

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas
We, the undersigned, officers of
CITY OF WAMEGO

2026

State of Kansas
City

- 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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

		2026 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Table of Contents:		Page No.		
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Schedule of Transfers		3		
Statement of Indebtedness		4		
Statement of Lease-Purchases		5		
Computation to Determine State Library Grant		6		
Fund	K.S.A.			
General	12-101a	7	6,557,750	981,020
Debt Service	10-113	8	1,883,503	1,347,289
Library	12-1220	8	329,650	303,566
Library Employee Benefits		9	38,000	34,799
Special Highway		10	149,894	
Special Liability		10		
Special Parks and Recreation		11	196,595	
Conv/Visitors Bureau		12	66,000	
Storm Water		12	119,637	
Water		13	1,306,235	
Wastewater		14	1,406,301	
Electric		15	10,413,615	
Non-Budgeted Funds-A		16		
Non-Budgeted Funds-B		17		
Non-Budgeted Funds-C		18		
Non-Budgeted Funds-D		19		
Non-Budgeted Funds-E		20		
Non-Budgeted Funds-F		21		
Totals		xxxxxx	22,467,180	2,666,674
Budget Hearing Notice				County Clerk's Use Only
Combined Rate and Budget Hearing Notice				
RNR Hearing Notice				
Neighborhood Revitalization				
				Nov 1, 2025 Total Assessed Valuation

16.158
12.190
5.000
0.513

43.921

60,715,012

Revenue Neutral Rate 42.284

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Assisted by:
Stacie Eichem, City Manager
Tyler Stevenson, Finance Coordinator
Address:
430 Lincoln Ave
Wamego KS 66547
Email:
citymanager@wamego.org

Attest: September 3, 2025

Don R. H.
County Clerk



[Signature]
[Signature]
[Signature]
Governing Body

CPA Summary

CITY OF WAMEGO

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,090,656	79,418	1,496	23	11,083	614
Debt Service	1,150,263	83,757	1,578	25	11,688	648
Library	292,250	21,280	401	6	2,970	165
Library Employee Benef	33,983	2,474	47	1	345	19
TOTAL	2,567,152	186,929	3,522	55	26,086	1,446

County Treas Motor Vehicle Estimate 186,929
 County Treas Recreational Vehicle Estimate 3,522
 County Treas 16/20M Vehicle Estimate 55
 County Treas Commercial Vehicle Tax Estimate 26,086
 County Treas Watercraft Tax Estimate 1,446

Motor Vehicle Factor 0.07282
 Recreational Vehicle Factor 0.00137
 16/20M Vehicle Factor 0.00002
 Commercial Vehicle Factor 0.01016
 Watercraft Factor 0.00056

CITY OF WAMEGO

2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Equipment Reserves	50,000	45,000	45,000	K.S.A 12-1,117
General Fund	Cap Improve Reserves	750,000	600,000	600,000	K.S.A 12-1,118
General Fund	Fire Reserves	10,000	10,000	10,000	K.S.A 12-1,117
Water Utility Fund	General Fund	50,000	100,000	100,000	K.S.A 12-1,825d
Water Utility Fund	Water Reserves	50,000	50,000	50,000	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	50,000	50,000	100,000	K.S.A 12-1,825d
Electric Utility Fund	Electric Reserves	175,000	175,000	300,000	K.S.A 12-1,825d
Electric Utility Fund	General Fund	900,000	600,000	600,000	K.S.A 12-1,825d
Special Hwy	Special Hwy Reserves	40,000	41,187	21,894	K.S.A. 12-1,117
Storm Water	Storm Water Reserves	75,000	50,000	50,000	K.S.A 68-590
Special Liability	Cap Improve Reserves	1,917			K.S.A 12-1,118
	Totals	2,201,917	1,821,187	1,926,894	
	Adjustments				
	Adjusted Totals	2,201,917	1,821,187	1,926,894	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

