

**CERTIFICATE**  
To the Clerk of Ness County, State of Kansas  
We, the undersigned, officers of  
**City of Utica**

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 2017; and  
(3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations

		2017 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7		
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	173,400	94,651
Debt Service	10-113	9		
Library	12-1220	9	583	
Special Highway		10	62,385	
Water		10	63,000	
Non-Budgeted Funds		11		
<b>Totals</b>		xxxxxx	299,368	94,651
Resolution required? Notice of the vote to adopt required to be published?			No	County Clerk's Use Only
Budget Summary		12		704,854
Neighborhood Revitalization		13		Nov 1, 2016 Total Assessed Valuation

Assisted by:  
Adams, Brown, Beran, & Ball, Chtd.  
Address:  
PO Box 393  
Ness City, KS 67560  
Email:  
tklitzke@abbb.com

Date Attested: August 25, 2016

*Donna S. Lane*  
County Clerk

*Kirk Foster* Mayor  
*Donald Baker*  
*Alan Hagari*  
*Frank Johnson*  
*Robert D. Nuttle*  
*Tom [Signature]*  
Governing Body

City of Utica

**Computation to Determine Limit for 2017**

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>91,157</u>
2. Debt service levy in 2016 budget	- \$ <u>0</u>
3. Tax levy excluding debt service	\$ <u>91,157</u>
<b>2016 Valuation Information for Valuation Adjustments</b>	
4. New improvements for 2016 :	+ <u>23,453</u>
5. Increase in personal property for 2016 :	
5a. Personal property 2016	+ <u>87,737</u>
5b. Personal property 2015	- <u>117,661</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of annexed territory for 2016 :	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016 :	+ <u>2,737</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>26,190</u>
9. Total estimated valuation July 1, 2016	<u>724,805</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>698,615</u>
11. Factor for increase (8 divided by 10)	<u>0.03749</u>
12. Amount of increase (11 times 3)	+ \$ <u>3,417</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>94,574</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>94,574</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>114</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>94,688</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.



City of Utica

2017

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
Library	General	4,000	3,500	583	K.S.A. 79-2958
General	Capital Improvement	22,822	25,000	25,000	K.S.A. 12-1,118
	<b>Totals</b>	26,822	28,500	25,583	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	26,822	28,500	25,583	

\*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

**STATEMENT OF INDEBTEDNESS**

Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2016	Date Due		Amount Due 2016		Amount Due 2017	
				Interest	Principal	Interest	Principal	Interest	Principal
			0			0	0	0	0
			0			0	0	0	0
			0			0	0	0	0
			0			0	0	0	0

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2016	Payments Due 2016	Payments Due 2017
<b>Totals</b>				<b>0</b>	<b>0</b>	<b>0</b>

\* 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: 2017**

Library found in: City of Utica  
Ness County

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 <u>2016</u>	Proposed Year <u>2017</u>
Ad Valorem Tax	\$0	\$0
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$0	
Recreational Vehicle Tax	\$0	
16/20M Vehicle Tax	\$0	
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$0	\$0
Difference in Total Taxes:	\$0	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$798,987	\$724,805
Did Assessed Valuation Decrease?	Yes	
Levy Rate		
Difference in Levy Rate:	#VALUE!	
Qualify for grant:	#VALUE!	

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.



City of Utica

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	0
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 1.5%	0
		Amount of 2016 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,850	4,083	583
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	50		
Motor Vehicle Tax	169		
Recreational Vehicle Tax	5		
16/20M Vehicle Tax	9		
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>233</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>8,083</b>	<b>4,083</b>	<b>583</b>
Expenditures:			
Transfer to General Fund	4,000	3,500	583
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>4,000</b>	<b>3,500</b>	<b>583</b>
Unencumbered Cash Balance Dec 31	4,083	583	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount	4,000	3,979	583
		Non-Appropriated Balance	583
		Total Expenditure/Non-Appr Balance	583
		Tax Required	0
		Delinquent Comp Rate: 1.5%	0
		Amount of 2016 Ad Valorem Tax	0

