2022

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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: 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			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	638,486	270,256	
Debt Service	10-113	8			
Library	12-1220	8	26,700	22,421	
Special Highway		9	110,000		
Water		9	135,500		
Sewer		10	128,000		
Special Parks & Recreation			15,000		
Special Rural Fire			17,000		
Diversion			250		
Cemetery Endowment		12	10,000		
Emergency Preparedness		12	600		
Community Garden		13	1,000		
Travel & Tourism		13	8,000		
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B		15			
Non-Budgeted Funds-C		16			
Totals		xxxxx	1,090,536	292,677	
					County Clerk's Use Only
Budget Summary		17			
Neighborhood Revitalization Rebate		18			Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Phone:

Dated: September 13, 2021

County Clerk

Governing Body

SEAL OF THE ELLSWORTH COUNTY TREASURER
ELLSWORTH COUNTY KANSAS

CPA Summary

Wilson 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	258,990	31,000	598	362	0	1,246
Debt Service						
Library	22,247	2,663	51	31	0	107
TOTAL	281,237	33,663	649	393	0	1,353

County Treas Motor Vehicle Estimate 33,663
County Treas Recreational Vehicle Estimate 649
County Treas 16/20M Vehicle Estimate 393
County Treas Commercial Vehicle Tax Estimate 0
County Treas Watercraft Tax Estimate 1,353

Motor Vehicle Factor 0.11970
Recreational Vehicle Factor 0.00231
16/20M Vehicle Factor 0.00140
Commercial Vehicle Factor 0.00000
Watercraft Factor 0.00481

Wilson

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
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	29,553	32,000	49,000	12-631o
Sewer	Capital Improvement	22,122	13,000	25,000	12-1, 118
Water	Water Repair	30,903	30,500	30,500	12-825d
Water	Capital Improvement	22,335	21,000	21,000	12-1, 118
Water	General	15,372	15,000	15,000	12-825d
Spec Rural Fire	General				12-1, 117
General	Special Highway	41,000			12-1, 119
	Totals	231,271	181,486	210,486	
	Adjustments				
	Adjusted Totals	231,271	181,486	210,486	

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

Wilson

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
USDA Loan	1/1/2018	4/9/2033	2.88	200,000	178,262	4/9	4/9	5,460	11,370	5,113	11,718
Total G.O. Bonds					**178,262**			**5,460**	**11,370**	**5,113**	**11,718**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE- Revlvg Loan- Sewe	5/1/2001	3/1/2024	3.11	483,958	91,691	3/1 & 9/1	3/1 & 9/1	2,412	29,626	1,558	30,554
KDHE- Revlvg Loan- Wate	1/8/2008	2/1/2029	3.63	350,397	173,434	2/1 & 8/1	2/1 & 8/1	5,544	17,761	4,956	18,411
Total Other					**265,125**			**7,956**	**47,387**	**6,514**	**48,965**
Total Indebtedness					**443,387**			**13,416**	**58,757**	**11,627**	**60,683**

State of Kansas
City

Wilson

2022

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	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.

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

Budgeted Year: 2022

Library found in: Wilson
0

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 2021	Proposed Year 2022
Ad Valorem	$22,247	$22,421
Delinquent Tax	$0	$0
Motor Vehicle Tax	$2,720	$2,663
Recreational Vehicle Tax	$78	$51
16/20M Vehicle Tax	$26	$31
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$25,071	$25,166
Difference in Total Taxes:	$95	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$3,273,071	$3,411,762
Did Assessed Valuation Decrease?	No	
Levy Rate	6.797	6.572
Difference in Levy Rate:	(0.225)	
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.

Actually
Page No 6

Wilson 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	85,950	109,309	63,441
Receipts:			
Ad Valorem Tax	242,493	258,990	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,388		
Motor Vehicle Tax	33,401	32,741	31,000
Recreational Vehicle Tax	699	824	598
16/20M Vehicle Tax		338	362
Commercial Vehicle Tax		616	0
Watercraft Tax		1,257	1,246
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	2,035	2,407	1,437
Compensating Use Tax	21,004	14,000	14,000
Local Sales Tax	88,111	74,000	74,000
Franchise Tax	52,582	57,000	57,000
Permits & Licenses	2,686	1,300	1,300
City Penalties	2,259	2,700	2,700
Court fines	1,853	250	250
Grants & donations	5,437		
Insurance Reimb	9,959		
Public Transportation	7,185	5,500	5,500
Refuse	90,998	90,000	90,000
Reimbursed	43,792	1,000	1,000
Sales & Services	21,307	20,000	20,000
Transfer from Water	15,372	15,000	15,000
BOH & mowing reimb from taxes	900		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	2,806	2,000	2,000
Neighborhood Revitalization Rebate	-10,277	-9,648	-9,136
Miscellaneous	1,227		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**649,217**	**570,275**	**308,257**
Resources Available:	**735,167**	**679,584**	**371,698**

