2024

CERTIFICATE

To the Clerk of , State of Kansas

We, the undersigned, officers of

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

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	765,486	278,585	66.288 ✓
Debt Service	10-113	8			
Library	12-1220	8	26,800	24,059	5.725 ✓
Special Highway		9	170,000		
Water		9	208,000		
Sewer		10	132,000		
Special Parks & Recreation		10	25,000		
Special Rural Fire		11	25,000		
Cemetery Endowment		11	11,000		
Travel & Tourism		12	44,000		
		12			
Non-Budgeted Funds-A		13			
Non-Budgeted Funds-B		14			
Non-Budgeted Funds-C		15			
Non-Budgeted Funds-D		16			
Totals		xxxxxx	1,407,286	302,644	72.013
Budget Hearing Notice		18			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					4202,649
RNR Hearing Notice					
Neighborhood Revitalization		17			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 72.468

Assisted by:

Address:

Email:

Attest: August 23 2023

Shelly O'Ugat
County Clerk

SEAL OF THE ELLSWORTH COUNTY CLERK
ELLSWORTH COUNTY KANSAS

Governing Body

CPA Summary

INDEPENDENT
ELLSWORTH COUNTY
REPORTER

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

Ellsworth County Independent-Reporter
304 N. Douglas Ave.
(785) 472-5085

I, Bailee Liston, of lawful age, being duly sworn upon oath deposes and says that I am the duly authorized agent of Column Affidavits of Column Software, PBC, duly appointed and authorized agent of the Publisher of Ellsworth County Independent-Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in County, Kansas, with a general paid subscription on a yearly basis in Ellsworth County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.
Said newspaper is a weekly published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than one year prior to the first publication of said notice; and has been admitted at the post office of Ellsworth in said County as second class matter. That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive run(s), on the following dates:

PUBLICATION DATES:
3 Aug 2023

Notice ID: hfOh5PqQd1BIh3GSX6ar
Notice Name: 2024 Budget Hearing Summary

PUBLICATION FEE: $117.48

Bailee Liston

Authorized Signatory

VERIFICATION

State of Florida
County of Charlotte

Signed or attested before me on this: 08/07/2023

Rachael Mary Schultz

Notary Public
Notarized online using audio-video communication

NOTARY PUBLIC · STATE OF FLORIDA ·

RACHAEL MARY SCHULTZ
Notary Public - State of Florida
Commission # HH135673
Expires on May 27, 2025

NOTICE OF BUDGET HEARING

2024

The governing body of

Wilson

will meet on August 21, 2023 at 6 p.m. at Wilson City Hall 2407 Ave E Wilson, KS 67490 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 Wilson City Hall 2407 Ave E Wilson, KS 67490 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 Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for	Amount of 2023 Ad	Proposed Estimate
General	592,825	79.201	746,975	73.477	765,486	278,585	66.288
Debt Service							
Library	26,700	6.571	28,200	5.814	26,800	24,059	5.725
Special Highway	109,907				170,000		
Water	135,500		136,500		208,000		
Sewer	127,999		147,000		132,000		
Special Parks & Recre	340				25,000		
Special Rural Fire	16,999		17,000		25,000		
Cemetery Endowment					11,000		
Travel & Tourism					44,000		
Non-Budgeted Funds-	324,944						
Non-Budgeted Funds-	197,206						
Non-Budgeted Funds-	2,435						
Non-Budgeted Funds-	250						
Totals	1,535,105	85.772	1,075,675	79.291	1,407,286	302,644	72.013
						*Revenue Neutral Rate***	*72.468*
Less: Transfers	192,362		231,486		366,986		
Net Expenditure	1,342,743		844,189		1,040,300		
Total Tax Levied	292,677		304,556		xxxxxxxxxxx		
Assessed Valuation	3,412,273		3,840,982		4,202,649		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	178,262		166,891		155,173		
Revenue Bonds	0		0		0		
Other	265,125		217,739		168,774		
Lease Purchase Princi	0		0		0		
Total	443,387		384,630		323,947		

*Tax rates are expressed in mills

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

Michael J. Peschka

City Official Title: Mayor

Wilson 2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	282,224	31,086	903	337	0	1,178
Debt Service						
Library	22,332	2,460	71	27	0	93
TOTAL	304,556	33,546	974	364	0	1,271

County Treas Motor Vehicle Estimate	33,546				
County Treas Recreational Vehicle Estimate		974			
County Treas 16/20M Vehicle Estimate			364		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					1,271

Motor Vehicle Factor	0.11015				
Recreational Vehicle Factor		0.00320			
16/20M Vehicle Factor			0.00120		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00417