CITY OF WAMEGO

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2014 General Obligation	10/28/2014	08/01/2029	2.00/3.625	1,790,000	455,000	Feb.-Aug.	Aug.	13,288	145,000	9,300	155,000
2015 General Obligation	10/16/2015	8/1/2036	1.375/4.00	510,000	50,000	Feb.-Aug.	Aug.	2,000	25,000	1,000	25,000
2018-A Aquatic Center/Refi	5/24/2018	8/1/2033	4.0/3.625	5,660,000	1,570,000	Feb-Aug	Aug.	50,426	415,000	37,976	425,000
2020 General Obligation	2/11/2020	8/1/2041	3.00	2,605,000	1,920,000	Feb-Aug	Aug.	57,600	150,000	53,100	155,000
2021-A General Obligation	5/5/2021	8/1/2041	3.00	8,290,000	7,465,000	Feb-Aug	Aug.	223,950	340,000	213,750	355,000
2021-B GO Refunding	8/31/2021	0/01/2036	2.33	2,785,000	2,620,000	Feb-Aug	Aug.	44,040	45,000	43,604	45,000
2022 GO	4/5/2022	8/1/2042	3.00/4.00	725,000	680,000	Feb-Aug	Aug.	25,400	30,000	24,500	30,000
2025 GO	6/10/2025	9/1/2045	4.00	5,245,000	0	Mar-Sept	Sept	0	0	318,623	0
Total G.O. Bonds					14,760,000			416,704	1,150,000	701,853	1,190,000
Revenue Bonds:											
2025 Electric Rev	6/25/2025	9/1/2045	5.00	18,325,000	0	Mar-Sept	Sept	0	0	1,074,215	0
Total Revenue Bonds					0			0	0	1,074,215	0
Other:											
KWPC Revolve Loan (WW)	2/1/2021	9/1/2042	25/1.05	558,000	503,597	Mar-Sept	Mar-Sept	1,243	13,713	1,180	24,968
KPWS Revolve Loan (Water)	4/1/2021	8/1/2043	35/1.01	1,453,193	1,389,507	Feb-Aug	Feb-Aug	4,806	64,555	4,579	65,436
2023 GO Temp Note	4/3/2023	8/1/2026	4.00	7,745,000	0	Feb-Aug	Aug.	161,000	0	0	0
2024 GO Temp Note	12/17/2024	3/1/2027	5.00	7,910,000	7,910,000	Feb-Aug	Feb	279,047	0	395,500	0
Total Other					9,803,104			446,096	78,268	401,259	90,404
Total Indebtedness					24,563,104			862,800	1,228,268	2,177,327	1,280,404



STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2025	Payments Due 2025	Payments Due 2026
Firetruck	9/7/2016	120	2.90	300,000	70,000	35,000	35,000
Totals					70,000	35,000	35,000

***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**

State of Kansas
City

Budgeted Year: 2026

Library found in: CITY OF WAMEGO
Pottawatomie County

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:

	Current Year <u>2025</u>	Proposed Year <u>2026</u>
Ad Valorem	\$292,250	\$303,566
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$23,384	\$21,280
Recreational Vehicle Tax	\$461	\$401
16/20M Vehicle Tax	\$6	\$6
TOTAL TAXES	<u>\$316,101</u>	<u>\$325,253</u>
Difference in Total Taxes:	\$9,152	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$58,446,797	\$60,712,258
Did Assessed Valuation Decrease?	No	
Levy Rate	5	5.000
Difference in Levy Rate:	0.000	
Qualify for grant:	Qualify	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	594,615	785,467	957,996
Receipts:			
Ad Valorem Tax	1,228,218	1,090,656	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,499	5,000	5,000
Motor Vehicle Tax	87,692	113,942	79,418
Recreational Vehicle Tax	2,146	2,022	1,496
16/20M Vehicle Tax		27	23
Commercial Vehicle Tax	8,872	13,027	11,083
Watercraft Tax		0	614
Gross Earning (Intangible) Tax		0	0
Licenses, Permits and Fees	67,278	75,000	75,000
Alcohol Liquor Tax	24,882	30,000	30,000
Franchise Fees	359,652	390,000	390,000
Dog Licenses	433	600	600
Fines & Fees	29,129	40,000	40,000
Cemetery Lots & Sales	1,160	2,000	2,000
Rentals	5,760	7,000	7,000
1% Local Sales Tax	1,015,676	1,000,000	1,100,000
Cemetery Lot Open & Close	9,600	10,000	12,000
Special Park/Cemetery Donations	30,269	10,000	10,000
Transfers:	1,000,000		
Electric		600,000	600,000
Water		100,000	100,000
Wastewater		100,000	100,000
Reimbursements	114,328	175,000	200,000
Utility Ext. Loan Fund		2,000	2,000
Airport Revenue	14,466	15,000	15,000
Recreation Revenue	250,181	200,000	200,000
Aquatic Revenue	103,763	280,000	280,000
1% County Sales Tax	1,148,116	1,300,000	1,300,000
Excise Tax		85	
In Lieu of Taxes (IRB)	2,406	2,500	2,500
Interest on Idle Funds	40,927	31,000	40,000
Neighborhood Revitalization Rebate			0
Miscellaneous	15,284	15,000	15,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,565,737	5,609,859	4,618,734
Resources Available:	6,160,352	6,395,326	5,576,730

