CERTIFICATI

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
Ness City
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 expenditures for the various funds for the year 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	1,433,200	462,226	48.848
Debt Service	10-113				
Library	12-1220		89,500	69,279	7.321
Industrial	12-617-h		18,535		0.000
Library Employee Benefits	12-16, 102		47,445	38,793	4.100
Special Highway			40,000		
Special Parks & Recreation			30,000		
Guest Tax			35,000		
Water Utility			559,090		
Sewer Utility			196,500		
Solid Waste			242,000		
Non-Budgeted Funds-A					
Totals		xxxxxx	2,691,270	570,298	
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					9,462,525
Neighborhood Revitalization					Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 60.745

Assisted by:

Address:

Email:

Attest: 9-23, 2022

County Clerk

Governing Body

CPA Summary

City of Ness City

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	459,938	81,889	1,703	3,569	8,944	0
Debt Service						
Library	75,305	13,407	279	585	1,464	0
Industrial						
Library Employee Benef	38,976	6,939	144	303	758	0
TOTAL	574,219	102,235	2,126	4,457	11,166	0

County Treas Motor Vehicle Estimate	102,235				
County Treas Recreational Vehicle Estimate		2,126			
County Treas 16/20M Vehicle Estimate			4,457		
County Treas Commercial Vehicle Tax Estimate				11,166	
County Treas Watercraft Tax Estimate					0

Motor Vehicle Factor	0.17804				
Recreational Vehicle Factor		0.00370			
16/20M Vehicle Factor			0.00776		
Commercial Vehicle Factor				0.01945	
Watercraft Factor					0.00000

City of Ness City

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	Capital Improvement	415,000	415,000	425,000	12-1, 117
General	Equipment Reserve	149,000	149,000	149,000	12-1, 118
Sewer Utility Fund	Sewer Replacement	2,500	2,500	2,500	12-825d
Water Utility Fund	Water Reserve	18,000	18,000	18,000	12-825d
	Totals	584,500	584,500	594,500	
	Adjustments				
	Adjusted Totals	584,500	584,500	594,500	

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

City of Ness City

2023

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2015 Series A	7/1/2015	10/1/2035	2.5 - 4.5%	85,000	67,000	4/1	10/1	2,505	4,000	2,405	4,000
Total G.O. Bonds					**67,000**			**2,505**	**4,000**	**2,405**	**4,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan	2/1/2007	10/1/2035	3.66	1,150,000	344,802	2/1 & 8/1	2/1 & 8/1	12,038	64,051	9,673	66,417
Total Other					**344,802**			**12,038**	**64,051**	**9,673**	**66,417**
Total Indebtedness					**411,802**			**14,543**	**68,051**	**12,078**	**70,417**

City of Ness City 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	400,533	540,152	301,369
Receipts:			
Ad Valorem Tax	436,856	459,938	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,332		
Motor Vehicle Tax	97,671	83,938	81,889
Recreational Vehicle Tax		1,550	1,703
16/20M Vehicle Tax		2,395	3,569
Commercial Vehicle Tax		8,209	8,944
Watercraft Tax			0
Gross Earning (Intangible) Tax		14,387	0
LAVTR			0
City and County Revenue Sharing			0
Connecting Links	8,534	5,000	7,500
Mineral Production Tax	15,119		
Local Alcoholic Liquor	6,462	2,000	5,000
Local Sales Tax	478,298	450,000	450,000
Franchise Tax	114,911	90,000	90,000
Licenses	4,504	5,000	5,000
Fines	1,708	5,000	5,000
Swimming Pool	1,868	0	2,000
Recycling	5,002	2,500	2,500
Community Bldg Donations	5,400	1,500	1,500
Other	21,863	5,000	5,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	3,191	3,000	
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,219,719**	**1,139,417**	**669,605**
Resources Available:	**1,620,252**	**1,679,569**	**970,974**