Wilson 2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Municipal Equip Replcn	24,000	24,000	24,000	12-1, 117
General	Fire Equip Replcmt	22,000	22,000	22,000	12-1, 117
General	Capital Improvement	18,986	18,986	18,986	12-1, 118
Spec Rural Fire	Fire Equip Replcmt	2,949	5,000	5,000	12-1, 117
Sewer	Sewer Reserve	48,604	70,000	52,000	12-631o
Sewer	Capital Improvement	23,650	25,000	22,000	12-1, 118
Water	Water Repair	22,705	30,500	72,000	12-825d
Water	Capital Improvement	14,586	21,000	36,000	12-1, 118
Water	General	14,882	15,000	15,000	12-825d
Spec Rural Fire	General				12-1, 117
General	Special Highway	-		100,000	12-1, 119
	Totals	192,362	231,486	366,986	
	Adjustments				
	Adjusted Totals	192,362	231,486	366,986	

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

Wilson

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Loan	1/1/2018	4/9/2033	2.88	2,000	155,173	4/9	4/9	4,754	12,077	4,384	12,446
Total G.O. Bonds					**155,173**			**4,754**	**12,077**	**4,384**	**12,446**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE-Revlvg Loan Sewer	5/1/2001	9/1/2023	3.11	483,958	31,512	3/1 & 9/1	3/1 & 9/1	678	31,512	0	0
KDHE-Revlvg Loan Water	1/8/2008	2/1/2029	3.63	350,397	137,262	2/1 & 8/1	2/1 & 8/1	4,347	19,086	3,715	19,785

Total Other					**168,774**			**5,025**	**50,598**	**3,715**	**19,785**
Total Indebtedness					**323,947**			**9,779**	**62,675**	**8,099**	**32,231**

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

Budgeted Year: 2024

Library found in: Wilson
0

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 2023	Proposed Year 2024
Ad Valorem	$22,332	$24,059
Delinquent Tax	$0	$0
Motor Vehicle Tax	$2,700	$2,460
Recreational Vehicle Tax	$81	$71
16/20M Vehicle Tax	$28	$27
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$25,141	$26,617
Difference in Total Taxes:	$1,476	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,840,982	$4,202,649
Did Assessed Valuation Decrease?	No	
Levy Rate	5.814	5.725
Difference in Levy Rate:	(0.089)	
Qualify for grant: Not 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 from the State Library.

State of Kansas
City

Wilson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	156,621	306,809	164,851
Receipts:			
Ad Valorem Tax	263,116	282,224	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	38,716	32,546	31,086
Recreational Vehicle Tax	944	975	903
16/20M Vehicle Tax		332	337
Commercial Vehicle Tax			0
Watercraft Tax		1,173	1,178
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Donations	101		
Local Alcoholic Liquor	2,880	3,153	2,800
Compensating Use Tax	34,228	18,000	20,000
Local Sales Tax	104,746	80,000	82,000
Franchise Tax	70,005	57,000	62,000
Permits & Licenses	2,431	1,300	2,000
City Penalties	2,268	2,700	1,900
Court fines	851	250	250
Grants and Donations	70,974		
Insurance Reimbursement	14,161		
Public Transportation	4,640	5,500	5,000
Refuse	96,096	93,000	93,000
Reimbursed	6,287	1,000	1,000
Sales & Services	23,186	20,000	20,000
Transfer from Water	14,882	15,000	15,000
BOH & mowing reimb from taxes			
Chronically Vacant Abandoned Property fe	350		

In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,653		
Neighborhood Revitalization Rebate	-9,532	-9,136	-13,237
Miscellaneous	30		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**743,013**	**605,017**	**325,217**
Resources Available:	**899,634**	**911,826**	**490,068**

State of Kansas
City

Wilson

State of Kansas
City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Resources Available:	899,634	911,826	490,068
Expenditures:			
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	0	0	0
General	112,624	143,000	150,000
Streets	59,592	115,000	115,000
Transfer to Special Highway	0		100,000
Fire	19,842	20,000	20,000
Recreation	11,390	13,000	13,000
Cemetery	10,436	14,000	14,000
Parks	20,553	18,000	18,000
Employee Benefits	46,910	61,000	63,000
Grants	96,811	110,489	0
Public Transportation	4,739	6,600	6,600
Accounting & Auditing	7,000	7,000	7,000
Economic Development	10,125	13,900	13,900
Police	46,344	70,000	82,000
Refuse	95,370	89,000	93,000
Transfer to Capital Improvement	18,986	18,986	18,986
Transfer to Municipal Equip Replacement	24,000	24,000	24,000
Transfer to Fire Equip Replacement	22,000	22,000	22,000
Reimbursed	-13,897	1,000	5,000

Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**592,825**	**746,975**	**765,486**
Unencumbered Cash Balance Dec 31	306,809	164,851	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	638,486	746,975	765,486
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	765,486
		Tax Required	275,418
	Delinquent Comp Rate:	1.2%	3,167
		Amount of 2023 Ad Valorem Tax	278,585

CPA Summary

State of Kansas
City

Wilson 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2024 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.2%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024

Unencumbered Cash Balance Jan 1	6,823	4,469	1,507
Receipts:			
Ad Valorem Tax	21,835	22,332	xxxxxxxxxxxxxxxx
Delinquent Tax	518		
Motor Vehicle Tax	2,706	2,700	2,460
Recreational Vehicle Tax	78	81	71
16/20M Vehicle Tax		28	27
Commercial Vehicle Tax			0
Watercraft Tax		97	93
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(791)		-1,143
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,346**	**25,238**	**1,508**
Resources Available:	**31,169**	**29,707**	**3,015**
Expenditures:			
Commodities	9,684	9,900	8,500
Contractual	16,800	16,800	16,800
Personnel Services	216	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**26,700**	**28,200**	**26,800**
Unencumbered Cash Balance Dec 31	4,469	1,507	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	26,700	28,200	26,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,800
		Tax Required	23,785
	Delinquent Comp Rate:	1.2%	274
		Amount of 2023 Ad Valorem Tax	24,059

CPA Summary

Wilson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	119,805	30,877	50,617
Receipts:			
State of Kansas Gas Tax	20,979	19,740	19,590
County Transfers Gas		0	0
Transfer from Gen Streets			100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,979**	**19,740**	**119,590**
Resources Available:	**140,784**	**50,617**	**170,207**
Expenditures:			
Commodities	109,907		170,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**109,907**	**0**	**170,000**
Unencumbered Cash Balance Dec 31	30,877	50,617	207
2022/2023/2024 Budget Authority Amoun	110,000	0	170,000

0

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	5,554	3,806	1,406
Receipts:			
Deposits	900	900	900
Meter Fee	14,905		0
Sales	116,370	133,200	210,000
Interest on Idle Funds			
Miscellaneous	1,577		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**133,752**	**134,100**	**210,900**
Resources Available:	**139,306**	**137,906**	**212,306**
Expenditures:			
Production	41,083	34,000	40,000
Transmission	2,526	5,000	5,000
General	39,718	31,000	40,000
Transfer to Capital Improvement	14,586	21,000	36,000
Transfer to General	14,882	15,000	15,000
Transfer to Water Repair Fund	22,705	30,500	72,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,500**	**136,500**	**208,000**
Unencumbered Cash Balance Dec 31	3,806	1,406	4,306
2022/2023/2024 Budget Authority Amoun	135,500	136,500	208,000

CPA Summary

State of Kansas
City

Wilson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	24,059	27,469	7,469
Receipts:			
Sales	131,309	127,000	125,000
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**131,409**	**127,000**	**125,000**
Resources Available:	**155,468**	**154,469**	**132,469**
Expenditures:			
Commodities	10,817	11,000	11,000
Contractual	9,669	11,000	11,000
Personnel Services	35,259	30,000	36,000
Transfer to Capital Improvement	23,650	25,000	22,000
Transfer to Sewer Reserve	48,604	70,000	52,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**127,999**	**147,000**	**132,000**
Unencumbered Cash Balance Dec 31	27,469	7,469	469
2022/2023/2024 Budget Authority Amoun	128,000	147,000	132,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,316	18,566	21,719
Receipts:			
State of Kansas	2,879	3,153	2,800
Recreation Fees	1,710		1,000
Donation	1		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			

Total Receipts	**4,590**	**3,153**	**3,800**
Resources Available:	**18,906**	**21,719**	**25,519**
Expenditures:			
Commodities/Contractual	340		25,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**340**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	18,566	21,719	519
2022/2023/2024 Budget Authority Amount	15,000	17,000	25,000

CPA Summary

State of Kansas
City

Wilson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Rural Fire**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,584	26,625	30,625
Receipts:			
Township Contracts	27,040	21,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,040**	**21,000**	**25,000**
Resources Available:	**43,624**	**47,625**	**55,625**
Expenditures:			
Commodities	12,395	7,000	15,000
Contractual Services	1,655	5,000	5,000
Transfer to Fire Equip Replacement	2,949	5,000	5,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,999**	**17,000**	**25,000**
Unencumbered Cash Balance Dec 31	26,625	30,625	30,625
2022/2023/2024 Budget Authority Amount	17,000	17,000	25,000

