Willowbrook City

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LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

PO Box 631367 Cincinnati, OH 45263-1367

PROOF OF PUBLICATION

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Legal/City Of Willowbrook
PO BOX 1067
HUTCHINSON KS 67504

STATE OF KANSAS, COUNTY OF RENO

The Hutchinson News, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Reno County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

That said newspaper is published at least weekly fifty (50) times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five (5) years prior to the first publication of said notice.
That the attachment hereto contains a true and correct copy of what was actually published in said newspaper in the issue dated:

08/05/2022

Sworn to and subscribed before on 08/05/2022

Legal Clerk

Notary, State of WI, County of Brown

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SARAH BERTELSEN
Notary Public
State of Wisconsin

FILED
AUG 29 2022
Donna Patton
COUNTY CLERK

NOTICE OF BUDGET HEARING

The governing body of

City of Willowbrook

will meet on August 26, 2022 at 5:00 PM at Central Christian High School 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 77 Willowbrook and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 Actual for 2021		Current Year Estimate for 2022		Proposed Budget for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Estimate Tax Rate*
General	259,831	59.833	251,021	62.190	383,593	103,523	59.157
Debt Service							
Library							
Special Highway	2,580		3,459		3,164		
Repayment	42,804		75,762		363,944		
Series 2013 GO Bonds	57,196						
Non-Budgeted Funds	26,028						
Totals	388,439	59.833	330,242	62.190	750,701	103,523	59.157
						*Revenue Neutral Rate***	*59.157*

Less: Transfers	12,838	0	0
Net Expenditure	375,601	330,242	750,701
Total Tax Levied	103,524	103,524	xxxxxxxxxxxxxxxxx
Assessed Valuation	1,730,207	1,664,637	1,749,963
Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	169,000	130,000	0
Revenue Bonds	0	0	0
Other	168,427	134,703	0
Lease Purchase Principal	0	0	0
Total	337,427	264,703	0

*Tax rates are expressed in mills

*** Revenue Neutral Rate as defined by KSA 79-2988*

Frank Alexander

City Official Title: City Clerk

HK-31549575

City of Willowbrook

State of Kansas
City

2023

N

CERTIFICATE

To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Willowbrook
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 expenditure for the various funds for the year 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	383,593	103,523	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,164		
Repayment		7	363,944		
Series 2013 GO Bonds		8			
		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	750,701	103,523	
Budget Hearing Notice		10	59.157		County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice			1,749,963		
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

59.157

Revenue Neutral Rate 59.157 RNR- 59.157

Assisted by:
LVPF

Address:
2301 N Halstead
Hutchinson, KS 67502
Email:

Date Attested: _____ 2022

County Clerk

Governing Body

FILED
AUG 29 2022
Donna Patton
COUNTY CLERK

City of Willowbrook

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	103,524	13,284	73	41	0	70
Debt Service						
Library						
TOTAL	103,524	13,284	73	41	0	70

County Treas Motor Vehicle Estimate 13,284

County Treas Recreational Vehicle Estimate 73

County Treas 16/20M Vehicle Estimate 41

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 70

Motor Vehicle Factor 0.12832

Recreational Vehicle Factor 0.00071

16/20 Vehicle Factor 0.00040

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00068

City of Willowbrook 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Series 2013 GO Bond	General	12,838	-	-	10-117a
	Totals	12,838	0	0	
	Adjustments*		0	0	
	Adjusted Totals	12,838	0	0	

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

State of Kansas
City

City of Willowbrook

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
None											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Willowbrook 2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	**0**	**0**	**0**

