2022

CERTIFICATE

To the Clerk of Morris County, State of Kansas
We, the undersigned, officers of
City of Wilsey
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	65,704	21,525	45.571
Debt Service	10-113				
Library	12-1220				
Employee Benefits	12-16,102	7			
		7			
Special Highway		8	6,134		
Sewer Fund		8	48,400		
Water Fund		9	54,400		
Water Bond		9	14,200		
Non-Budgeted Funds		10			
Totals		xxxxxx	188,838	21,525	45.571
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization					472,343
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Cindy Jensen
Certified Public Accountant
Address:
218 W Main
Council Grove, KS 66846
Email:

Date Attested: Sept 19th 2021

County Clerk

SEAL
COUNTY CLERK
MORRIS COUNTY, KANSAS

Governing Body

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

City of Wilsey

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	21,050	3,714	231	34	85	0
Debt Service						
Library						
Employee Benefits						
TOTAL	21,050	3,714	231	34	85	0

County Treas Motor Vehicle Estimate 3,714

County Treas Recreational Vehicle Estimate 231

County Treas 16/20M Vehicle Estimate 34

County Treas Commercial Vehicle Tax Estimate 85

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.17644

Recreational Vehicle Factor 0.01097

16/20 Vehicle Factor 0.00162

Commercial Vehicle Factor 0.00404

Watercraft Factor 0.00000

City of Wilsey 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General	CIP Reserve	2,500	7,500	5,000	12-1,118
General	Equipment Reserve	7,500	12,500	5,000	12-1,117
Sewer	Sewer Reserve	7,289	7,800	7,800	12-631o
Water	Water Reserve	15,810	16,000	14,400	12-825d
Water	Water Bond	4,689	5,000	5,000	12-825d
	Totals	37,788	48,800	37,200	
	Adjustments*				
	Adjusted Totals	37,788	48,800	37,200	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Wilsey

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Water System Bond 2005A	7/26/2005	7/26/2045	4.125%	118,200	95,784	July	July	3,951	2,260	3,858	2,353
Water System Bond 2005B	7/26/2005	7/26/2045	4.125%	150,000	121,562	July	July	5,014	2,870	4,896	2,989
Total G.O. Bonds					**217,346**			**8,965**	**5,130**	**8,754**	**5,342**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**217,346**			**8,965**	**5,130**	**8,754**	**5,342**

City of Wilsey

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 2021	Payments Due 2021	Payments Due 2022
Excavator	3/24/2020	60	3.52%	22,025	19,323	4,814	4,814
Grader	7/21/2020	78	0%	31,000	27,000	4,000	4,000
				Totals	**46,323**	**8,814**	**8,814**

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

City of Wilsey 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37,785	44,333	23,515
Receipts:			
Ad Valorem Tax	18,305	21,050	xxxxxxxxxxxxxxxx
Delinquent Tax	1,374		
Motor Vehicle Tax	3,618	3,711	3,714
Recreational Vehicle Tax	276	270	231
16/20M Vehicle Tax	29	31	34
Commercial Vehicle Tax	99	84	85
Watercraft Tax	8		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Sales & Use Tax	11,085	8,500	8,500
Franchise Tax	5,163	4,500	4,500
Nextech lease	3,600	3,600	3,600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	2,858		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**46,415**	**41,746**	**20,664**
Resources Available:	**84,200**	**86,079**	**44,179**
Expenditures:			
Salaries & wages	9,441	14,000	12,000
Street expense	1,091	1,000	2,000
Insurance/bonds	3,228	3,500	3,500
Operations	12,742	20,564	13,000
Equipment/repairs	435	2,000	2,000
Fireworks	530	1,500	1,500
Lease payment	2,400		3,600
Transfer to CIP Reserve	2,500	7,500	5,000
Transfer to Equipment Reserve	7,500	12,500	5,000
Cash Forward (2022 column)			18,104
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**39,867**	**62,564**	**65,704**
Unencumbered Cash Balance Dec 31	44,333	23,515	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	61,527	62,564	65,704
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	65,704
		Tax Required	21,525
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**21,525**

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

City of Wilsey 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	829	0	xxxxxxxxxxxxxxxx
Delinquent Tax	111	100	
Motor Vehicle Tax	417	168	
Recreational Vehicle Tax	32	12	
16/20M Vehicle Tax	3	1	
Commercial Vehicle Tax	11	4	
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,403**	**285**	**0**
Resources Available:	**1,403**	**285**	**0**
Expenditures:			
Taxes & benefits	1,403	285	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	**1,403**	**285**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	9,500	285	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

City of Wilsey 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,966	1,754	2,454
Receipts:			
State of Kansas Gas Tax	3,693	3,700	3,680
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,693**	**3,700**	**3,680**
Resources Available:	**5,659**	**5,454**	**6,134**
Expenditures:			
Street Repair and Maint	3,905	3,000	6,134
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,905**	**3,000**	**6,134**
Unencumbered Cash Balance Dec 31	1,754	2,454	0
2020/2021/2022 Budget Authority Amoun	8,908	5,830	6,134

Adopted Budget **Sewer Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,684	31,555	18,155
Receipts:			
Customer receipts	29,157	31,000	31,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**29,157**	**31,000**	**31,000**
Resources Available:	**54,841**	**62,555**	**49,155**
Expenditures:			
Personal Services	10,491	15,000	15,000
Operations	3,901	20,000	10,000
Insurance	1,605	1,600	1,600
Transfer to Sewer Reserve	7,289	7,800	7,800
Cash Forward (2022 column)			14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**23,286**	**44,400**	**48,400**
Unencumbered Cash Balance Dec 31	31,555	18,155	755
2020/2021/2022 Budget Authority Amoun	44,300	44,400	48,400

