2023

CERTIFICATE

To the Clerk of RICE, State of Kansas
We, the undersigned, officers of
ODESSA
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was approved and adopted as the maximum expenditures for the various funds for the year 2023; and (3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Alloc of MVT, RVT, and 16/20M Vehicles T		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	K.S.A.				
General	79-1962		9,547	9,198	4.414
Debt Service	10-113				
Library	12-1220				
Road	68-518c		49,714	46,001	22.073
Special Machinery					
Totals		xxxxxx	59,261	55,199	26.487
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					2,084,037
Rate Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization Rebate					

Revenue Neutral Rate 26.497 - NO

Assisted by:

Address:

FILED
AUG 17 2022

Email:

Attest: 2022

Aurelia Garcia
COUNTY CLERK
County Clerk

Governing Body

Special Road Election held for Mills for years.
First levy in .

CPA Summary

ODESSA
RICE

2023

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

Budgeted Funds for 2022	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	7,836	316	9	25	12	0
Debt Service	0	0	0	0	0	0
Library	0	0	0	0	0	0
Road	47,365	1,913	55	151	75	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	55,201	2,229	64	176	87	0

County Treas Motor Vehicle Estimate 2,229

County Treas Recreational Vehicle Estimate 64

County Treas 16/20M Vehicle Estimate 176

County Treas Commercial Vehicle Tax Estimate 87

County Treas Watercraft Tax Estimate 0

MVT Factor 0.04039

RVT Factor 0.00117

16/20M Factor 0.00319

Comm Veh Factor 0.00157

Watercraft Factor 0.00000

2023

ODESSA

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Road	Special Machinery	12,450			68-141g
	Total	12,450	0	0	
	Adjustments*				
	Adjusted Totals	12,450	0	0	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

ODESSA
RICE

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
					Interest	Principal	Interest	Principal	Interest	Principal
G.O. Bonds										
Total G.O. Bonds				0			0	0	0	0
Other										
Total Other				0			0	0	0	0
Total Indebtedness				**0**			**0**	**0**	**0**	**0**

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, 2022	Payments Due 2022	Payments Due 2023
				Total	**0**	**0**	**0**

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

ODESSA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	660	492	86
Receipts:			
Ad Valorem Tax	7,605	7,836	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	304	350	316
Recreational Vehicle Tax	9	8	9
16/20 M Vehicle Tax	31	40	25
Commercial Vehicle Tax			12
Watercraft Tax			0
LAVTR			0
Gross Earnings (Intangibles) Tax	438		0
Interest on Idle Funds	62		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,449**	**8,234**	**363**
Resources Available:	**9,109**	**8,726**	**449**
Expenditures:			
Officers Pay	716	800	800
Salaries & Wages			
Employee Benefits			
Supplies			
Equipment			
Buildings Maintenance			
Insurance	3,554	3,300	4,000
Captial Outlay	3,820	4,000	4,000
Contracutual	334	340	500
Other	193	200	247
Cash Forward (2023 column)			
Transfer to Spec. Mach.(No Levy)			
Does the General Fund have a tax levy			
Transfer to Spec. Mach.(Gen has Levy)			
Transfer can not exceed 25% Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**8,617**	**8,640**	**9,547**
Unencumbered Cash Balance Dec 31	492	86	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	7,900	8,800	9,547
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	9,547
		Tax Required	9,098
	Delinquent Comp Rate:	1.1%	100
		Amount of 2022 Ad Valorem Tax	9,198

