600	600
23,259	20,000	30,000
750	1,000	2,000
1,266		
7,980	8,000	7,000
1,001,961	1,002,000	1,000,000
6,550	7,000	10,000
29,951	20,000	20,000
600,000	600,000	600,000
	100,000	100,000
	100,000	100,000
189,795	175,000	175,000
	2,000	2,000
11,596	15,000	10,000
219,317	200,000	200,000
101,507	200,000	280,000
1,078,198	1,090,000	1,150,000
89	85	85
2,504	2,000	2,500
7,641	14,000	15,000
,,,,,,,,,		0
29.964		15,000
25,501	12,000	13,300
4 567 147	5 020 952	4,273,102
		4,896,246
	Prior Year Actual for 2022 733,455 787,900 3,468 75,313 1,765 11,636 44,341 21,470 308,446 480 23,259 750 1,266 7,980 1,001,961 6,550 29,951 600,000 189,795 11,596 219,317 101,507 1,078,198 89	Prior Year Current Year Actual for 2022 Estimate for 2023 733,455 531,478 787,900 989,202 3,468 5,000 75,313 67,189 1,765 1,347 0 0 11,636 0 0 0 44,341 50,000 4480 600 23,259 20,000 750 1,000 1,266 7,980 8,000 1,001,961 1,002,000 6,550 7,000 29,951 20,000 100,000 600,000 600,000 600,000 100,000 100,000 11,596 15,000 219,317 200,000 1,078,198 1,090,000 89 85 2,504 2,000 7,641 14,000 0 29,964 15,000 29,964 15,000

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Adopted Budget	Prior Year	Current Year	Proposed Budget		
General	Actual for 2022	Estimate for 2023	Year for 2024		
Resources Available:	5,300,602	5,552,430	4.896,246		
Expenditures:	3,300,002	3,332,130	1,070,210		
Administration	237,694	261,300	305,454		
Police	722,427	860,000	1,025,000		
Municipal Court	71,767	75,930	62,000		
Fire	141,417	122,500	203,150		
Streets	238,829	349,600	435,700		
Parks	229,637	267,000	354,500		
Cemetery	79,079	114,900	131,700		
Noxious Weed	0	2,000	2,000		
Legal	46,997	40,000	48,000		
Planning and Zoning	73,600	84,506	118,500		
Airport	34,160	46,400	51,900		
Aquatic	555,716	440,750	498,061		
Aquatic Technician	0	95,000	109,500		
Recreation	281,161	294,600	376,852		
Public Safety	145,746	220,000	214,000		
0	0	0	214,000		
Subtotal detail (Should agree with detail)	2,858,230	3,274,486	3,936,317		
Utility Extension Loan Fund	2,636,230	5,000	5,000		
Curry Extension Edan rund	239	3,000	3,000		
Special Parks/Cemetery Projects		5,000	2,000		
Special Police		5,000	2,500		
911 Emergency Fund		3,000	2,300		
Capital Outlay	190,258	600,000	600,000		
Cupital Outlay	170,230	000,000	000,000		
Transfers:					
To Bond and Interest	88,461	0	0		
To Capital Improvement Reserve	585,000	100,000	600,000		
To Equipment Reserve	35,000	50,000	50,000		
To Fire Reserve	10,000	50,000	10,000		
Other Capital Outlay	412,409	150,000	50,000		
Employee Benefits:	112,100	130,000	20,000		
Social Security - FICA	115,387	120,000	160,000		
KPERS Retirement	125,037	67,000	75,000		
Workers Compensation	65,239	60,000	90,000		
Unemployment Insurance	1,469	4,800	3,700		
Health Insurance	279,562	310,000	390,000		
Short Term Disability	2,813	3,000	5,000		
KP&F	_,===	125,000	155,000		
III CII		123,000	155,000		
Cash Forward (2024 column)					
Miscellaneous					
Does miscellaneous exceed 10% Total Exp					
Total Expenditures	4,769,124	4,929,286	6,134,517		
Unencumbered Cash Balance Dec 31	531,478		xxxxxxxxxxxxxxx		
2022/2023/2024 Budget Authority Amount	5,184,164	5,710,880	6,134,517		
	Appropriated Balance	-,,- 1			
	6,134,517				
	re/Non-Appr Balance Tax Required	1,238,271			
De	0				
Delinquent Comp Rate: 0.0% Amount of 2023 Ad Valorem Tax					
			1,238,271		

