- CERTIFICATE

 To the Clerk of Doniphan, State of Kansas

 We, the undersigned, officers of

 City of Wathena

 certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2023; and
 (3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

	5)			23 Adopted Budge	t
				Amount of 2022	Final Tax Rate
		Deser	D. 1		(County Clerk's
T. I. 100		Page	Budget Authority	Ad Valorem	Use Only)
Table of Contents:	11 1 ' 1 m	No.	for Expenditures	Tax	Ose Only)
Allocation of MVT, RVT, 16/20M	Vehicle Tax	2	, F		
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fd	T/ C A				
Fund	K.S.A.		000 200	202.110	
General	12-101a	6	877,380	223,119	
Debt Service	10-113				
Library	12-1220	-	45.000		
Employee Benefit		7	45,000	29,467	
		7			
		<u> </u>			
Special Highway		8	35,000		
Special Parks & Recreation		8	10,000		
Electric System		9	1,340,000		
Water System		9	399,875		
Sewer System		10	228,850		
Equipment Reserve		10	53,000		
City Sales Tax Infrastructure		11	250,000		
Law Enforcement		11	2,500		
KDHE Lagoon Project		12			
Municipal Swimming Pool		12	30,000		
Asset Forfeiture		13	5,000		
Sewer Lagoon Replaacement		13	20,000		
Electric Project Upgrade		14	47,655		
Tort Liability		14			
Totals for City		xxxxx	3,344,260	252,586	
Recreation	12-1927		-//		
Totals Including Recreation		xxxxx	3,344,260	252,586	
Budget Hearing Notice			2,2,200	202,500	County Clerk's Use Only
Combined Rate and Budget Hearing	Notice	15			,
RNR Hearing Notice					
Neighborhood Revitalization			Í		Nov 1, 2022 Total
			I.S		Assessed Valuation

Assisted by:	City Revenue Neutral Rate 21.008
Address:	John Dores
Email:	Bl Andre
County Clerk	Governing Body
CPA Summary	

City of Wathena

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

Budgeted Fund	Ad Valorem Levy		A	llocation for Year 20	023	
for 2022	Tax Year 2021	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	207,902	27,841	344	420	2,359	220
Debt Service		,				
Library		·				
Employee Benefit	35,177	4,711	58	71	399	37
		·····				
			_			
Recreation	0					
TOTAL	243,079	32,552	402	491	2,758	257

County Treas Motor V	ehicle Estimate 32,552	!			
County Treas Recreation	onal Vehicle Estimate	402			
County Treas 16/20M	Vehicle Estimate		491		
County Treas Commer	cial Vehicle Tax Estimate			2,758	
County Treas Watercra	aft Tax Estimate		_		257
Motor Vehicle Factor	0.13392	2_			
	Recreational Vehicle Factor	0.00165			
	16/20M Vehicle	e Factor	0.00202		
		Commercial Vehicle	Factor	0.01135	
		W	tercraft Factor		0.00106

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
Electric System	General	85,000	105,000	95,000	
Electric System	Equipment Reserve	15,000	20,000	15,000	
Electric System	Special Parks & Rec	5,000	5,000	2,000	
Sewer System	Sewer Lagoon Replace	12,000	12,000	12,000	
Sewer System	Equipment Reserve	10,000	15,000	10,000	KSA 12-1,117
Water System	Equipment Reserve	5,000	10,000	10,000	KSA 12-1,117
3					
	Totals	132,000	167,000	147,000	
	Adjustments				
	Adjusted Totals	132,000	167,000	147,000	
		, , , , , , , , , , , , , , , , , , , ,			-

