State of Kansas
City

2023

CERTIFICATE

To the Clerk of , State of Kansas
We, the undersigned, officers of
Wilson
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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	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	746,975	282,224	73.477
Debt Service	10-113	8			
Library	12-1220	8	28,200	22,332	5.814
Special Highway		9			
Water		9	136,500		
Sewer		10	147,000		
Special Parks & Recreation		10	17,000		
Special Rural Fire		11	17,000		
Diversion		11	250		
Cemetery Endowment		12	10,000		
Emergency Preparedness		12	600		
Community Garden		13	1,000		
Travel & Tourism		13	25,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxxx	1,129,525	304,556	79.291
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			3,840,982
RNR Hearing Notice		17			Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		17			

Revenue Neutral Rate: 76.199

SEAL OF THE ELLSWORTH COUNTY CLERK
ELLSWORTH COUNTY KANSAS

Assisted by:

Address:

Email:

Attest: 9/15/ 2022

County Clerk

Governing Body

CPA Summary

State of Kansas
City 2023

CERTIFICATE

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Neighborhood Revitalization		17			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 76.199

Assisted by:

Address:

Email:

Attest: 2022

County Clerk

Governing Body

Wilson 2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	270,256	32,546	975	332	0	1,173
Debt Service						
Library	22,421	2,700	81	28	0	97
TOTAL	292,677	35,246	1,056	360	0	1,270

County Treas Motor Vehicle Estimate	35,246				
County Treas Recreational Vehicle Estimate		1,056			
County Treas 16/20M Vehicle Estimate			360		
County Treas Commercial Vehicle Tax Estimate				0	
County Treas Watercraft Tax Estimate					1,270

Motor Vehicle Factor	0.12043				
Recreational Vehicle Factor		0.00361			
16/20M Vehicle Factor			0.00123		
Commercial Vehicle Factor				0.00000	
Watercraft Factor					0.00434

Wilson 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	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	5,000	5,000	5,000	12-1, 117
Sewer	Sewer Reserve	77,325	49,000	49,000	12-631o
Sewer	Capital Improvement	29,068	25,000	25,000	12-1, 118
Water	Water Repair	32,223	30,500	30,500	12-825d
Water	Capital Improvement	18,532	21,000	21,000	12-1, 118
Water	General	11,722	15,000	15,000	12-825d
Spec Rural Fire	General				12-1, 117
General	Special Highway	25,000			12-1, 119
	Totals	263,855	210,486	210,486	
	Adjustments				
	Adjusted Totals	263,855	210,486	210,486	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Wilson

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Loan	1/1/2018	4/9/2033	2.88	200,000	166,891	4/9	4/9	5,113	11,718	4,754	12,077
Total G.O. Bonds					**166,891**			**5,113**	**11,718**	**4,754**	**12,077**
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	62,066	3/1 & 9/1		1,558	30,554	678	31,512
KDHE-Revlvg Loan Water	1/8/2008	2/1/2029	3.63	350,397	155,673	2/1 & 8/1		4,956	18,411	4,347	19,086
Total Other					**217,739**			**6,514**	**48,965**	**5,025**	**50,598**
Total Indebtedness					**384,630**			**11,627**	**60,683**	**9,779**	**62,675**

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

Budgeted Year: 2023

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 2022	Proposed Year 2023
Ad Valorem	$22,421	$22,332
Delinquent Tax	$0	$0
Motor Vehicle Tax	$2,663	$2,700
Recreational Vehicle Tax	$51	$81
16/20M Vehicle Tax	$0	$28
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$25,135	$25,141
Difference in Total Taxes:	$6	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,412,273	$3,840,982
Did Assessed Valuation Decrease?	No	
Levy Rate	6.571	5.814
Difference in Levy Rate:	(0.757)	
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.