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Administration			
Salaries	92,144	130,000	148,550
Contractual	75,824	65,000	84,960
Commodities	31,008	18,300	29,700
Other Charges	24,279	23,000	32,244
Capital Outlay	14,439	25,000	10,000
Tetal	227.604	2(1.200	205 454
Total Police	237,694	261,300	305,454
Salaries	521,666	700,000	831,000
Contractual	113,195	80,000	89,500
Commodities	65,160	40,000	52,200
Other Charges	15,425	20,000	27,300
Capital Outlay	6,981	20,000	25,000
Total	722,427	860,000	1,025,000
Municipal Court	, 22,721	500,000	1,023,000
Salaries	44,814	46,000	30,000
Contractual	24,082	26,630	28,150
Commodities	1,686	3,300	3,600
Other Charges	1,185	5,500	250
Capital Outlay	1,100		250
Total	71,767	75,930	62,000
Fire	72,707	70,500	02,000
Salaries		0	0
Contractual	61,644	65,000	93,400
Commodities	27,922	35,000	62,750
Other Charges	9,365	12,500	17,000
Capital Outlay	42,486	10,000	30,000
Total	141,417	122,500	203,150
Streets	,	,	
Salaries	177,984	180,000	220,000
Contractual	32,420	42,600	43,200
Commodities	6,271	6,500	17,000
Other Charges	14,255	20,500	25,500
Capital Outlay	7,899	100,000	130,000
Total	238,829	349,600	435,700
Parks			
Salaries	118,364	135,000	165,000
Contractual	28,526	25,000	33,700
Commodities	33,985	50,000	65,800
Other Charges	5,065	7,000	9,000
Capital Outlay	43,697	50,000	81,000
Total	229,637	267,000	354,500
Cemetery			
Salaries	30,374	40,000	49,000
Contractual	10,093	32,000	34,200
Commodities	9,649	17,700	18,200
Other Charges	2,800	3,200	5,300
Capital Outlay	26,163	22,000	25,000
Total	79,079	114,900	131,700
Noxious Weed			
Salaries			
Contractual		2,000	2,000
Commodities			
Other Charges			
Capital Outlay			
Total	0	2,000	2,000
Page 1 - Total	1,720,850	2,053,230	2,519,504
1 age 1 - 10tai	1,720,030	2,033,230	4,317,304

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CITY OF WAMEGO 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 2	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Legal			
Salaries			
Contractual	46,997	40,000	48,00
Commodities			
Other Charges			
Capital Outlay			
Total	46,997	40,000	48,00
Planning and Zoning			
Salaries	56,587	70,000	68,00
Contractual	9,224	8,000	18,70
Commodities	4,307	5,000	10,50
Other Charges	500	1,506	1,30
Capital Outlay	2,982	04.706	20,00
Total	73,600	84,506	118,50
Airport		1	
Salaries	7.024	5,900	5.90
Contractual	7,024	- /	- /
Commodities Other Charges	19,636 7,500	10,500	14,50
Other Charges Capital Outlay	/,500	4,500	6,50
Capital Outlay Total	24 170	25,500 46,400	25,00 51,00
· · · · · · · · · · · · · · · · · · ·	34,160	40,400	51,90
Aquatic Salaries	377,786	350,000	403,36
Contractual	91,543	44,100	403,36
Commodities	67,634	35,500	34,20
Other Charges	10,354	11,150	13,50
Capital Outlay	8,399	0	13,30
Total	555,716	440,750	498,06
Aquatic Technician	333,710	440,730	470,00
Salaries			
Contractual		28,500	43,50
Commodities		35,500	35,50
Other Charges		1,000	50
Capital Outlay		30,000	30,00
Total	0	95,000	109,50
Recreation	Ü	>0,000	105,00
Salaries	133,465	150,000	229,75
Contractual	77,628	56,800	57,00
Commodities	46,217	36,100	35,90
Other Charges	2,996	6,700	9,20
Capital Outlay	20,855	45,000	45,00
Total	281,161	294,600	376,85
Public Safety	- , -	. ,	
Police Public Safety	79,889	135,000	135,00
Fire Public Safety	3,279	10,000	10,00
Streets Public Safety	62,578	75,000	69,00
,	· ·	ŕ	
Total	145,746	220,000	214,00
	ĺ		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
		-	
Page 2 -Total	1,137,380	1,221,256	1,416,81
Page 1 -Total	1,720,850	2,053,230	2,519,50
Grand Total	2,858,230	3,274,486	3,936,31

