2025

# CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of
**City of Williamsburg**
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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2025 Adopted Budget: Budget Authority for Expenditures | 2025 Adopted Budget: Amount of 2024 Ad Valorem Tax | 2025 Adopted Budget: Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Vehicle T | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| Computation to Determine State Library Grant | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 12-101a | 7 | 513,614 | 61,564 | 29.739 |
| Debt Service | 10-113 | 8 | | | 0 |
| Library | 12-1220 | 8 | 22,030 | 18,918 | 8.985 |
| Special Highway | | 9 | 51,124 | | |
| Parks and Rec | | 9 | | | |
| Water Fund | | 10 | 252,728 | | |
| Sewer Fund | | 10 | 314,425 | | |
| Non-Budgeted Funds-A | | 11 | | | |
| **Totals** | | xxxxx | 1,153,921 | 80,482 | 38.224 |
| Budget Hearing Notice | | 12 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | | | | 2,105,609 |
| RNR Hearing Notice | | | | | Nov 1, 2024 Total Assessed Valuation |
| Neighborhood Revitalization | | | | | |

| | |
|---|---|
| Revenue Neutral Rate | 38.288 |
| **Does budget require a resolution to exceed the Revenue Neutral Rate?** | NO |

Assisted by:
City Aid LLC

Address:
514 Americas Way PMB 12615
Box Elder, SD 57719
Email:
cityaid2019@gmail.com

Attest: October 24 2024

County Clerk

Leon Wildeman

Governing Body

| CPA Summary |
|---|
| |

City of Williamsburg

2025

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

| Budgeted Funds for 2024 | Ad Valorem Levy Tax Year 2023 | Allocation for Year 2025 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 63,655 | 8,056 | 256 | 336 | 305 | 77 |
| Debt Service | | | | | | |
| Library | 16,825 | 2,129 | 68 | 89 | 81 | 20 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL | 80,480 | 10,185 | 324 | 425 | 386 | 97 |

County Treas Motor Vehicle Estimate 10,185
County Treas Recreational Vehicle Estimate 324
County Treas 16/20M Vehicle Estimate 425
County Treas Commercial Vehicle Tax Estimate 386
County Treas Watercraft Tax Estimate 97

Motor Vehicle Factor 0.12655
Recreational Vehicle Factor 0.00403
16/20M Vehicle Factor 0.00528
Commercial Vehicle Factor 0.00480
Watercraft Factor 0.00121

City of Williamsburg 2025

## Schedule of Transfers

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2023 | Current Amount for 2024 | Proposed Amount for 2025 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| General Fund | Capital Improve Res | 10,000 | 10,000 | 10,000 | KSA 12-1,118 |
| General Fund | Parks and Rec Fund | 15,000 | | | Council Motion |
| Parks and Rec | General Fund | 24,541 | | | Close Fund |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | Totals | 49,541 | 10,000 | 10,000 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 49,541 | 10,000 | 10,000 | |

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Williamsburg

2025

## STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2024 | Date Due | | Amount Due 2024 | | Amount Due 2025 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| Series 2018 (Sewer) | 6/13/2018 | 6/13/2058 | 1.75 | 1,264,000 | 1,149,653 | 6/13 | 6/13 | 20,119 | 24,041 | 19,698 | 24,517 |
| Series 2021 (Streets) | 7/27/2021 | 9/1/2041 | 2.25 | 500,000 | 460,000 | 3/1 & 9/1 | 9/1 | 7,707 | 20,000 | 7,588 | 20,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total G.O. Bonds** | | | | | **1,609,653** | | | **27,826** | **44,041** | **27,286** | **44,517** |
| Revenue Bonds: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Revenue Bonds** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| Other: | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| **Total Other** | | | | | **0** | | | **0** | **0** | **0** | **0** |
| **Total Indebtedness** | | | | | **1,609,653** | | | **27,826** | **44,041** | **27,286** | **44,517** |

