CERTIFICATE - City of Williamsburg, Kansas 2020 Budget

To the Clerk of Franklin, 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 expenditure for the various funds for the year 2020; and 3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

Table of Contents:	K.S.A.	Page No.	2020 Adopted Budget Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
Computation to Det. Limit for 2020		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	173,886	17,553	13.207
Library Fund	12-1220	7	17,504	11,322	8.519
Special Highway Fund		8	22,369	0	
Parks & Rec Fund		9	28,138	0	
Capital Improve Reserve		10	0	0	
Equip Reserve Fund		11	0	0	
Water Fund		12	215,855	0	
Sewer Fund		13	231,161	0	
Sewer Project		14	0	0	
Sales Tax Clearing Fund		15	0	0	
Penalty Clearing Fund		16	0	0	
Total			688,913	28,875	21.726
Hearing Notice/Budget Summary		17			
Publication					
Charters/Election Questions					

Final Assessed Valuation 1,329,066

State Use Only:
Received _____
Reviewed by _____
Follow-up: Yes___No___

Assisted by:
Steve Seawall
250 Broad St.
PO Box 101
Greenwood, NE 68366

Attest: August 16, 2019 (If not assisted so state)
County Clerk

Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2020

Base Levy

1)	Total Tax Levy Amount (Dollars) in 2019 (From 2019 Budget - Certificate Page)		35,756	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
	2019 Library Levy (Dollars) (From 2019 Budget - Certificate Page)		18,659	
	2019 Recreation Commission Levy (Dollars) (From 2019 Budget - Certificate Page)			
	2019 Other Governmental Unit Levy (Dollars) (From 2019 Budget - Certificate Page)			
3)	Net Tax Levy (Base)			17,097

Percentage Adjustments

4)	CPI Adjustment - 1.5%			256
	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy)			
5)	Value of New Improvements (From June 15th County Clerk Valuation Document) (Includes both New		12,044	
6)	2019 Personal Property Valuation (From June 15th County Clerk Valuation Document)	30,517		
	2018 Personal Property Valuation (From June 15th County Clerk Valuation Document)	28,070		
	Increase in Total Personal Property Valuations (cannot be less than zero)		2,447	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)			
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)			
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)			
9a)	Expiration of TIF district, rural housing incentive district, neighborhood revitalization district, or other similar property tax rebate or reduction program (incremental increase in assessed valuation over base)			
10)	Total Assessed Value of Adjustments		14,491	
11)	Total Assessed Valuation - June 15, 2019 (From June 15th County Clerk Valuation Document)		1,257,991	
12)	Adjustment Percentage (Line 10 / (Line 11 - Line 10))	1.1653%		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			199
14)	**Total Percentage Adjustments**			456

Increased Tax Revenues Adjustment

15)	Property Tax Revenues Spent on Debt Service in 2020 Budget (From 2020 Budget - Certificate Page)			
	Less: Property Tax Revenues Spent on Debt Service in 2019 Budget (From 2019 Budget - Certificate Page)			
	Difference			0
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2020 Budget (obligations must			
	Less: Property Tax Revenues Spent on PBC and Lease Payments in 2019 Budget			0
17)	Property Tax Revenues Spent on Special Assessments in 2020 Budget			
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2020 Budget			
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2020 Budget			
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2020 Budget			
21)	Law Enforcement Expenses - 2020 Budget (Do not Include building construction or remodeling costs)			
	Law Enforcement Expenses - 2019 Budget (Do not Include building construction or remodeling costs)			
	CPI Adjustment - 1.5%	0		
	Law Enforcement Expenses - 2019 Budget (Indexed by CPI)		0	
	Increased Law Enforcement Expense in 2020 Budget			0

22)	Fire Protection Expenses - 2020 Budget (Do not Include building construction or remodeling costs)		
	Fire Protection Expenses - 2019 Budget (Do not Include building construction or remodeling costs)		
	CPI Adjustment - 1.5%	0	
	Fire Protection Expenses - 2109 Budget (Indexed by CPI)		0
	Increased Fire Protection Expense		0
23)	Emergency Medical Expenses - 2020 Budget (Do not Include building construction or remodeling costs)		
	Emergency Medical Expenses - 2019 Budget (Do not Include building construction or remodeling costs)		
	CPI Adjustment - 1.5%	0	
	Emergency Medical Expenses - 2019 Budget (Indexed by CPI)		0
	Increased Emergency Medical Expense		0
	Total Increased Tax Revenue Adjustment		**0**
	Levy on Behalf of Another Political or Governmental Subdivision		
24)	Library Levy 2020 Budget		11,322
24a)	Recreation Commission Levy 2020 Budget		
24b)	Other Governmental Levy 2020 Budget		
25)	**Total Levies on Behalf of Another Political or Governmental Subdivision**		**11,322**
26)	**Levy of a Dissolved Taxing Entity (only used in the first year the county/city takes over for the dissolved entity)**		
27)	**Total Computed Tax Levy**		**28,875**