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	158,457	170,362	287,786
Receipts:			
Ad Valorem Tax	998,052	930,086	xxxxxxxxxxxx
Delinquent Tax	2,518		
Motor Vehicle Tax	88,410	85,074	82,897
Recreational Vehicle Tax	2,004	1,709	1,764
16/20M Vehicle Tax		37	28
Commercial Vehicle Tax	12,743	0	1,555
Watercraft Tax		0	651
Special Assessments	281,100	243,052	246,518
Excise Tax	108	95	95
Transfers In	500,870	0	
Capitalized Interest		209,973	
Interest on Idle Funds	672	7,000	7,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,886,477	1,477,026	340,508
Resources Available:	2,044,934	1,647,388	628,294
Expenditures:			
2014 Refunding	163,574	160,430	162,280
2015 GO	28,688	28,130	27,565
2018-A GO Aquatic Center/Refunding	470,675	464,130	462,430
2018-1 GO Temp Note	582,188	0	0
2021 GO	538,112	536,800	532,950
2021-B GO Refunding	91,335	114,732	89,370
2022 GO Bond	0	55,380	51,150
2023 GO Bond	0	0	227,190
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,874,572	1,359,602	1,552,935
Unencumbered Cash Balance Dec 31	170,362	287,786	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,905,420	1,359,602	1,552,935
	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	1,552,935
		Tax Required	
De	linquent Comp Rate:	0.0%	0
	•	023 Ad Valorem Tax	924,641

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	11,069	10,770	2,318
Receipts:			
Ad Valorem Tax	220,637	250,876	xxxxxxxxxxxxx
Delinquent Tax	814		
Motor Vehicle Tax	25,116	19,056	22,360
Recreational Vehicle Tax	507	383	476
16/20M Vehicle Tax		8	8
Commercial Vehicle Tax	2,615	0	419
Watercraft Tax		0	176
Excise Tax	12	25	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		0	0
Miscellaneous			<u> </u>
Does miscellaneous exceed 10% Total Rec			
Total Receipts	249,701	270,348	23,439
Resources Available:	260,770	281,118	25,757
Expenditures:	,		
Appropriations	250,000	278,800	308,050
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	250,000	278,800	308,050
Unencumbered Cash Balance Dec 31	10,770		XXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	250,000	278,800	308,050
	·	Appropriated Balance	2 2 2,000
		re/Non-Appr Balance	308,050
	· · · · · · · · · · · · · · · · · · ·		
De	linquent Comp Rate:	Tax Required 0.0%	0
	•	023 Ad Valorem Tax	282,293

CPA Summary			

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Services - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
1			
2014 GO REFUNDING			
Principal	140,000	140,000	145,000
Interest	23,574	20,426	17,276
Commission		4	4
Total	163,574	160,430	162,280
		·	
2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	3,688	3,126	2,562
Commission		4	3
Total	20 (00	20 120	27.5/5
Total	28,688	28,130	27,565
2018-A GO Aquatic Center/Refunding			
Principal	385,000	390,000	400,000
Interest	85,675	74,126	62,426
Commission		4	
Total	470,675	464,130	462,430
		•	
2018-1 GO Temp Note			
Principal	575,000	0	(
Interest	7,188	0	(
Commission			
Total	582,188	0	0
2021-A GO Bonds			
Principal Principal	230,000	295,000	300,000
Interest	308,112	241,800	232,950
Commission	300,112	241,000	232,730
Commission			
Total	538,112	536,800	532,950
1000	350,112	350,000	352,530
2021-B GO REFUNDING			
Principal	50,000	70,000	45,000
Interest	41,335	44,732	44,368
			Ź
Total	91,335	114,732	89,370
2022 GO BOND			
Principal Principal	0	20,000	25,000
Interest	0	35,369	26,150
Commission	0	11	20,130
Commission	Ü	11	
Total	0	55,380	51,150
2023 GO BOND			
Principal	0	0	(
Interest	0	0	227,189
Commission			1
Total	0	0	227,190
Page 1 - Total	1,874,572	1,359,602	1,552,933
1 age 1 - 10tai	1,0/4,5/2	1,339,002	1,352,93

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	1,505	1,418	286
Receipts:			
Ad Valorem Tax	34,199	33,892	xxxxxxxxxxxxx
Delinquent Tax	108		
Motor Vehicle Tax	3,166	2,912	3,021
Recreational Vehicle Tax	71	59	64
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	367	0	57
Watercraft Tax		0	24
Excise Tax	2	4	5
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,913	36,868	3,172
Resources Available:	39,418	38,286	3,458
Expenditures:			
Appropriations	38,000	38,000	38,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	1,418	286	xxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	38,000	38,000	38,000
•	Non-A	Appropriated Balance	
	Total Expenditur	re/Non-Appr Balance	38,000
		Tax Required	34,542
De	elinquent Comp Rate:	0.0%	0
	Amount of 2	023 Ad Valorem Tax	34,542

