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SEP 30 2021
SHAWNEE COUNTY CLERK

State of Kansas
City

2022

CERTIFICATE

To the Clerk of Shawnee County, State of Kansas

We, the undersigned, officers of

City of Willard

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.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	14,958	2,425	6.282
Debt Service	10-113				
Library	12-1220				
Special Highway		7	8,100		
		7			
Totals		xxxxxx	23,058	2,425	6.282
Budget Summary		8			County Clerk's Use Only
Neighborhood Revitalization					386,024
					Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 9-30 2021

County Clerk

Governing Body

Jim M. Dica Mayor
Kevin Merrill Council Member
[illegible] Council member
Mark Dietz Council Member

STATE OF KANSAS OFFICIAL SHAWNEE COUNTY

City of Willard

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	2,442	660	13	0	0	9
Debt Service						
Library						
TOTAL	2,442	660	13	0	0	9

County Treas Motor Vehicle Estimate 660

County Treas Recreational Vehicle Estimate 13

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 9

Motor Vehicle Factor 0.27027

Recreational Vehicle Factor 0.00532

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00369

City of Willard

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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

State of Kansas
City

City of Willard

2022

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:											
none											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

City of Willard

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
				Totals	**0**	**0**	**0**

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

City of Willard 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	11,443	9,159	989
Receipts:			
Ad Valorem Tax	2,387	2,442	xxxxxxxxxxxxxxxx
Delinquent Tax	21		
Motor Vehicle Tax	660	511	660
Recreational Vehicle Tax	13	13	13
16/20M Vehicle Tax			0
Commercial Vehicle Tax			0
Watercraft Tax		5	9
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Willard Heartland	2	2	2
City Share from County Tax	3,705	2,500	2,700
Compensating Use Tax	2,044	2,000	2,000
Local Sales Tax	2,062	1,500	2,000
Franchise Tax - Evergy	1,727	2,000	2,000
Dog Registrations	85	100	100
EMC Insurance divided	663	1,000	1,000
Law Enforcement		1,000	1,000
In Lieu of Tax (IRB)			
Interest on Idle Funds	117	60	60
Neighborhood Revitalization Rebate			0
Miscellaneous	470		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**13,956**	**13,133**	**11,544**
Resources Available:	**25,399**	**22,292**	**12,533**
Expenditures:			
Salaries & Wages	1,615	2,200	2,200
Employee Benefits			
Evergy Street Lights	2,071	2,050	2,050
Evegy Park Lights	324	500	500
Evergy City Hall	182	200	200
Publication	108	300	200
Bond	110	110	110
Insurance	4,891	4,368	4,368
Materials & Supplies	298	510	510
City Maintenance	2,100	2,100	2,100
KS League of Municipalities	403	400	400
Fuel	342	350	500
Stumbo Hanson LLP	359	400	400
Law Enforcement	1,592	1,200	1,200
Operations	1,845	6,115	220
Equipment repair		450	
Mileage		50	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**16,240**	**21,303**	**14,958**
Unencumbered Cash Balance Dec 31	9,159	989	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	18,048	24,374	14,958
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	14,958
		Tax Required	2,425
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**2,425**

CPA Summary

City of Willard 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	8,295	11,512	7,792
Receipts:			
State of Kansas Gas Tax	2,355	1,900	2,130
County Transfers Gas	1,338	980	1,120
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,693**	**2,880**	**3,250**
Resources Available:	**11,988**	**14,392**	**11,042**
Expenditures:			
Street Repair and Maint	276	6,000	7,500
snow removal	200	600	600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**476**	**6,600**	**8,100**
Unencumbered Cash Balance Dec 31	11,512	7,792	2,942
2020/2021/2022 Budget Authority Amoun	1,186	6,600	8,100

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	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amoun	0	0	0

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Willard

will meet on September 14, 2021 at 6:30PM at City Hall 127 Holden Rd, Willard KS 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 127 Holden Rd, Willard KS 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	16,240	6.350	21,303	6.284	14,958	2,425	6.282
Debt Service							
Library							
Special Highway	476		6,600		8,100		
Totals	16,716	6.350	27,903	6.284	23,058	2,425	6.282
*Revenue Neutral Rate***							6.327
Less: Transfers	0		0		0		
Net Expenditure	16,716		27,903		23,058		
Total Tax Levied	2,399		2,442		xxxxxxxxxxxxxxxxx		
Assessed Valuation	377,822		388,627		386,024		

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

*Tax rates are expressed in mills

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

/s/ Barbara Cummings

City Official Title: Willard City Clerk

First published in The Topeka Metro News, Monday, August 23, 2021.

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/s/ Barbara Cummings
City Official Title: Willard City Clerk

8/23