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

2019 Budgeted Fund	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh Tax	Commercial Veh Tax	Watercraft Veh Tax
General Fund	17,097	3,647	77	5	142	0
Library Fund	18,659	3,980	85	5	154	0
	35,756	7,627	162	10	296	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2018	General Fund	Capital Improve Reserve	10,000	KSA 12-1,118
2018	General Fund	Parks & Rec Fund	7,000	KSA 12-1,118
			17,000	
2019	General Fund	Capital Improve Reserve	10,000	KSA 12-1,118
2019	General Fund	Parks & Rec Fund	20,000	KSA 12-1,118
			30,000	
2020	General Fund	Capital Improve Reserve	10,000	KSA 12-1,118
2020	General Fund	Parks & Rec Fund	15,000	KSA 12-1,118
			25,000	

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2019	Due Date Interest/Principal	Amount Due 2019 Interest	Amount Due 2019 Principal	Amount Due 2020 Interest	Amount Due 2020 Principal
Gen Obl Bonds									
Series 2018					06/13				
06/18	06/58	1.75	1,264,000	1,264,000	06/13	22,120	22,084	21,734	22,471
				1,264,000		22,120	22,084	21,734	22,471

Williamsburg 2020

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 2019	Payments Due 2019	Payments Due 2020
				Totals	0	0	0

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

City of Williamsburg
General Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		30,061	62,031	64,162
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		30,380	17,097	0
Motor Vehicle Tax		7,399	6,458	3,647
Rec Vehicle Tax		152	193	77
16/20M Vehicle Tax		88	96	5
Commercial Vehicle Tax		215	212	142
Watercraft Taxes		76	75	0
Delinquent Tax		646	1,000	1,000
Comp Use County Share		5,727	5,700	5,700
Comp Use City Tax File		2,157	2,000	2,000
Local Sales Tax City		9,257	9,000	9,000
Local Sales Tax County		27,224	27,000	27,000
Franchise Fees		17,392	18,000	18,000
Licenses and Permits		553	500	500
Interest Income		173	100	100
Trash Service Fees		20,886	21,000	21,000
Reimbursed Expenses		3,697	4,000	4,000
Total Receipts		126,022	112,431	92,171
Resources Available		156,083	174,462	156,333
Expenditures				
General Government	Personal Services	15,742	17,000	20,000
	Contractual Services	58,759	60,000	65,000
	Materials and Supplies	2,551	3,300	5,000
	Capital Outlay	0	0	38,886
		77,052	80,300	128,886
Governing Body	Contractual Services	0	0	0
Streets	Contractual Services	0	0	20,000
				20,000
Transfer Out	Transfer to Cap Imp res	10,000	10,000	10,000
	Transfer to Park & Rec	7,000	20,000	15,000
		17,000	30,000	25,000
Total Expenditures		94,052	110,300	173,886
Unencumbered Cash Balance, Dec. 31		62,031	64,162	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				173,886
Tax Required				17,553
Delinquency Computation				0
Amount of 2019 Ad Valorem Tax				**17,553**

City of Williamsburg
Library Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		1,473	756	1,458
Cancelled Prior Year Encumbrances		0		
Receipts				
Ad Valorem Tax		10,915	18,659	0
Motor Vehicle Tax		4,198	2,320	3,980
Rec Vehicle Tax		86	69	85
16/20M Vehicle Tax		52	35	5
Commercial Vehicle Tax		120	76	154
Watercraft Taxes		43	43	0
Delinquent Tax		369	500	500
Total Receipts		15,783	21,702	4,724
Resources Available		17,256	22,458	6,182
Expenditures				
Library	Appropriation to Library	16,500	21,000	17,504
		16,500	21,000	17,504
Total Expenditures		16,500	21,000	17,504
Unencumbered Cash Balance, Dec. 31		756	1,458	xxxxxxxxxxxx
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				17,504
Tax Required				11,322
Delinquency Computation				0
Amount of 2019 Ad Valorem Tax				**11,322**