Adopted Budget

Cemetery Endowment	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,095	10,195	10,695
Receipts:			
Cemetery Plot Sales	100	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100**	**500**	**500**
Resources Available:	**10,195**	**10,695**	**11,195**
Expenditures:			

Commodities			11,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**11,000**
Unencumbered Cash Balance Dec 31	10,195	10,695	195
2022/2023/2024 Budget Authority Amount	10,000	10,000	11,000

CPA Summary

State of Kansas
City

Wilson 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Travel & Tourism**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,049	24,914	34,914
Receipts:			
Taxes collected	10,865	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,865**	**10,000**	**10,000**
Resources Available:	**24,914**	**34,914**	**44,914**
Expenditures:			
Commodities/Contractual			44,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**44,000**
Unencumbered Cash Balance Dec 31	24,914	34,914	914
2022/2023/2024 Budget Authority Amount	8,000	25,000	44,000

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget 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 Amount	0	0	0

CPA Summary

State of Kansas
City

Wilson

NON-BUDGETED FUNDS (A)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Repair		**Sewer Reserve**		**Capital Improvement**		**Municipal Equip Replcm**		**Fire Equip Rplcmt**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	81,881	Cash Balance Jan 1	73,161	Cash Balance Jan 1	198,060	Cash Balance Jan 1	198,078	Cash Balance Jan 1	98,662	649,842
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Wtr	22,705	Transfer from Sewer	48,604	Interest	117	Interest	73	Interest	133	
Interest	132			Transfer from Gen	18,986	Sales		Transfer from Gen	22,000	
				Transfer from Sewer	23,650	Transfer from Gen	24,000	Transfer from Spec	2,949	
				Transfer from Wtr	14,586	Insurance Proceeds	14,659	Rural Fire		
				Other	886			Grants		
				Board of Health	10					
Total Receipts	22,837	Total Receipts	48,604	Total Receipts	58,235	Total Receipts	38,732	Total Receipts	25,082	193,490
Resources Available:	104,718	Resources Available:	121,765	Resources Available:	256,295	Resources Available:	236,810	Resources Available:	123,744	843,332
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,140	KDHE Loan Interest	1,558	USDA Bond Interest	5,112	Commodities	121,409	Commodities	8,444	
KDHE Loan Interest	4,957	KDHE Loan Principal	30,554	USDA Principal	11,718					
KDHE Loan Principal	18,411	KDHE Loan Srv Fee	136	Commodities/Contractu	117,892					
KDHE Loan Srv Fee	529			Board of Health	3,084					
Total Expenditures	25,037	Total Expenditures	32,248	Total Expenditures	137,806	Total Expenditures	121,409	Total Expenditures	8,444	324,944
Cash Balance Dec 31	79,681	Cash Balance Dec 31	89,517	Cash Balance Dec 31	118,489	Cash Balance Dec 31	115,401	Cash Balance Dec 31	115,300	**518,388** **
										518,388 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Wilson

NON-BUDGETED FUNDS (B)

2024

(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:		
Cemetery Funds		**Czech Festival**		**Municipal Court**		**pec Construction Projec**		**Spec Recreation Projects**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	31,335	Cash Balance Jan 1	61,666	Cash Balance Jan 1	101	Cash Balance Jan 1	100	Cash Balance Jan 1	823	94,025
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	15	Income	54,738	Bonds		Grants	151,895	Fundraisers		
Total Receipts	15	Total Receipts	54,738	Total Receipts	0	Total Receipts	151,895	Total Receipts	0	206,648
Resources Available:	31,350	Resources Available:	116,404	Resources Available:	101	Resources Available:	151,995	Resources Available:	823	300,673
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses		Expenses	53,161	Bonds pd out		Commodities/Contracts	144,045	Expenses		
Total Expenditures	0	Total Expenditures	53,161	Total Expenditures	0	Total Expenditures	144,045	Total Expenditures	0	197,206
Cash Balance Dec 31	31,350	Cash Balance Dec 31	63,243	Cash Balance Dec 31	101	Cash Balance Dec 31	7,950	Cash Balance Dec 31	823	**103,467** **
										103,467 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