City of Ness City

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	1,620,252	1,679,569	970,974
Expenditures:			
General and Administrative	153,358	200,000	210,000
Street Department	188,894	355,000	350,000
Employee Benefits	59,664	86,500	86,500
Street Lighting	23,438	30,000	30,000
Swimming Pool	18,785	5,000	45,000
Park Improvement	25,880	12,000	12,000
Recycling	27,773	70,000	70,000
Community Building	12,665	50,000	50,000
Appropriations	3,000	3,000	3,000
Transfers Out	564,000	564,000	574,000
Debt Payments	2,643	2,700	2,700
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,080,100	1,378,200	1,433,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,080,100**	**1,378,200**	**1,433,200**
Unencumbered Cash Balance Dec 31	540,152	301,369	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,340,500	1,346,773	1,433,200
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	1,433,200
		Tax Required	462,226
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	462,226

CPA Summary

City of Ness City 2023

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
General and Administrative			
Salaries	88,239	110,000	115,000
Contractual	26,407	35,000	35,000
Commodities	38,594	35,000	40,000
Capital Outlay	118	20,000	20,000
Total	**153,358**	**200,000**	**210,000**
Street Department			
Salaries	60,333	75,000	75,000
Contractual	8,786	55,000	55,000
Commodities	119,775	150,000	145,000
Capital Outlay		75,000	75,000
Total	**188,894**	**355,000**	**350,000**
Employee Benefits			
Health Insurance	32,021	45,000	45,000
Social Security	13,829	20,000	20,000
KPERS	13,466	20,000	20,000
Unemployment	348	1,500	1,500
Total	**59,664**	**86,500**	**86,500**
Street Lighting			
Contractual	23,438	30,000	30,000
Total	**23,438**	**30,000**	**30,000**
Swimming Pool			
Salaries	11,731	0	20,000
Contractual	0	5,000	5,000
Commodities	7,054	0	20,000
Capital Outlay			
Total	**18,785**	**5,000**	**45,000**
Park Improvement			
Salaries	0	2,500	2,500
Contractual	4,656	2,500	2,500
Commodities	7,855	5,000	5,000
Capital Outlay	13,369	2,000	2,000
Total	**25,880**	**12,000**	**12,000**
Recycling			
Salaries	22,422	35,000	35,000
Contractual		10,000	10,000
Commodities	5,351	10,000	10,000
Capital Outlay		15,000	15,000
Total	**27,773**	**70,000**	**70,000**
Community Building			
Salaries			
Contractual	5,531	6,000	6,000
Commodities	7,134	14,000	14,000
Capital Outlay		30,000	30,000
Total	**12,665**	**50,000**	**50,000**
Page 1 - Total	**510,457**	**808,500**	**853,500**

City of Ness City 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Appropriations			
Airport	3,000	3,000	3,000
Total	**3,000**	**3,000**	**3,000**
Transfers Out			
To Capital Improvement	415,000	415,000	425,000
To Equipment Reserve	149,000	149,000	149,000
Commodities			
Capital Outlay			
Total	**564,000**	**564,000**	**574,000**
Debt Payments			
Debt Payments	2,643	2,700	2,700
Total	**2,643**	**2,700**	**2,700**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**

Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Page 2 -Total	569,643	569,700	579,700
Page 1 -Total	**510,457**	**808,500**	**853,500**
Grand Total	**1,080,100**	**1,378,200**	**1,433,200**

(Note: Should agree with general sub-totals.)

City of Ness City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	4,537	4,486	4,486
Receipts:			
Ad Valorem Tax	64,988	75,305	xxxxxxxxxxxxxxxx
Delinquent Tax	2,900		
Motor Vehicle Tax	16,206	12,487	13,407
Recreational Vehicle Tax		231	279
16/20M Vehicle Tax		356	585
Commercial Vehicle Tax		1,221	1,464
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**84,094**	**89,600**	**15,735**
Resources Available:	**88,631**	**94,086**	**20,221**
Expenditures:			
Appropriations to Library	84,145	89,600	89,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**84,145**	**89,600**	**89,500**
Unencumbered Cash Balance Dec 31	4,486	4,486	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	89,500	89,600	89,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	89,500
		Tax Required	69,279
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	69,279