General	Actual for 2024	Estimate for 2025	Year for 2026
Resources Available:	6,160,352	6,395,326	5,576,730
Expenditures:			State of Kansas
Administration	313,608	296,150	392,900
Police	1,117,057	927,100	1,114,000
Municipal Court	57,515	62,650	48,150
Fire	193,291	204,900	217,500
Streets	322,758	397,000	505,000
Parks	249,313	364,800	480,700
Cemetery	80,372	119,700	131,650
Noxious Weed	0	2,000	2,000
Legal	44,727	38,000	40,000
Planning and Zoning	78,643	103,300	154,800
Airport	25,120	39,030	74,000
Public Safety	188,567	143,000	215,000
Aquatic	441,793	470,950	505,450
Aquatic Technician	110,320	106,150	138,650
Recreation	286,717	283,900	363,450
0	0	0	0
Subtotal detail (Should agree with detail)	3,509,801	3,558,630	4,383,250
Utility Extension Loan Fund	9,063	5,000	5,000
Capital Outlay	108,059	500,000	500,000
Transfers:	1,019,973		
To Capital Improvement Reserve		550,000	600,000
To Equipment Reserve		45,000	45,000
To Fire Reserve		10,000	10,000
Other Capital Outlay			
Employee Benefits:	727,989		
Social Security - FICA		140,000	180,000
KPERS Retirement		90,000	100,000
Workers Compensation		78,000	110,000
Unemployment Insurance		2,500	4,500
Health Insurance		279,500	400,000
Short Term Disability		3,700	5,000
KP&F		175,000	215,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,374,885	5,437,330	6,557,750
Unencumbered Cash Balance Dec 31	785,467	957,996	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount:	6,134,517	6,439,465	6,557,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,557,750
		Tax Required	981,020
	Delinquent Comp Rate:	0.0%	0
	Amount of 2025 Ad Valorem Tax		981,020

CPA Summary

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Administration			
Salaries		125,000	175,000
Contractual		95,400	112,800
Commodities		32,250	48,100
Other Charges		33,500	37,000
Capital Outlay		10,000	20,000
	313,608		
Total	313,608	296,150	392,900
Police			
Salaries		700,000	875,000
Contractual		115,000	125,000
Commodities		57,800	60,000
Other Charges		29,300	29,000
Capital Outlay	1,117,057	25,000	25,000
Total	1,117,057	927,100	1,114,000
Municipal Court			
Salaries		36,000	28,000
Contractual		22,800	16,800
Commodities		3,600	3,100
Other Charges		250	250
Capital Outlay	57,515		
Total	57,515	62,650	48,150
Fire			
Salaries	0		35,000
Contractual		101,900	70,000
Commodities		45,000	77,500
Other Charges		8,000	10,000
Capital Outlay	193,291	50,000	25,000
Total	193,291	204,900	217,500
Streets			
Salaries		250,000	310,000
Contractual		50,000	50,000
Commodities		19,000	20,000
Other Charges		28,000	25,000
Capital Outlay	322,758	50,000	100,000
Total	322,758	397,000	505,000
Parks			
Salaries		165,000	198,000
Contractual		70,000	122,200
Commodities		70,800	85,000
Other Charges		9,000	10,500
Capital Outlay	249,313	50,000	65,000
Total	249,313	364,800	480,700
Cemetery			
Salaries		52,000	53,000
Contractual		39,200	41,200
Commodities		18,200	21,700
Other Charges		5,300	5,750
Capital Outlay	80,372	5,000	10,000
Total	80,372	119,700	131,650
Noxious Weed			
Salaries			
Contractual		2,000	2,000

Commodities			
Other Charges			
Capital Outlay			State of Kansas
Total	0	2,000	2,000
Page 1 - Total	2,333,914	2,374,300	2,891,900

Page No. 7b

Adopted Budget
General Fund - Detail Page 2

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Legal			
Salaries			
Contractual		38,000	40,000
Commodities			
Other Charges			
Capital Outlay	44,727		
Total	44,727	38,000	40,000
Planning and Zoning			
Salaries		68,000	91,000
Contractual		19,000	31,500
Commodities		10,000	11,000
Other Charges		1,300	1,300
Capital Outlay	78,643	5,000	20,000
Total	78,643	103,300	154,800
Airport			
Salaries			
Contractual		8,000	9,000
Commodities		15,030	16,000
Other Charges		6,000	9,000
Capital Outlay	25,120	10,000	40,000
Total	25,120	39,030	74,000
Public Safety			
Police Public Safety		93,000	135,000
Fire Public Safety		5,000	10,000
Streets Public Safety		45,000	70,000
Total	188,567	143,000	215,000
Aquatic			
Salaries		375,000	407,000
Contractual		48,500	45,000
Commodities		34,450	39,950
Other Charges		13,000	13,500
Capital Outlay	441,793		
Total	441,793	470,950	505,450
Aquatic Technician			
Salaries			
Contractual		40,000	47,500
Commodities		55,650	65,650
Other Charges		500	500
Capital Outlay	110,320	10,000	25,000
Total	110,320	106,150	138,650
Recreation			
Salaries		150,000	230,000
Contractual		60,300	65,000
Commodities		33,100	32,700
Other Charges		10,500	10,750
Capital Outlay	286,717	30,000	25,000
Total	286,717	283,900	363,450
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0

Page 2 -Total	1,175,887	1,184,330	1,491,350
Page 1 -Total	2,333,914	2,374,300	State of Kansas
Grand Total	3,509,801	3,558,630	City