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

STATEMENT OF INDEBTEDNESS

City of Wathena

18sne		Date	Date	Interest		Beginning Amount			Amo	Amount Due	Amor	Amount Due
Debt Issue Refirement % Issued Jan 1, 2022 Interest Principal Interest Principal Obligation: 3324/2021 \$1/2033 75-2.0 \$85,000 \$1.0 \text{11/1} \$1 \$1 8,035 46,000 E. Utility 5.0. Bonds: Sector Bonds Sector Bonds:	Type of	of	Jo	Rate	Amount	Outstanding	Date	Due	20)22	20	23
1 DOUGSTOOL: 1 Chickiny 1 Chickiny 2 Chickiny 3 Chickiny 4 Chickiny 4 Chickiny 4 Chickiny 4 Chickiny 4 Chickiny 5 Chickiny 6 Ch	Debt	Issue	Retirement	%	Issued	Jan 1, 2022	Interest	Principal	Interest	Principal	Interest	Principal
2.0. Bonds Secretic Bands Covering Bands	neral Obligation;	2/24/2001	0000/1/2	0 0 4 1	000 303	000 272	5/1 0, 11/1	5/1	2000	000	7 655	000
2.0. Bornels Bonder December 1.0. Bornels December 2.0. Bornels December 3.0. Bornels D	cure ounty	3/24/2021	2/1/2022	0.7-67	262,000	255,000	3/1 & 11/1	3/1	6,033	40,000	500,/	40,000
3.O. Bonds Le Bonds: Le Bo												
G.O. Bonds Je Bonds: Revenue Bonds Revenue Bonds And 10000 An					i							
30. Bonds The Bonds Revenue Bonds Revenue Bonds Other Other									}			
Acvenue Bonds Acvenu												
2.O. Bonds De Bonds: Revenue Bonds Revenue Bonds Other Other		-										
Accorate Bonds												
Accounts Bonds: Account Bonds: Account Bonds: Account Bonds: Account Bonds A												
Joe Bonds: 0	I G.O. Bonds			,		535,000			8,035	40,000	7,655	40,000
Revenue Bonds 0 <	enue Bonds:											
Revenue Bonds 0 <					į							
Revenue Bonds 0 6 0 Other 0 0 0 0												
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Revenue Bonds 0 0 0 Other 0 0 0												
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Revenue Bonds 0 0 0 Other 0 0 0												,
Other 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	I Revenue Bonds					0			0	0	0	
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	i.											
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	J Othor					0			0	0	0	0
X 225 A	a Other					525 000			8 035	40.000	7 655	40.000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
General General	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	469,528	627,221	286,313
Receipts:	403,320	U2. 1 3 da da 1	200,313
Ad Valorem Tax	174,221	207.002	xxxxxxxxxxxxx
Delinquent Tax	411	207,902	*************
Motor Vehicle Tax	23,886	22,828	27,841
Recreational Vehicle Tax	311	326	
16/20M Vehicle Tax	311	539	
Commercial Vehicle Tax	2.027		
Watercraft Tax	2,027	2,167 199	
Gross Earning (Intangible) Tax	7,464	7,109	
LAVTR	/,404}	7,109	0,537
City and County Revenue Sharing			0
City and County Revenue Sharing			V
Elena & Enga	42.572	01 200	51 000
Fines & Fees	42,572	81,200	
Local Alcoholic Liquor	77 85 000	200	
Transfer from Electric Fund	85,000	105,000	
Local Sales Tax Franchise Tax	101,333	90,000	
	67,764	75,000	
Licenses	2,056	700	
ARPA Grant proceeds Redemption Tax	98,154 4,738	98,154 4,676	
Redemption 14x	1,750	4,070	
	,		
		-	
	 		<u> </u>
	• .		
		`	
T. C.T. (IDD)			
In Lieu of Taxes (IRB)		#A.A.	
Interest on Idle Funds	696	500	· [
Neighborhood Revitalization Rebate	12 000	0.0	00.500
Miscellaneous	43,025	20,500	20,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	653,735	717,000	
Resources Available:	1,123,263	1,344,221	656,894

Page No. 6

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Page 1	Actual for 2021	Estimate for 2022	Year for 2023
Expenditures:			
General Government			-
Salaries	59,870	75,000	75,000
Contractual	55,976	83,500	89,800
Commodities	31,843	33,200	33,700
Capital Outlay	29,758	331,308	105,000
			,
Total	177,447	523,008	303,500
Public Safety	-71,111	020,000	200,200
Salaries	159,281	191,700	213,000
Contractual	14,839	18,500	19,000
Commodities	20,699	22,200	22,200
Capital Outlay	10,490	11,000	37,000
Capital Gullay	10,490	11,000	37,000
Total	205 200	342 400	201 200
Total Highwayn & Streets	205,309	243,400	291,200
Highways & Streets	50.010	06 600	70.700
Salaries	50,912	85,500	70,680
Contractual	2,229	3,500	3,500
Commodities	40,400	52,500	53,500
Capital Outlay	19,745	150,000	155,000
Total	113,286	291,500	282,680
	1		
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities)	
Capital Outlay			
Total	0	. 0	0
		·,· ·, · · · · · · · · · · · · · · · ·	A
Salaries			.,
Contractual			
Commodities			
Capital Outlay			<u> </u>
Total	0	0	0
Total	<u> </u>)	9
Salaries	1		· · · · · · · · · · · · · · · · · · ·
Contractual			:
			