CPA Summary

City of Ness City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Industrial**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	18,520	18,535	18,535
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	15	0	
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% Total Re			
Total Receipts	**15**	**0**	**0**
Resources Available:	**18,535**	**18,535**	**18,535**
Expenditures:			
Contractual	0	0	18,535
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**18,535**
Unencumbered Cash Balance Dec 31	18,535	18,535	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	18,501	18,520	18,535
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,535
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	571	567	508
Receipts:			
Ad Valorem Tax	38,227	38,976	xxxxxxxxxxxxxxxx
Delinquent Tax	1,616		
Motor Vehicle Tax	9,031	7,346	6,939
Recreational Vehicle Tax		136	144
16/20M Vehicle Tax		210	303
Commercial Vehicle Tax		718	758
Watercraft Tax		0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**48,874**	**47,386**	**8,144**
Resources Available:	**49,445**	**47,953**	**8,652**
Expenditures:			
Appropriations to Library	48,878	47,445	47,445
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	48,878	47,445	47,445
Unencumbered Cash Balance Dec 31	567	508	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	50,000	47,445	47,445
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	47,445
		Tax Required	38,793
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	38,793

CPA Summary

City of Ness City 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

City of Ness City 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	24,908	5,432	7,112
Receipts:			
State of Kansas Gas Tax	37,932	35,680	36,230
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**37,932**	**35,680**	**36,230**
Resources Available:	**62,840**	**41,112**	**43,342**
Expenditures:			
Personnel Services	0	5,000	5,000
Contractual	10,007	15,000	15,000
Commodities	47,401	14,000	20,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**57,408**	**34,000**	**40,000**
Unencumbered Cash Balance Dec 31	5,432	7,112	3,342
2021/2022/2023 Budget Authority Amoun	58,000	34,000	40,000

0

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,459	32,921	27,421
Receipts:			
Local Alcoholic Liquor Tax	6,462	4,500	4,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,462**	**4,500**	**4,500**
Resources Available:	**32,921**	**37,421**	**31,921**
Expenditures:			
Culture and Recreation	0	10,000	30,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**30,000**
Unencumbered Cash Balance Dec 31	32,921	27,421	1,921
2021/2022/2023 Budget Authority Amoun	19,000	30,000	30,000

CPA Summary

City of Ness City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Guest Tax**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,937	52,271	32,271
Receipts:			
Guest Tax	4,883	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,883**	**5,000**	**5,000**
Resources Available:	**54,820**	**57,271**	**37,271**
Expenditures:			
Convention and Tourism	2,149	25,000	35,000
Contractual	400		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,549**	**25,000**	**35,000**
Unencumbered Cash Balance Dec 31	52,271	32,271	2,271
2021/2022/2023 Budget Authority Amoun	43,000	25,000	35,000

Adopted Budget

Water Utility	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	388,028	316,892	165,302
Receipts:			
Water Sales	387,558	380,000	380,000
Late Charges	5,969	5,000	5,000
Transfers In	18,000	18,000	18,000
Interest on Idle Funds	4,416	4,500	4,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**415,943**	**407,500**	**407,500**
Resources Available:	**803,971**	**724,392**	**572,802**
Expenditures:			
Personnel Services	161,886	225,000	225,000
Contractual	65,646	55,000	55,000
Commodities	159,286	125,000	125,000
Capital Outlay	1,223	55,000	55,000
Sales Tax	4,948	5,000	5,000
Debt Service	76,090	76,090	76,090
Transfers Out	18,000	18,000	18,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**487,079**	**559,090**	**559,090**
Unencumbered Cash Balance Dec 31	316,892	165,302	13,712
2021/2022/2023 Budget Authority Amoun	555,000	561,090	559,090