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

State of Kansas

Adopted Budget

Debt Service

	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	311,867	53,689	185,614
Receipts:			
Ad Valorem Tax	917,726	1,150,263	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,598		
Motor Vehicle Tax	85,695	76,594	83,757
Recreational Vehicle Tax	2,150	1,509	1,578
16/20M Vehicle Tax		20	25
Commercial Vehicle Tax	11,237	8,405	11,688
Watercraft Tax		0	648
Special Assessments	246,928	242,143	240,904
Excise Tax		95	
Transfers In			
Loan Proceeds			
Miscellaneous	10,992		
Interest on Idle Funds	15,415	12,000	12,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,294,741	1,491,029	350,600
Resources Available:	1,606,608	1,544,718	536,214
Expenditures:			
2014 Refunding	162,275	158,288	164,300
2015 GO	27,562	27,000	26,000
2018-A GO Aquatic Center/Refunding	462,425	465,426	462,976
2020 GO Bond	0	0	0
2021 GO Bond	532,950	563,950	568,750
2021-B GO Refunding	89,368	89,040	88,604
2022 GO Bond	51,150	55,400	54,500
2024 Temp Note			199,750
2023 Temp Note	227,189		
2025 GO Bond			318,623
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,552,919	1,359,104	1,883,503
Unencumbered Cash Balance Dec 31	53,689	185,614	XXXXXXXXXXXXXXXXXXXX
2024/2025/2026 Budget Authority Amount:	1,552,935	1,520,110	1,883,503
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,883,503
		Tax Required	1,347,289
Delinquent Comp Rate:	0.0%		0
Amount of 2025 Ad Valorem Tax			1,347,289

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026 2026
Unencumbered Cash Balance Jan 1	7,751	6,695	1,262
Receipts:			
Ad Valorem Tax	280,443	292,250	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,173		
Motor Vehicle Tax	14,464	23,384	21,280
Recreational Vehicle Tax	395	461	401
16/20M Vehicle Tax		6	6
Commercial Vehicle Tax	2,519	2,566	2,970
Watercraft Tax		0	165
Excise Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	306,994	318,667	24,822
Resources Available:	314,745	325,362	26,084
Expenditures:			
Appropriations	308,050	324,100	329,650
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	308,050	324,100	329,650
Unencumbered Cash Balance Dec 31	6,695	1,262	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount:	308,050	324,100	329,650
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	329,650
		Tax Required	303,566
	Delinquent Comp Rate: 0.0%		0
	Amount of 2025 Ad Valorem Tax		303,566

CPA Summary

Adopted Budget Debt Services - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
2014 GO REFUNDING			
Principal	145,000	145,000	155,000
Interest	17,275	13,288	9,300
Commission			
Total	162,275	158,288	164,300
2015 GO BOND			
Principal	25,000	25,000	25,000
Interest	2,562	2,000	1,000
Commission			
Total	27,562	27,000	26,000
2018-A GO Aquatic Center/Refunding			
Principal	400,000	415,000	425,000
Interest	62,425	50,426	37,976
Commission			
Total	462,425	465,426	462,976
2020 GO BOND			
Principal	0	0	0
Interest	0	0	0
Commission		0	
Total	0	0	0
2021-A GO Bonds			
Principal	300,000	340,000	355,000
Interest	232,950	223,950	213,750
Commission			
Total	532,950	563,950	568,750
2021-B GO REFUNDING			
Principal	45,000	45,000	45,000
Interest	44,368	44,040	43,604
Commission			
Total	89,368	89,040	88,604
2022 GO BOND			
Principal	25,000	30,000	30,000
Interest	26,150	25,400	24,500
Commission			
Total	51,150	55,400	54,500
2024 Temp Note			
Principal			
Interest			199,750
Commission			

Total	0	0	199,750
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2023 Temp Note			State of Kansas
Principal			City
Interest	227,189		
Commission			
Total	227,189		

2025 GO BOND			
Principal			
Interest			318,623
Commission			
Total	0	0	318,623

Page 1 - Total	1,552,919	1,359,104	1,883,503
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CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan. 1	1,066	1,095	315
Receipts:			
Ad Valorem Tax	34,294	33,983	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	179		
Motor Vehicle Tax	3,112	2,861	2,474
Recreational Vehicle Tax	59	56	47
16/20M Vehicle Tax		1	1
Commercial Vehicle Tax	385	314	345
Watercraft Tax		0	19
Excise Tax		5	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	38,029	37,220	2,886
Resources Available:	39,095	38,315	3,201
Expenditures:			
Appropriations	38,000	38,000	38,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	38,000	38,000	38,000
Unencumbered Cash Balance Dec 31	1,095	315	xxxxxxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	38,000	38,000	38,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	38,000
		Tax Required	34,799
	Delinquent Comp Rate: 0.0%		0
	Amount of 2025 Ad Valorem Tax		34,799