Commodities			
Capital Outlay		<u></u>	· · · · · · · · · · · · · · · · · · ·
m . 1			
Total	0	0	0
	<u> </u>		I
Salaries		<u> </u>	
Contractual			<u> </u>
Commodities			
Capital Outlay			
Total	0	0	0
			*· · · · · · · · · · · · · · · · · · ·
Page 1 - Total	496,042	1,057,908	877,380
	120,012	1,00.,,00	,550

Page No. 6c

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	18,149	17,771	10,605
Receipts:			
Ad Valorem Tax	27,857	35,177	XXXXXXXXXXXXXXXX
Delinquent Tax	69		
Motor Vehicle Tax	4,030	3,641	4,711
Recreational Vehicle Tax	53	52	58
16/20M Vehicle Tax		86	71
Commercial Vehicle Tax	342	346	399
Watercraft Tax		32	37
Interest on Idle Funds	27		
	21		ļ <u>,</u>
Neighborhood Revitalization Rebate Miscellaneous			0
Does miscellaneous exceed 10% Total Red	44.47		
Total Receipts	32,378	39,334	
Resources Available:	50,527	57,105	15,881
Expenditures:	1.561	6.500	(500
Payroll Taxes	4,561	6,500	
Retirement	3,997	6,500	
Workers Compensation Insurance	301	3,500	
Health Insurance	23,897	30,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	32,756		
Unencumbered Cash Balance Dec 31	17,771		XXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	43,700	46,500	
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	olinquent Comp Rate:	1.2%	348
	Amount of 2	:022 Ad Valorem Tax	29,467

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;			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax		· · · · · · · · · · · · · · · · · · ·	
Watercraft Tax		· ·	
7	<u> </u>		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
		·	
		·	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	0	0	0
- ,	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	0
De	elinquent Comp Rate:	1.2%	0
		022 Ad Valorem Tax	0

CPA Summary		

TOTAL PORT CARD WITH MO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	3,919	12,950	13,380
Receipts:			
State of Kansas Gas Tax	37,246	35,430	35,980
County Transfers Gas		0	0
Interest on Idle Funds	5		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,251	35,430	35,980
Resources Available:	41,170	48,380	49,360
Expenditures:			
Capital Outlay	28,220	35,000	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,220	35,000	35,000
Unencumbered Cash Balance Dec 31	12,950	13,380	14,360
2021/2022/2023 Budget Authority Amoun	35,000	35,000	35,000

Adopted Budget	Prìor Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	16,488	14,190	7,203
Receipts:			
State of KS Alcohol tax	77	503	160
Contributions	2,600		
Transfer from Electric Fund	5,000	5,000	5,000
Interest on Idle Funds	25	10	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,702	5,513	5,160
Resources Available:	24,190	19,703	12,363
Expenditures:			
Capital Outlay	10,000	12,500	10,000
		V-97-0-1	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,000		10,000
Unencumbered Cash Balance Dec 31	14,190		2,363
2021/2022/2023 Budget Authority Amoun	15,000	12,500	10,000

CPA Summary	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric System	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	557,717	601,715	414,565
Receipts:			
Sales to Customers	1,200,608	1,118,300	1,118,300
Interest on Idle Funds	1,446	1,500	1,000
Miscellaneous		1,000	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,202,054	1,120,800	1,119,800
Resources Available:	1,759,771	1,722,515	1,534,365
Expenditures:			
Personnel Services	164,444	188,000	203,500
Contractual	19,587	24,000	40,000
Commodities	829,461	941,450	941,500
Capital Outlay	37,897	24,500	40,000
Transfer to Other Funds	105,000	130,000	115,000
Cash Forward (2023 column)			
Miscellaneous	1,667		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,158,056	1,307,950	1,340,000
Unencumbered Cash Balance Dec 31	601,715	414,565	194,365
2021/2022/2023 Budget Authority Amount	1,303,450	1,313,950	1,340,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water System	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	236,554	264,183	210,258
Receipts:			
Sales to Customers	304,923	337,200	333,700
			1
Interest on Idle Funds	1,375	1,000	1,000
Miscellaneous			500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,298	338,200	335,200
Resources Available:	542,852	602,383	545,458
Expenditures:			
Personnel Services	77,000	101,500	107,500
Contractual	16,312	27,250	27,300
Commodities	176,665	219,500	220,700
Capital Outlay	2,250	33,875	34,375
Transfer to Equipment Reserve	5,000	10,000	10,000
Cash Forward (2023 column)			
Miscellaneous	1,442		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	278,669	392,125	399,875
Unencumbered Cash Balance Dec 31	264,183	210,258	145,583
2021/2022/2023 Budget Authority Amount	368,550	392,125	399,875