Wilson

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	735,167	679,584	371,698
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
Subtotal detail (Should agree with detail)	0	0	0
General	113,983	130,000	143,000
Street	73,385	115,000	115,000
Transfer to Special Highway	41,000		
Fire	15,803	20,000	20,000
Recreation	8,332	15,000	15,000
Cemetery	18,348	14,000	14,000
Parks	16,945	16,000	18,000
Employee Benefits	50,956	59,000	61,000
Grants	36,474		
Public Transportation	5,242	6,600	6,600
Accounting & Auditing	6,900	6,900	7,000
Economic Development	11,100	13,657	13,900
Police	69,417	68,000	70,000
Refuse	89,789	86,000	89,000
Curb/Gutter or sidewalk replacement	0		
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	3,198	1,000	1,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**625,858**	**616,143**	**638,486**
Unencumbered Cash Balance Dec 31	109,309	63,441	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	620,343	616,143	638,486
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	638,486
		Tax Required	266,788
	Delinquent Comp Rate:	1.3%	3,468
		Amount of 2021 Ad Valorem Tax	270,256

CPA Summary

Wilson 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	798	3,866	2,500
Receipts:			
Ad Valorem Tax	21,666	22,247	xxxxxxxxxxxxxxxx
Delinquent Tax	1,077		
Motor Vehicle Tax	2,620	2,720	2,663
Recreational Vehicle Tax	55	78	51
16/20M Vehicle Tax		26	31
Commercial Vehicle Tax		68	0
Watercraft Tax		103	107
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(919)	-888	-785
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,499**	**24,354**	**2,067**
Resources Available:	**25,297**	**28,220**	**4,567**
Expenditures:			
Commodities	4,432	7,420	8,400
Contractual	16,800	16,800	16,800
Personnel	199	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,431**	**25,720**	**26,700**
Unencumbered Cash Balance Dec 31	3,866	2,500	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	23,800	25,720	26,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,700
		Tax Required	22,133
	Delinquent Comp Rate:	1.3%	288
		Amount of 2021 Ad Valorem Tax	22,421

CPA Summary

Wilson 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	13,949	73,948	92,668
Receipts:			
State of Kansas Gas Tax	18,999	18,720	18,620
County Transfers Gas		0	0
Transfer from Gen Streets	41,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**59,999**	**18,720**	**18,620**
Resources Available:	**73,948**	**92,668**	**111,288**
Expenditures:			
Commodities	0		110,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**110,000**
Unencumbered Cash Balance Dec 31	73,948	92,668	1,288
2020/2021/2022 Budget Authority Amoun	24,000	24,000	110,000

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	21,813	12,950	1,450
Receipts:			
Deposits	900	500	900
Meter Fee	14,680	15,500	17,200
Sales	112,201	108,000	116,000
Interest on Idle Funds			
Miscellaneous	1,298		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**129,079**	**124,000**	**134,100**
Resources Available:	**150,892**	**136,950**	**135,550**
Expenditures:			
Production	31,538	34,000	34,000
Transmission	3,936	4,000	4,000
General	33,858	31,000	31,000
Transfer to Capital Improvement	22,335	21,000	21,000
Transfer to General	15,372	15,000	15,000
Transfer to Water Repair Fund	30,903	30,500	30,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**137,942**	**135,500**	**135,500**
Unencumbered Cash Balance Dec 31	12,950	1,450	50
2020/2021/2022 Budget Authority Amoun	138,000	135,500	135,500

CPA Summary

Wilson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,164	54,368	80,368
Receipts:			
Sales	127,049	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**127,049**	**125,000**	**125,000**
Resources Available:	**153,213**	**179,368**	**205,368**
Expenditures:			
Commodities	9,274	12,000	12,000
Contractual	9,344	12,000	12,000
Personnel Services	28,552	30,000	30,000
Transfer to Capital Improvement	22,122	13,000	25,000
Transfer to Sewer Reserve	29,553	32,000	49,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**98,845**	**99,000**	**128,000**
Unencumbered Cash Balance Dec 31	54,368	80,368	77,368
2020/2021/2022 Budget Authority Amoun	99,000	99,000	128,000

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	11,684	11,854	14,261
Receipts:			
State of Kansas	1,180	2,407	1,437
Interest on Idle Funds			
Miscellaneous	35		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,215**	**2,407**	**1,437**
Resources Available:	**12,899**	**14,261**	**15,698**
Expenditures:			
Commodities/ Contractual	1,045		15,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,045**	**0**	**15,000**
Unencumbered Cash Balance Dec 31	11,854	14,261	698
2020/2021/2022 Budget Authority Amoun	14,000	14,000	15,000

