CERTIFICATE - City of Willis, Kansas 2022 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
City of Willis
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 for the 2022 Budget.

Table of Contents:	K.S.A.	Page No.	2022 Adopted Budget Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2022		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General	12-101a	6	57,205	22,378	
Bond and Interest	10-113	7	4,565	0	
Total			61,770	22,378	
Hearing Notice/Budget Summary		8			
Publication					
Charters/Election Questions					
Final Assessed Valuation					

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___ No___

Assisted by:

James T Scherer, CPA
109 S 6th
Hiawatha, KS 66434

Attest: Sept 25, 2021 (If not assisted so state)

Dawn M. Boyles
County Clerk

Charles Branch
Bonnie Jacobson
David W. Hadley
Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2022 Budget

				Amount of Levy
1.	Total tax levy amount in 2021 budget			22,619
2.	Debt service levy in 2021 budget			0
3.	Tax levy excluding debt service (1 - 2)			22,619
	2021 Valuation Info. for Valuation Adjustments:			
4.	New Improvements for 2021		0	
5.	Increase in personal property for 2021			
	5a. Personal property 2021	4,078		
	5b. Personal property 2020	4,128		
	5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0	
6.	Valuation of annexed territory for 2021			
	6a. Real estate	0		
	6b. State assessed	0		
	6c. New improvements	0		
	6d. Total adjustment (6a + 6b - 6c)		0	
7.	Valuation of property changed in use during 2021		0	
8.	Total valuation adjustment (4 + 5c + 6d + 7)		0	
9.	Total estimated valuation July 1, 2021	439,167		
10.	Total valuation less valuation adjustment (9 - 8)		439,167	
11.	Factor for increase (8 divided by 10)		.00000	
12.	Amount of increase (11 times 3)			0
13.	Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)			22,619
14.	Debt service levy in this 2022 budget			0
15.	Tax levy, including debt service, prior to CPI adjustment (13 + 14)			22,619
16.	Consumer Price Index for all urban consumers for calendar year 2020			.0000 %
17.	Consumer Price Index adjustment (3 times 16)			0
18.	Maximum levy for budget year 2022, including debt service, not requiring 'notice of vote publication.' (15 + 17)			22,619

If the 2022 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2021 Budgeted Fund	Tax Levy Amount in 2021 Budget	Allocation for Year 2022 MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General	22,619	1,435	52	10	0	5
	22,619	1,435	52	10	0	5

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2020	General	Bond and Interest	4,745	Sewer Bonds
			4,745	
2021	General	Bond and Interest	4,655	Sewer Bonds
			4,655	
2022	General	Bond and Interest	4,565	Sewer Bonds
			4,565	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2021	Due Date Interest/Principal	Amount Due 2021 Interest	Amount Due 2021 Principal	Amount Due 2022 Interest	Amount Due 2022 Principal
Gen Obl Bonds									
Sewer - R.D.					10/28 & 4/28				
10/96	10/50	4.5	93,800	59,000	10/28	2,655	2,000	2,565	2,000
				59,000		2,655	2,000	2,565	2,000

City of Willis
General

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	**Proposed Budget 2022**
Unencumbered Cash Balance, Jan. 1	14,752	19,185	3,250
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	14,944	20,800	0
Motor Vehicle Tax	1,212	1,014	1,435
Rec Vehicle Tax	46	49	52
16/20M Vehicle Tax	8	0	10
Watercraft Tax	0	0	5
Sales Tax	6,550	6,500	6,550
Franchise Fees	2,388	2,828	2,400
Licenses and Permits	0	25	0
Charges for Services	15,225	15,000	15,225
Sewer Service Fees	5,910	5,900	5,900
Total Receipts	46,283	52,116	31,577
Resources Available	61,035	71,301	34,827
Expenditures			
General Government	16,474	17,900	16,500
Streets	0	15,265	6,500
Water Utility	15,820	15,000	21,000
Sewer Utility	9,556	12,800	10,000
Neighborhood Revit.	0	7,086	3,205
Total Expenditures	41,850	68,051	57,205
Unencumbered Cash Balance, Dec. 31	19,185	3,250	xxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			57,205
Tax Required			22,378
Delinquency Computation			0
Amount of 2021 Ad Valorem Tax			**22,378**