City of Williamsburg

2025

## 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, 2024 | Payments Due 2024 | Payments Due 2025 |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| **Totals** | | | | | **0** | **0** | **0** |

*****If 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: 2025**

Library found in: City of Williamsburg
Franklin County

As provided in KSA 75-2553 *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 2024 | Proposed Year 2025 |
|---|---|---|
| Ad Valorem Tax | $16,825 | $18,918 |
| Delinquent Tax | $550 | $400 |
| Motor Vehicle Tax | $2,373 | $2,129 |
| Recreational Vehicle Tax | $57 | $68 |
| 16/20M Vehicle Tax | $78 | $89 |
| TOTAL TAXES | $19,883 | $21,604 |
| Difference in Total Taxes: | $1,721 | |
| Qualify for grant: Qualify | | |

Second test:

| | | |
|---|---|---|
| Assessed Valuation | $1,879,667 | $2,102,026 |
| Did Assessed Valuation Decrease? | No | |
| Levy Rate | 8.952 | 9.000 |
| Difference in Levy Rate: | 0.048 | |
| Qualify for grant: 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

City of Williamsburg 2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget<br>General | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 222,978 | 287,078 | 313,842 |
| Receipts: | | | |
| Ad Valorem Tax | 55,101 | 63,655 | xxxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,192 | 900 | 900 |
| Motor Vehicle Tax | 7,779 | 8,978 | 8,056 |
| Recreational Vehicle Tax | 281 | 217 | 256 |
| 16/20M Vehicle Tax | 132 | 294 | 336 |
| Commercial Vehicle Tax | 313 | 301 | 305 |
| Watercraft Tax | 93 | 74 | 77 |
| Gross Earning (Intangible) Tax | | | 0 |
| Comp Use County Share | 11,138 | 11,138 | 11,200 |
| Comp Use City Tax File | 4,326 | 4,500 | 4,500 |
| Local Sales Tax City | 12,060 | 12,060 | 12,100 |
| Local Sales Tax County | 39,302 | 39,500 | 39,500 |
| Franchise Fees | 18,842 | 18,842 | 18,842 |
| Licenses and Permits | 200 | 300 | 300 |
| Other General Revenues | 5,216 | 5,200 | 5,200 |
| Interest Income | 8,909 | 9,000 | 9,000 |
| Rental Income | 1,800 | 1,800 | 2,000 |
| Trash Service Charges | 25,136 | 25,136 | 25,136 |
| Transfer from Parks and Rec | 24,541 | | |
| Miscellaneous | 240 | 500 | 500 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| In Lieu of Taxes (IRB) | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **216,601** | **202,395** | **138,208** |
| **Resources Available:** | **439,579** | **489,473** | **452,050** |

City of Williamsburg

**FUND PAGE - GENERAL**

| Adopted Budget<br>General | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| **Resources Available:** | 439,579 | 489,473 | 452,050 |
| Expenditures: | | | |
| General Government | 80,336 | 104,424 | 110,010 |
| Trash | 21,859 | 22,000 | 23,000 |
| Parks and Recreation | 0 | 11,500 | 11,500 |
| Transfers Out | 25,000 | 10,000 | 10,000 |
| Debt Service | 25,306 | 27,707 | 27,588 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| Sub-Total detail page | 152,501 | 175,631 | 182,098 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | 331,516 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **152,501** | **175,631** | **513,614** |
| Unencumbered Cash Balance Dec 31 | 287,078 | 313,842 | xxxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amount: | 317,138 | 430,323 | 513,614 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 513,614 |
| | | Tax Required | 61,564 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 61,564 |

