RECEIVED
SEP 1 2023
SHAWNEE COUNTY CLERK

State of Kansas
City

2024

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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	2024 Adopted Budget: Amount of 2023 Ad Valorem Tax	2024 Adopted Budget: 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	23,537	2,425	5.331
Debt Service	10-113				
Library	12-1220				
Special Highway		7	10,000		
		7			
Non-Budgeted Funds		8			
Totals		xxxxxx	33,537	2,425	5.331
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					454,947
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 5.342

Assisted by:

Address:

Email:

Mayor
Council member
Council member
Council member

Date Attested: 9/1, 2023

County Clerk

Governing Body

STATE OF KANSAS
OFFICIAL SEAL
SHAWNEE COUNTY

City of Willard

2024

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

Budgeted Funds for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Proposed Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,425	416	10	0	0	25
Debt Service						
Library						
TOTAL	2,425	416	10	0	0	25

County Treas Motor Vehicle Estimate 416

County Treas Recreational Vehicle Estimate 10

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 0

County Treas Watercraft Tax Estimate 25

Motor Vehicle Factor 0.17155

Recreational Vehicle Factor 0.00412

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.00000

Watercraft Factor 0.01031

City of Willard

2024

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General	Special Hwy	-	4,000	3,797	12-1,119
	Totals	0	4,000	3,797	
	Adjustments*				
	Adjusted Totals	0	4,000	3,797	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Willard

2024

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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

2024

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 2023	Payments Due 2023	Payments Due 2024
NONE							
				Totals	**0**	**0**	**0**

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

City of Willard 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	10,497	18,727	9,908
Receipts:			
Ad Valorem Tax	2,396	2,425	xxxxxxxxxxxxxxxx
Delinquent Tax	0		
Motor Vehicle Tax	466	474	416
Recreational Vehicle Tax	11	10	10
16/20M Vehicle Tax	0		0
Commercial Vehicle Tax	0		0
Watercraft Tax		27	25
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing		1,180	1,200
City share from County Tax	4,583	2,900	2,900
Willard Heartland	5	2	2
Compensating Use Tax	2,824	2,000	2,000
Compensating Use Tax - Wabaunsee	178	76	76
Local Sales Tax	3,555	2,000	2,000
Local Sales Tax - Wabunsee	336		
Reimbursement-Evergy	1,930	1,500	1,500
Licenses		100	100
Building Permits	205	305	
Other	5,000		
EMC Insurance dividend	660	701	700
Federal Aid			
Dog registrations	100	100	100
Interest on Idle Funds	132	174	175
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	22,381	13,974	11,204
Resources Available:	32,878	32,701	21,112
Expenditures:			
Salaries & Wages	1,735	1,940	2,480
Inspector		300	
Evergy Street lights	2,095	2,100	2,500
Evergy Park & City Hall lights	674	720	850
Evergy City Hall			
Publication		200	200
Bond	110	110	110
Insurance	6,481	7,000	7,200
Materials & Supplies	130	1,000	1,000
City Maintenance	2,100	2,000	2,000
KS League of Municipalities	299	300	300
Fuel	325	400	500
Stumbo Hanson		1,000	1,000
Operations		773	700
Equipment repair		900	900
Mileage			
Transfer to special highway		4,000	3,797
Cash Forward (2024 column)			
Miscellaneous	202	50	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	14,151	22,793	23,537
Unencumbered Cash Balance Dec 31	18,727	9,908	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount:	14,958	22,793	23,537
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	23,537
		Tax Required	2,425
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	2,425

CPA Summary

City of Willard 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,607	17,226	14,686
Receipts:			
State of Kansas Gas Tax	2,187	2,260	2,250
County Transfers Gas	1,032	1,200	1,190
Transfer from general		4,000	3,797
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**3,219**	**7,460**	**7,237**
Resources Available:	**17,826**	**24,686**	**21,923**
Expenditures:			
Street Repair and Maint		9,000	9,000
snow removal	600	1,000	1,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**600**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	17,226	14,686	11,923
2022/2023/2024 Budget Authority Amount:	8,100	10,000	10,000

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Charges to Customers			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount:	0	0	0

CPA Summary

City of Willard

NON-BUDGETED FUNDS

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ARPA			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,768	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,768
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	6,768	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,768
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	6,768	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,768 **
										6,768 **

** Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2024

NOTICE OF BUDGET HEARING

The governing body of

City of Willard

will meet on August 11, 2023 at 6:30PM at City Hall 127 Holden 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 Willard, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of Current Year Estimate for 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget for 2024		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Estimate Tax Rate*
General	14,151	6.282	22,793	5.765	23,537	2,425	5.341
Debt Service							
Library							
Special Highway	600		10,000		10,000		
Non-Budgeted Funds							
Totals	14,751	6.282	32,793	5.765	33,537	2,425	5.341
						*Revenue Neutral Rate***	*5.342*
Less: Transfers	0		4,000		3,797		
Net Expenditure	14,751		28,793		29,740		
Total Tax Levied	2,425		2,425		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	386,024		420,706		454,065		

Outstanding Indebtedness, January 1,	2021	2022	2023
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 KSA 79-2988*

Barbara A Cummings
Willard City Clerk

First published in The Topeka Metro News, Monday, July 31, 2023.

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City

2024

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Debt Service							
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Special Highway	600		10,000		10,000		
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Barbara A Cummings
Willard City Clerk

7/31

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