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			

	0	xxxxxxxxxxxxx
		0
0	0	0
0	0	0
0	0	0
0	0	xxxxxxxxxxxxx
0	0	0
Non-	Appropriated Balance	
Total Expenditu	re/Non-Appr Balance	0
	Tax Required	0
elinquent Comp Rate:	0.0%	0
Amount of 2	2023 Ad Valorem Tax	0
	0 0 0 Non- Total Expenditu	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required

CPA Summary		

CITY OF WAMEGO 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	56,981	76,006	37,197
Receipts:			
State of Kansas Gas Tax	129,553	128,990	128,040
County Transfers Gas		0	0
Connecting Link	8,940	8,950	8,950
Interest on Idle Funds	659	1,000	1,000
Miscellaneous	_		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	139,152	138,940	137,990
Resources Available:	196,133	214,946	175,187
Expenditures:			
Contractual Services	4,182	35,000	35,000
Commodities	90,945	63,000	63,000
Capital Outlay		34,500	36,000
Transfers To Reserves	25,000	45,249	41,187
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	120,127	177,749	175,187
Unencumbered Cash Balance Dec 31	76,006	37,197	(
2022/2023/2024 Budget Authority Amoun	160,268	177,749	175,187

Adopted Budget

Prior Year	Current Year	Proposed Budget
Actual for 2022	Estimate for 2023	Year for 2024
1,855	1,867	1,917
12	50	
12	50	0
1,867	1,917	1,917
		1,917
0	0	1,917
1,867	1,917	0
0	0	1,917
	12 1,855 1,855 12 12 1,867	Actual for 2022 Estimate for 2023 1,855 1,867 12 50 1,867 11 50 1,867 1,917 0 0 1,867 1,917

CPA Summary	

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	173,811	196,529	155,918
Receipts:			
Liquor Tax	21,470	16,500	31,500
Interest on Idle Funds	1,248	500	500
Miscellaneous	1,240	300	300
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,718	17,000	32,000
Resources Available:	196,529	213,529	187,918
Expenditures:			
Capital Outlay		57,611	37,918
C 1 F 1(2024 1)			
Cash Forward (2024 column) Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	57,611	37,918
Unencumbered Cash Balance Dec 31	196,529	155,918	150,000
2022/2023/2024 Budget Authority Amoun		57,611	37,918
2022/2023/2024 Budget Authority Amoun	150,000	57,011	37,910

Adopted Budget

	Prior Year	Current Year	Proposed Budget
0	Actual for 2022	Estimate for 2023	Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conv/Visitors Bureau	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Transient Guest Tax	60,728	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	60,728	66,000	66,000
Resources Available:	60,728	66,000	66,000
Expenditures:			
Appropriation	60,728	66,000	66,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	60,728	66,000	66,000
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	66,000	66,000	66,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Storm Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	164,137	20,249	14,612
Receipts:			
Customer Charges	81,371	88,000	88,000
Penalties	951	1,000	1,000
Interest on Idle Funds	940	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	83,262	90,500	90,500
Resources Available:	247,399	110,749	105,112
Expenditures:			
Transfer to Reserves	100,000	50,000	50,000
Contractual		46,137	
Capital Outlay	127,150		55,112
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	227,150	96,137	105,112
Unencumbered Cash Balance Dec 31	20,249	14,612	0
2022/2023/2024 Budget Authority Amount	250,000	96,137	105,112

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

A doubted Doubt at		Comment M	D
Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	133,685	150,428	150,213
Receipts:	726 774	0.65,000	060,000
Water Sales	736,774	865,000	960,000
Penalties	7,514	10,884	11,000
Sales Tax	8,313	10,000	11,000
Tapping Fees	10,400	19,100	22,100
Reimbursements	9,715	12,000	15,000
T	1.000	2.575	2.500
Interest on Idle Funds	1,888	3,575	3,500
Miscellaneous	775	1,000	1,000
Does miscellaneous exceed 10% Total Rec		221 222	1 000 (00
Total Receipts	775,379	921,559	1,023,600
Resources Available:	909,064	1,071,987	1,173,813
Expenditures:			
Commercial and General	142,824	139,500	153,667
Production	316,421	271,822	324,258
Distribution	189,191	245,918	301,013
Transfer to General Fund		100,000	100,000
Transfer to Reserves	75,000	60,000	75,000
Debt Principal (Valley Project)	35,200	25,000	25,000
Interest	,	6,150	6,195
Revolving Loan Principal		56,150	57,000
Revolving Loan Interest		17,234	4,250
Revolving Loan Fees		17,231	12,230
Employee Benefits:			12,230
Social Security - FICA			15,000
KPERS Retirement			20,000
Workers Compensation			9,000
Unemployment Insurance			700
Health Insurance			70,000
Short Term Disability			500
,			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	758,636	921,774	1,173,813
Unencumbered Cash Balance Dec 31	150,428	150,213	0
2022/2023/2024 Budget Authority Amount	922,072	1,039,747	1,173,813

