State of Kansas
City

2023

CERTIFICATE

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
City of Raymond
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

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)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	53,872	8,661	36.384
Debt Service	10-113				
Library	12-1220				
Special Highway		7	2,480		
Water		7	22,851		
Sewer		8	19,842		
ARPA Non Budgeted		8			
Non-Budgeted Funds		9			
Totals		xxxxxx	99,045	8,661	36.384
Budget Hearing Notice		10			
Combined Rate and Budget Hearing Notice		10			
RNR Hearing Notice					
Neighborhood Revitalization					

County Clerk's Use Only

238,043

Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 36.385

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Avenue
Topeka, KS 66611
Email:
brockck@sbcglobal.net

FILED

Date Attested: SEP 06 2022 2022

Aurelia Garcia
County Clerk
COUNTY CLERK

Barbara Davis — Council Member
Joshua C. Johnson — Council Member
[illegible] — Council Member
[illegible] — Council Member
[illegible] — Council Member
Robert Colgate — Mayor

Governing Body

City of Raymond

2023

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Proposed Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	8,661	3,494	307	0	419	0
Debt Service						
Library						
TOTAL	8,661	3,494	307	0	419	0

County Treas Motor Vehicle Estimate 3,494

County Treas Recreational Vehicle Estimate 307

County Treas 16/20M Vehicle Estimate 0

County Treas Commercial Vehicle Tax Estimate 419

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.40342

Recreational Vehicle Factor 0.03545

16/20 Vehicle Factor 0.00000

Commercial Vehicle Factor 0.04838

Watercraft Factor 0.00000

City of Raymond

2023

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
General	Special Equipment	1,200	1,200	1,200	12-1,117
General	Water Reserve	1,000	1,000	1,000	12-1,118
General	Sewer Reserve	1,000	1,000	1,000	12-631p
Water	Water Reserve				12-825d
Sewer	Repay Water Reserve	150	150	150	12-825d
	Totals	3,350	3,350	3,350	
	Adjustments*				
	Adjusted Totals	3,350	3,350	3,350	

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

State of Kansas
City

City of Raymond

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Sewer System - 2006	3/15/2006	3/15/2046	4.50	73,600	43,874	March	March	2,041	1,860	2,041	1,860
Total G.O. Bonds					**43,874**			**2,041**	**1,860**	**2,041**	**1,860**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**43,874**			**2,041**	**1,860**	**2,041**	**1,860**

State of Kansas
City

City of Raymond

2023

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 2022	Payments Due 2022	Payments Due 2023
None							
				Totals	**0**	**0**	**0**

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

City of Raymond

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 Jan 1	42,791	43,726	27,016
Receipts:			
Ad Valorem Tax	12,000	8,661	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		3,826	3,494
Recreational Vehicle Tax		78	307
16/20M Vehicle Tax			0
Commercial Vehicle Tax			419
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	2,055	2,500	2,500
Local Sales Tax	5,363	4,700	4,700
Franchise Tax	5,204	5,300	5,300
Insurance Dividends	1,596	1,500	1,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous		-25	-25
Does miscellaneous exceed 10% of Total F			
Total Receipts	**26,218**	**26,540**	**18,195**
Resources Available:	**69,009**	**70,266**	**45,211**
Expenditures:			
Salaries & Wages	1,959	8,000	8,000
Employee Benefits		1,500	1,500
Contract Lahor	396	2,000	2,000
Operations	1,173	3,000	3,000
Insurance	8,293	8,500	9,000
GO Bond Payment		0	0
Utilities	4,903	6,000	6,000
Internet	826	900	900
Maintenance/Repairs	676	5,000	11,422
Fuel	557	800	1,000
Dues-Memberships	175	500	500
Postage	436	500	500
Budget & Publications	301	350	350
Street Maintenance	750	2,500	6,000
Mower	174	500	500
Siren	1,464	0	0
Transfer to Special Equipment	1,200	1,200	1,200
Transfer to Water Reserve	1,000	1,000	1,000
Transfer to Sewer Reserve	1,000	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**25,283**	**43,250**	**53,872**
Unencumbered Cash Balance Dec 31	43,726	27,016	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	48,921	56,643	53,872
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	53,872
		Tax Required	8,661
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	**8,661**