| CPA Summary |
|---|
| |

City of Williamsburg 2025

| Adopted Budget<br>General Fund - Detail Expenditures | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Expenditures: | | | |
| General Government | | | |
| Salaries | 13,458 | 13,000 | 13,000 |
| Contractual | 26,886 | 30,000 | 35,000 |
| Commodities | 35,225 | 25,000 | 25,000 |
| Capital Outlay | 4,500 | 10,000 | 10,000 |
| Other | 224 | | |
| Remittances | 43 | 10 | 10 |
| Insurance | | 26,414 | 27,000 |
| Total | **80,336** | **104,424** | **110,010** |
| Trash | | | |
| Contractual | 21,859 | 22,000 | 23,000 |
| | | | |
| | | | |
| | | | |
| Total | **21,859** | **22,000** | **23,000** |
| Parks and Recreation | | | |
| Contractual | | 4,000 | 4,000 |
| Commodities | | 7,500 | 7,500 |
| | | | |
| | | | |
| Total | **0** | **11,500** | **11,500** |
| Transfers Out | | | |
| Transfer to Capital Improve Res | 10,000 | 10,000 | 10,000 |
| Transfer to Parks & Rec | 15,000 | | |
| | | | |
| | | | |
| Total | **25,000** | **10,000** | **10,000** |
| Debt Service | | | |
| GO Bond Principal | 20,000 | 20,000 | 20,000 |
| GO Bond Interest | 5,306 | 7,707 | 7,588 |
| | | | |
| | | | |
| Total | **25,306** | **27,707** | **27,588** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Salaries | | | |
| Contractual | | | |
| Commodities | | | |
| Capital Outlay | | | |
| Total | **0** | **0** | **0** |
| | | | |
| Page Total | **152,501** | **175,631** | **182,098** |

(Note: Should agree with general sub-totals.)

City of Williamsburg 2025

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **Debt Service** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| 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 Re | | | |
| **Total Receipts** | 0 | 0 | 0 |
| **Resources Available:** | 0 | 0 | 0 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellanous exceed 10% of Total E | | | |
| **Total Expenditures** | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 0 | 0 | 0 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 0 |

| Adopted Budget **Library** | Prior Year Actual for 2023 | Current Year Estimate for 2024 | Proposed Budget Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | | 0 | 325 |
| Receipts: | | | |
| Ad Valorem Tax | 14,543 | 16,825 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 448 | 550 | 400 |
| Motor Vehicle Tax | 2,099 | 2,373 | 2,129 |
| Recreational Vehicle Tax | 73 | 57 | 65 |
| 16/20M Vehicle Tax | 90 | 78 | 89 |
| Commercial Vehicle Tax | 82 | 80 | 81 |
| Watercraft Tax | 24 | 19 | 20 |
| | | | |
| Interest on Idle Funds | | | |
| Neighborhood Revitalization Rebate | | | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | 17,359 | 19,982 | 2,787 |
| **Resources Available:** | 17,359 | 19,982 | 3,112 |
| Expenditures: | | | |
| Remittances | 17,359 | 19,657 | 22,030 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total I | | | |
| **Total Expenditures** | 17,359 | 19,657 | 22,030 |
| Unencumbered Cash Balance Dec 31 | 0 | 325 | xxxxxxxxxxxxxxxx |
| 2023/2024/2025 Budget Authority Amoun | 18,775 | 19,657 | 22,030 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 22,030 |
| | | Tax Required | 18,918 |
| | Delinquent Comp Rate: | 0.0% | 0 |
| | | Amount of 2024 Ad Valorem Tax | 18,918 |

| CPA Summary |
|---|
| |

City of Williamsburg 2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Highway | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 23,308 | 33,254 | 40,544 |
| Receipts: | | | |
| State of Kansas Gas Tax | 10,492 | 10,590 | 10,580 |
| County Transfers Gas | | 0 | 0 |
| | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **10,492** | **10,590** | **10,580** |
| **Resources Available:** | **33,800** | **43,844** | **51,124** |
| Expenditures: | | | |
| Salaries | 96 | 800 | 800 |
| Contractual | 450 | 1,000 | 5,000 |
| Commodities | | 1,500 | 1,500 |
| | | | |
| Cash Reserve (2025 column) | | | 43,824 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **546** | **3,300** | **51,124** |
| Unencumbered Cash Balance Dec 31 | 33,254 | 40,544 | 0 |
| 2023/2024/2025 Budget Authority Amount | 30,357 | 39,248 | 51,124 |