CPA Summary		

City of Wamego 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Fund - Detail Page 1	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Commercial and General			
Salaries	35,656	43,000	64,267
Contractual	29,755	25,000	30,900
Commodities	24,451	8,500	12,500
Other Charges	50,112	60,000	36,000
Capital Outlay	2,850	3,000	10,000
Transfer to Reserve			
Total	142,824	139,500	153,667
Production			
Salaries	30,338	47,000	50,708
Contractual	102,552	90,000	119,500
Commodities	50,290	60,000	82,800
Other Charges	27,595	34,822	16,250
Capital Outlay	105,646	40,000	55,000
Transfer to Reserve			
Total	316,421	271,822	324,258
Distribution			
Salaries	45,549	65,000	75,663
Contractual	50,086	60,000	78,100
Commodities	55,187	69,856	84,800
Other Charges	25,306	29,572	7,450
Capital Outlay	13,063	21,490	55,000
Transfer to Reserve			
Total	189,191	245,918	301,013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TUND TAGE FOR FUNDS WITH NO I	IN EE , I		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	27,418	84,023	78,096
Receipts:			
Sewer Service Charges	734,329	895,000	1,057,250
Penalties	8,555	15,982	15,999
Reimbursements	11,307	25,000	25,000
Interest on Idle Funds	958	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	755,149	939,482	1,101,749
Resources Available:	782,567	1,023,505	1,179,845
Expenditures:	Í	, ,	
Commercial and General	122,343	103,000	141,580
Production	237,601	293,013	355,000
Distribution	118,600	190,790	235,650
Transfers to General Fund		100,000	100,000
Transfers to Reserves	50,000	50,000	50,000
Debt Principal (Valley Project)	170,000	115,000	120,000
Interest		60,000	55,755
Revolving Loan Principal		26,018	26,500
Revolving Loan Interest		7,588	1,400
Revolving Loan Fees			5,860
Employee Benefits:			
Social Security - FICA			13,100
KPERS Retirement			15,000
Workers Compensation			6,000
Unemployment Insurance			500
Health Insurance			53,000
Short Term Disability			500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	698,544	945,409	1,179,845
Unencumbered Cash Balance Dec 31	84,023	78,096	0
2022/2023/2024 Budget Authority Amount	990,863	1,046,409	1,179,845

CPA Summary			

Wwater 2024

Adopted Budget	Prior Year	Current Year	Proposed Budget
WWater Fund - Detail Pag	Actual for 2022	Estimate for 2023	Year for 2024
Expenditures:			
Commercial and General			
Salaries	35,656	42,000	65,580
Contractual	25,136	25,500	36,000
Commodities	24,358	8,500	22,000
Other Charges	34,343	27,000	18,000
Capital Outlay	2,850	0	0
Total	122,343	103,000	141,580
Production			
Salaries	30,338	45,000	50,000
Contractual	153,878	166,000	200,000
Commodities	16,224	20,013	30,000
Other Charges	37,161	42,000	30,000
Capital Outlay		20,000	45,000
Total	237,601	293,013	355,000
Distribution			
Salaries	31,418	46,000	50,000
Contractual	44,685	53,290	82,600
Commodities	18,444	17,500	41,800
Other Charges	24,053	24,000	11,250
Capital Outlay		50,000	50,000
Total	118,600	190,790	235,650
10141	110,000	190,/90	233,030

