State of Kansas
City

2025

CERTIFICATE

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	52,547	18,867	48.697
Debt Service	10-113				
Library	12-1220				
Special Highway		7	2,709		
Sewer		7	14,786		
Non-Budgeted Funds		8			
Totals		xxxxxx	70,042	18,867	48.697
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			387,434
RNR Hearing Notice					Nov 1. 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate	48.698
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested: August 19, 2024

Nicole M Lee
County Clerk

David W. Hartley
Charlene Branch
Bonnie Jacobson
Nancy Rutland

Governing Body

City of Willis

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,867	837	42	10	0	4
Debt Service						
Library						
TOTAL	18,867	837	42	10	0	4

County Treas Motor Vehicle Estimate 837

County Treas Recreational Vehicle Estimate 42

County Treas 16/20M Vehicle Estimate 10

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 4

Motor Vehicle Factor 0.04436

Recreational Vehicle Factor 0.00223

16/20 Vehicle Factor 0.00053

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00021

City of Willis 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General	Sewer	4,440	5,000	5,000	12-631o
	Totals	4,440	5,000	5,000	
	Adjustments*				
	Adjusted Totals	4,440	5,000	5,000	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Willis

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
US Dept of AG	10/28/1996	10/28/2036	4.50	93,800	50,000	Apr	Apr	2,250	3,000	2,250	3,000
						Oct	Oct				
Total Revenue Bonds					**50,000**			**2,250**	**3,000**	**2,250**	**3,000**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**50,000**			**2,250**	**3,000**	**2,250**	**3,000**

City of Willis 2025

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 2024	Payments Due 2024	Payments Due 2025
None							
				Totals	**0**	**0**	**0**

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

City of Willis 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	29,526	26,466	11,887
Receipts:			
Ad Valorem Tax	18,998	18,867	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		895	837
Recreational Vehicle Tax		48	42
16/20M Vehicle Tax		11	10
Commercial Vehicle Tax			0
Watercraft Tax			4
Gross Earning (Intangible) Tax			0
Compensating Use Tax	1,232	1,200	1,200
Local Sales Tax	3,927	3,800	3,800
Franchise Tax	2,335	2,200	2,200
Licenses			
Water Revenues	11,004	12,000	13,500
Donations			
Sewer Revenues		0	0
EMC Insurance Refund	298	200	200
Interest on Idle Funds	41		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**37,835**	**39,221**	**21,793**
Resources Available:	**67,361**	**65,687**	**33,680**
Expenditures:			
Salaries & Wages	2,499	3,000	3,000
Employee Benefits			
Utilities	4,450	5,500	5,500
Fire Protection	800	800	800
Insurance	2,468	3,000	3,500
Professional Fees	3,425	4,000	3,500
Municipal Services	3,375	4,000	4,000
General Government	5,533	4,000	4,000
Tornado Siren	21,594		
Less: BR Co ARPA	-21,594		
Capital Improvements		2,500	1,247
Purchase of Water	6,492	9,500	9,500
Water Contractor	1,500	3,000	3,000
Water Maintenance	3,197	6,000	6,000
Municipal Services	2,716	3,500	3,500
Sewer Contractor			
Sewer Maintenance			
Sewer Permits			
Transfer to Sewer	4,440	5,000	5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**40,895**	**53,800**	**52,547**
Unencumbered Cash Balance Dec 31	26,466	11,887	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	51,680	62,100	52,547
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	52,547
		Tax Required	18,867
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	**18,867**

CPA Summary

City of Willis 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	649	1,679
Receipts:			
State of Kansas Gas Tax	649	1,030	1,030
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**649**	**1,030**	**1,030**
Resources Available:	**649**	**1,679**	**2,709**
Expenditures:			
Street Repair and Maint			
			2,709
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**2,709**
Unencumbered Cash Balance Dec 31	649	1,679	0
2023/2024/2025 Budget Authority Amount:	0	0	2,709