Adopted Budget

| Parks and Rec | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 12,876 | 0 | 0 |
| Receipts: | | | |
| Grants and Donations | 1,715 | | |
| Transfer from General | 15,000 | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **16,715** | **0** | **0** |
| **Resources Available:** | **29,591** | **0** | **0** |
| Expenditures: | | | |
| Salaries | 2,937 | | |
| Contractual | 1,439 | | |
| Commodities | 675 | | |
| Transfers Out | | | |
| Transfer to General Fund | 24,540 | | |
| | | | |
| | | | |
| Cash Reserve (2025 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **29,591** | **0** | **0** |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2023/2024/2025 Budget Authority Amount | 33,596 | 0 | 0 |

| CPA Summary |
|---|
| |

City of Williamsburg 2025

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>**Water Fund** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 130,007 | 142,878 | 152,728 |
| Receipts: | | | |
| Water Service Charges | 90,956 | 91,500 | 91,500 |
| Other Utility Charges | 7,500 | 5,000 | 7,500 |
| Utility Reconnection Fee | 550 | 500 | 1,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **99,006** | **97,000** | **100,000** |
| **Resources Available:** | **229,013** | **239,878** | **252,728** |
| Expenditures: | | | |
| Salaries | 15,291 | 12,000 | 12,000 |
| Contractual | 68,299 | 70,000 | 70,000 |
| Commodities | 2,545 | 5,000 | 5,000 |
| Remittances | | 150 | 150 |
| Cash Reserve (2025 column) | | | 165,578 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **86,135** | **87,150** | **252,728** |
| Unencumbered Cash Balance Dec 31 | 142,878 | 152,728 | 0 |
| 2023/2024/2025 Budget Authority Amount | 226,161 | 222,168 | 252,728 |

Adopted Budget

| **Sewer Fund** | Prior Year<br>Actual for 2023 | Current Year<br>Estimate for 2024 | Proposed Budget<br>Year for 2025 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 201,973 | 210,275 | 216,425 |
| Receipts: | | | |
| Sewer Service Charges | 78,480 | 78,750 | 79,000 |
| Comp Use City Tax File | 4,326 | 4,500 | 4,500 |
| Local Sales Tax City | 12,060 | 12,060 | 12,500 |
| Other Utility Charges | 2,000 | 2,000 | 2,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| **Total Receipts** | **96,866** | **97,310** | **98,000** |
| **Resources Available:** | **298,839** | **307,585** | **314,425** |
| Expenditures: | | | |
| Salaries | 16,577 | 12,000 | 12,000 |
| Contractual | 25,723 | 30,000 | 30,000 |
| Commodities | 2,049 | 5,000 | 5,000 |
| Other | | | |
| Debt Service | | | |
| GO Bond Principal | 23,682 | 24,041 | 24,517 |
| GO Bond Interest | 20,533 | 20,119 | 19,698 |
| Cash Reserve (2025 column) | | | 223,210 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **88,564** | **91,160** | **314,425** |
| Unencumbered Cash Balance Dec 31 | 210,275 | 216,425 | 0 |
| 2023/2024/2025 Budget Authority Amount | 287,510 | 299,593 | 314,425 |