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	72,252	44,381	8,944
Receipts:			
State of Kansas Gas Tax	132,164	128,500	128,500
County Transfers Gas		0	0
Connecting Link	8,946	8,950	8,950
Interest on Idle Funds	3,282	2,300	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	144,392	139,750	140,950
Resources Available:	216,644	184,131	149,894
Expenditures:			
Contractual Services	21,982	35,000	25,000
Commodities	94,547	63,000	63,000
Capital Outlay	15,734	36,000	40,000
Transfers To Reserves	40,000	41,187	21,894
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	172,263	175,187	149,894
Unencumbered Cash Balance Dec 31	44,381	8,944	0
2024/2025/2026 Budget Authority Amount	175,187	175,187	149,894

Adopted Budget

Special Liability	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,905	0	0
Receipts:			
Interest on Idle Funds	12		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12	0	0
Resources Available:	1,917	0	0
Expenditures:			
Contractual Services	1,917		
Transfer to Capital Improvement Reserve			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,917	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	1,917	0	0

CPA Summary

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	131,237	161,206	169,088
Receipts:			
Liquor Tax	24,882	24,882	24,507
Miscellaneous			
Interest on Idle Funds	5,087	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,969	27,882	27,507
Resources Available:	161,206	189,088	196,595
Expenditures:			
Capital Outlay		20,000	196,595
Transfers			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	20,000	196,595
Unencumbered Cash Balance Dec 31	161,206	169,088	0
2024/2025/2026 Budget Authority Amount	37,918	168,423	196,595

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Conv/Visitors Bureau	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	53,511	66,000	66,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,511	66,000	66,000
Resources Available:	53,511	66,000	66,000
Expenditures:			
Appropriation	53,511	66,000	66,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	53,511	66,000	66,000
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount:	66,000	66,000	66,000

Adopted Budget

Storm Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,653	24,637	25,137
Receipts:			
Customer Charges	81,784	88,000	92,000
Penalties	824	1,000	1,000
Interest on Idle Funds	2,376	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	84,984	90,500	94,500
Resources Available:	99,637	115,137	119,637
Expenditures:			
Transfer to Reserves	75,000	50,000	50,000
Contractual			
Capital Outlay		40,000	69,637
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	75,000	90,000	119,637
Unencumbered Cash Balance Dec 31	24,637	25,137	0
2024/2025/2026 Budget Authority Amount:	96,137	105,112	119,637

CPA Summary

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	149,816	89,181	128,135
Receipts:			
Water Sales	949,210	965,000	1,110,000
Penalties	7,619	8,000	10,000
Sales Tax	13,191	13,500	15,000
Tapping Fees	1,300	22,100	22,100
Reimbursements	1,613	15,000	15,000
Interest on Idle Funds	5,041	5,500	5,500
Miscellaneous	620	500	500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	978,594	1,029,600	1,178,100
Resources Available:	1,128,410	1,118,781	1,306,235
Expenditures:			
Commercial and General	130,672	139,900	193,900
Production	341,587	304,000	408,500
Distribution	276,625	254,100	328,500
Transfer to General Fund	50,000	100,000	100,000
Transfer to Reserves	50,000	0	50,000
Debt Principal	98,803	82,693	82,486
Debt Interest	8,622	9,799	10,421
Debt Fees	7,004	11,654	13,217
2020 Bond Principal			
2020 Bond Interest			
Employee Benefits:	75,916		
Social Security - FICA		13,500	16,000
KPERS Retirement		18,000	23,000
Workers Compensation		6,000	19,000
Unemployment Insurance		500	700
Health Insurance		50,000	60,000
Short Term Disability		500	511
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,039,229	990,646	1,306,235
Unencumbered Cash Balance Dec 31	89,181	128,135	0
2024/2025/2026 Budget Authority Amount	1,173,813	1,230,475	1,306,235

CPA Summary

City of Wamego

2026

Adopted Budget Water Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Commercial and General			
Salaries	51,154	50,000	77,900
Contractual	32,274	32,400	41,000
Commodities	10,968	19,500	30,000
Other Charges	35,129	38,000	40,000
Capital Outlay	1,147	0	5,000
Transfer to Reserve			
Total	130,672	139,900	193,900
Production			
Salaries	45,747	58,000	73,000
Contractual	177,187	149,000	189,500
Commodities	71,994	81,000	97,000
Other Charges	14,480	16,000	19,000
Capital Outlay	32,179	0	30,000
Transfer to Reserve			
Total	341,587	304,000	408,500
Distribution			
Salaries	72,725	75,000	100,000
Contractual	107,198	102,100	110,000
Commodities	60,499	70,000	80,000
Other Charges	16,644	7,000	8,500
Capital Outlay	19,559	0	30,000
Transfer to Reserve			
Total	276,625	254,100	328,500