CPA Summary

City of Ness City 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	123,125	107,354	54,104
Receipts:			
Sewer Charges	107,461	105,000	105,000
Commercial Utility	34,106	35,000	35,000
Transers In	2,500	2,500	2,500
Interest on Idle Funds	759	750	750
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**144,826**	**143,250**	**143,250**
Resources Available:	**267,951**	**250,604**	**197,354**
Expenditures:			
Personnel Services	55,499	65,000	65,000
Contractual	17,626	20,000	20,000
Commodities	27,954	45,000	45,000
Capital Outlay	21,692	25,000	25,000
Employee Benefits	31,361	35,000	35,000
Debt Service	3,965	4,000	4,000
Transfers Out	2,500	2,500	2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**160,597**	**196,500**	**196,500**
Unencumbered Cash Balance Dec 31	107,354	54,104	854
2021/2022/2023 Budget Authority Amount	232,500	209,409	196,500

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	173,696	187,656	150,656
Receipts:			
User Fees	132,820	130,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**132,820**	**130,000**	**130,000**
Resources Available:	**306,516**	**317,656**	**280,656**
Expenditures:			
Contractual	118,860	140,000	140,000
Commodities		2,000	2,000
Capital Outlay		25,000	100,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,860**	**167,000**	**242,000**
Unencumbered Cash Balance Dec 31	187,656	150,656	38,656
2021/2022/2023 Budget Authority Amount	143,000	167,000	242,000

CPA Summary

City of Ness City

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Airport Improvement**		**Equipment Reserve**		**ARPA**				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,135,340	Cash Balance Jan 1	36,623	Cash Balance Jan 1	221,624	Cash Balance Jan 1	0	Cash Balance Jan 1		1,393,587
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	415,000	Federal Aid	84,745	Transfers In	149,000	Federal Aid	99,425			
		Transfers In	50,000							
Total Receipts	415,000	Total Receipts	134,745	Total Receipts	149,000	Total Receipts	99,425	Total Receipts	0	798,170
Resources Available:	1,550,340	Resources Available:	171,368	Resources Available:	370,624	Resources Available:	99,425	Resources Available:	0	2,191,757
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	78,470	Professional Fees	115,835	Capital Outlay	15,902					
Transfers Out	50,000	Contractual	38,250							
Total Expenditures	128,470	Total Expenditures	154,085	Total Expenditures	15,902	Total Expenditures	0	Total Expenditures	0	298,457
Cash Balance Dec 31	1,421,870	Cash Balance Dec 31	17,283	Cash Balance Dec 31	354,722	Cash Balance Dec 31	99,425	Cash Balance Dec 31	0	**1,893,300** **
										1,893,300 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Ness City

will meet on August 15, 2022 at 5:00 PM at 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 City Hall 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 for 2021		Current Year Estimate for 2022		Proposed Budget Year 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	1,080,100	50.866	1,378,200	50.209	1,433,200	462,226	48.896
Debt Service							
Library	84,145	7.567	89,600	8.221	89,500	69,279	7.329
Industrial					18,535		
Library Employee Benefits	48,878	4.451	47,445	4.255	47,445	38,793	4.104
Special Highway	57,408		34,000		40,000		
Special Parks & Recreation			10,000		30,000		
Guest Tax	2,549		25,000		35,000		
Water Utility	487,079		559,090		559,090		
Sewer Utility	160,597		196,500		196,500		
Solid Waste	118,860		167,000		242,000		
Non-Budgeted Funds-A	298,457						
Totals	2,338,073	62.884	2,506,835	62.685	2,691,270	570,298	60.329
						*Revenue Neutral Rate***	*60.745*
Less: Transfers	584,500		584,500		594,500		
Net Expenditure	1,753,573		1,922,335		2,096,770		
Total Tax Levied	574,689		574,219		xxxxxxxxxxxxxxx		
Assessed Valuation	9,138,688		9,160,478		9,453,342		
Outstanding Indebtedness, January 1,	2020		2021		2022		
G.O. Bonds	74,000		71,000		67,000		
Revenue Bonds	0		0		0		
Other	466,142		406,572		344,802		
Lease Purchase Principal	0		0		0		
Total	540,142		477,572		411,802		

*Tax rates are expressed in mills

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

Wanda Gabel

City Official Title: City Clerk

First published in the Ness County News, Thursday, August 4, 2022. -1t

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