| **CPA Summary** |
|---|
| |

0

## NON-BUDGETED FUNDS (A)

2025

*(Only the actual budget year for 2023 is reported)*

Non-Budgeted Funds-A

| (1) Fund Name: | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **ARPA Grant** | | **Street Project Fund** | | **Capital Improve Res** | | **Sales Tax Clearing** | | **Penalty Clearing** | | |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Total |
| Cash Balance Jan 1 | 32,786 | Cash Balance Jan 1 | 2,492 | Cash Balance Jan 1 | 35,713 | Cash Balance Jan 1 | 281 | Cash Balance Jan 1 | 17,040 | 88,312 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| | | | | Trans from General | 10,000 | Sales Tax Clearing | 225 | Penalty Clearing | 4,516 | |
| | | | | Trans Agency Cl | 21,556 | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 31556 | Total Receipts | 225 | Total Receipts | 4516 | 36,297 |
| Resources Available: | 32,786 | Resources Available: | 2,492 | Resources Available: | 67,269 | Resources Available: | 506 | Resources Available: | 21,556 | 124,609 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| | | GO Bond Interest | 2,492 | Commodities | 15,646 | Sales Tax | 328 | Trans to Cap Impr | 21,556 | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 0 | Total Expenditures | 2,492 | Total Expenditures | 15,646 | Total Expenditures | 328 | Total Expenditures | 21,556 | 40,022 |
| Cash Balance Dec 31 | 32,786 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 51,623 | Cash Balance Dec 31 | 178 | Cash Balance Dec 31 | 0 | 84,587 ** |
| | | | | | | | | | | 84,587 ** |

**Note: These two block figures should agree.

| CPA Summary |
|---|
| |

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Williamsburg**
will meet on August 5, 2024 at 7:00 PM at Williamsburg City Hall 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 Williamsburg City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 152,501 | 34.097 | 175,631 | 33.865 | 513,614 | 61,564 | 29.288 |
| Debt Service | | | | | | | |
| Library | 17,359 | 9.000 | 19,657 | 8.952 | 22,030 | 18,918 | 9.000 |
| Special Highway | 546 | | 3,300 | | 51,124 | | |
| Parks and Rec | 29,591 | | | | | | |
| Water Fund | 86,135 | | 87,150 | | 252,728 | | |
| Sewer Fund | 88,564 | | 91,160 | | 314,425 | | |
| Non-Budgeted Funds-A | 40,022 | | | | | | |
| Totals | 414,718 | 43.097 | 376,898 | 42.817 | 1,153,921 | 80,482 | 38.288 |
| | | | | | | *Revenue Neutral Rate*** | *38.288* |
| Less: Transfers | 49,541 | | 10,000 | | 10,000 | | |
| Net Expenditure | 365,177 | | 366,898 | | 1,143,921 | | |
| Total Tax Levied | 72,257 | | 80,480 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,676,139 | | 1,879,667 | | 2,102,026 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 1,696,609 | 1,653,335 | 1,609,653 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 1,696,609 | 1,653,335 | 1,609,653 |

*Tax rates are expressed in mills

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

Nola Burgess
Official Title: City Clerk

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF WILLIAMSBURG, HEREBY NOTIFIES THE FRANKLIN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____AM/PM and will be held at _____ in _____, Kansas.

X 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, 2024.

