Willowbrook City

State of Kansas
City

2022

ND

CERTIFICATE
To the Clerk of Reno County, State of Kansas
We, the undersigned, officers of
City of Willowbrook
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	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	354,107	103,524	62.190
Debt Service	10-113				
Library	12-1220				
Special Highway		7	3,459		
Sewer Repayment		7	75,762		
Series 2013 GO Bonds		8	14,101		
Totals		xxxxx	447,429	103,524	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					
			1,664,637		Nov 1, 2021 Total Assessed Valuation

62.190

RNR
62.190
62.190

Assisted by:
Lindburg Vogel Pierce Faris, Chtd

Address:
PO Box 2047
Hutchinson, KS 67504-2047
Email:

FILED
AUG 13 2021
Donna Patton
COUNTY CLERK

Date Attested: 8.13 2021
Donna Patton
County Clerk

Governing Body

City of Willowbrook

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	103,524	14,685	56	46	0	72
Debt Service						
Library						
TOTAL	103,524	14,685	56	46	0	72

County Treas Motor Vehicle Estimate 14,685

County Treas Recreational Vehicle Estimate 56

County Treas 16/20M Vehicle Estimate 46

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 72

Motor Vehicle Factor 0.14185

Recreational Vehicle Factor 0.00054

16/20 Vehicle Factor 0.00044

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.00070

City of Willowbrook 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
Sewer Repayment	General (Capital Imp)			75,765	10-117a
Road Bond	General (Capital Imp)			14,101	10-117a
	Totals	0	0	89,866	
	Adjustments*				
	Adjusted Totals	0	0	89,866	

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

City of Willowbrook

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:											
Series 2013	9/1/2013	7/1/2023	1.22-3.92	386,807	130,000	1-1 / 7-1	7/1	4,018	42,000	2,542	43,000
Total G.O. Bonds					**130,000**			**4,018**	**42,000**	**2,542**	**43,000**
Revenue Bonds:											
None											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE	12/8/2003	9/1/2024	2.91	600,000	134,703	3-1 / 9-1	3-1 / 9-1	13,129	134,703	0	0
Total Other					**134,703**			**13,129**	**134,703**	**0**	**0**
Total Indebtedness					**264,703**			**17,147**	**176,703**	**2,542**	**43,000**

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
None							
				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 Willowbrook 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	44,289	47,733	19,922
Receipts:			
Ad Valorem Tax	108,689	103,524	xxxxxxxxxxxxxxxx
Delinquent Tax	57		
Motor Vehicle Tax	14,092	13,524	14,685
Recreational Vehicle Tax	54	79	56
16/20M Vehicle Tax	81	54	46
Commercial Vehicle Tax	1,677	0	0
Watercraft Tax		39	72
Gross Earning (Intangible) Tax		1,986	2,039
LAVTR		0	0
City and County Revenue Sharing		0	0
Contributions	71,065	80,000	81,000
Trash	6,444	7,000	7,900
Compensating Use Tax	7,184	2,500	2,500
Local Sales Tax	30,946	16,000	22,500
Other	15,220	9,934	10,000
Transfer from Bond funds			89,863
In Lieu of Tax (IRB)			
Interest on Idle Funds	22		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**255,531**	**234,640**	**230,661**
Resources Available:	**299,820**	**282,373**	**250,583**
Expenditures:			
Payroll	91,559	93,636	96,700
Employee benefits	16,918	17,400	25,000
House	15,600	3,000	3,000
Equipment repair	17,453	21,000	23,000
Shop supplies	10,564	8,000	8,000
New equipment	6,621	5,000	0
Gas oil and grease	6,143	8,500	10,000
Roads and grounds	10,767	10,000	8,000
Pool	9,964	1,000	3,100
Golf course	26,546	30,000	30,000
Tennis	318	200	200
Sewer	7,925	7,000	6,000
Trash	7,897	8,400	8,200
Insurance	10,568	11,500	11,500
Social Security	7,000	7,000	7,000
Unemployment tax	41	200	200
Telephone	2,492	0	0
Capital improvements		25,615	109,207
Other	3,711	0	0
Cash Forward (2022 column)			
Miscellaneous		5,000	5,000
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**252,087**	**262,451**	**354,107**
Unencumbered Cash Balance Dec 31	47,733	19,922	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	254,548	262,451	354,107
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	354,107
		Tax Required	103,524
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**103,524**

CPA Summary

City of Willowbrook 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	696	1,029	959
Receipts:			
State of Kansas Gas Tax	2,184	2,200	2,190
County Transfers Gas	319	310	310
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,503**	**2,510**	**2,500**
Resources Available:	**3,199**	**3,539**	**3,459**
Expenditures:			
Street Repair and Maint	2,170	2,580	3,459
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,170**	**2,580**	**3,459**
Unencumbered Cash Balance Dec 31	1,029	959	0
2020/2021/2022 Budget Authority Amoun	2,580	2,580	3,459