City of Williamsburg
Special Highway Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		2,295	2,539	11,599
Cancelled Prior Year Encumbrances		0		
Receipts				
State Motor Fuels Tax		10,603	10,760	10,770
Total Receipts		10,603	10,760	10,770
Resources Available		12,898	13,299	22,369
Expenditures				
Streets	Personal Services	148	700	700
	Contractual Services	4,852	500	5,669
	Materials and Supplies	5,359	500	16,000
		10,359	1,700	22,369
Total Expenditures		10,359	1,700	22,369
Unencumbered Cash Balance, Dec. 31		2,539	11,599	0

City of Williamsburg
Parks & Rec Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		0	1,838	13,138
Cancelled Prior Year Encumbrances		0		
Receipts				
Transfer from Gen Fund		7,000	20,000	15,000
Total Receipts		7,000	20,000	15,000
Resources Available		7,000	21,838	28,138
Expenditures				
Parks and Recreation	Personal Services	2,225	2,500	2,500
	Contractual Services	1,856	5,200	6,000
	Materials and Supplies	1,081	1,000	2,000
	Capital Outlay	0	0	17,638
		5,162	8,700	28,138
Total Expenditures		5,162	8,700	28,138
Unencumbered Cash Balance, Dec. 31		1,838	13,138	0

		Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1		4,885
Cancelled Prior Year Encumbrances		0
Receipts		
Transfer from Gen Fund		10,000
Transfer Agency Clearing		14,222
Total Receipts		24,222
Resources Available		29,107
Expenditures		
Capital Improvements	Land and Improvements	7,832
	Buildings & Improvements	5,886
		13,718
Total Expenditures		13,718
Unencumbered Cash Balance, Dec. 31		15,389

City of Williamsburg
Equip Reserve Fund

State of Kansas
2020 Budget Form

	Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1	4,301
Cancelled Prior Year Encumbrances	0
Receipts	
Total Receipts	0
Resources Available	4,301
Expenditures	
Total Expenditures	0
Unencumbered Cash Balance, Dec. 31	4,301

City of Williamsburg
Water Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		102,615	112,201	120,355
Cancelled Prior Year Encumbrances		0		
Receipts				
Other Utility Charges		285	285	500
Water Service Charges		90,887	90,887	92,000
Reimbursed Expenses		3,082	3,082	3,000
Total Receipts		94,254	94,254	95,500
Resources Available		196,869	206,455	215,855
Expenditures				
Water Utility	Personal Services	14,714	15,000	17,000
	Contractual Services	66,240	67,000	70,000
	Materials and Supplies	3,661	4,000	10,000
	Capital Outlay	0	0	118,755
	Remittances	53	100	100
		84,668	86,100	215,855
Total Expenditures		84,668	86,100	215,855
Unencumbered Cash Balance, Dec. 31		112,201	120,355	0

City of Williamsburg
Sewer Fund

State of Kansas
2020 Budget Form

		Prior Year Actual 2018	Current Year Estimate 2019	**Proposed Budget 2020**
Unencumbered Cash Balance, Jan. 1		136,066	149,881	141,021
Cancelled Prior Year Encumbrances		0		
Receipts				
Comp Use City Tax File		2,156	2,000	2,000
Local Sales Tax City		9,257	9,000	9,000
Sewer Service Fees		75,493	76,140	76,140
Reimbursed Expenses		3,000	3,000	3,000
Total Receipts		89,906	90,140	90,140
Resources Available		225,972	240,021	231,161
Expenditures				
Sewer Utility	Personal Services	15,758	14,000	16,000
	Contractual Services	39,927	36,800	50,000
	Materials and Supplies	2,787	3,200	5,000
	Capital Outlay	0	0	115,161
		58,472	54,000	186,161
Debt Service	Loan Principal	17,201	22,084	22,471
	Loan Interest	418	22,120	21,734
	Debt Service Fees	0	796	795
		17,619	45,000	45,000
Total Expenditures		76,091	99,000	231,161
Unencumbered Cash Balance, Dec. 31		149,881	141,021	0

		Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1		12,097
Cancelled Prior Year Encumbrances		0
Receipts		
Grants		2,254,949
Reimbursed Expenses		2,700
Total Receipts		2,257,649
Resources Available		2,269,746
Expenditures		
Sewer Utility	Contractual Services	2,269,746
		2,269,746
Total Expenditures		2,269,746
Unencumbered Cash Balance, Dec. 31		0

		Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1		101
Cancelled Prior Year Encumbrances		0
Receipts		
Sales Tax Clearing		329
Total Receipts		329
Resources Available		430
Expenditures		
Agency Clearing	Sales Tax Clearing	430
		430
Total Expenditures		430
Unencumbered Cash Balance, Dec. 31		0

