State of Kansas
Special District
2022

CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
Utica Rural Fire District Ness County Fire District Number 3

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations for the 2022 Budget.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	57,156	50,288	5.000
Non-Budgeted Funds		6			
Totals		xxxxxxxxx	57,156	50,288	
Budget Summary		7			
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only
8980296
Nov. 1, 2021 Total Assessed

Assisted by:
Adams Brown LLC

Address:

Email:

Attest: 11/08 2021
County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

Utica Rural Fire District Ness County Fire District Number 3
Ness County

2022

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

2021 Budgeted Funds	Tax Levy Amount in 2021 Budget	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	50,264	1,646	49	233	137	23
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,264	1,646	49	233	137	23

County Treas Motor Vehicle Estimate 1,646

County Treas Recreational Vehicle Estimate 49

County Treas 16/20M Vehicle Estimate 233

County Treas Commercial Vehicle Tax Estimate 137

County Treas Watercraft Tax Estimate 23

MVT Factor 0.03275

RVT Factor 0.00097

16/20M Factor 0.00464

Comm Veh Fact 0.00273

Watercraft Fact 0.00046

No assurance is provided. Substantially all disclosures omitted.

Utica Rural Fire District Ness County Fire District Number 3
Ness County

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	Equipment Reserve				K.S.A. 80-122
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

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

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Utica Rural Fire District Ness County Fire District Number 3
Ness County

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
FRA Loan	6/13/2017	1.00	15,000	15,000	6/1		63	1,358	57	1,372
					12/1		78	0	71	0
Total Other				15,000			141	1,358	128	1,372
Total				**15,000**			**141**	**1,358**	**128**	**1,372**

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 On Jan 1,2021	Payments Due 2021	Payments Due 2022
Building	4/5/2016	168	4.35	149,600	117,910	13,718	13,718
Pickup	7/1/2017	96	4.64	13,500	8,868	2,028	2,028
			Total	**163,100**	**126,778**	**15,746**	**15,746**

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

No assurance is provided. Substantially all disclosures omitted.

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	2,595	5,958	4,780
Receipts:			
Ad Valorem Tax	48,212	50,264	xxxxxxxxxxxxxxxxx
Delinquent Tax	0	0	0
Motor Vehicle Tax	926	1,403	1,646
Recreational Vehicle Tax	15	27	49
16/20M Vehicle Tax	231	256	233
Commercial Vehicle Tax	98	103	137
Watercraft Tax	0	15	23
LAVTR	0	0	0
Kansas Forestry Grant	4,097	0	0
Reimbursements	14,000	0	0
Budget Credit	-14,000	0	0
Interest on Idle Funds	15	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receip			
Total Receipts	**53,594**	**52,068**	**2,088**
Resources Available:	**56,189**	**58,026**	**6,868**
Expenditures:			
Wages	3,140	4,000	4,000
Utilities	3,609	4,000	4,000
Insurance	2,737	3,000	3,000
Operating Expense	3,478	5,000	5,000
Capital Outlay	35,540	10,000	13,910
Debt Service - FRA Loan	0	1,500	1,500
Debt Service - Lease Purchase	15,727	15,746	15,746
Budget Credit	-14,000	0	0
Transfers	0	10,000	10,000
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expendit			
Total Expenditures	**50,231**	**53,246**	**57,156**
Unencumbered Cash Balance Dec 31	5,958	4,780	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amou	53,694	58,534	57,156
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	57,156
		Tax Required	50,288
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	50,288

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Utica Rural Fire District Ness County Fire District Number 3

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Equipment Reserve			0		0		0		0	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	5,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		5,000
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	5,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,297									
Total Expenditures	1,297	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,297
Cash Balance Dec 31	3,703	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,703 **
										3,703 **

** Note: These two block figures should agree.

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARIN

State of Kansas
Special District

The governing body of
Utica Rural Fire District Ness County Fire District Number 3
Ness County
will meet on September 13, 2021 at 7:00 PM at 315 S. Ohio Utica, KS for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral Rate and the amount of ad valorem tax and theproposed use of all funds and the amount of tax to levied. Detailed budget information is available at 322 S Logan Utica, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad	Estimate Tax Rate*
General	50,231	5.035	53,246	6.923	57,156	50,288	5.606
Non-Budgeted Funds	1,297						
Totals	51,528	5.035	53,246	6.923	57,156	50,288	5.606
*Revenue Neutral Rate***							*5.605*
Less: Transfers	0		0		0		
Net Expenditures	51,528		53,246		57,156		
Total Tax Levied	49,375		50,264		xxxxxxxxxxxxxxx		
Assessed Valuation	9,806,793		7,261,137		8,970,145		

Outstanding Indebtedness, Jan 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	13,803	15,000	15,000
Lease Pur. Princ.	145,918	136,554	126,778
Total	159,721	151,554	141,778

*Tax rates are expressed in mills.

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

Laurie Bembeck
Treasurer

Utica Rural Fire District Ness County Fire District Number 3 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2021 July 1 Valuation: 8,970,145

Valuation Factor: 8,970.145

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2022 Budget Summary page. See instructions tab #12 for completi the Neighborhood Revitalization Rebate table.

No assurance is provided. Substantially all disclosures omitted.

First published in the Ness County News, Thursday, August 12, 2021. -1t

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