Adopted Budget **Sewer Repayment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,350	54,346	75,762
Receipts:			
Charges to Customers	40,709	40,709	0
Donation		0	0
Interest on Idle Funds	71	11	0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**40,780**	**40,720**	**0**
Resources Available:	**94,130**	**95,066**	**75,762**
Expenditures:			
Debt service	39,784	147,832	0
Transfer to Capital Improvement account		0	75,762
Donation		-128,528	
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**39,784**	**19,304**	**75,762**
Unencumbered Cash Balance Dec 31	54,346	75,762	0
2020/2021/2022 Budget Authority Amoun	40,000	40,000	75,762

CPA Summary

City of Willowbrook 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Series 2013 GO Bonds**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,880	12,441	14,101
Receipts:			
Special assessments	41,163	46,018	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	**41,163**	**46,018**	**0**
Resources Available:	**48,043**	**58,459**	**14,101**
Expenditures:			
Debt service	35,602	134,019	0
Donation		-89,661	
Transfer to Capital Improvement account		0	14,101
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	**35,602**	**44,358**	**14,101**
Unencumbered Cash Balance Dec 31	12,441	14,101	0
2020/2021/2022 Budget Authority Amoun	44,303	48,000	14,101

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

CPA Summary

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Willowbrook
will meet on August 12 , 2021 at 5:00 PM at the Willowbrook Pool 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 77 Willowbrook 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	252,087	57.907	262,451	59.833	354,107	103,524	62.190
Debt Service							
Library							
Special Highway	2,170		2,580		3,459		
Sewer Repayment	39,784		19,304		75,762		
Series 2013 GO Bonds	35,602		44,358		14,101		
Totals	329,643	57.907	328,693	59.833	447,429	103,524	62.190
*Revenue Neutral Rate***							62.190
Less: Transfers	0		0		89,866		
Net Expenditure	329,643		328,693		357,563		
Total Tax Levied	103,524		103,524		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,787,751		1,730,207		1,664,637		

Outstanding Indebtedness, January 1,			2019		2020	2021
G.O. Bonds			207,000		169,000	130,000
Revenue Bonds Other						
Lease Purchase Principal	0	0		0		
Total	202,122	168,427		134,703		
*Tax rates are expressed in mills	0	0		0		
** *Revenue Neutral Rate as*	409,122	337,427	*defined by*	264,703	*2021 Kansas Senate Bill 13*	

Frank Alexander

City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION : 657414

STATE OF KANSAS, COUNTY OF RENO, SS:

Dawn Schnepf

of lawful age, being first duly sworn, deposeth and saith, he/she is Legal Representative of

The Hutchinson News

a daily newspaper printed and published in the city of Hutchinson, Reno County, Kansas, and not a trade, religious, or fraternal publication, and which newspaper has been entered as second-class mail matter in the United States post office, Hutchinson, Kansas, and which newspaper has been continuously and uninterruptedly published daily for more than fifty weeks a year and has been so published for more than fifty years prior to the first publication of the notice hereinafter mentioned, and that a notice, of which a true copy is hereto attached, was published in the regular and entire Friday issue of said HUTCHINSON NEWS for 1 day, the first being made on the 30th day of July, A.D., 2021, and the last on the 30th day of July, A.D., 2021.

Affiant further says that he/she has personal knowledge of the statements above set forth, and that they are true.

Dan R. Schnepf

Subscribed and sworn to before me this 2nd day of August, A.D., 2021.

Christy Fink

Notary Public.

CHRISTY FINK
Notary Public - State of Kansas
My Appt. Expires 8-24-2024

Printer's Fees, $330.03

See Page 2 for a copy of the Notice.

FILED
AUG 13 2021
Donna Patton
COUNTY CLERK

(First published in *The Hutchinson News*, July 30, 2021) 1t

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State of Kansas
City
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Debt Service							
Library							
Special Highway	2,170		2,580		3,459		
Sewer Repayment	39,784		19,304		75,762		
Series 2013 GO Bonds	35,602		44,358		14,101		
Totals	329,643	57.907	328,693	59.833	447,429	103,524	62.190
*Revenue Neutral Rate***							62.190
Less: Transfers	0		0		89,866		
Net Expenditure	329,643		328,693		357,563		
Total Tax Levied	103,524		103,524		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,787,751		1,730,207		1,664,637		

Outstanding Indebtedness, January 1,			2019		2020	2021
G.O. Bonds			207,600		169,000	130,000
Revenue Bonds Other	0	0		0		
Lease Purchase Principal	202,122	168,427		134,703		
Total	0	0		0		
*Tax rates are expressed in mills	409,122	337,427		264,703		

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

Frank Alexander

City Official Title: City Clerk

657414