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	103,649	71,697	176,301
Receipts:			
Sewer Service Charges	924,644	1,057,250	1,190,000
Penalties	8,801	10,000	10,000
Reimbursements	2,752	25,000	25,000
Interest on Idle Funds	5,774	4,800	5,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	941,971	1,097,050	1,230,000
Resources Available:	1,045,620	1,168,747	1,406,301
Expenditures:			
Commercial and General	105,683	110,000	173,500
Production	295,532	315,000	452,000
Distribution	210,027	185,600	325,500
Transfers to General Fund	50,000	100,000	100,000
Transfers to Reserves	50,000	0	50,000
Debt Principal	201,742	151,701	163,279
Debt Interest	0	53,168	48,440
Debt Fees	0	5,577	4,959
2020 Bond Principle	0		
2020 Bond Interest			
Employee Benefits:	60,939		
Social Security - FICA		5,000	8,600
KPERS Retirement		15,000	16,500
Workers Compensation		5,000	6,600
Unemployment Insurance		1,000	1,000
Health Insurance		45,000	55,400
Short Term Disability		400	523
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	973,923	992,446	1,406,301
Unencumbered Cash Balance Dec 31	71,697	176,301	0
2024/2025/2026 Budget Authority Amount	1,179,845	1,256,692	1,406,301

CPA Summary

Wwater

2026

Adopted Budget WWater Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Commercial and General			
Salaries		50,000	75,000
Contractual		25,000	47,500
Commodities		17,000	25,000
Other Charges		18,000	21,000
Capital Outlay		0	5,000
	105,683		
Total	105,683	110,000	173,500
Production			
Salaries		50,000	76,000
Contractual		190,000	252,000
Commodities		33,000	44,500
Other Charges		32,000	44,500
Capital Outlay		10,000	35,000
	295,532		
Total	295,532	315,000	452,000
Distribution			
Salaries		50,000	76,000
Contractual		83,100	162,500
Commodities		31,000	39,500
Other Charges		11,500	12,500
Capital Outlay		10,000	35,000
	210,027		
Total	210,027	185,600	325,500

CITY OF WAMEGO

2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	712,661	981,076	1,433,615
Receipts:			
Electric Service Charges	6,234,265	7,100,000	8,300,000
Penalties	56,275	85,000	85,000
Sales Tax	242,397	295,000	295,000
Transfer in from Reserve			
Reimbursements	200,715	300,000	250,000
Interest on Idle Funds	49,308	30,000	30,000
Miscellaneous	2,228	20,000	20,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,785,188	7,830,000	8,980,000
Resources Available:	7,497,849	8,811,076	10,413,615
Expenditures:			
Commercial and General	829,541	725,000	1,130,000
Production	3,593,208	4,565,648	5,822,000
Distribution	665,440	697,413	856,900
Transfer to General Fund	900,000	600,000	600,000
Transfer to Reserves	175,000	300,000	300,000
Stock Materials		15,000	15,000
Transfer to Project Fund			
Employee Benefits:	353,584		
Social Security - FICA		75,000	104,500
KPERs Retirement		125,000	137,500
Workers Compensation		20,523	25,500
Unemployment Insurance		977	3,500
Health Insurance		250,000	340,000
Short Term Disability		2,900	4,500
2025 Electric Revenue Bond			1,074,215
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,516,773	7,377,461	10,413,615
Unencumbered Cash Balance Dec 31	981,076	1,433,615	0
2024/2025/2026 Budget Authority Amount:	8,118,803	8,515,861	10,413,615

CPA Summary

Wamego

2026

Adopted Budget Electric Fund - Detail Page 1	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Commercial and General			
Salaries		290,000	426,000
Contractual		100,000	184,000
Commodities		65,000	120,000
Other Charges		250,000	375,000
Capital Outlay		20,000	25,000
	829,541		
Total	829,541	725,000	1,130,000
Production			
Salaries		265,148	346,000
Contractual		3,900,000	5,000,000
Commodities		95,500	126,000
Other Charges		135,000	180,000
Capital Outlay		170,000	170,000
	3,593,208		
Total	3,593,208	4,565,648	5,822,000
Distribution			
Salaries		300,000	415,000
Contractual		44,222	84,000
Commodities		225,000	175,000
Other Charges		28,191	30,400
Capital Outlay		100,000	152,500
	665,440		
Total	665,440	697,413	856,900
Page 1 - Total	0	0	0
Page No.	15b		