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

City of Wilsey 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,836	12,585	4,585
Receipts:			
Charges to Customers	47,194	46,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**47,194**	**46,000**	**50,000**
Resources Available:	**60,030**	**58,585**	**54,585**
Expenditures:			
Personal Services	18,104	23,000	22,000
Operations/insurance	8,842	10,000	10,000
Transfer to water bond	15,810	16,000	14,400
Transfer to water reserve	4,689	5,000	5,000
Cash Forward (2022 column)			3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**47,445**	**54,000**	**54,400**
Unencumbered Cash Balance Dec 31	12,585	4,585	185
2020/2021/2022 Budget Authority Amoun	51,510	54,000	54,400

Adopted Budget **Water Bond**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,268	18,978	20,778
Receipts:			
Transfer from water	15,810	16,000	14,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,810**	**16,000**	**14,400**
Resources Available:	**33,078**	**34,978**	**35,178**
Expenditures:			
Water bond payments	14,100	14,200	14,200
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,100**	**14,200**	**14,200**
Unencumbered Cash Balance Dec 31	18,978	20,778	20,978
2020/2021/2022 Budget Authority Amoun	14,100	14,200	14,200

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

City of Wilsey

NON-BUDGETED FUNDS

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
CIP Reserve		**Equipment Reserve**		**Sewer Reserve**		**Water Reserve**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	13,616	Cash Balance Jan 1	14,594	Cash Balance Jan 1	15,388	Cash Balance Jan 1	11,432	Cash Balance Jan 1		55,030
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers in	2,500	Transfers in	7,500	Transfers in	7,289	Transfers in	4,689			
Total Receipts	2,500	Total Receipts	7,500	Total Receipts	7,289	Total Receipts	4,689	Total Receipts	0	21,978
Resources Available:	16,116	Resources Available:	22,094	Resources Available:	22,677	Resources Available:	16,121	Resources Available:	0	77,008
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Lease payments	810	Sewer system exp	2,310	Water system exp	5,332			
Capital improvements	4,698	Equipment	3,118							
Total Expenditures	4,698	Total Expenditures	3,928	Total Expenditures	2,310	Total Expenditures	5,332	Total Expenditures	0	16,268
Cash Balance Dec 31	11,418	Cash Balance Dec 31	18,166	Cash Balance Dec 31	20,367	Cash Balance Dec 31	10,789	Cash Balance Dec 31	0	60,740 **
										60,740 **

** Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Wilsey
will meet on September 14, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	39,867	45.414	62,564	45.582	65,704	21,525	45.571
Debt Service							
Library							
Employee Benefits	1,403	2.057	285				
Special Highway	3,905		3,000		6,134		
Sewer Fund	23,286		44,400		48,400		
Water Fund	47,445		54,000		54,400		
Water Bond	14,100		14,200		14,200		
Non-Budgeted Funds	16,268						
Totals	146,274	47.471	178,449	45.582	188,838	21,525	45.571
*Revenue Neutral Rate***							44.565
Less: Transfers	37,788		48,800		37,200		
Net Expenditure	108,486		129,649		151,638		
Total Tax Levied	20,124		21,050		xxxxxxxxxxxxxxxxx		
Assessed Valuation	423,922		461,805		472,343		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	227,010	222,277	217,346
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	46,323
Total	227,010	222,277	263,669

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Sandy Albin
City Official Title: City Clerk

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

AFFIDAVIT OF PUBLICATION

State of Kansas, }
Morris County } ss.

CHRISTY JIMERSON, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Daily Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year, has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Council Grove 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 one time, the publication thereof being made as aforesaid on the 3rd day of August, 2021.

Christy Jimerson

Subscribed and sworn to before me this 4 day of Aug, 2021

CHADELYN L. GARRETT
Notary Public - State of Kansas
My Appt. Expires 1/28/2024

Chadelyn Garrett

FILED
AUG 16 2021
Morris County Clerk
Council Grove, KS 66846

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Wilsey
will meet on September 14, 2021 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.
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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate*
General	39,867	45.414	62,564	45.582	65,704	21,525	45.571
Debt Service							
Library							
Employee Benefits	1,403	2.057	285		14,594		
Special Highway	3,905		3,000		6,134		
Sewer Fund	23,286		44,400		48,400		
Water Fund	47,445		54,000		54,400		
Water Boud	14,100		14,200		14,200		
Non-Budgeted Funds	16,268						
Totals	146,274	47.471	178,449	45.582	203,432	21,525	45.571
*Revenue Neutral Rate***							44.565
Less: Transfers	37,788		48,800		37,200		
Net Expenditure	108,486		129,649		166,232		
Total Tax Levied	20,124		21,050		xxxxxxxxxxxxxxxxx		
Assessed Valuation	423,922		461,805		472,343		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	227,010	222,277	217,346
Revenue Bonds	0	0	0
Other	0	0	46,323
Lease Purchase Principal	0	0	
Total	227,010	222,277	263,669

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Sandy Albin
City Official Title: City Clerk

Resolution No. 2021-8-10

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

WHEREAS, the Revenue Neutral Rate for the City of Wilsey was calculated as 44.565 mills by the Morris County Clerk; and

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

WHEREAS, the Governing Body held a hearing on 9/14/2021 (Insert Date) allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Wilsey, 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: Wilsey

The City of Wilsey shall levy a property tax rate exceeding the Revenue Neutral Rate of 44.565 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 14th day of 2021 (month and year) and **SIGNED** by the Mayor.

Mayor

Attested:

City Clerk