Wilson 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	109,709	156,621	151,892
Receipts:			
Ad Valorem Tax	254,568	270,256	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,834		
Motor Vehicle Tax	32,184	31,000	32,546
Recreational Vehicle Tax	919	598	975
16/20M Vehicle Tax		362	332
Commercial Vehicle Tax			0
Watercraft Tax		1,246	1,173
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,461	1,437	3,153
Compensating Use Tax	25,320	14,000	18,000
Local Sales Tax	94,235	74,000	80,000
Franchise Tax	60,976	57,000	57,000
Permits & Licenses	2,887	1,300	1,300
City Penalties	2,189	2,700	2,700
Court fines	1,903	250	250
Grants and Donations	96,495	55,244	
Insurance Reimbursement	9,177		
Public Transportation	6,408	5,500	5,500
Refuse	93,949	90,000	93,000
Reimbursed	5,861	1,000	1,000
Sales & Services	23,234	20,000	20,000
Transfer from Water	11,722	15,000	15,000
BOH & mowing reimb from taxes	615		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	1,774		
Neighborhood Revitalization Rebate	-9,923	-9,136	-15,723
Miscellaneous	315		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**729,103**	**631,757**	**316,206**
Resources Available:	**838,812**	**788,378**	**468,098**

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	838,812	788,378	468,098
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
Subtotal detail (Should agree with detail)	0	0	0
General	108,318	143,000	143,000
Streets	114,855	115,000	115,000
Transfer to Special Highway			
Fire	17,045	20,000	20,000
Recreation	12,789	13,000	13,000
Cemetery	14,747	14,000	14,000
Parks	22,483	18,000	18,000
Employee Benefits	48,706	61,000	61,000
Grants	28,364		110,489
Public Transportation	4,653	6,600	6,600
Accounting & Auditing	7,000	7,000	7,000
Economic Development	14,425	13,900	13,900
Police	51,679	70,000	70,000
Refuse	96,109	89,000	89,000
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	76,032	1,000	1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**682,191**	**636,486**	**746,975**
Unencumbered Cash Balance Dec 31	156,621	151,892	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	616,143	638,486	746,975
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	746,975
		Tax Required	278,877
	Delinquent Comp Rate:	1.2%	3,347
		Amount of 2022 Ad Valorem Tax	282,224

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate	1 2%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,866	6,823	4,477
Receipts			
Ad Valorem Tax	21,868	22,421	xxxxxxxxxxxxxxxx
Delinquent Tax	984		
Motor Vehicle Tax	2,860	2,663	2,700
Recreational Vehicle Tax	82	51	81
16/20M Vehicle Tax			28
Commercial Vehicle Tax			0
Watercraft Tax		107	97
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(852)	-888	-1,250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,942**	**24,354**	**1,656**
Resources Available:	**28,808**	**31,177**	**6,133**
Expenditures			
Commodities	4,901	8,400	9,900
Contractual	16,800	16,800	16,800
Personnel	284	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,985**	**26,700**	**28,200**
Unencumbered Cash Balance Dec 31	6,823	4,477	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	25,720	26,700	28,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	28,200
		Tax Required	22,067
	Delinquent Comp Rate	1 2%	265
		Amount of 2022 Ad Valorem Tax	22,332

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	73,948	119,806	29,626
Receipts:			
State of Kansas Gas Tax	20,858	19,820	20,130
County Transfers Gas		0	0
Transfer from Gen Streets	25,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**45,858**	**19,820**	**20,130**
Resources Available:	**119,806**	**139,626**	**49,756**
Expenditures:			
Commodities		110,000	
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**110,000**	**0**
Unencumbered Cash Balance Dec 31	119,806	29,626	49,756
2021/2022/2023 Budget Authority Amoun	24,000	110,000	0

0

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,950	5,554	4,154
Receipts:			
Deposits	1,140	900	900
Meter Fee	14,374	17,200	17,200
Sales	110,875	116,000	116,000
Interest on Idle Funds	1,706		1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**128,095**	**134,100**	**135,600**
Resources Available:	**141,045**	**139,654**	**139,754**
Expenditures:			
Production	32,946	34,000	34,000
Transmission	4,643	4,000	5,000
General	35,425	31,000	31,000
Transfer to Capital Improvement	18,532	21,000	21,000
Transfer to General	11,722	15,000	15,000
Transfer to Water Repair Fund	32,223	30,500	30,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**135,491**	**135,500**	**136,500**
Unencumbered Cash Balance Dec 31	5,554	4,154	3,254
2021/2022/2023 Budget Authority Amoun	135,500	135,500	136,500

