State of Kansas
City

2024

CERTIFICATE

To the Clerk of Morris County, State of Kansas
We, the undersigned, officers of
City of Wilsey
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	75,100	22,731	44.700
Debt Service	10-113				
Library	12-1220				
Special Highway		7	6,211		
Sewer Fund		7	62,995		
Water Fund		8	67,620		
Water Bond		8	14,200		
Non-Budgeted Funds		9			
Totals		xxxxxx	226,126	22,731	44.700
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice		10			508,524
RNR Hearing Notice					
Neighborhood Revitalization					Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate: 43.465

Assisted by:
Cindy Jensen
Certified Public Accountant
Address:
218 W Main
Council Grove, KS 66846
Email:

Governing Body

Date Attested: November 1, 2023

County Clerk

COUNTY CLERK ★ SEAL ★ MORRIS COUNTY, KANSAS

No assurance is provided.

City of Wilsey

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	22,065	4,297	261	23	378	0
Debt Service						
Library						
TOTAL	22,065	4,297	261	23	378	0

County Treas Motor Vehicle Estimate 4,297

County Treas Recreational Vehicle Estimate 261

County Treas 16/20M Vehicle Estimate 23

County Treas Commercial Vehicle Tax Estimate 378

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.19474

Recreational Vehicle Factor 0.01183

16/20 Vehicle Factor 0.00104

Commercial Vehicle Factor 0.01713

Watercraft Factor 0.00000

City of Wilsey 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	CIP Reserve	10,000	8,500	6,000	12-1,118
General	Equipment Reserve	10,000	8,500	6,000	12-1,117
Sewer	Sewer Reserve	7,053	7,800	7,800	12-631o
Water	Water Reserve	5,216	5,150	5,220	12-825d
Water	Water Bond	15,806	14,400	14,400	12-825d
	Totals	48,075	44,350	39,420	
	Adjustments*				
	Adjusted Totals	48,075	44,350	39,420	

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

City of Wilsey

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:											
Water System Bd 2005A	7/26/2005	7/26/2045	4.125%	118,200	91,170	July	July	3,761	2,451	3,660	2,552
Water System Bd 2005B	7/26/2005	7/26/2045	4.125%	150,000	115,703	July	July	4,773	3,111	4,644	3,241
Total G.O. Bonds					**206,873**			**8,534**	**5,562**	**8,304**	**5,793**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**206,873**			**8,534**	**5,562**	**8,304**	**5,793**

City of Wilsey

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
Excavtor	3/24/2020	60	3.52%	22,025	10,770	4,814	4,814
Motorgrader	7/21/2020	84	0%	31,000	19,000	4,000	4,000
				Totals	**29,770**	**8,814**	**8,814**

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

City of Wilsey 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	42,419	38,368	26,810
Receipts:			
Ad Valorem Tax	18,635	22,065	xxxxxxxxxxxxxxxx
Delinquent Tax	654		
Motor Vehicle Tax	4,476	4,244	4,297
Recreational Vehicle Tax	269	264	261
16/20M Vehicle Tax	33	30	23
Commercial Vehicle Tax	339	139	378
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Sales & Use Tax	14,155	10,000	12,000
Franchise Tax	5,582	5,000	5,000
Nextech lease	3,810	3,600	3,600
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	4,161		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**52,114**	**45,342**	**25,559**
Resources Available:	**94,533**	**83,710**	**52,369**
Expenditures:			
Salaries & Wages	10,668	13,000	13,000
Fireworks	2,000	1,500	2,000
Utilities & phone	7,656	8,000	8,000
Insurance & bonds	3,862	3,800	4,000
Repairs & maintenance	762	4,000	1,500
Streets	1,000	2,000	2,000
Operations	6,617	4,000	4,000
Lease payment	3,600	3,600	3,600
Transfer to CIP reserve	10,000	8,500	6,000
Transfer to Equipment reserve	10,000	8,500	6,000
Cash Forward (2024 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**56,165**	**56,900**	**75,100**
Unencumbered Cash Balance Dec 31	38,368	26,810	xxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	82,350	82,350	75,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,100
		Tax Required	22,731
	Delinquent Comp Rate:	0.0%	0
		Amount of 2023 Ad Valorem Tax	**22,731**

No assurance provided

City of Wilsey 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	1,567	1,441	2,341
Receipts:			
State of Kansas Gas Tax	3,655	3,900	3,870
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,655**	**3,900**	**3,870**
Resources Available:	**5,222**	**5,341**	**6,211**
Expenditures:			
Street Repair and Maint	3,781	3,000	6,211
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,781**	**3,000**	**6,211**
Unencumbered Cash Balance Dec 31	1,441	2,341	0
2022/2023/2024 Budget Authority Amoun	6,467	6,467	6,211

Adopted Budget **Sewer Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	34,371	36,795	32,995
Receipts:			
Charges to Customers	28,208	31,000	30,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**28,208**	**31,000**	**30,000**
Resources Available:	**62,579**	**67,795**	**62,995**
Expenditures:			
Personal Services	13,058	15,000	14,000
Operations	3,925	10,000	7,000
Insurance	1,748	2,000	2,000
Transfer to Sewer Reserve	7,053	7,800	7,800
Cash Forward (2024 column)			32,195
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,784**	**34,800**	**62,995**
Unencumbered Cash Balance Dec 31	36,795	32,995	0
2022/2023/2024 Budget Authority Amoun	48,800	48,800	62,995

No assurance provided.