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-A

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Permanent Maint Reserve		Special Highway Reserve		Stormwater Reserves		Cap Imp Reserve/Project		Cemetery Lot Reserve		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	93,388	Cash Balance Jan 1	576,402	Cash Balance Jan 1	272,916	Cash Balance Jan 1	1,621,258	Cash Balance Jan 1	57,423	2,621,387
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc Receipts	3,480	Interest on Idle Funds	20,470	Transfers In	75,000	Interest on Idle Funds	57,080	Cemetery Lot Sales	1,160	
Interest on Idle Funds	3,408	Transfers In	40,000	Interest on Idle Funds	9,546	Transfers In	750,000	Interest on Idle Funds	2,602	
Total Receipts	6,888	Total Receipts	60,470	Total Receipts	84,546	Total Receipts	807,080	Total Receipts	3,762	962,746
Resources Available:	100,276	Resources Available:	636,872	Resources Available:	357,462	Resources Available:	2,428,338	Resources Available:	61,185	3,584,133
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
						Capital Outlay	19,837			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	19,837	Total Expenditures	0	19,837
Cash Balance Dec 31	100,276	Cash Balance Dec 31	636,872	Cash Balance Dec 31	357,462	Cash Balance Dec 31	2,408,501	Cash Balance Dec 31	61,185	3,564,296 **
										3,564,296 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-B

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Equipment Reserve		Fire Reserve		Electric Reserve		Water Reserve		Wastewater Reserve		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	431,638	Cash Balance Jan 1	288,188	Cash Balance Jan 1	1,038,195	Cash Balance Jan 1	620,365	Cash Balance Jan 1	294,042	2,672,428
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	12,044	Interest on Idle Funds	10,130	Interest on Idle Funds	38,193	Interest on Idle Funds	21,990	Interest on Idle Funds	21,102	
Transfers In	50,000	Transfers In	10,000	Transfers In	175,000	Transfers In	50,000	Transfers In	50,000	
		Reimbursements								
Total Receipts	62,044	Total Receipts	20,130	Total Receipts	213,193	Total Receipts	71,990	Total Receipts	71,102	438,459
Resources Available:	493,682	Resources Available:	308,318	Resources Available:	1,251,388	Resources Available:	692,355	Resources Available:	365,144	3,110,887
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	85,500	Capital Outlay	78,907	Capital Outlay	159,009	Capital Outlay	150,447	Capital Outlay	149,818	
Total Expenditures	85,500	Total Expenditures	78,907	Total Expenditures	159,009	Total Expenditures	150,447	Total Expenditures	149,818	623,681
Cash Balance Dec 31	408,182	Cash Balance Dec 31	229,411	Cash Balance Dec 31	1,092,379	Cash Balance Dec 31	541,908	Cash Balance Dec 31	215,326	2,487,206 **
										2,487,206 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Restricted Reserves		Police Special Donations		Alcohol and Drug Safety Fu		Law Enforcement Trust Fu		ARPA		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	446,133	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	208	Cash Balance Jan 1	742,264	1,188,605
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	15,920	Interest on Idle Funds				Interest on Idle Funds	7	Interest on Idle Funds	14,935	
Total Receipts	15,920	Total Receipts	0	Total Receipts	0	Total Receipts	7	Total Receipts	14,935	30,862
Resources Available:	462,053	Resources Available:	0	Resources Available:	0	Resources Available:	215	Resources Available:	757,199	1,219,467
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Transfers Out	757,199	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	757,199	757,199
Cash Balance Dec 31	462,053	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	215	Cash Balance Dec 31	0	462,268 **
										462,268 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-D

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Industrial Commerce Rou		Street Improvements		Waterline Project		Blower Project		Library Project		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	-143,637	Cash Balance Jan 1	7,698,622	Cash Balance Jan 1	644,173	Cash Balance Jan 1	-	Cash Balance Jan 1	740,791	8,939,949
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Reimbursements	143,637	Interest on Idle Funds	211,973	Reimbursements	644,173	Reimbursements		Interest on Idle Funds	7,755	
Transfers In		Transfers In	757,199			Transfers In		Reimbursements	67,000	
		Loan Proceeds	3,974,185							
Total Receipts	143,637	Total Receipts	4,943,357	Total Receipts	644,173	Total Receipts	0	Total Receipts	74,755	5,805,922
Resources Available:	0	Resources Available:	12,641,979	Resources Available:	1,288,346	Resources Available:	0	Resources Available:	815,546	14,745,871
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Capital Outlay	4,488,173	Capital Outlay		Capital Outlay	16,794	Capital Outlay	815,172	
Transfers Out		Debt Service	4,127,434							
Total Expenditures	0	Total Expenditures	8,615,607	Total Expenditures	0	Total Expenditures	16,794	Total Expenditures	815,172	9,447,573
Cash Balance Dec 31	0	Cash Balance Dec 31	4,026,372	Cash Balance Dec 31	1,288,346	Cash Balance Dec 31	-16,794	Cash Balance Dec 31	374	5,298,298 **
										5,298,298 **

See Tab B
 **Note: The two bold yellow figures should agree.