CPA Summary

Wilson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Rural Fire**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,528	11,458	15,458
Receipts:			
Township Contracts	20,212	21,000	21,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**20,212**	**21,000**	**21,000**
Resources Available:	**27,740**	**32,458**	**36,458**
Expenditures:			
Commodities	9,722	7,000	7,000
Contractual Services	1,560	5,000	5,000
Transfer to Fire Equip Replacement	5,000	5,000	5,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**16,282**	**17,000**	**17,000**
Unencumbered Cash Balance Dec 31	11,458	15,458	19,458
2020/2021/2022 Budget Authority Amount	17,000	17,000	17,000

Adopted Budget

Diversion	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,502	1,352	1,102
Receipts:			
Diversion	100		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100**	**0**	**0**
Resources Available:	**1,602**	**1,352**	**1,102**
Expenditures:			
Contractual	250	250	250
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**250**	**250**	**250**
Unencumbered Cash Balance Dec 31	1,352	1,102	852
2020/2021/2022 Budget Authority Amount	250	250	250

CPA Summary

Wilson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Cemetery Endowment**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,238	9,738	10,238
Receipts:			
Cemetery Plot Sales	500	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**500**	**500**	**500**
Resources Available:	**9,738**	**10,238**	**10,738**
Expenditures:			
Commodities			10,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**10,000**
Unencumbered Cash Balance Dec 31	9,738	10,238	738
2020/2021/2022 Budget Authority Amount	8,500	10,000	10,000

Adopted Budget

Emergency Preparedness	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,021	631	631
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**1,021**	**631**	**631**
Expenditures:			
Commodities	390		600
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**390**	**0**	**600**
Unencumbered Cash Balance Dec 31	631	631	31
2020/2021/2022 Budget Authority Amount	1,000	1,000	600

CPA Summary

Wilson 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Community Garden**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**1,000**
Unencumbered Cash Balance Dec 31	1,000	1,000	0
2020/2021/2022 Budget Authority Amount	0	1,000	1,000

Adopted Budget

Travel & Tourism	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,184	5,088	5,838
Receipts:			
Taxes collected	3,904	750	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,904**	**750**	**3,000**
Resources Available:	**5,088**	**5,838**	**8,838**
Expenditures:			
Commodities/Contractual			8,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**8,000**
Unencumbered Cash Balance Dec 31	5,088	5,838	838
2020/2021/2022 Budget Authority Amount	2,000	2,000	8,000

CPA Summary

Wilson

NON-BUDGETED FUNDS (A)

2022

(Only the actual budget year for 2020 is to be shown)

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 Rplcmn**		**Fire Equip Rplcmnt**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	156,216	Cash Balance Jan 1	30,781	Cash Balance Jan 1	92,415	Cash Balance Jan 1	203,841	Cash Balance Jan 1	57,743	540,996
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Wtr	30,903	Transfer from Sewer	29,553	Interest	498	Interest	309	Interest	568	
Interest	562			Transfer from Gen	18,986	Sales		Transfer from Gen	22,000	
				Transfer from Sewer	22,122	Transfer from Gen	24,000	Transfer from Spec	5,000	
				Transfer fron Water	22,335			Rural Fire		
Total Receipts	31,465	Total Receipts	29,553	Total Receipts	63,941	Total Receipts	24,309	Total Receipts	27,568	176,836
Resources Available:	187,681	Resources Available:	60,334	Resources Available:	156,356	Resources Available:	228,150	Resources Available:	85,311	717,832
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	84,036	KDHE Loan Interest	3,241	USDA Bond Interest	5,798	Commodities	30,734	Lease Pymt Principal		
KDHE Loan Interest	6,111	KDHE Loan Principal	28,725	USDA Principal	11,033			Lease Pymt Interest		
KDHE Loan Principal	17,133	KDHE Loan Srv Fee	283	Commodities/Contracts	7,454			Commodities	9,707	
KDHE Loan Srv Fee	652			Board of Health	15,334					
Total Expenditures	107,932	Total Expenditures	32,249	Total Expenditures	39,619	Total Expenditures	30,734	Total Expenditures	9,707	220,241
Cash Balance Dec 31	79,749	Cash Balance Dec 31	28,085	Cash Balance Dec 31	116,737	Cash Balance Dec 31	197,416	Cash Balance Dec 31	75,604	497,591 **
										497,591 **

**Note: These two block figures should agree.

CPA Summary

Wilson

NON-BUDGETED FUNDS (B)

2022

(Only the actual budget year for 2020 is to be shown)