CPA Summary

ODESSA 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance January 1	853	669	114
Receipts:			
Ad Valorem Tax	50,053	47,365	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			1,913
Recreational Vehicle Tax			55
16/20M Vehicle Tax			151
Commercial Vehicle Tax			75
Watercraft Tax			0
Special Highway/Gasoline Tax			1,906
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**50,053**	**47,365**	**4,100**
Resources Available:	**50,906**	**48,034**	**4,214**
Expenditures:			
Salaries & Wages	7,395	8,000	8,000
Employee Benefits			
Road Maintenance	21,323	18,000	19,500
Road Materials	25,014	20,700	20,814
Equipment			
Insurance	1,000	1,000	1,180
Per Diem	217	220	220
FEMA Riembursement	-4,712		
Cash Forward (2023 column)			
Transfer to Special Machinery			
Does transfer exceed 25% of Resources Avail			
Miscellaneous			
Does misc. exceed 10% of Total Expenditures			
Total Expenditures	**50,237**	**47,920**	**49,714**
Unencumbered Cash Balance Dec 31	669	114	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	49,800	52,200	49,714
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	49,714
		Tax Required	45,500
	Delinquent Comp Rate:	1.1%	501
		Amount of 2022 Ad Valorem Tax	46,001

Special Machinery

K.S.A. 68-141g	**2021 Actual Year**
Unencumbered Cash Balance, Jan 1	37,495
Transfers from:	
Road Fund	0
General Fund(No Levy)	0
General Fund(Gen has Levy)	0
Interest on Idle Funds	
Other	
Resources Available:	37,495
Total Expenditures	
Unencumbered Cash Balance, Dec 31	**37,495**

CPA Summary

State of Kansas
Township

NOTICE OF BUDGET HEARING

The governing body of
ODESSA
RICE
will meet on August 16, 2022 at 7:00 P.M. at 430 27th Road, Little River, KS 67457 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 the Rice County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
Fund	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,617	3.931	8,640	3.921	9,547	9,198	4.415
Debt Service							
Library							
Road	50,237	23.671	47,920	23.700	49,714	46,001	22.081
Special Machinery							
Totals	58,854	27.602	56,560	27.621	59,261	55,199	26.496
						*Revenue Neutral Rate***	*26.497*
Less: Transfers	12,450		0		0		
Net Expenditure	46,404		56,560		59,261		
Total Tax Levied	55,071		55,201		xxxxxxxxxxxxxxx		
Assessed Valuation:							
Township	1,995,231		1,998,545		2,083,261		
Outstanding Indebtedness, Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

*Tax rates are expressed in mills.

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

0
0

Page No.

clerk

Affidavit of Publication

State of Kansas }
County of Rice } ss

Denice Dater being duly sworn says on oath that he/she is the publisher of

The Monitor-Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been admitted to the mails as second class matter at the Post Office in the City of Little River, that said newspaper has been published continuously and uninterruptedly for a period of more than one year prior to the first publication of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that the notice of which a true copy is hereto attached was published in 1 consecutive issues of said newspaper, the first publication being in the issue of

Aug. 3, 2022

and the last publication being in the issue of

Aug. 3, 2022

Denice Dater

Publication Fee $ 53.55

Subscribed and sworn to before me this

5th day of August, 2022

Shannon Johnson
Notary Public

My commission expires Oct 26, 2026

SHANNON JOHNSON
Notary Public - State of Kansas
My Appt. Expires Oct 26 26

NOTICE OF BUDGET HEARING

The governing body of
CODELL
RICE
will meet on August 16, 2022 at 7:00 P.M. at 430 27th Road, Little River, KS 67457 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 the Rice County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Prior Year Actual 2021		Current Year Estimate 2022		Proposed Budget 2023		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	8,617	3.931	8,640	3.921	9,547	9,198	4.415
Debt Service							
Library							
Road	30,237	23.671	47,920	23.700	49,714	46,001	22.081
Special Machinery							
Totals	38,854	27.602	56,560	27.621	59,261	55,199	26.496
Less: Transfers	12,450		0		Revenue Neutral Rate**		26.497
Net Expenditure	46,404		56,560		0		
Total Tax Levied	33,071		33,201		59,261		
Assessed Valuation:					xxxxxxxxxxxxxxxx		
Township							
Outstanding Indebtedness,		1,993,231		1,928,543		2,083,261	
Jan 1	2020		2021		2022		
G.O. Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		

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

Mary J. Muller
clerk

0
0

Page No.