City of Wilsey

2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Fund**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	14,619	16,587	15,537
Receipts:			
Charges to Customers	52,152	51,500	52,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**52,152**	**51,500**	**52,200**
Resources Available:	**66,771**	**68,087**	**67,737**
Expenditures:			
Personal Services	19,471	22,000	21,000
Operations	9,691	11,000	11,000
Transfer to Water Reserve	5,216	5,150	5,220
Transfer to Water Bond	15,806	14,400	14,400
Cash Forward (2024 column)			16,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**50,184**	**52,550**	**67,620**
Unencumbered Cash Balance Dec 31	16,587	15,537	117
2022/2023/2024 Budget Authority Amount	64,550	64,550	67,620

Adopted Budget **Water Bond**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	20,693	22,403	22,603
Receipts:			
Transfers from water	15,806	14,400	14,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,806**	**14,400**	**14,400**
Resources Available:	**36,499**	**36,803**	**37,003**
Expenditures:			
Water bond payments	14,096	14,200	14,200
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**14,096**	**14,200**	**14,200**
Unencumbered Cash Balance Dec 31	22,403	22,603	22,803
2022/2023/2024 Budget Authority Amount	14,200	14,200	14,200

No assurance provided

City of Wilsey

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:		
CIP Reserve		**Equipment Reserve**		**Sewer Reserve**		**Water Reserve**		**ARPA Funds**		
Unencumbered Cash Balance Jan 1	21,418	Unencumbered Cash Balance Jan 1	14,758	Unencumbered Cash Balance Jan 1	16,184	Unencumbered Cash Balance Jan 1	13,777	Unencumbered Cash Balance Jan 1	10,395	Total 76,532
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General	10,000	Transfer from General	10,000	Transfer from sewer	7,053	Transfer from water	5,216	ARPA funds	10,911	
Total Receipts	10,000	Total Receipts	10,000	Total Receipts	7,053	Total Receipts	5,216	Total Receipts	10,911	43,180
Resources Available:	31,418	Resources Available:	24,758	Resources Available:	23,237	Resources Available:	18,993	Resources Available:	21,306	119,712
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital improvements	5,068	Equipment	1,689	Sewer system R&M	183	Water system R&M	3,639	ARPA grant exp	13,809	
Total Expenditures	5,068	Total Expenditures	1,689	Total Expenditures	183	Total Expenditures	3,639	Total Expenditures	13,809	24,388
Cash Balance Dec 31	26,350	Cash Balance Dec 31	23,069	Cash Balance Dec 31	23,054	Cash Balance Dec 31	15,354	Cash Balance Dec 31	7,497	95,324 **
										95,324 **

** Note: These two block figures should agree.

No assurance provided.

State of Kansas
City

2024

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wilsey

will meet on September 12, 2023 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.

Detailed budget information is available at City Hall 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	Proposed Estimated Tax Rate*
General	56,165	45.571	56,900	45.761	75,100	22,731	44.776
Debt Service							
Library							
Special Highway	3,781		3,000		6,211		
Sewer Fund	25,784		34,800		62,995		
Water Fund	50,184		52,550		67,620		
Water Bond	14,096		14,200		14,200		
Non-Budgeted Funds	24,388						
Totals	174,398	45.571	161,450	45.761	226,126	22,731	44.776
						*Revenue Neutral Rate***	*43.465*
Less: Transfers	48,075		44,350		39,420		
Net Expenditure	126,323		117,100		186,706		
Total Tax Levied	21,525		22,065		xxxxxxxxxxxxxxxxx		
Assessed Valuation	472,343		482,180		507,658		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	217,346	212,215	206,873
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	46,323	38,121	29,770
Total	263,669	250,336	236,643