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	31,285	Cash Balance Jan 1	47,520	Cash Balance Jan 1	101	Cash Balance Jan 1	100	Cash Balance Jan 1	823	79,829
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	34	Income	8,705	Other		Other		Fundraisers		
Total Receipts	34	Total Receipts	8,705	Total Receipts	0	Total Receipts	0	Total Receipts	0	8,739
Resources Available:	31,319	Resources Available:	56,225	Resources Available:	101	Resources Available:	100	Resources Available:	823	88,568
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Expenses	6,654					Expenses		
Total Expenditures	0	Total Expenditures	6,654	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	6,654
Cash Balance Dec 31	31,319	Cash Balance Dec 31	49,571	Cash Balance Dec 31	101	Cash Balance Dec 31	100	Cash Balance Dec 31	823	81,914 **
										81,914 **

**Note: These two block figures should agree.

CPA Summary

Wilson

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

2022

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**		**DOC CDBG CV Econ D**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,532	Cash Balance Jan 1	390	Cash Balance Jan 1	1,599	Cash Balance Jan 1		Cash Balance Jan 1		3,521
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fundraisers	1,000	Income	1,889	Income	2,270	KDOC	77,000			
Total Receipts	1,000	Total Receipts	1,889	Total Receipts	2,270	Total Receipts	77,000	Total Receipts	0	82,159
Resources Available:	2,532	Resources Available:	2,279	Resources Available:	3,869	Resources Available:	77,000	Resources Available:	0	85,680
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Expenses		Expenses	1,904	Expenses	3,381	Expenses	77,000			
Total Expenditures	0	Total Expenditures	1,904	Total Expenditures	3,381	Total Expenditures	77,000	Total Expenditures	0	82,285
Cash Balance Dec 31	2,532	Cash Balance Dec 31	375	Cash Balance Dec 31	488	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,395 **
										3,395 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wilson

will meet on September 7, 2021 at 6:00 p.m. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent 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	Proposed Tax Rate*
General	625,858	75.110	616,143	79.128	638,486	270,256	79.213
Library	21,431	6.716	25,720	6.797	26,700	22,421	6.572
Special Highway					110,000		
Water	137,942		135,500		135,500		
Sewer	98,845		99,000		128,000		
Special Parks & Rec	1,045				15,000		
Special Rural Fire	16,282		17,000		17,000		
Diversion	250		250		250		
Cemetery Endowment					10,000		
Emergency Preparedness	390				600		
Community Garden					1,000		
Travel & Tourism					8,000		
Non-Budgeted Funds	309,180						
Totals	1,211,223	81.826	893,613	85.925	1,090,536	292,677	85.785
						*Revenue Neutral Rate***	*82.432*
Less: Transfers	231,271		181,486		210,486		
Net Expenditure	979,952		712,127		880,050		
Total Tax Levied	273,530		281,237				
Assessed Valuation	3,342,871		3,273,071		3,411,762		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	200,000	189,294	178,262
Revenue Bonds	0	0	0
Other	355,364	310,984	265,125
Lease Purchase Principal	26,248	0	0
Total	581,612	500,278	443,387

*Tax rates are expressed in mills

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

Michael J. Peschka

City Official Title: Mayor

Wilson

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	258,990	75.911	9,136
Debt Service			0
Library	22,247	6.521	785
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	281,237	82.432	9,921

2021 July 1 Valuation: 3,411,762

Valuation Factor: 3,411.762

Neighborhood Revitalization Subj to Rebate: 120,350

Neighborhood Revitalization factor: 120.350

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ELLSWORTH COUNTY
INDEPENDENT/REPORTER

AFFIDAVIT OF PUBLICATION

State of Kansas, County of Ellsworth, ss:

I, Linda J. Denning, 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 19th day of Aug., 2021 with subsequent publications being made on the following dates:

Second Publication _____, 2021

Third Publication _____, 2021

Fourth Publication _____, 2021

Fifth Publication _____, 2021

Linda J. Denning

Subscribed and sworn to before me this 19th day of Aug., 2021.

Juanita Kepka
NOTARY PUBLIC

My commission expires March 22, 2025.

Examined and approved by me this _____ day of _____, 2021.

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

Printers' Fee: $ 154.96

Additional Copies: $_____

JUANITA KEPKA
NOTARY PUBLIC
STATE OF KANSAS
My App. Exp. 3/22/25

COPY OF NOTICE

City of Wilson
2022 Budget

See back.

(First Published in the Ellsworth County Independent/Reporter, August 19, 2021)

2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Wilson

will meet on September 7, 2021 at 6:00 p.m. for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and the proposed use of all funds.

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Other	355,364	310,984	265,125

Resolution No. 14-2021

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 82.432 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 7, 2021 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 85.785 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 30th day of September, 2021 and **SIGNED** by the Mayor.

Michael J Brooks

Mayor

Attested:

Susan R Kuley

City Clerk

CITY OF WILSON • ELLSWORTH COUNTY KANSAS • SEAL