Wilson

NON-BUDGETED FUNDS (C)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
WFD- Fundraisers		**Petty Cash**		**Special Police**		**Community Garden**		**Emergency Preparednes**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,532	Cash Balance Jan 1	338	Cash Balance Jan 1	1,612	Cash Balance Jan 1	1,000	Cash Balance Jan 1	606	6,088
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fundraisers		Income	2,466	Income	176	Income		Income		
Total Receipts	0	Total Receipts	2,466	Total Receipts	176	Total Receipts	0	Total Receipts	0	2,642
Resources Available:	2,532	Resources Available:	2,804	Resources Available:	1,788	Resources Available:	1,000	Resources Available:	606	8,730
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses		Expenses	2,435	Expenses		Expenses		Expenses		
Total Expenditures	0	Total Expenditures	2,435	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,435
Cash Balance Dec 31	2,532	Cash Balance Dec 31	369	Cash Balance Dec 31	1,788	Cash Balance Dec 31	1,000	Cash Balance Dec 31	606	**6,295** **
										6,295 **

**Note: These two block figures should agree.

CPA Summary

Wilson

NON-BUDGETED FUNDS (D)

2024

(Only the actual budget year for 2022 is reported)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Diversion										
Unencumbered Cash Balance Jan 1	1,552	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 1,552
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Diversion Agreements	100									
Total Receipts	100	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	100
Resources Available:	1,652	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,652
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses	250									
Total Expenditures	250	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	250
Cash Balance Dec 31	1,402	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**1,402** **
										1,402 **

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

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of

Wilson

will meet on August 21, 2023 at 6 p.m. at Wilson City Hall 2407 Ave E Wilson, KS 67490 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 Wilson City Hall 2407 Ave E Wilson, KS 67490 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 Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	592,825	79.201	746,975	73.477	765,486	278,585	66.288
Debt Service							
Library	26,700	6.571	28,200	5.814	26,800	24,059	5.725
Special Highway	109,907				170,000		
Water	135,500		136,500		208,000		
Sewer	127,999		147,000		132,000		
Special Parks & Recreation	340				25,000		
Special Rural Fire	16,999		17,000		25,000		
Cemetery Endowment					11,000		
Travel & Tourism					44,000		
Non-Budgeted Funds-A	324,944						
Non-Budgeted Funds-B	197,206						
Non-Budgeted Funds-C	2,435						
Non-Budgeted Funds-D	250						
Totals	1,535,105	85.772	1,075,675	79.291	1,407,286	302,644	72.013
						*Revenue Neutral Rate***	*72.468*
Less: Transfers	192,362		231,486		366,986		
Net Expenditure	1,342,743		844,189		1,040,300		
Total Tax Levied	292,677		304,556		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,412,273		3,840,982		4,202,649		
Outstanding Indebtedness, January 1,	2021		2022		2023		
G.O. Bonds	178,262		166,891		155,173		
Revenue Bonds	0		0		0		
Other	265,125		217,739		168,774		
Lease Purchase Principal	0		0		0		
Total	443,387		384,630		323,947		

*Tax rates are expressed in mills

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

Michael J. Peschka

City Official Title: Mayor

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	265,196	63.102	13,237
Debt Service			0
Library	22,902	5.449	1,143
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	288,098	68.552	14,380

2023 July 1 Valuation: 4,202,649

Valuation Factor: 4,202.649

Neighborhood Revitalization Subj to Rebate: 209,770

Neighborhood Revitalization factor: 209.770

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

County Clerk's Budget Information for 2024 Budget Year
Ellsworth County values
WILSON CITY-TOTAL

1. Estimated Assesed Valuation as of TUESDAY, JULY 11, 2023:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	3,680,969	38,509	0	4,761
State Assessed	469,198	27,545		
Severed Minerals	0		Remodeling	
Personal Property	52,482		13,807	
Oil & Gas	0			
Total Value	4,202,649	79,861		

2. Personal Property: 52,482
(Use this amount on Computation to Determine Limit for 2024 budget, line 5a)

Revenue Neutral Rate 72.468

3. Actual tax rates levied for the 2023 budget: (2022 levies)

SAC	Fund	Rate	RN Rate
135	WILSON CITY-GENERAL	73.477	67.154
217	WILSON CITY-LIBRARY	5.814	5.314
	Total Levied	79.291	

4. Final Assessed Valuation from the November 2022 abstract: 3,840,982

5. 2022 Personal Property: 39,078
(Use this amount on Computation to Determine Limit for 2024 budget, line 5b)

6. Gross Earnings (Intangible) Tax Estimate: .00

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 209,770

8. 2021 average tax delinquency percentage: 1.155384

9. 2021 delinquency percentage for special assessments: 32.086558

Date Provided: _____ Provided by: _____
Ellsworth County Clerk

State of Kansas
City

Wilson 2024

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 2023	Payments Due 2023	Payments Due 2024
				Totals	**0**	**0**	**0**

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