		Prior Year Actual 2018
Unencumbered Cash Balance, Jan. 1		9,182
Cancelled Prior Year Encumbrances		0
Receipts		
Penalty Clearing		5,040
Total Receipts		5,040
Resources Available		14,222
Expenditures		
Transfer Out	Transfer to Cap Imp res	14,222
		14,222
Total Expenditures		14,222
Unencumbered Cash Balance, Dec. 31		0

NOTICE OF HEARING 2020 Budget

The governing body of City of Williamsburg will meet on the
5th day of August, 2019 at 6:30 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 2019 ad valorem tax.
Detailed budget information is available at Williamsburg City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2018		2019		Proposed Budget 2020		
Fund	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Est Tax Rate
General Fund	94,052	25.660	110,300	13.591	173,886	17,553	13.258
Library Fund	16,500	9.219	21,000	14.832	17,504	11,322	8.552
Special Highway Fund	10,359		1,700		22,369	0	.000
Parks & Rec Fund	5,162		8,700		28,138	0	.000
Capital Improve Reserve	13,718		0		0	0	.000
Equip Reserve Fund	0		0		0	0	.000
Water Fund	84,668		86,100		215,855	0	.000
Sewer Fund	76,091		99,000		231,161	0	.000
Sewer Project	2,269,746		0		0	0	.000
Sales Tax Clearing Fund	430		0		0	0	.000
Penalty Clearing Fund	14,222		0		0	0	.000
Totals	2,584,948	34.879	326,800	28.423	688,913	28,875	21.810
Less: Transfers	17,000		30,000		25,000		
Net Expenditures	2,567,948		296,800		663,913		
Total Tax Levied	44,412		35,756				
Assessed Valuation	1,273,292		1,257,991		1,323,931		

	Outstanding Indebtedness, January 1,		
	2017	2018	2019
General Obligation Bonds	0	0	1,264,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	34,400	17,200	0
Total	34,400	17,200	1,264,000

Clerk

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Harvey Leon Toon, of lawful age, being first duly sworn, deposeth and saith that he is Publisher and Editor of the

Ottawa Herald

(Published July 27, 2019)

State of Kansas
2020 Budget Form

NOTICE OF HEARING 2020 Budget
The governing body of
City of Williamsburg

will meet on August 8, 2018 at 6:30 p.m. 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

The "Proposed Budget 2020 Expenditures" and the "Amount of 2019 Ad Valorem Tax" establish the maximum limits of the 2020 budget. The "Est Tax Rate" is subject to change depending on the final assessed valuation. Tax rates are expressed in mills.

	2018		2019		Proposed Budget for 2020		
FUND	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate
General Fund	94,052	25.660	110,300	13.591	173,886	17,553	13.258
Library Fund	16,500	9.219	21,000	14.832	17,504	11,322	8.552
Special Highway Fund	10,359		1,700		22,369	0	.000
Parks & Rec Fund	5,162		8,700		28,138	0	.000
Capital Improve Reserve	13,718		0		0	0	.000
Equip Reserve Fund	0		0		0	0	.000
Water Fund	84,668		86,100		215,855	0	.000
Sewer Fund	76,091		99,000		231,161	0	.000
Sewer Project	2,269,746		0		0	0	.000
Sales Tax Clearing Fund	430		0		0	0	.000
Penalty Clearing Fund	14,222		0		0	0	.000
Totals	2,584,948	34.879	326,800	28.423	688,913	28,875	21.810
Less: Transfers	17,000		30,000		25,000		
Net Expenditure	2,567,948		296,800		663,913		
Total Tax Levied	44,412		35,756				
Assessed Valuation:	1,273,292		1,257,991		1,323,931		

Outstanding Indebtedness, January 1,	2017	2018	2019
General Obligation Bonds	0	0	1,264,000
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	0	0	0
Other Debt	34,400	17,200	0
Total	34,400	17,200	1,264,000

Clerk

...per published in the City of ... County, Kansas, and of general ...nklin County, Kansas, and is not ...s or fraternal publication, and ...r has been admitted to the mails ... matter in said County, and which ...s been continuously and ...published in said County during ...e full years immediately prior to ...ation of the notice hereinafter ...that a notice, of which is hereto ...ublished in the regular and entire ...of said Ottawa Herald for 1 day, ...being made the 27 day of July, ...final publication on the 27 day of

...ner says that she has personal ...e statements above set forth, and

Subscribed and sworn to me before the 29 day of July, 2019 A.D.

NOTARY PUBLIC - State of Kansas
SHEILA K. HOLLE
My Appt. Exp. 10/24/21

Notary Public

My Commission expires 10-24-21

Printer fees $220.00