CPA Summary

City of Raymond

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	440	370
Receipts:			
State of Kansas Gas Tax	2,192	2,080	2,110
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,192**	**2,080**	**2,110**
Resources Available:	**2,192**	**2,520**	**2,480**
Expenditures:			
Street Repair and Maint	1,109	850	1,180
Salaries & Wages	643	1,300	1,300
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,752**	**2,150**	**2,480**
Unencumbered Cash Balance Dec 31	440	370	0
2021/2022/2023 Budget Authority Amoun	1,760	2,150	2,480

Adopted Budget **Water**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,281	3,557	3,851
Receipts:			
Charges to Customers	17,653	18,750	19,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**17,653**	**18,750**	**19,000**
Resources Available:	**20,934**	**22,307**	**22,851**
Expenditures:			
Salaries & Wages	1,959	5,400	5,400
Employee Benefits			
Contract Labor	7,220	3,500	3,500
Engineering			
Utilities	1,277	1,500	1,750
Operating Expenses	1,145	631	3,726
Insurance	1,650	2,500	2,500
Maintenance/Repairs	2,329	2,500	3,500
Water Well Lease	500	500	500
Testing	873	1,000	1,000
Postage	200	350	400
Publishing	33	100	100
Dues & Memberships	76	125	125
Internet	115		
Propane & Fuel		350	350
Tower Inspection			
Capital Imrovements			
Transfer to Water Reserve			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**17,377**	**18,456**	**22,851**
Unencumbered Cash Balance Dec 31	3,557	3,851	0
2021/2022/2023 Budget Authority Amoun	18,625	18,456	22,851

CPA Summary Increased rates 2020 & 2021

City of Raymond

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,701	4,343	3,342
Receipts:			
Charges to Customers	15,632	16,500	16,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**15,632**	**16,500**	**16,500**
Resources Available:	**17,333**	**20,843**	**19,842**
Expenditures:			
Salaries & Wages	2,111	4,000	4,000
Employee Benefits			
Contract Labor	2,150	2,500	2,500
Operating	182	475	966
Insurance	2,150	2,750	3,000
Utilities	1,140	1,250	1,500
Alert Service		500	500
KDHE Permit	185	200	200
Postage	191	225	250
Publishing	33	100	100
Internet	145	175	175
Fuel	203	275	350
Maintenance/Repairs	132	750	2,000
Dues & Memberships	217	250	250
Transfer to Water Reserve	150	150	150
Bond Payment	4,001	3,901	3,901
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**12,990**	**17,501**	**19,842**
Unencumbered Cash Balance Dec 31	4,343	3,342	0
2021/2022/2023 Budget Authority Amount	16,905	17,501	19,842

Adopted Budget **ARPA Non Budgeted**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0		
Receipts:			
Federal Aid/Governor	5,799		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,799**	**0**	**0**
Resources Available:	**5,799**	**0**	**0**
Expenditures:			
Well Meter Repairs	690		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**690**	**0**	**0**
Unencumbered Cash Balance Dec 31	5,109	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

See Tab A

CPA Summary

City of Raymond

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Water Reserve		**Sewer Reserve**		**Equipment Reserve**		**EMS Equipment**		**Community Development**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	37,038	Cash Balance Jan 1	13,432	Cash Balance Jan 1	31,080	Cash Balance Jan 1	1,495	Cash Balance Jan 1	23,424	106,469
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	5	Interest	6	Interest	329					
TR from General	1,000	TR from General	1,000	TR from General	1,200					
TR from Sewer	150			CD Interest	8					
Total Receipts	1,155	Total Receipts	1,006	Total Receipts	1,537	Total Receipts	0	Total Receipts	0	3,698
Resources Available:	38,193	Resources Available:	14,438	Resources Available:	32,617	Resources Available:	1,495	Resources Available:	23,424	110,167
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
								Contract Labor	5,341	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,341	5,341
Cash Balance Dec 31	38,193	Cash Balance Dec 31	14,438	Cash Balance Dec 31	32,617	Cash Balance Dec 31	1,495	Cash Balance Dec 31	18,083	104,826 **
										104,826 **