Page 14b

FUND PAGE FOR FUNDS WITH NO TAX LEVY

TUND I AGE FOR TUNDS WITH NO I	AALEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2022	Estimate for 2023	Year for 2024
Unencumbered Cash Balance Jan 1	480,326	235,103	671,803
Receipts:			
Electric Service Charges	5,610,680	6,650,000	6,990,000
Penalties	53,678	67,000	76,000
Sales Tax	217,432	245,000	265,000
Transfer in from Reserve			
Reimbursements	97,533	90,000	95,000
Interest on Idle Funds	6,204	12,000	13,000
Miscellaneous	2,636	8,000	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,988,163	7,072,000	7,447,000
Resources Available:	6,468,489	7,307,103	8,118,803
Expenditures:			
Commercial and General	783,961	757,800	862,000
Production	3,921,086	4,267,800	5,220,200
Distribution	728,339	894,700	812,403
Transfer to General Fund	800,000	600,000	600,000
Transfer to Reserves		100,000	175,000
Stock Materials		15,000	10,000
Employee Benefits:			
Social Security - FICA			68,000
KPERS Retirement			83,000
Workers Compensation			20,000
Unemployment Insurance			2,000
Health Insurance			263,200
Short Term Disability			3,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,233,386	6,635,300	8,118,803
Unencumbered Cash Balance Dec 31	235,103	671,803	0
2022/2023/2024 Budget Authority Amount	6,895,980	7,465,546	8,118,803

CPA Summary			

Wamego 2024

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	220,730	235,000	380,000
Contractual	93,071	89,000	108,000
Commodities	58,326	49,800	60,000
Other Charges	363,599	369,000	294,000
Capital Outlay	48,235	15,000	20,000
Total	783,961	757,800	862,000
Production			
Salaries	266,962	280,000	230,000
Contractual	3,400,550	3,500,000	4,543,200
Commodities	50,941	70,000	110,000
Other Charges	202,633	217,800	122,000
Capital Outlay		200,000	215,000
Total	3,921,086	4,267,800	5,220,200
Distribution			
Salaries	240,737	310,000	325,000
Contractual	43,402	35,400	50,000
Commodities	250,154	253,500	250,000
Other Charges	113,247	145,800	24,800
Capital Outlay	80,799	150,000	162,603
Total	728,339	894,700	812,403
Page 1 - Total	0	0	0
Page No.	15b		

CITY OF WAMEGO

NON-BUDGETED FUNDS (A)

(Only the actual hudget year for 2022 is reported)

									funds-A	Non-Budgeted I
		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	t Reserve	Cemetery Lot	e/Project	Cap Imp Reserv	Reserves	Stormwater F	y Reserve	Special Highwa	nt Reserv	Permanent Mai
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
2,790,463	48,832	Cash Balance Jan 1	2,084,108	Cash Balance Jan 1	80,000	Cash Balance Jan 1	492,224	Cash Balance Jan 1	85,299	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	750	Cemetery Lot Sales	9,511	Interest on Idle Funds	100,000	Transfer In	3,309	Interest on Idle Funds	2,250	Misc Receipts
	5,420	Interest on Idle Funds	585,000	Transfers In	462	Interest on Idle Funds	25,000	Transfers In	582	Interest on Idle Funds
732,284	6,170	Total Receipts	594,511	Total Receipts	100,462	Total Receipts	28,309	Total Receipts	2,832	Total Receipts
3,522,747	55,002	Resources Available:	2,678,619	Resources Available:	180,462	Resources Available:	520,533	Resources Available:	88,131	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
			117,474	Capital Outlay						
			38,476	Capital Lease Payment						
			1,000,000	Transfers Out						
1,155,950	0	Total Expenditures	1,155,950	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures
2,366,797	55,002	Cash Balance Dec 31	1,522,669	Cash Balance Dec 31	180,462	Cash Balance Dec 31	520,533	Cash Balance Dec 31	88,131	Cash Balance Dec 31
2,366,797										

CPA Summary		

CITY OF WAMEGO

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Equipment I	Reserve	Fire Rese	erve	Electric Re	eserve	Water Res	serve	Wastewater Reserve			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	674,465	Cash Balance Jan 1	194,906	Cash Balance Jan 1	2,975,158	Cash Balance Jan 1	585,026	Cash Balance Jan 1	535,477	4,965,032	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Interest on Idle Funds	3,573	Interest on Idle Funds	1,238	Interest on Idle Funds	16,136	Interest on Idle Funds	3,778	Interest on Idle Funds	3,517		
Transfers In	35,000	Transfers In	10,000	Transfers In	200,000	Transfers In	75,000	Transfers In	50,000		
Bond Proceeds	600,000	Bond Proceeds	125,000								
		Bond Premium	56,533								
Total Receipts	638,573	Total Receipts	192,771	Total Receipts	216,136	Total Receipts	78,778	Total Receipts	53,517	1,179,775	
Resources Available:	1,313,038	Resources Available:	387,677	Resources Available:	3,191,294	Resources Available:	663,804	Resources Available:	588,994	6,144,807	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		•	
Capital Outlay	610,613	Contractual Services	9,063	Capital Outlay	82,724	Capital Outlay		Capital Outlay			
		Capital Outlay	161,660	Transfers Out	1,500,000						
										İ	
										İ	
										<u> </u>	
										†	
Total Expenditures	610,613	Total Expenditures	170,723	Total Expenditures	1,582,724	Total Expenditures	0	Total Expenditures	0	2,364,060	_
Cash Balance Dec 31	702,425	Cash Balance Dec 31	216,954	Cash Balance Dec 31	1,608,570	Cash Balance Dec 31	663,804	Cash Balance Dec 31	588,994	3,780,747	_
!	1	→ !		⊒		⊒		⊒ L		3,780,747	_

