

County
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tawatomie Country, Kansas Department of Transportation, and Ebert Construction. It is projected the construction will be completed before the start of school, taking just over a month, weather permitting.

The road will not be shut down completely but it will become one lane and have a flagger.

Commission Chair Terry Force commented that it’s a “pleasant surprise they moved up the time frame.”

ST. GEORGE ANNEXATION

St. George Mayor Debby Werth addressed the Commissioners in hopes of St. George being able to annex a small area to help a resident obtain a sewer system large enough for his needs, but could possibly impact additions in the future as well as county road care.

PAWNEE BUDGET REQUEST

Michael Rezkalla with Pawnee Mental Health ad-

ressed the commission asking for funding.

He spoke about the improvements Pawnee Mental Health is making in their budgeting and their role in providing care. After Page found some discrepancies in the math for the funding plan, the decision was tabled to look for miscalculations. Rezkalla urged the Commissioners to “please continue to advocate and support”.

“The services you provide are crucial, the health of the country starts with mental health,” Force said.

COMMISSIONER UPDATES

- Bill Drew attended the Red, White, and Blue celebration in St. Marys, even manning the veterans memorial booth. He also continued to work alongside the Mainstreet Committee on the downtown project and take phone calls.
- Page engaged with residents at the Wamego Carnival and had conversations with the law enforcement involved.
- Dee McKee received many phone calls about fireworks. She also had an online discussion with the Workforce Development Board and has continued to monitor the planning of Rock the Plains.
- Force went to the Pottawatomie Wabaunsee Regional Library which, he said, he “admires greatly.”

Legals

CITY OF WAMEGO TREASURER'S REPORT 1st Qrt 2025				
	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER
GENERAL	892,740.42	1,487,376.53	906,525.89	1,473,591.06
RESTRICTED CASH FUND	462,053.14	144,031.42	-	606,084.56
MUNICIPAL COURT	1,264.67	2,364.65	423.50	3,205.82
LAW ENFORCEMENT TRUST	215.39	1.71	-	217.10
WATER	89,179.89	201,756.60	183,716.19	107,220.30
WASTEWATER	71,699.83	234,737.65	167,443.18	138,994.30
ELECTRIC	984,375.52	1,911,826.25	1,209,559.93	1,686,641.84
STORMWATER	24,636.05	21,131.37	29.00	45,738.42
BOND & INTEREST	53,686.02	835,493.82	179,551.00	709,628.84
SPECIAL PARK & RECREA	161,204.67	6,727.69	-	167,932.36
HOUSING AUTHORITY	-	-	-	0.00
SPECIAL HIGHWAY	47,298.37	35,156.60	42,900.34	39,554.63
ADIS	4,549.90	36.17	-	4,586.07
HOSPITAL AGENCY	-	259,067.94	188,144.97	70,922.97
ELECTRIC UPGRADE PROJECT	-	-	4,241.28	(4,241.28)
AMI UPGRADE PROJECT	-	-	-	0.00
OPIOD FUNDS	30,849.73	962.00	-	31,811.73
CONVENTION-VISITOR	-	15,096.79	-	15,096.79
STREET IMPROVEMENTS	4,026,372.47	29,293.87	697,664.65	3,358,001.69
AIRPORT PLANNING GRANT	(45,000.00)	-	-	(45,000.00)
KAW VALLEY RD	(1,447.34)	-	46,454.96	(47,902.30)
MIH- 512 SPRUCE	-	-	-	0.00
WAR MEMORIAL	-	-	-	0.00
SAFE ROUTES TO SCHOOL	-	-	-	0.00
ARPA.	-	-	-	0.00
FIREWORKS	-	-	-	0.00
SCENIC RIDGE	(33,704.97)	-	40,237.50	(73,942.47)
CCLIP NORTH	(50,811.58)	-	-	(50,811.58)
CCLIP SOUTH	-	-	-	0.00
CITY SHOP DEMO	-	-	-	0.00
TOTAL FUNDS	6,719,162.18	5,185,061.06	3,666,892.39	8,237,330.85
CAPITAL IMPROVEMENT RESERVE	2,408,501.49	19,100.91	9,274.10	2,418,328.30
EQUIPMENT RESERVE	408,181.23	3,135.94	2,144.74	409,172.43
FIRE RESERVE	229,411.39	1,823.94	-	231,235.33
CEMETERY LOT RESERVE	61,184.46	781.46	-	61,965.92
WATER RESERVE	541,909.07	4,260.51	9,274.10	536,895.48
WASTEWATER RESERVE	515,325.30	4,049.16	9,274.10	510,100.36
ELECTRIC RESERVE	1,092,379.72	284,028.85	64,918.70	1,311,489.87
STORM WATER RESERVES	357,462.12	2,842.01	-	360,304.13
SPECIAL HIGHWAY RESERVE	636,871.71	4,690.66	46,890.00	594,672.37
CASH PERMANENT MAINTENANCE	100,276.82	1,099.22	-	101,376.04
CASH POLICE REWARDS	453.31	3.60	-	456.91
TOTAL TRUST/RESERVE	6,351,956.62	325,816.26	141,775.74	6,535,997.14
LIBRARY	6,695.33	176,297.83	166,853.21	16,139.95
LIBRARY SOC. SEC.	1,093.50	20,610.26	19,495.85	2,207.91
TOTAL LIBRARY	7,788.83	196,908.09	186,349.06	18,347.86
TOTAL ALL CASH	13,078,907.63	5,707,785.41	3,995,017.19	14,791,675.85

"I HEREBY CERTIFY THAT THE ABOVE STATEMENT IS A TRUE AND CORRECT REPORT OF THE CITY TREASURER'S RECORDS TO THE BEST OF MY KNOWLEDGE"