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,369	24,059	21,059
Receipts:			
Sales	127,448	125,000	127,000
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,548**	**125,000**	**127,000**
Resources Available:	**181,917**	**149,059**	**148,059**
Expenditures:			
Commodities	8,846	12,000	11,000
Contractual	9,937	12,000	11,000
Personnel Services	32,682	30,000	30,000
Transfer to Capital Improvement	29,068	25,000	25,000
Transfer to Sewer Reserve	77,325	49,000	70,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**157,858**	**128,000**	**147,000**
Unencumbered Cash Balance Dec 31	24,059	21,059	1,059
2021/2022/2023 Budget Authority Amoun	167,000	128,000	147,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,855	14,316	15,753
Receipts:			
State of Kansas	2,461	1,437	3,153
Recreation Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,461**	**1,437**	**3,153**
Resources Available:	**14,316**	**15,753**	**18,906**
Expenditures:			
Commodities/Contractual			17,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**17,000**
Unencumbered Cash Balance Dec 31	14,316	15,753	1,906
2021/2022/2023 Budget Authority Amoun	14,000	15,000	17,000

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Rural Fire**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	11,458	16,584	20,584
Receipts:			
Township Contracts	21,937	21,000	21,000
Interest on Idle Funds			
Miscellaneous	100		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**22,037**	**21,000**	**21,000**
Resources Available:	**33,495**	**37,584**	**41,584**
Expenditures:			
Commodities	10,158	7,000	7,000
Contractual Services	1,753	5,000	5,000
Transfer to Fire Equip Replacement	5,000	5,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,911**	**17,000**	**17,000**
Unencumbered Cash Balance Dec 31	16,584	20,584	24,584
2021/2022/2023 Budget Authority Amount	17,000	17,000	17,000

Adopted Budget

Diversion	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,352	1,552	1,302
Receipts:			
Diversion	200		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**200**	**0**	**0**
Resources Available:	**1,552**	**1,552**	**1,302**
Expenditures:			
Contractual		250	250
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**250**	**250**
Unencumbered Cash Balance Dec 31	1,552	1,302	1,052
2021/2022/2023 Budget Authority Amount	250	250	250

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	9,738	10,095	10,595
Receipts:			
Cemetery Plot Sales	400	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**400**	**500**	**500**
Resources Available:	**10,138**	**10,595**	**11,095**
Expenditures:			
Commodities	43		10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**43**	**0**	**10,000**
Unencumbered Cash Balance Dec 31	10,095	10,595	1,095
2021/2022/2023 Budget Authority Amount	10,000	10,000	10,000

Adopted Budget

Emergency Preparedness	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	631	606	606
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**631**	**606**	**606**
Expenditures:			
Commodities	25		600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25**	**0**	**600**
Unencumbered Cash Balance Dec 31	606	606	6
2021/2022/2023 Budget Authority Amount	1,000	600	600

CPA Summary

Wilson 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Garden**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,000	1,000	1,000
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,000**	**1,000**	**1,000**
Expenditures:			
Commodities			1,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,000**
Unencumbered Cash Balance Dec 31	1,000	1,000	0
2021/2022/2023 Budget Authority Amount	1,000	1,000	1,000

Adopted Budget

Travel & Tourism	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,089	14,049	20,049
Receipts:			
Taxes collected	9,608	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,608**	**6,000**	**6,000**
Resources Available:	**14,697**	**20,049**	**26,049**
Expenditures:			
Commodities/Contractual	648		25,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**648**	**0**	**25,000**
Unencumbered Cash Balance Dec 31	14,049	20,049	1,049
2021/2022/2023 Budget Authority Amount	2,000	8,000	25,000