**Note: These two block figures should agree.

CPA Summary		

CITY OF WAMEGO

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

									Funds-C	Non-Budgeted 1
		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		(1) Fund Name:
	D	COVI	Trust Fu	w Enforcement	Safety F	sohol and Drug	Donations	Police Special 1	eserves	Restricted R
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
1,137,709	362,150	Cash Balance Jan 1	203	Cash Balance Jan 1		Cash Balance Jan 1	426	Cash Balance Jan 1	774,930	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	4,115	Interest on Idle Funds	1	Interest on Idle Funds			3	Interest on Idle Funds	4,731	Interest on Idle Funds
	361,073	Grants								
369,923	365,188	Total Receipts	1	Total Receipts	0	Total Receipts	3	Total Receipts	4,731	Total Receipts
1,507,632	727,338	Resources Available:	204	Resources Available:	0	Resources Available:	429	Resources Available:	779,661	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
									94,500	Contractual Services
94,500	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	94,500	Total Expenditures
1,413,132	727,338	Cash Balance Dec 31	204	Cash Balance Dec 31	0	Cash Balance Dec 31	429	Cash Balance Dec 31	685,161	Cash Balance Dec 31
1,413,132		. –						<u>-</u>		•
			**Not							

CPA Summary		

CITY OF WAMEGO

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

	(4) Fund Name: (5) Fund Name:			(3) Fund Name:				(1) Fund Name:		
	roject	Library P	oject	Blower Pr	roject	Waterline P	vements	Street Impro	ierce Rou	idustrial Comn
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
8,008,627	2,074,187	Cash Balance Jan 1	-65,975	Cash Balance Jan 1	-40,874	Cash Balance Jan 1	7,221,777	Cash Balance Jan 1	-1,180,488	Cash Balance Jan 1
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	12,783	Interest on Idle Funds	58,077	Reimbursements	27,406	Reimbursements	46,261	Interest on Idle Funds	2,802,910	Reimbursements
2,947,437	12,783	Total Receipts	58,077	Total Receipts	27,406	Total Receipts	46,261	Total Receipts	2,802,910	Total Receipts
10,956,064	2,086,970	Resources Available:	-7,898	Resources Available:	-13,468	Resources Available:	7,268,038	Resources Available:	1,622,422	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
	502,327	Capital Outlay	492,418	Capital Outlay	457,345	Capital Outlay	762,564	Capital Outlay	2,213,832	Capital Outlay
4,428,486	502,327	Total Expenditures	492,418	Total Expenditures	457,345	Total Expenditures	762,564	Total Expenditures	2,213,832	Total Expenditures
6,527,578	1,584,643	Cash Balance Dec 31	-500,316	Cash Balance Dec 31	-470,813	Cash Balance Dec 31	6,505,474	Cash Balance Dec 31	-591,410	Cash Balance Dec 31
						ı L		_	See Tab B	

CPA Summary			

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-E

-		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:	(1) Fund Name:	
		ADIS	n Project	Shop Expansion	urn Lane	Highway 24 T	Project	Valley Sewer	lge 2	Prairie Ric
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
-9,332	4,276	Cash Balance Jan 1	-34,139	Cash Balance Jan 1	-5,720	Cash Balance Jan 1	16,863	Cash Balance Jan 1	9,388	Cash Balance Jan 1
_		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
	29	Interest on Idle Funds	2,500,000	Transfers In			113	Interest on Idle Funds	63	Interest on Idle Funds
			1,411	Interest on Idle Funds						
2,501,616	29	Total Receipts	2,501,411	Total Receipts	0	Total Receipts	113	Total Receipts	63	Total Receipts
2,492,284	4,305	Resources Available:	2,467,272	Resources Available:	-5,720	Resources Available:	16,976	Resources Available:	9,451	Resources Available:
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
			2,445,151	Capital Outlay	448,535	Capital Outlay				
2,893,686	0	Total Expenditures	2,445,151	Total Expenditures	448,535	Total Expenditures	0	Total Expenditures	0	Total Expenditures
-401,402	4,305	Cash Balance Dec 31	22,121	Cash Balance Dec 31	-454,255	Cash Balance Dec 31	16,976	Cash Balance Dec 31	9,451	Cash Balance Dec 31
-401,402				. '	See Tab B	_ '	-	- '		•