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

City of Willowbrook 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	17,148	62,148	99,678
Receipts:			
Ad Valorem Tax	108,726	103,524	xxxxxxxxxxxxxx
Delinquent Tax	2,968		
Motor Vehicle Tax	14,029	14,685	13,284
Recreational Vehicle Tax	77	56	73
16/20M Vehicle Tax	46	46	41
Commercial Vehicle Tax	0	0	0
Watercraft Tax		72	70
Gross Earning (Intangible) Tax		2,039	2,324
LAVTR		0	0
City and County Revenue Sharing		0	0
Contributions	91,684	80,590	81,000
Trash	8,033	8,580	8,600
Compensating Use Tax	9,924	6,000	6,000
Local Sales Tax	49,997	54,646	54,000
Other	6,501	18,313	15,000
Transfer from Series 2013 GO Bond fur	12,838		
In Lieu of Tax (IRB)			
Interest on Idle Funds	8		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Tota			
Total Receipts	**304,831**	**288,551**	**180,392**
Resources Available:	**321,979**	**350,699**	**280,070**
Expenditures:			
Payroll	94,319	99,949	96,700
Employee benefits	18,059	20,156	24,000
House	3,639	2,700	3,000
Equipment repair	29,334	23,791	24,000
Shop supplies	10,542	9,434	11,000
New equipment	4,325	0	5,000
Gas oil and grease	7,712	10,309	12,000
Roads and grounds	3,471	8,629	9,000
Pool	7,413	3,170	3,100
Golf course	29,855	36,002	39,000
Tennis	0	298	200
Sewer	5,719	5,482	6,000
Trash	8,282	8,833	8,900
Insurance	10,104	11,411	11,500
Social Security	7,313	7,000	7,000
Unemployment tax	482	200	200
Telephone	1,925	0	0
Capital improvements			117,993
Other	4,499	0	
Reimburse Repayment fund	12,838		
Cash Forward (2023 column)			
Miscellaneous		3,657	5,000
Does miscellaneous exceed 10% of Tota			
Total Expenditures	**259,831**	**251,021**	**383,593**
Unencumbered Cash Balance Dec 31	62,148	99,678	xxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amo	262,451	354,107	383,593
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	383,593
		Tax Required	103,523
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**103,523**

CPA Summary

City of Willowbrook 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,029	1,283	474
Receipts:			
State of Kansas Gas Tax	2,467	2,330	2,360
County Transfers Gas	367	320	330
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**2,834**	**2,650**	**2,690**
Resources Available:	**3,863**	**3,933**	**3,164**
Expenditures:			
Street Repair and Maint	2,580	3,459	3,164
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**2,580**	**3,459**	**3,164**
Unencumbered Cash Balance Dec 31	1,283	474	0
2021/2022/2023 Budget Authority Amou	2,580	3,459	3,164

Adopted Budget **Repayment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,346	439,706	363,944
Receipts:			
Charges to Customers	44,993	0	0
Donation	369,801		
Reimbursement from General fund	12,838		
Interest on Idle Funds	532		
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**428,164**	**0**	**0**
Resources Available:	**482,510**	**439,706**	**363,944**
Expenditures:			
Debt service	19,304		
Stormwater Mitigation	23,500	75,762	363,944
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**42,804**	**75,762**	**363,944**
Unencumbered Cash Balance Dec 31	439,706	363,944	0
2021/2022/2023 Budget Authority Amou	40,000	75,762	363,944

See Tab A

CPA Summary

City of Willowbrook 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Series 2013 GO Bonds**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,441	0	0
Receipts:			
Special Assessments	44,755		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**44,755**	**0**	**0**
Resources Available:	**57,196**	**0**	**0**
Expenditures:			
Debt service	44,358		
Transfer to General fund	12,838		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**57,196**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	48,000	14,101	0

See Tab A

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

City of Willowbrook

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**ARPA**		**Kimbell Tree**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	30,585	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		30,585
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grants			6,486							
Reimbursements	102,179									
Donation					200,000					
Interest	47				65					
Total Receipts	102,226	Total Receipts	6,486	Total Receipts	200,065	Total Receipts	0	Total Receipts	0	308,777
Resources Available:	132,811	Resources Available:	6,486	Resources Available:	200,065	Resources Available:	0	Resources Available:	0	339,362
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual					5,550					
Commodities										
Capital outlay	20,478									
Total Expenditures	20,478	Total Expenditures	0	Total Expenditures	5,550	Total Expenditures	0	Total Expenditures	0	26,028
Cash Balance Dec 31	112,333	Cash Balance Dec 31	6,486	Cash Balance Dec 31	194,515	Cash Balance Dec 31	0	Cash Balance Dec 31	0	313,334 **
										313,334 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

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City of Willowbrook
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Debt Service							
Library							
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Non-Budgeted Funds	26,028						
Totals	388,439	59.833	330,242	62.190	750,701	103,523	59.157
						*Revenue Neutral Rate***	*59.157*
Less: Transfers	12,838		0		0		
Net Expenditure	375,601		330,242		750,701		
Total Tax Levied	103,524		103,524		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,730,207		1,664,637		1,749,963		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	169,000	130,000	0
Revenue Bonds	0	0	0
Other	168,427	134,703	0
Lease Purchase Principal	0	0	0
Total	337,427	264,703	0

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by KSA 79-2988*

Frank Alexander
City Official Title: City Clerk