City of Willis
Bond and Interest

State of Kansas
2022 Budget Form

	Prior Year Actual 2020	Current Year Estimate 2021	**Proposed Budget 2022**
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Gen Fund	4,745	4,655	4,565
Total Receipts	4,745	4,655	4,565
Resources Available	4,745	4,655	4,565
Expenditures			
Debt Service	4,745	4,655	4,565
Total Expenditures	4,745	4,655	4,565
Unencumbered Cash Balance, Dec. 31	0	0	0

NOTICE OF HEARING 2022 Budget

The governing body of City of Willis will meet on the
4th day of August, 2021 at 6:00 pm at
Ag Partners Coop for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2021 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2022 Expenditures" and the "Amount of 2021 Ad Valorem Tax" establish the maximum limits of the 2022 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2020		2021		Proposed Budget 2022		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate
General	41,850	42.357	68,051	48.787	57,205	22,378	50.956
Bond and Interest	4,745		4,655		4,565	0	.000
Totals	46,595	42.357	72,706	48.787	61,770	22,378	50.956
Less: Transfers	4,745		4,655		4,565		
Net Expenditures	41,850		68,051		57,205		
Total Tax Levied	22,614		22,619				
Assessed Valuation		533,893		463,625		439,167	

	Outstanding Indebtedness, January 1,		
	2019	2020	2021
General Obligation Bonds	63,000	61,000	59,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	63,000	61,000	59,000

Clerk

Deliver to: County Clerk's Office

INDICATION OF REVENUE NEUTRAL RATE

PURSUANT TO K.S.A. 79-1460, 79-1801, 79-2024, 79-2925c

PLEASE INDICATE BELOW WHETHER YOUR GOVERNING BODY WILL BE EXCEEDING THE REVENUE NEUTRAL RATE:

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy is _____. The date of the hearing is _____ at _____p.m. and will be held at _____ in _____, KS.

☒ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

Jeanne Trabes. 7-20-21.

Signature Date

Treasurer.

Title

City of Willis.

Name of City

J:FORMS/Budget Forms/Revenue Neutral.ltr

Published in the Horton Headlight July 15, 2021

NOTICE OF BUDGET HEARING

The governing body of
City of Willis
will meet on August 4, 2021 at 6:00 PM at City Hall 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 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	41,850	42.357	68,051	48.787	57,205	22,378	50.956
Debt Service	4,745	0.000	4,655	0.000	4,565	0	0.000
Totals	46,595	42.357	72,706	48.787	61,770	22,378	50.956
*Revenue Neutral Rate***							51.505
Less: Transfers	4,745		4,655		4,565		
Net Expenditure	41,850		68,051		57,205		
Total Tax Levied	22,614		22,619		xxxxxxxxxxxxxxxxx		
Assessed Valuation	533,893		463,625		439,167		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	63,000	61,000	59,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	63,000	61,000	59,000

*Tax rates are expressed in mills

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

Jeanne Frakes
City Treasurer

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS, BROWN COUNTY, SS:

Dana D. Foley, being first duly sworn, deposes and says: That he is publisher of *The Horton Headlight* a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Brown County, Kansas, with a general paid circulation on a yearly basis in Brown County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is weekly 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 Horton Kansas, in said County as periodicals postage paid.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One consecutive weeks, the first publication thereof being made as aforesaid on the 15 day of July, 2021, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Dana D. Foley
Publisher

Subscribed and sworn to before me this 15 day of July, 2021.

LORI VERTIN
NOTARY PUBLIC
STATE OF KANSAS

Lori Vertin
Notary Public

My commission expires 7-6-23

Printer's fee/ Affidavit fee $ 20.60