CPA Summary			

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-F

(1) Fund Name	:	(2) Fund Name:		(3) Fund Name	(3) Fund Name:		e: (5) Fund Name:			
Scenic R	idge	N.Poplar S	Sewer	Pickleb	all	Municipal Rd	Waterline			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Reimbursements	100,000]
										1
										1
										1
										1
										1
										1
										1
Total Receipts	0	Total Receipts	0	Total Receipts	100,000	Total Receipts	0	Total Receipts	0	100,000
Resources Available:	0	Resources Available:	0	Resources Available:	100,000	Resources Available:	0	Resources Available:	0	100,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	38,535	Capital Outlay	16,127	Capital Outlay	423,997	Capital Outlay	114,958]
										1
										1
										1
										1
										1
										1
										1
Total Expenditures	38,535	Total Expenditures	16,127	Total Expenditures	423,997	Total Expenditures	114,958	Total Expenditures	0	593,617
Cash Balance Dec 31	-38,535	Cash Balance Dec 31	-16,127	Cash Balance Dec 31	-323,997	Cash Balance Dec 31	-114,958	Cash Balance Dec 31	0	-493,617
	See Tab B	_	See Tab B	_	See Tab B	_	See Tab B	-		-493,617
							**Note: T	he two bold yello	w figures s	hould agree.
								-	_	
CPA Summary	v									
	,									

The governing body of

CITY OF WAMEGO

will meet on September 5, 2023 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 66547 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual	for 2022	Current Year Estima	ate for 2023	Proposed Budget Year for			
							Proposed	
		Actual Tax		Actual Tax	Budget Authority	Amount of 2023	Estimated	
FUND	Expenditures	Rate *	Expenditures	Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *	
General	4,769,124	16.920	4,929,286	19.772	6,134,517	1,238,271	21.933	
Debt Service	1,874,572	21.461	1,359,602	18.591	1,552,935	924,641	16.378	
Library	250,000	4.807	278,800	5.015	308,050	282,293	5.000	
Library Employee Benefits	38,000	0.735	38,000	0.677	38,000	34,542	0.612	
Special Highway	120,127		177,749		175,187			
Special Liability	,12/		,/ 12		1,917			
Special Parks and Recreation			57,611		37,918			
Conv/Visitors Bureau	60,728		66,000		66,000			
Storm Water	227,150		96,137		105,112			
Storm water	227,130		70,137		103,112			
Water	758,636		921,774		1,173,813			
Wastewater	698,544		945,409		1,179,845			
Electric	6,233,386		6,635,300		8,118,803			
Non-Budgeted Funds-A	1,155,950							
Non-Budgeted Funds-B	2,364,060							
Non-Budgeted Funds-C	94,500							
Non-Budgeted Funds-D	4,428,486							
Totals	23,073,263	43.923	15,505,668	44.055	18,892,097	2,479,746	43.923	
L T C	4.606.070	l	2.107.212	ı		e Neutral Rate**	39.039	
Less: Transfers	4,680,870		2,105,249	1	1,853,104	1		
Net Expenditure	18,392,393		13,400,419	-	17,038,993	1		
Total Tax Levied Assessed	15,405,937		2,204,056		xxxxxxxxxxxxxx	4		
Valuation	47,099,169		50,029,401		56,457,387			
Outstanding Indebtedness,	77,079,109	l	50,029,701	1	JU, TJ / , JU /	1		
January 1,	2021		2022		2023			
G.O. Bonds	9,170,000		17,165,000		17,165,000			
Revenue Bonds	0		0		0			
Other	1,135,000		2,446,380	1	10,191,380	1		
Lease Purchase Principal	273,013		197,920	1	130,000	1		
Total	10,578,013		19,809,300	1	27,486,380	1		
*Tax rates are expressed in		i		4		4		

^{*}Tax rates are expressed in mills

Shanda Jahnke

City Official Title: City Clerk

^{**}Revenue Neutral Rate as defined by KSA 79-2988

Roll Call Vote

A Roll Call Vote of the <u>City of Wamego</u> To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on <u>09/05/2023</u>

Resolution No. 20230905

Governing Body Member	Yes	No	No Vote
Tom Beem	Х		
Cliff Baughman	Х		
Michelle Jacobs	Х		
William Ditto	Х		
Richard Weixelman	Х		
TOTAL	5		

Certified:		