CPA Summary

Wilson

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 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 Rplcmt**		**Fire Equip Rplcmt**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	79,749	Cash Balance Jan 1	28,085	Cash Balance Jan 1	116,736	Cash Balance Jan 1	197,415	Cash Balance Jan 1	75,604	497,589
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Wtr	32,223	Transfer from Sewer	77,325	Interest	193	Interest	313	Interest	243	
Interest	218			Transfer from Gen	18,986	Sales		Transfer from Gen	22,000	
				Transfer from Sewer	29,068	Transfer from Gen	24,000	Transfer from Spec	5,000	
				Transfer from Water	18,532	Insurance Proceeds		Rural Fire		
				Other	51,801			Grants	13,095	
Total Receipts	32,441	Total Receipts	77,325	Total Receipts	118,580	Total Receipts	24,313	Total Receipts	40,338	292,997
Resources Available:	112,190	Resources Available:	105,410	Resources Available:	235,316	Resources Available:	221,728	Resources Available:	115,942	790,586
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	6,412	KDHE Loan Interest	2,412	USDA Bond Interest	5,460	Commodities	23,650	Commodities	17,280	
KDHE Loan Interest	5,544	KDHE Loan Principal	29,626	USDA Principal	11,370					
KDHE Loan Principal	17,761	KDHE Loan Srv Fee	211	Commodities/Contracts	17,956					
KDHE Loan Srv Fee	592			Board of Health	2,470					
Total Expenditures	30,309	Total Expenditures	32,249	Total Expenditures	37,256	Total Expenditures	23,650	Total Expenditures	17,280	140,744
Cash Balance Dec 31	81,881	Cash Balance Dec 31	73,161	Cash Balance Dec 31	198,060	Cash Balance Dec 31	198,078	Cash Balance Dec 31	98,662	**649,842** **
										649,842 **

**Note: These two block figures should agree.

CPA Summary

Wilson

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 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	31,319	Cash Balance Jan 1	49,572	Cash Balance Jan 1	101	Cash Balance Jan 1	100	Cash Balance Jan 1	823	81,915
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	16	Income	57,699			Grants	30,955	Fundraisers		
Total Receipts	16	Total Receipts	57,699	Total Receipts	0	Total Receipts	30,955	Total Receipts	0	88,670
Resources Available:	31,335	Resources Available:	107,271	Resources Available:	101	Resources Available:	31,055	Resources Available:	823	170,585
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Expenses	45,605			Contractual/Commoditi	30,955	Expenses		
Total Expenditures	0	Total Expenditures	45,605	Total Expenditures	0	Total Expenditures	30,955	Total Expenditures	0	76,560
Cash Balance Dec 31	31,335	Cash Balance Dec 31	61,666	Cash Balance Dec 31	101	Cash Balance Dec 31	100	Cash Balance Dec 31	823	**94,025** **
										94,025 **

**Note: These two block figures should agree.

CPA Summary

Wilson

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 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**						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,532	Cash Balance Jan 1	376	Cash Balance Jan 1	602	Cash Balance Jan 1		Cash Balance Jan 1		3,510
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fundraisers		Income	2,162	Income	1,010					
Total Receipts	0	Total Receipts	2,162	Total Receipts	1,010	Total Receipts	0	Total Receipts	0	3,172
Resources Available:	2,532	Resources Available:	2,538	Resources Available:	1,612	Resources Available:	0	Resources Available:	0	6,682
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses		Expenses	2,200	Expenses						
Total Expenditures	0	Total Expenditures	2,200	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	2,200
Cash Balance Dec 31	2,532	Cash Balance Dec 31	338	Cash Balance Dec 31	1,612	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**4,482** **
										4,482 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

Wilson

will meet on September 6, 2022 at 6:00 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	682,191	79.128	636,486	79.201	746,975	282,224	73.477
Debt Service							
Library	21,985	6.797	26,700	6.571	28,200	22,332	5.814
Special Highway			110,000				
Water	135,491		135,500		136,500		
Sewer	157,858		128,000		147,000		
Special Parks & Recreation					17,000		
Special Rural Fire	16,911		17,000		17,000		
Diversion			250		250		
Cemetery Endowment	43				10,000		
Emergency Preparedness	25				600		
Community Garden					1,000		
Travel & Tourism	648				25,000		
Non-Budgeted Funds-A	140,744						
Non-Budgeted Funds-B	76,560						
Non-Budgeted Funds-C	2,200						
Totals	1,234,656	85.925	1,053,936	85.772	1,129,525	304,556	79.291
						*Revenue Neutral Rate***	*76.199*
Less: Transfers	263,855		210,486		210,486		
Net Expenditure	970,801		843,450		919,039		
Total Tax Levied	281,237		292,677		xxxxxxxxxxxxxxxxx		
Assessed Valuation	3,273,071		3,412,273		3,840,982		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	189,294	178,262	166,891
Revenue Bonds	0	0	0
Other	310,984	265,125	217,739
Lease Purchase Principal	0	0	0
Total	500,278	443,387	384,630

*Tax rates are expressed in mills

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

Michael J. Peschka

City Official Title: Mayor

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Karen Bonar, being first duly sworn, depose and say: That I am publisher of the Ellsworth County Independent/ Reporter, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Ellsworth 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 weeks, the first publication thereof being made as aforesaid on the 18 day of August, 2022 with subsequent publications being made on the following dates:

Second Publication _____, 2022

Third Publication _____, 2022

Fourth Publication _____, 2022

Fifth Publication _____, 2022

(Karen Lee Bonar

Subscribed and sworn to before me this 2 day of September, 2022.