*Tax rates are expressed in mills

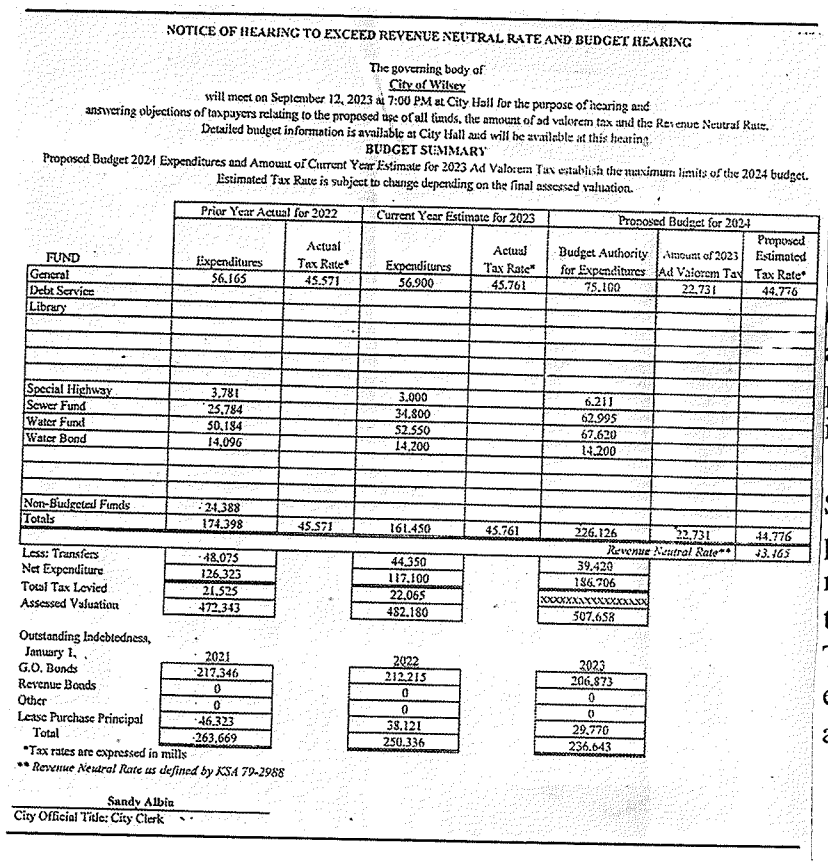
*** Revenue Neutral Rate as defined by KSA 79-2988*

Sandy Albin

City Official Title: City Clerk

No assurance provided.

AFFIDAVIT OF PUBLICATION



NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Wilsey
will meet on September 12, 2023 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at City Hall 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	Proposed Estimated Tax Rate*
General	56,165	45.571	56,900	45.761	75,100	22,731	44.776
Debt Service							
Library							
Special Highway	3,781		3,000		6,211		
Sewer Fund	25,784		34,800		62,995		
Water Fund	50,184		52,550		67,620		
Water Bond	14,096		14,200		14,200		
Non-Budgeted Funds	24,388						
Totals	174,398	45.571	161,450	45.761	226,126	22,731	44.776
						Revenue Neutral Rate**	43.165
Less: Transfers	48,075		44,350		39,420		
Net Expenditure	126,323		117,100		186,706		
Total Tax Levied	21,525		22,065		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	472,343		482,180		507,658		

Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	217,346	212,215	206,873
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	46,323	38,121	29,770
Total	263,669	250,336	236,643

*Tax rates are expressed in mills
** *Revenue Neutral Rate as defined by KSA 79-2988*

Sandy Albin
City Official Title: City Clerk

State of Kansas, }
Morris County } ss.

JAN SCIACCA, being first duly sworn, Deposes and says: That she is an employee of the Council Grove Republican, a daily Newspaper printed in the State of Kansas, and published in and of general circulation in Morris County, Kansas, with a general paid circulation on a daily basis in Morris County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily 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 Council Grove 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 one time, the publication thereof being made as aforesaid on the 10th day of August, 2023.

Jan Sciacca

Subscribed and sworn to before me this 10th day of August, 2023

City Clerk

NOTARY PUBLIC - STATE OF KANSAS
CHRISTY JAMERSON
MY APPT. EXPIRES 9-3-25

Resolution No. 2023-9-12

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

WHEREAS, the Revenue Neutral Rate for the City of Wilsey was calculated as 43.465 mills by the Morris County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 12, 2023 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Wilsey, 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 WILSEY:

The City of Wilsey shall levy a property tax rate exceeding the Revenue Neutral Rate of 43.465 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 12th day of 9-2023 (month and year) and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

Roll Call Vote

A Roll Call Vote of the City of Wilsey To Levy a Property Tax Exceeding the Revenue Neutral Rate Hearing to Exceed Revenue Neutral Rate held on September 12, 2023

Resolution No. 2023-9-12

Governing Body Member	Yes	No	No Vote
[illegible]	✓		
Teresa L Asebedo	✓		
Tracy L Wainscott	✓		
TOTAL			

Certified: [signature]

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF THE CITY OF WILSEY, HEREBY NOTIFIES THE MORRIS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 44.776. The date of our hearing is 9-12-23 at 7:00 AM/PM and will be held at 409 Lyndon address in Wilsey, Kansas.

_____ 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, 20___.

WITNESS my hand and official seal on July 11, 2023.

(Seal)

Sal Ealba
Clerk or Officer of Governing Body