Qualifies for S

City of Utica

2017

**FUND PAGE FOR FUNDS WITH NO TAXLEVY**

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	77,384	79,085	58,255
Receipts:			
State of Kansas Gas Tax	4,151	4,170	4,130
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>4,151</b>	<b>4,170</b>	<b>4,130</b>
<b>Resources Available:</b>	<b>81,535</b>	<b>83,255</b>	<b>62,385</b>
Expenditures:			
Street Repair and Maint	2,450	25,000	25,000
Capital Outlay			37,385
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,450</b>	<b>25,000</b>	<b>62,385</b>
Unencumbered Cash Balance Dec 31	79,085	58,255	0
2015/2016/2017 Budget Authority Amount:	25,000	85,535	62,385

Adopted Budget <b>Water</b>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	60,727	45,607	28,007
Receipts:			
Charges to Customers - Water	30,156	29,000	24,500
Charges to Customers - Sewer	0	14,000	14,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>30,156</b>	<b>43,000</b>	<b>38,500</b>
<b>Resources Available:</b>	<b>90,883</b>	<b>88,607</b>	<b>66,507</b>
Expenditures:			
Operations	45,276	60,600	63,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>45,276</b>	<b>60,600</b>	<b>63,000</b>
Unencumbered Cash Balance Dec 31	45,607	28,007	3,507
2015/2016/2017 Budget Authority Amount:	51,000	60,600	63,000

**NON-BUDGETED FUNDS**

2017

*(Only the actual budget year for 2015 is to be shown)*

Fund Name:		(3) Fund Name:	(4) Fund Name:	(5) Fund Name:					
0		0	0	0			0		
Unencumbered		Unencumbered		Unencumbered			<b>Total</b>		
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			30,000		
Receipts:		Receipts:		Receipts:					
pts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	22,822	
Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	52,822	
Expenditures:		Expenditures:		Expenditures:					
Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0	
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	52,822	
								52,822	**

\*\* Note: These two block figures should agree.

**NOTICE OF BUDGET HEARING**

The governing body of  
**City of Utica**

will meet on August 15, 2016 at 6:00 PM at Grade School Building 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 City Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	164,500	109.117	166,700	114.091	173,400	94,651	130.588
Debt Service							
Library	4,000		3,500		583		
Special Highway	2,450		25,000		62,385		
Water	45,276		60,600		63,000		
Non-Budgeted Funds							
Totals	216,226	109.117	255,800	114.091	299,368	94,651	130.588
Less: Transfers	26,822		28,500		25,583		
Net Expenditure	189,404		227,300		273,785		
Total Tax Levied	86,533		91,157		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	793,031		798,987		724,805		

Outstanding Indebtedness,

	2014	2015	2016
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills

**Verda Johnson**

City Official Title: City Clerk

**2017 Neighborhood Revitalization Rebate**

Budgeted Funds for 2017	2016 Ad Valorem before Rebate**	2016 Mil Rate before Rebate	Estimate 2017 NR Rebate
General	93,746	129.340	891
Debt Service			0
Library			0
			0
			0
			0
<b>TOTAL</b>	<b>93,746</b>	<b>129.340</b>	<b>891</b>

2016 July 1 Valuation: 724,805

Valuation Factor: 724.805

Neighborhood Revitalization Subj to Rebate: 6,891

Neighborhood Revitalization factor: 6.891

\*\*This information comes from the 2017 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

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Proposed Budget 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

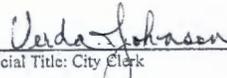
FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	164,500	109.117	166,700	114.091	173,400	94,651	130.588
Debt Service							
Library	4,000		3,500		583		
Special Highway	2,450		25,000		62,385		
Water	45,276		60,600		63,000		
Non-Budgeted Funds							
Totals	216,226	109.117	255,800	114.091	299,368	94,651	130.588
Less: Transfers	26,822		28,500		25,583		
Net Expenditure	189,404		227,300		273,785		
Total Tax Levied	86,533		91,157		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	793,031		798,987		724,805		

Outstanding Indebtedness,

January 1,

	2014	2015	2016
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Purchase Principal	0	0	0
Total	0	0	0

\*Tax rates are expressed in mills

  
 City Official Title: City Clerk