Amanda L Ellis
NOTARY PUBLIC

My commission expires March 22, 2025

NOTARY PUBLIC - State of Kansas
AMANDA L. ELLIS
My Appt. Exp. 3-18-24

Examined and approved by me this _____ day of _____, 2022.

_____
Clerk of District Court, Ellsworth County, Kansas
Probate Judge, Ellsworth County, Kansas

Printers' Fee: $ 154.96

Additional Copies: $_____

COPY OF NOTICE

See back

Wilson

First published in the Ellsworth County Independent/Reporter August 18, 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

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Wilson

will meet on September 6, 2022 at 6:00 p.m. at Wilson City Hall 2407 Ave B 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.

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Debt Service							
Library	21,985	6.797	26,700	6.571	28,200	22,332	5.814
Special Highway			110,000				
Water	135,491		135,300		136,500		
Sewer	137,858		128,000		147,000		
Special Parks & R					17,000		
Special Rural Fire	16,911		17,000		17,000		
Diversion			250		250		
Cemetery Endown	43				10,000		
Emergency Prepar	25				600		
Community Garde					1,000		
Travel & Tourism	648				25,000		
Non-Budgeted Fu	140,744						
Non-Budgeted Fu	76,460						
Non-Budgeted Fu	2,200						
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					Revenue Neutral Rate**		76.199
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Revenue Bonds	0		0		0		
Other	310,984		265,125		217,739		
Lease Purchase Pr	0		0		0		
Total	500,278		443,387		384,630		

*Tax rates are expressed in mills

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

Michael J. Peschka

City Official Title: Mayor

1t-8/18

Resolution No. 10-2022

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

WHEREAS, the Revenue Neutral Rate for the City of Wilson was calculated as 76.199 mills by the Ellsworth County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Wilson, 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 WILSON:

The City of Wilson shall levy a property tax rate exceeding the Revenue Neutral Rate of 79.291 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 6th day of September , 2022 and **SIGNED** by the Mayor.

Michael J Beach

Mayor

Attested:

Susan R Kruley

City Clerk

CITY OF WILSON SEAL ELLSWORTH COUNTY KANSAS

Roll Call Vote

A Roll Call Vote of the City of Wilson To Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 10-2022

Governing Body Member	Yes	No	No Vote
Charles "Chuck" Crawford	X		
Jeff Keith	X		
Aubrey Ptacek	X		
Dan Taylor	X		
Darcy Hubka Vopat	X		
TOTAL	**5**	**0**	**0**

Certified:
Susan R Kirley

County Clerk's Budget Information for 2023 Budget Year
Ellsworth County values
WILSON CITY-TOTAL

1. Estimated Assesed Valuation as of WEDNESDAY, JUNE 15, 2022:

	Assessed Value	New Improvements	Territory Added	Changed Use
Real Estate	3,364,976	79,935	0	24,382
State Assessed	436,928	12,775		
Severed Minerals	0		Remodeling	
Personal Property	39,078		13,807	
Oil & Gas	0			
Total Value	3,840,982	106,517		

2. Personal Property: 39,078
(Use this amount on Computation to Determine Limit for 2023 budget, line 5a)

Revenue Neutral Rate 76.199

3. Actual tax rates levied for the 2022 budget: (2021 levies)

SAC	Fund	Rate	RN Rate
135	WILSON CITY-GENERAL	79.201	70.361
217	WILSON CITY-LIBRARY	6.571	5.838
	Total Levied	85.772	

4. Final Assessed Valuation from the November 2021 abstract: 3,412,273

5. 2021 Personal Property: 39,236
(Use this amount on Computation to Determine Limit for 2023 budget, line 5b)

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

7. Neighborhood Revitalization District:
Valuation Subject to Rebates 226,773

8. 2020 average tax delinquency percentage: 1.163100

9. 2020 delinquency percentage for special assessments: 60.869565

Date Provided: _____ Provided by: _____
Ellsworth County Clerk