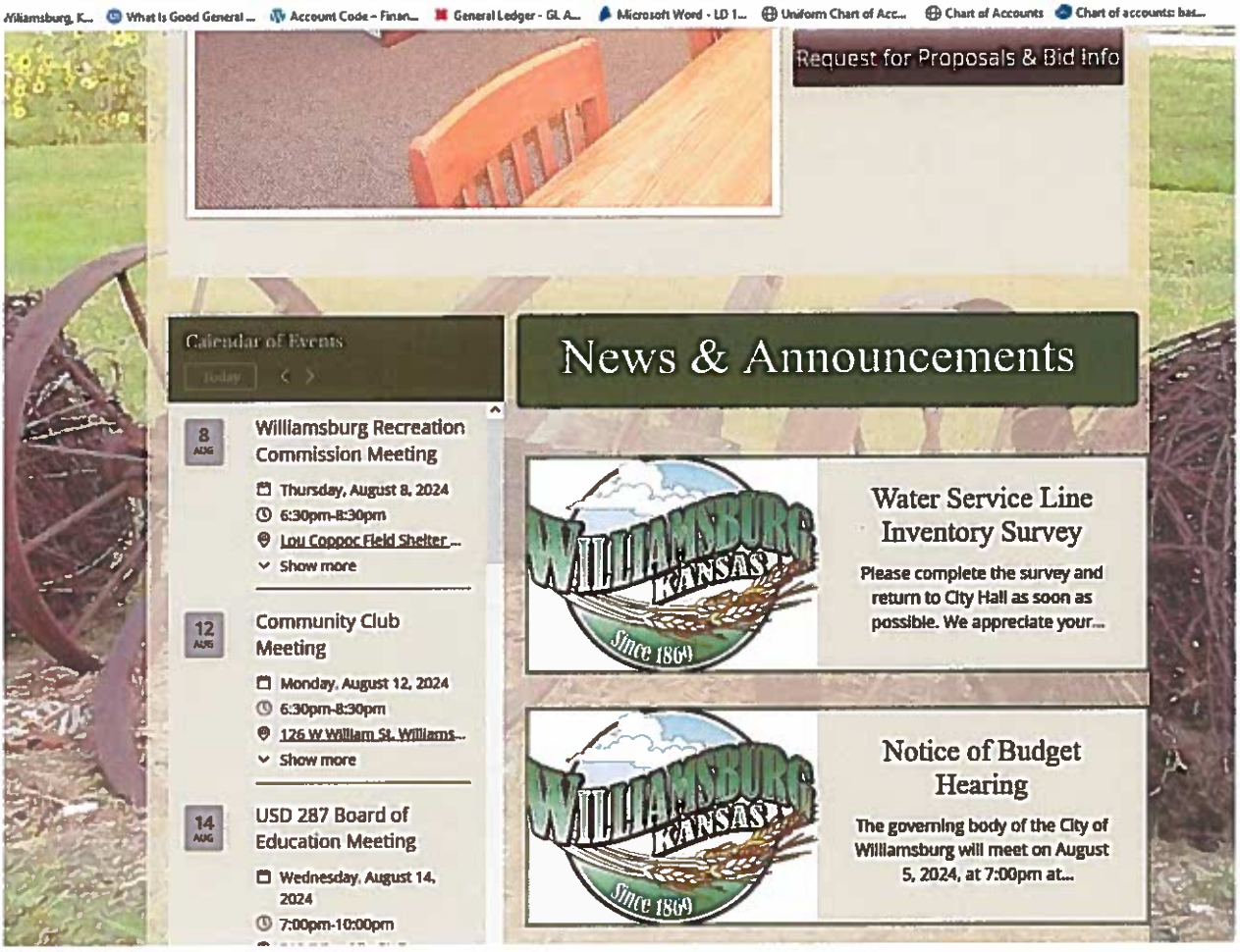
WITNESS my hand and official seal on July 1, 2024.

(Seal)

Nola J. Burgess
Clerk or Officer of Governing Body

https://www.williamsburgks.us

Williamsburg, K... | What Is Good General ... | Account Code - Finan... | General Ledger - GL A... | Microsoft Word - LD 1... | Uniform Chart of Acc... | Chart of Accounts | Chart of accounts bas...