CPA Summary

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-E

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Prairie Ridge 2		Valley Sewer Project		Highway 24 Turn Lane		Shop Expansion Project		ADIS		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	4,393	4,393
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
								Interest on Idle Funds	157	
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	157	157
Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	4,550	4,550
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	4,550	4,550
										**
										**

**Note: The two bold yellow figures should agree.

CPA Summary

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2024 is reported)

Non-Budgeted Funds-F

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Scenic Ridge		N.Poplar Sewer		Pickleball		Municipal Rd Waterline		City Shop Demo		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	355,323	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	0	355,323
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest on Idle Funds	1,465							Reimbursements	4,999	
Transfers In	209,973									
Loan Proceeds	3,935,815									
Total Receipts	4,147,253	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	4,999	4,152,252
Resources Available:	4,502,576	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	4,999	4,507,575
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	561,255							Capital Outlay	4,999	
Debt Service	3,975,026									
Total Expenditures	4,536,281	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	4,999	4,541,280
Cash Balance Dec 31	-33,705	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	-33,705
	<u>See Tab B</u>									-33,705

**Note: The two bold yellow figures should agree.

CPA Summary

THE TIMES
POTTAWATOMIE COUNTY, KS
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Times, Pottawatomie County
427 Lincoln Ave
(785) 776-2200

I, Ankit Sachdeva, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Times, Pottawatomie County, a publication that is a "legal newspaper" as that phrase is defined for the city of Wamego, for the County of Pottawatomie, in the state of Kansas, that this affidavit is Page 1 of 3 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

Jul. 24, 2025

Jul. 31, 2025

Notice ID: aK9dM1SNez0CEmn9KzUk

Publisher ID: COL-100252

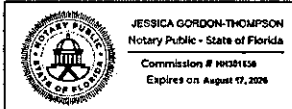
Notice Name: RNR/Budget Hearing Notice

PUBLICATION FEE: \$343.80

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Ankit Sachdeva

Agent



VERIFICATION

State of Florida
County of Orange

Signed or attested before me on this: 08/01/2025

J. Thompson

Notary Public
Notarized remotely online using communication technology via Proof.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
CITY OF WAMEGO

will meet on September 2, 2025 at 6:00 PM at City Hall 430 Lincoln Avenue Wamego KS 66547 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall 430 Lincoln Avenue Wamego KS 66547 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	5,374,885	16.920	5,594,800	18.661	6,627,470	1,208,210	19.901
Debt Service	1,325,730	21.461	1,359,104	19.681	1,883,503	1,120,100	18.449
Library	308,050	4.807	324,100	5.000	329,650	303,566	5.000
Library Employee Benefits	38,000	0.735	38,000	0.581	38,000	34,799	0.573
Special Highway	172,263		175,187		149,894		
Special Liability	1,917						
Special Parks and Recreation			20,000		196,595		
Conv/Visitors Bureau	53,511		66,000		66,000		
Storm Water	75,000		90,000		119,637		
Water	1,039,229		990,646		1,306,235		
Wastewater	973,923		992,446		1,406,301		
Electric	6,516,773		7,377,461		9,339,400		
Non-Budgeted Funds-A	19,837						
Non-Budgeted Funds-B	623,681						
Non-Budgeted Funds-C	757,199						
Non-Budgeted Funds-D	9,447,573						
Non-Budgeted Funds-E							
Non-Budgeted Funds-F	4,541,280						
Totals	31,268,851	43.923	17,027,744	43.923	21,462,685	2,666,675	43.923
						<i>Revenue Neutral Rate**</i>	42.284
Less: Transfers	2,201,917		1,821,187		1,926,894		
Net Expenditure	29,066,934		15,206,557		19,535,791		
Total Tax Levied	2,479,747		2,567,152		xxxxxxxxxxxxxxxx		
Assessed							

Valuation	56,464,250	58,446,797	60,712,258
Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	17,165,000	17,870,000	14,760,000
Revenue Bonds	0	0	0
Other	10,191,380	9,616,380	9,803,104
Lease Purchase Principal	130,000	100,000	70,000
Total	27,486,380	27,586,380	24,633,104
*Tax rates are expressed in mills			
**Revenue Neutral Rate as defined by KSA 79-2988			
_____ Shanda Jahnke City Official Title: City Clerk			

Resolution No. 20250902

A RESOLUTION OF THE CITY OF WAMEGO, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Wamego was calculated as 42.284 mills by the Pottawatomie County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Wamego will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on September 02, 2025, allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

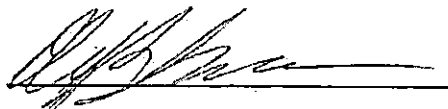
WHEREAS, the Governing Body of the City of Wamego, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF WAMEGO:

The City of Wamego shall levy a property tax rate exceeding the Revenue Neutral Rate of 42.284 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 2nd day of September 2025 and SIGNED by the Mayor.



Clifford Baughman, Mayor

Attested:



Shanda Jahnke, City Clerk



Roll Call Vote

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

Hearing to Exceed Revenue Neutral Rate held on 09/02/2025

Resolution No. 20250902

Governing Body Member	Yes	No	No Vote
Dwight Faulkner	X		
William Ditto	X		
Clifford Baughman	X		
Dale Culbertson	X		
Michele Jacobs	X		
TOTAL	5		

Certified:

Manda Jakrke