CPA Summary		

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer System	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	258,005	252,505	206,680
Receipts:			
Sales to Customers	169,820	178,000	178,000
	- Water		
Interest on Idle Funds	516	600	600
Miscellaneous	240		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	170,576	178,600	178,600
Resources Available:	428,581	431,105	385,280
Expenditures:			
Personnel Services	76,998	101 ,5 00	107,500
Contractual	20,550	22,500	29,000
Commodities	35,095	44,550	45,350
Capital Outlay	19,020	28,875	25,000
Transfer to Lagoon & Equipment Reserve	22,000	27,000	22,000
Cash Forward (2023 column)			
Miscellaneous	2,413		•
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	176,076	224,425	228,850
Unencumbered Cash Balance Dec 31	252,505	206,680	156,430
2021/2022/2023 Budget Authority Amoun	213,250	232,925	228,850

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	87,387	117,815	98,665
Receipts:		771	
Tansfer from Electric	15,000	20,000	15,000
Transfer from Water	5,000	10,000	10,000
Transfer from Sewer	10,000	15,000	10,000
Interest on Idle Funds	428	350	350
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,428	45,350	35,350
Resources Available:	117,815	163,165	134,915
Expenditures:			
Capital Outlay		64,500	53,000
	77-741131		
Cash Forward (2023 column)			
Miscellaneous		'	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	64,500	53,000
Unencumbered Cash Balance Dec 31	117,815	98,665	81,015
2021/2022/2023 Budget Authority Amoun	45,000	64,500	53,000

CPA Summary	 	 	 	
	•			

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
City Sales Tax Infrastructure	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	225,841	334,289	314,289
Receipts:			
City Sales Tax	221,113	180,000	185,000
		UII. 17-0-7-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	•
Interest on Idle Funds	335		
Miscellaneous	·.		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	221,448	180,000	185,000
Resources Available:	447,289	514,289	499,289
Expenditures:			
Capital Outlay	113,000	200,000	250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	113,000	200,000	250,000
Unencumbered Cash Balance Dec 31	334,289	314,289	249,289
2021/2022/2023 Budget Authority Amoun	250,000	255,000	250,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,976	4,676	4,676
Receipts:			-
Intergovernmental	2,200	2,500	2,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	,		
Total Receipts	2,200	2,500	2,500
Resources Available:	5,176	7,176	7,176
Expenditures:			
Capital Outlay	500	2,500	2,500
			1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2-1-2
Cash Forward (2023 column)			T
Miscellaneous	,		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	500	2,500	2,500
Unencumbered Cash Balance Dec 31	4,676	4,676	4,676
2021/2022/2023 Budget Authority Amoun	3,500	2,500	2,500

CPA Summary	 -

- +			
Adopted Budget	Prior Year	Current Year	Proposed Budget
KDHE Lagoon Project	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)		<u> </u>	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	(
Unencumbered Cash Balance Dec 31	0	0	(
2021/2022/2023 Budget Authority Amoun	0	0	(

Adopted Budget	Prior Year	Current Year	Proposed Budget
Municipal Swimming Pool	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	76,477	72,927	71,027
Receipts:			
Interest on Idle Funds	113	100	100
Miscellaneous	113	100	100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	113	100	100
Resources Available:	76,590	73,027	71,127
Expenditures:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,047	12,221
Capital Outlay	3,663	2,000	30,000
	<u></u>		
Cash Forward (2023 column)		with .	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,663	2,000	30,000
Unencumbered Cash Balance Dec 31	72,927	71,027	41,127
2021/2022/2023 Budget Authority Amoun	50,000	50,000	30,000

	CPA Summary		•
1			

City of Wathena

FUND PAGE FOR FUNDS WITH NO			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Asset Forfeiture	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1	1	1
Receipts:	}		
		5,000	5,000
	77.6.4		A CONTRACTOR OF
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	5,000	5,000
Resources Available:	1	5,001	5,001
Expenditures:			
Capital Outlay		5,000	5,000

Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			TM = 1
Total Expenditures	0	5,000	5,000
Unencumbered Cash Balance Dec 31	<u></u>	5,000	3,000
2021/2022/2023 Budget Authority Amoun	5,000	5,000	5,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sewer Lagoon Replaacement	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	44,044	56,109	48,109
Receipts:			
Transfer from Sewer	12,000	12,000	12,000
Interest on Idle Funds	65		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,065	12,000	12,000
Resources Available:	56,109	68,109	60,109
Expenditures:			
Capital Outlay		20,000	20,000

Cash Forward (2023 column)		***************************************	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	20,000
Unencumbered Cash Balance Dec 31	56,109	48,109	40,109
2021/2022/2023 Budget Authority Amoun	20,000	20,000	20,000

CPA Summary	

2023

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric Project Upgrade	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	365,940	257,487	281,387
Receipts:			
Special Assesment	70,396	72,000	72,000
Intergovernmental	585,000		
Interest on Idle Funds	491		500
Miscellaneous			·
Does miscellaneous exceed 10% Total Rec			
Total Receipts	655,887	72,000	72,500
Resources Available:	1,021,827	329,487	353,887
Expenditures:			
Contractual	29,716		
Debt Service	734,624	48,100	47,655
Cash Forward (2023 column)			
Miscellaneous		·	
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	764,340	48,100	47,655
Unencumbered Cash Balance Dec 31	257,487	281,387	306,232
2021/2022/2023 Budget Authority Amoun	765,000	48,100	47,655

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tort Liability	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	26,481	26,521	26,571
Receipts:			
Interest on Idle Funds	40	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	40	50	50
Resources Available:	26,521	26,571	26,621
Expenditures:	31 - AV.		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		,,	
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	26,521	26,571	26,621
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary		

The governing body of City of Wathena

will meet on September 6, 2022 at 6:00P.M. at City Hall, 206 St. Joseph Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at City Hall 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.

	Prior Year Actua	l for 2021	Current Year Estim	ate for 2022	Propos	ed Budget for 2023	
		Actual		Actual	Budget Authority	Amount of 2022	Proposed Estimated
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate*
General	496,042	15.977	1,057,908	18.672	877,380	223,119	19.284
Debt Service			2,001,700	-410/1	077,000	225,117	151201
Library							
Employee Benefit	32,756	2.549	46,500	3.159	45,000	29,467	2,547
					* 1		
	·····						
						<u> </u>	
Special Highway	28,220		35,000		35,000		
Special Parks & Recreation	10,000		12,500		10,000		
Electric System	1,158,056		1,307,950		1,340,000		
Water System	278,669		392,125		399,875		
Sewer System	176,076		224,425		228,850		
Equipment Reserve			64,500		53,000		
City Sales Tax Infrastructure	113,000		200,000		250,000		
Law Enforcement	500		2,500		2,500		
KDHE Lagoon Project							
Municipal Swimming Pool	3,663		2,000		30,000		
Asset Forfeiture			5,000		5,000		
Sewer Lagoon Replaacemen			20,000		20,000		
Electric Project Upgrade	764,340		48,100		47,655		
Tort Liability				-			
		<u></u>					
						-	

Totals for City	3,061,322	18,526	3,418,508	21.831	3,344,260	252,586	21.83
			City Reveni	ie Neutral Rate	(excluding Recreatio	n Commission)**	21.008
Recreation							0.00
Totals Includes Recreation	3,061,322	18,526	3,418,508	21,831	3,344,260		21.83
Less: Transfers	132,000		167,000		147,000	-}	
Net Expenditure	2,929,322		3,251,508		3,197,260	=	
Total Tax Levied	210,613	į	243,079		XXXXXXXXXXXXXXXX		
Assessed	11 2/0 -70		11.14				
Valuation	11,368,568	l	11,134,223		11,570,409	П	
Outstanding In John June							
Outstanding Indebtedness,							
January I,	2020	,	<u>2021</u>		2022	-1	
G.O. Bonds	0		0		535,000]	
Revenue Bonds	710,000		670,000		0	1	
Other	0	·	0	!	0	1	
Lease Purchase Principal	0		0		0	1	

City of Wathena, KS /O
City Official Title: City Clerk

^{*}Tax rates are expressed in mills

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