

CERTIFICATE - CITY OF WILLIS, Kansas 2019 Budget

To the Clerk of Brown County, State of Kansas
We, the undersigned officers of
CITY OF WILLIS

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 2019; and 3) the Amount(s)
of 2018 Ad Valorem Tax are within statutory limitations for the 2019 Budget.

Table of Contents:	K.S.A.	Page No.	2019 Adopted Budget		County Clerk's Use Only
			Expenditures	Amount of 2018 Ad Valorem Tax	
Computation to Det. Limit for 2019		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
General Fund	12-101a	6	71,387	21,253	_____
Bond And Interest	10-113	7	4,835	0	_____
Total			<u>76,222</u>	<u>21,253</u>	

Hearing Notice/Budget Summary
Publication

8

Charters/Election Questions

Final Assessed Valuation

Assisted by:

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes ___ No ___

James T Scherer, CPA
109 South Sixth
Hiawatha, KS 66434
785-742-2531

Attest: _____, 2018 (If not assisted so state)

County Clerk

List any resolution setting a fund levy limit:

Bonnie Jacobson
Charles Branch
David W. Bentley
Governing Body
[Signature]

Computation to Determine Limit for 2019 Budget

		Amount of Levy
1. Total tax levy amount in 2018 budget		20,960
2. Debt service levy in 2018 budget		<u>0</u>
3. Tax levy excluding debt service (1 - 2)		20,960
2018 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2018		0
5. Increase in personal property for 2018		
5a. Personal property 2018	5,721	
5b. Personal property 2017	<u>6,080</u>	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2018		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2018		<u>0</u>
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>0</u>
9. Total estimated valuation July 1, 2018	504,818	
10. Total valuation less valuation adjustment (9 - 8)		504,818
11. Factor for increase (8 divided by 10)		.00000
12. Amount of increase (11 times 3)		<u>0</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>20,960</u>
14. Debt service levy in this 2019 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>20,960</u>
16. Consumer Price Index for all urban consumers for calendar year 2017		<u>1.4000 %</u>
17. Consumer Price Index adjustment (3 times 16)		<u>293</u>
18. Maximum levy for budget year 2019, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>21,253</u>

If the 2019 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Rec Vehicle Tax, 16/20M Vehicle Tax, Com Vehicle Tax and Watercraft Tax

2018 Budgeted Fund	Tax Levy Amount in 2018 Budget	Allocation for Year 2019				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	20,960	1,037	12	10	0	0
Bond And Interest	0	0	0	0	0	0
	20,960	1,037	12	10	0	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2017	Water	Sewer	10,000	DEBT SERVICE
2017	Sewer	Bond And Interest	6,925	DEBT SERVICE
			<u>16,925</u>	
2018	Water	Sewer	10,000	DEBT SERVICE
2018	Sewer	Bond And Interest	6,835	DEBT SERVICE
			<u>16,835</u>	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount	Amount	Due Date	Amount Due 2018		Amount Due 2019	
			of Bonds Issued	Outstanding 1-1-2018		Interest	Principal	Interest	Principal
Gen Obl Bonds									
SEWER - R.D.									
10/96		4.5	93,800	65,000	10/28 & 4/28 10/28	2,925	2,000	2,835	2,000
			<u>65,000</u>		<u>2,925</u>		<u>2,000</u>	<u>2,835</u>	<u>2,000</u>

CITY OF WILLIS
General Fund

State of Kansas
2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	37,659	40,911	21,451
Cancelled Prior Year Encumbrances	0		
Receipts			
Ad Valorem Tax	17,014	17,000	0
Motor Vehicle Tax	1,550	1,485	1,037
Rec Vehicle Tax	26	0	12
16/20M Vehicle Tax	11	12	10
Sales Tax	5,880	6,500	6,500
Franchise Fees	1,973	2,828	2,828
Licenses and Permits	56	25	25
Interest Income	4	10	10
Water Service Fees	19,686	18,000	18,000
Miscellaneous	216	0	261
Total Receipts	46,416	45,860	28,683
Resources Available	84,075	86,771	50,134
Expenditures			
General Government	17,842	17,862	17,862
Streets	0	10,974	15,974
Water Utility	8,757	10,000	10,000
Contractual Services	5,143	5,000	5,000
Materials and Supplies			
	13,900	15,000	15,000
Sewer Utility	6,407	8,000	8,000
Materials and Supplies	5,015	4,925	4,835
Transfer to Bond and Int			
	11,422	12,925	12,835
Neighborhood Revit.	0	8,559	9,716
Total Expenditures	43,164	65,320	71,387
Unencumbered Cash Balance, Dec. 31	40,911	21,451	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			71,387
Tax Required			21,253
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			21,253

CITY OF WILLIS
 Bond And Interest

State of Kansas
 2019 Budget Form

	Prior Year Actual 2017	Current Year Estimate 2018	Proposed Budget 2019
Unencumbered Cash Balance, Jan. 1	0	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Transfer from Sewer	5,015	4,925	4,835
Total Receipts	5,015	4,925	4,835
Resources Available	5,015	4,925	4,835
Expenditures			
Debt Service	5,015	4,925	4,835
Total Expenditures	5,015	4,925	4,835
Unencumbered Cash Balance, Dec. 31	0	0	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,835
Tax Required			0
Delinquency Computation			0
Amount of 2018 Ad Valorem Tax			0

NOTICE OF HEARING 2019 Budget

The governing body of CITY OF WILLIS will meet on the
22 nd day of August, 2018 at 6:00 pm at
Ag Partners COOP for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2018 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2019 Expenditures" and the "Amount of 2018 Ad Valorem Tax" establish
the maximum limits of the 2019 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2017		2018		Proposed Budget 2019		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2018 Ad Valorem Tax	Est Tax Rate
General Fund	43,164	63.105	65,320	29.279	71,387	21,253	42.100
Bond And Interest	5,015		4,925		4,835	0	.000
Totals	48,179	63.105	70,245	29.279	76,222	21,253	42.100
Less: Transfers	16,925		16,835		0		
Net Expenditures	31,254		53,410		76,222		
Total Tax Levied	21,310		20,960				
Assessed Valuation		337,693		715,865		504,818	

Outstanding Indebtedness, January 1,

	Outstanding Indebtedness, January 1,		
	2016	2017	2018
General Obligation Bonds	69,000	67,000	65,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	0	0	0
Total	69,000	67,000	65,000

Clerk