State of Kansas
City

2025

## NOTICE OF BUDGET HEARING

The governing body of
**City of Williamsburg**
will meet on August 5, 2024 at 7:00 PM at Williamsburg City Hall 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 Williamsburg City Hall and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 152,501 | 34.097 | 175,631 | 33.865 | 513,614 | 61,564 | 29.288 |
| Debt Service | | | | | | | |
| Library | 17,359 | 9.000 | 19,657 | 8.952 | 22,030 | 18,918 | 9.000 |
| Special Highway | 546 | | 3,300 | | 51,124 | | |
| Parks and Rec | 29,591 | | | | | | |
| Water Fund | 86,135 | | 87,150 | | 252,728 | | |
| Sewer Fund | 88,564 | | 91,160 | | 314,425 | | |
| Non-Budgeted Funds-A | 40,022 | | | | | | |
| Totals | 414,718 | 43.097 | 376,898 | 42.817 | 1,153,921 | 80,482 | 38.288 |
| | | | | | | *Revenue Neutral Rate*** | *38.288* |
| Less: Transfers | 49,541 | | 10,000 | | 10,000 | | |
| Net Expenditure | 365,177 | | 366,898 | | 1,143,921 | | |
| Total Tax Levied | 72,257 | | 80,480 | | xxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,676,139 | | 1,879,667 | | 2,102,026 | | |

| Outstanding Indebtedness, January 1, | 2022 | 2023 | 2024 |
|---|---|---|---|
| G.O. Bonds | 1,696,609 | 1,653,335 | 1,609,653 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 0 | 0 | 0 |
| Lease Purchase Principal | 0 | 0 | 0 |
| Total | 1,696,609 | 1,653,335 | 1,609,653 |

*Tax rates are expressed in mills

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

Nola Burgess
Official Title: City Clerk

## Notice of Revenue Neutral Rate Intent

**THE GOVERNING BODY OF WILLIAMSBURG, HEREBY NOTIFIES THE FRANKLIN COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____AM/PM and will be held at _____ in _____, Kansas.

X 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, 2024.

WITNESS my hand and official seal on July 1, 2024.

(Seal)

Julia A. Burgess
Clerk or Officer of Governing Body

# The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #2453530

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Nicole Bitton, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

07/10/2024

N Bitton

Agent Signature

Subscribed and sworn to before me this

10 day of July A.D. 2024.

Kelli Metzger

Notary Public

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
MY COMMISSION EXPIRES OCTOBER 19, 2024

Advertising Fee: $104.50

See Proof on Next Page

Published in Ottawa Herald
Jul 10, 2024

NOTICE OF BUDGET HEARING

The governing body of
City of Williamsburg
will meet on August 5, 2024 at 7:00 PM at Williamsburg City Hall 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. Detail of budget information is available at Williamsburg City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2023 | | Current Year Estimate for 2024 | | Proposed Budget for 2025 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2024 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 152,361 | 34.091 | 173,231 | 33.943 | 215,614 | 61,294 | 29.226 |
| Debt Service | | | | | | | |
| Library | 17,599 | 9.858 | 19,417 | 8.953 | 22,836 | 18,910 | 9.000 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Special Highway | 546 | | 1,302 | | 91,754 | | |
| Parks and Rec | 39,201 | | | | | | |
| Water Fund | 84,133 | | 97,196 | | 252,723 | | |
| Sewer Fund | 88,666 | | 81,760 | | 114,421 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 46,822 | | | | | | |
| | | | | | | | |
| Totals | 434,788 | 43.949 | 376,906 | 42.896 | 1,137,921 | 80,204 | 38.226 |
| | | | | | | Revenue Neutral Rate** | 36.166 |
| LESS: Transfers | 47,541 | | 10,000 | | 10,000 | | |
| Net Expenditures | 387,247 | | 366,906 | | 1,127,921 | | |
| Total Tax Levied | 72,237 | | 80,463 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 1,674,139 | | 1,879,643 | | 2,102,824 | | |
| Outstanding Indebtedness, January 1, | 2023 | | 2024 | | 2025 | | |
| G.O. Bonds | 1,696,699 | | 1,573,335 | | 1,439,615 | | |
| Revenue Bonds | 0 | | 0 | | 0 | | |
| Other | 0 | | 0 | | 0 | | |
| Lease Purchase Principal | 0 | | 0 | | 0 | | |
| Total | 1,696,699 | | 1,573,335 | | 1,439,615 | | |

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

Nola Rangen
Ottawa Title City Clerk

2453530