Michelle Morton
Michelle Morton, City Treasurer

Shanda Jahnke
Shanda Jahnke, Citylerk

BOND INDEBTEDNESS FOR YEAR OF 2025:

General Obligation Bonds Outstanding:	Leases
2014 Refunding Bond	455,000.00 Firetruck
2015 HWY 24 Unit 3	50,000.00 2024 Temp Note
2018 Aquatic Center	1,570,000.00
2020-B1 GO Bond	1,920,000.00
2021-A GO BOND	7,465,000.00
2021-B REFUNDING	2,620,000.00
2022 GO BOND	680,000.00
2023 Temp Note	-
Other Accounts Not Included	
Court Bonds	690.00
Credit Card- fuel	2,121.12

Legals

CITY OF WAMEGO TREASURER'S REPORT 1st Qrt 2025						
	BAL LAST QUARTER	RECEIVED	DISBURSED	BAL THIS QUARTER		
GENERAL	892,740.42	1,487,376.53	906,525.89	1,473,591.06		
RESTRICTED CASH FUND	462,053.14	144,031.42	-	606,084.56		
MUNICIPAL COURT	1,264.67	2,364.65	423.50	3,205.82		
LAW ENFORCEMENT TRUST	215.39	1.71	-	217.10		
WATER	89,179.89	201,756.60	183,716.19	107,220.30		
WASTEWATER	71,699.83	234,737.65	167,443.18	138,994.30		
ELECTRIC	984,375.52	1,911,826.25	1,209,559.93	1,686,641.84		
STORMWATER	24,636.05	21,131.37	29.00	45,738.42		
BOND & INTEREST	53,686.02	835,493.82	179,551.00	709,628.84		
SPECIAL PARK & RECREA	161,204.67	6,727.69	-	167,932.36		
HOUSING AUTHORITY	-	-	-	0.00		
SPECIAL HIGHWAY	47,298.37	35,156.60	42,900.34	39,554.63		
ADIS	4,549.90	36.17	-	4,586.07		
HOSPITAL AGENCY	-	259,067.94	188,144.97	70,922.97		
ELECTRIC UPGRADE PROJECT	-	-	4,241.28	(4,241.28)		
AMI UPGRADE PROJECT	-	-	-	0.00		
OPIOD FUNDS	30,849.73	962.00	-	31,811.73		
CONVENTION-VISITOR	-	15,096.79	-	15,096.79		
STREET IMPROVEMENTS	4,026,372.47	29,293.87	697,664.65	3,358,001.69		
AIRPORT PLANNING GRANT	(45,000.00)	-	-	(45,000.00)		
KAW VALLEY RD	(1,447.34)	-	46,454.96	(47,902.30)		
MIH- 512 SPRUCE	-	-	-	0.00		
WAR MEMORIAL	-	-	-	0.00		
SAFE ROUTES TO SCHOOL	-	-	-	0.00		
ARPA.	-	-	-	0.00		
FIREWORKS	-	-	-	0.00		
SCENIC RIDGE	(33,704.97)	-	40,237.50	(73,942.47)		
CCLIP NORTH	(50,811.58)	-	-	(50,811.58)		
CCLIP SOUTH	-	-	-	0.00		
CITY SHOP DEMO	-	-	-	0.00		
TOTAL FUNDS	6,719,162.18	5,185,061.06	3,666,892.39	8,237,330.85		
CAPITAL IMPROVEMENT RESERVE	2,408,501.49	19,100.91	9,274.10	2,418,328.30		
EQUIPMENT RESERVE	408,181.23	3,135.94	2,144.74	409,172.43		
FIRE RESERVE	229,411.39	1,823.94	-	231,235.33		
CEMETERY LOT RESERVE	61,184.46	781.46	-	61,965.92		
WATER RESERVE	541,909.07	4,260.51	9,274.10	536,895.48		
WASTEWATER RESERVE	515,325.30	4,049.16	9,274.10	510,100.36		
ELECTRIC RESERVE	1,092,379.72	284,028.85	64,918.70	1,311,489.87		
STORM WATER RESERVES	357,462.12	2,842.01	-	360,304.13		
SPECIAL HIGHWAY RESERVE	636,871.71	4,690.66	46,890.00	594,672.37		
CASH PERMANENT MAINTENANCE	100,276.82	1,099.22	-	101,376.04		
CASH POLICE REWARDS	453.31	3.60	-	456.91		
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TOTAL LIBRARY	7,788.83	196,908.09	186,349.06	18,347.86		
TOTAL ALL CASH	13,078,907.63	5,707,785.41	3,995,017.19	14,791,675.85		

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 2024	Current Year Estimate 2025	Proposed Budget 2026
Expenditures			
Actual Tax Rate*			
Budget Authority for Expenditures			
Amount of 2025 Ad Valorem Tax			
Proposed Estimated Tax Rate*			
General	17,261	3,282	21,883
Debt Service			
Library			
Road			
Special Machinery			
Totals	17,261	3,282	21,883

Revenue Neutral Rate** 3.073

Less: Transfers	0	0	0
Net Expenditure	17,261	21,883	23,882
Total Tax Levied	14,791	14,790	xxxxxxx
Assessed Valuation:			
Township	4,506,549	4,731,793	4,812,021
Outstanding Indebtedness, Jan 1	2023	2024	2025
G.O. Bonds	0	0	0
Other	0	0	0
Lease Pur Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.
**Revenue Neutral Rate as defined by KSA 79-2988

Judy McCarter
Township Officer

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Proposed Estimated Tax Rate*			
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Debt Service			
Library			
Road			
Special Road			
Noxious Weed			
Fire Protection			
Special Machinery			
Totals	21,877	0.464	17,850

Revenue Neutral Rate** 0.434

Less: Transfers	
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