** Note: These two block figures should agree.

CPA Summary

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2023

The governing body of

City of Raymond

will meet on August 31, 2022 at 7:00 PM at Raymond City Hall, 105 W Fourth for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate. Detailed budget information is available at Debra Duntz's residence and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of Current Year Estimate for 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 for 2021		Current Year Estimate for 2022		Proposed Budget for 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	25,283	41.578	43,250	41.637	53,872	8,661	36.384
Special Highway	1,752		2,150		2,480		
Water	17,377		18,456		22,851		
Sewer	12,990		17,501		19,842		
ARPA Non Budgeted	690						
Reserves	5,341						
Totals	63,433	41.578	81,357	41.637	99,045	8,661	36.384
						*Revenue Neutral Rate***	*36.385*
Less: Transfers	3,350		3,350		3,350		
Net Expenditure	60,083		78,007		95,695		
Total Tax Levied	8,661		8,661		xxxxxxxxxxxxxxx		
Assessed Valuation	208,311		208,013		238,043		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	47,594	45,734	43,874
Lease Purchase Principal	0	0	0
Total	47,594	45,734	43,874

*Tax rates are expressed in mills

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

Debra Duntz

City Official Title: Clerk

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Raymond , HEREBY NOTIFIES THE Rice County CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

XXXX Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 36.384. The date of our hearing is August 31, 2022 at 7:00 PM and will be held at Raymond City Hall, 105 W Fourth , Raymond, Kansas.

_____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2022.

WITNESS my hand and official seal on July 14, 2022.

(Seal)

Clerk or Officer of Governing Body

FILED
JUL 15 2022
Aurelia Garcia
COUNTY CLERK

Resolution No. 264-22

A RESOLUTION OF THE CITY OF City of Raymond, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Raymond was calculated as 36.385 mills by the Rice County Clerk; and

WHEREAS, the budget proposed by the Governing Body of the City of Raymond will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on August 31, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Raymond, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE City of Raymond:

The City of Raymond shall levy a property tax rate exceeding the Revenue Neutral Rate of 36.384 mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 31 day of August (month and year) and SIGNED by the Mayor.

Robert Wyatt 2022

Mayor

Attested: Debra A. Dierks

City Clerk

Roll Call Vote

Governing Body Members (please Print)	Yes	No	No Vote
Barbara Davis	X		
~~JOSHUA~~ JOHNSON	X		
Lloyd Mayhugh	✓		
Elmon Dunn	✓		
Billy D. Higgins Jr.	✓		
Total			

Attested: Debra A. Dierks

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says: That he is Publisher of:

LYONS NEWS

A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for One (1)

Consecutive Week, the first publication

thereof being made as aforesaid on the 28 day of

July, 20 2022 with subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

Frank W. Mercer

SUBSCRIBED and sworn to before me this 28

Day of July, 2022

Manuel G. Gomez

Notary Public

My commission expires: Dec 31, 2024

Publication Fee $ 70.00

Total Publication Fee $ 70.00

Manuel G Gomez
Notary Public State of Kansas
My Appt Expires Dec 31, 2024

LEGAL

(Published in the Lyons News on July 28, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Raymond
will meet on August 31, 2022 at 7:00 PM at Raymond City Hall, 105 W Fourth for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of ad valorem tax and the Revenue Neutral Rate.
Detailed budget information is available at Debra Duntz's residence and will be available at this hearing.

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Debra Duntz
City Official Title: Clerk