Adopted Budget **Sewer**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	2,721	3,546
Receipts:			
Charges to Customers	5,760	5,760	6,240
Transfer from General	4,440	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**10,200**	**10,760**	**11,240**
Resources Available:	**10,200**	**13,481**	**14,786**
Expenditures:			
Debt Service	5,385	5,250	5,250
Contractual	524	1,000	1,000
Maintenance		2,000	351
Permits	185	185	185
Municipal Services	1,385	1,500	3,000
Transfer to Sewer Reserve			5,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**7,479**	**9,935**	**14,786**
Unencumbered Cash Balance Dec 31	2,721	3,546	0
2023/2024/2025 Budget Authority Amount:	0	10,760	14,786

See Tab A

CPA Summary

City of Willis

NON-BUDGETED FUNDS

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sewer Grant		**Sewer Reserve**		**0**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fed-Dept of Commerce	106,750									
CDBG - Water										
Total Receipts	106,750	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	106,750
Resources Available:	106,750	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	106,750
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
AHRS Construction	87.150									
Schwaab Eaton	10.900									
Western Consultants	8,700									
Total Expenditures	106,750	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	106,750
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	0 **
										0 **

** Note: These two block figures should agree.

CPA Summary

2025

NOTICE OF BUDGET HEARING

The governing body of
City of Willis
will meet on August 7, 2024 at 6:00 PM at AG Partners Coop, 308 3rd Street, Willis 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 Willis City Hall, and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
General	40,895	46.133	53,800	48.054	52,547	18,867	48.697
Special Highway					2,709		
Sewer	7,479		9,935		14,786		
Non-Budgeted Funds	106,750						
Totals	155,124	46.133	63,735	48.054	70,042	18,867	48.697
						*Revenue Neutral Rate***	*48.698*
Less: Transfers	4,440		5,000		5,000		
Net Expenditure	150,684		58,735		65,042		
Total Tax Levied	21,847		18,867		xxxxxxxxxxxxxxxxx		
Assessed Valuation	473,563		392,623		387,434		

Outstanding Indebtedness, January 1,	2022	2023	2024
Revenue Bonds	56,000	53,000	50,000
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	56,000	53,000	50,000

*Tax rates are expressed in mills

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

Branden Thomas
City Official Title: Mayor

Notice of Revenue Neutral Rate Intent

2025

THE GOVERNING BODY OF City of Willis, HEREBY NOTIFIES THE Brown County CLERK

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 0. The date of our hearing is =+'inputHearing'!B32 at 0 and will be held at 0 , Kansas.

XXXX 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, 2024.

WITNESS my hand and official seal on 18 June, 2024.

(Seal)

Clerk or Officer of Governing Body

July 4, 2024

NOTICE OF BUDGET HEARING

The governing body of
City of Willis
6:00 PM at AG Partners Coop, 308 3rd Street, Willis for the purpose of hearing and
ayers relating to the proposed use of all funds and the amount of ad valorem tax.
nation is available at Willis City Hall, and will be available at this hearing.

BUDGET SUMMARY

of Current Year Estimate for 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Rate is subject to change depending on the final assessed valuation.

r 2023	Current Year Estimate for 2024		Proposed Budget for 2025		
Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Estimate Tax Rate*
46.133	53,800	48.054	52,547	18,867	48.697
			2,709		
	9,935		14,786		
46.133	63,735	48.054	70,042	18,867	48.697
				*Revenue Neutral Rate***	*48.698*
	5,000		5,000		
	58,735		65,042		
	18,867		xxxxxxxxxxxxxxxxx		
	392,623		387,434		

2023	2024
53,000	50,000
0	0
0	0
53,000	50,000

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 1 consecutive weeks, the first publication thereof being made as aforesaid on the 4 day of July, 2024, with subsequent publications being made on the following dates:

_____, 20___

_____, 20___

_____, 20___

Publisher