Special District
2023

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 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation MVT, RVT,16/20M Vehicle Tax		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	68,318	52,031	4.433
Debt Service	10-113				
Non-Budgeted Funds		6			
Totals		xxxxxxxxxxx	68,318	52,031	
Budget Hearing Notice		7			
Combined Rate - Budget Hearing Notice		7			
RNR Hearing Notice		7			
Neighborhood Revitalization Rebate		8			

County Clerk's Use Only

11,340,485
Nov. 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 4.433

Assisted by:
AdamsBrown, LLC

Address:
PO Drawer J
Great Bend, KS 67552
Email:

Attest: 11/8, 2022

County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

Resol. & Roll Call Vote Missing

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

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	50,288	1,587	49	303	99	18
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	50,288	1,587	49	303	99	18

County Treas Motor Vehicle Estimate 1,587

County Treas Recreational Vehicle Estimate 49

County Treas 16/20M Vehicle Estimate 303

County Treas Commercial Vehicle Tax Estimate 99

County Treas Watercraft Tax Estimate 18

MVT Factor 0.03156

RVT Factor 0.00097

16/20M Factor 0.00603

Comm Veh Factor 0.00197

Watercraft Factor 0.00036

2023

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 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General	Equipment Reserve	5,270	10,000	10,000	K.S.A. 80-122
	Totals	5,270	10,000	10,000	
	Adjustments*				
	Adjusted Totals	5,270	10,000	10,000	

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

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

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
General Obligation:										
None										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
None										
Total Revenue				0			0	0	0	0
Other:										
FRA Loan	6/13/2017	1.00	15,000	15,000	6/1		57	1,372	57	1,372
					12/1		71	0	71	0
Total Other				15,000			128	1,372	128	1,372
Total				**15,000**			**128**	**1,372**	**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, 2022	Payments Due 2022	Payments Due 2023
Building	4/5/2016	168	4.35	149,600	109,321	13,718	13,718
Pickup	7/1/2017	96	4.64	13,500	0	0	0
Building Arnold Station	4/13/2021	180	4.85	65,000	65,000	6,100	6,100
2008 Ford F550	12/20/2021	86	4.45	20,000	20,000	3,000	3,000
			Total	**248,100**	**194,321**	**22,818**	**22,818**

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

Utica Rural Fire District Ness County Fire District Number 3
Ness County
FUND PAGE FOR FUNDS WITH A TAX LEVY

2023 State of Kansas
Special District

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	5,957	22,173	14,231
Receipts:			
Ad Valorem Tax	49,680	50,288	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,170	0	0
Motor Vehicle Tax	1,650	1,646	1,587
Recreational Vehicle Tax	57	49	49
16/20M Vehicle Tax	232	233	303
Commercial Vehicle Tax	82	137	99
Watercraft Tax	0	23	18
LAVTR	0	0	0
Donations	22,869	0	0
New Building Lease	65,000	0	0
Other Income	3,900	0	0
Interest on Idle Funds	21	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% of Total Receipts			
Total Receipts	**144,661**	**52,376**	**2,056**
Resources Available:	**150,618**	**74,549**	**16,287**
Expenditures:			
Wages	4,700	4,000	6,000
Utilities	3,946	4,000	5,000
Insurance	4,712	3,000	5,500
Operating Expense	8,514	5,000	10,000
Capital Outlay	68,795	10,000	7,500
Debt Service - FRA Loan	0	1,500	1,500
Debt Service - Utica Building	13,718	13,718	13,718
Debt Service - Lease Purchase Pickup	9,480	0	0
Debt Service - Arnold Building	0	6,100	6,100
Debt Service - Lease Purchase 2018 F550	0	3,000	3,000
Transfers	5,270	10,000	10,000
Fundraising Expense	9,310	0	0
Cash Forward (2023 column)	0	0	0
Miscellaneous	0	0	0
Does misc. exceed 10% Total Expenditures			
Total Expenditures	**128,445**	**60,318**	**68,318**
Unencumbered Cash Balance Dec 31	22,173	14,231	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	58,534	57,156	68,318
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	68,318
		Tax Required	52,031
	Delinquent Comp Rate:	0.0%	0
		Amount of 2022 Ad Valorem Tax	52,031

See Tab A **See Tab C**

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 2021 is reported)

2023

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 Cash Balance Jan 1	3,703	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 3,703
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers In	5,270									
Interest	5									
Other Income	4,297									
Total Receipts	9,572	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	9,572
Resources Available:	13,275	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	13,275
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	13,275	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	13,275 **
										13,275 **

** 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 HEARING

The governing body of

Utica Rural Fire District Ness County Fire District Number 3

Ness County

will meet on September 12, 2022 at 7:00 PM at 315 S. Ohio Utica, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds, the amount of tax to levied and the revenue neutral rate. Detailed budget information is available at 322 S Logan Utica, KS 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 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	128,445	6.923	60,318	5.600	68,318	52,031	4.586
Non-Budgeted Funds							
Totals	128,445	6.923	60,318	5.600	68,318	52,031	4.586
						*Revenue Neutral Rate***	*4.433*
Less: Transfers	5,270		10,000		10,000		
Net Expenditures	123,175		50,318		58,318		
Total Tax Levied	50,264		50,288		xxxxxxxxxxxxxxx		
Assessed Valuation	7,261,137		8,980,296		11,345,041		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	15,000	15,000	15,000
Lease Pur. Princ.	136,554	126,778	194,321
Total	151,554	141,778	209,321

*Tax rates are expressed in mills.

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

Laurie Bembeck
Treasurer

Utica Rural Fire District Ness County Fire District Number 3 2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General			0
Debt Service			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2022 July 1 Valuation: 11,345,041

Valuation Factor: 11,345.041

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor: _____

**This information comes from the 2023 Budget Summary page. See instructions tab #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF Fire District #3 **, HEREBY NOTIFIES THE** Ness **COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

☑ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 4.586. The date of our hearing is September 12, 2022 at 7:00PM AM/PM and will be held at 315 S Ohio in Utica, 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, 20___.

WITNESS my hand and official seal on _____, 20___.

(Seal)

Laura K Barlett

Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise Revenue Neutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

7/18/2022

First published in the Ness County News, Thursday, July 21, 2022. -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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Utica Rural Fire District Ness County Fire District Number 3

Ness County

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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 Expenditures	Prior Year Actual 2021 Actual Tax Rate*	Current Year Estimate for 2022 Expenditures	Current Year Estimate for 2022 Actual Tax Rate*	Proposed Budget Year for 2023 Budget Authority for Expenditures	Proposed Budget Year for 2023 Amount of 2022 Ad Valorem Tax	Proposed Budget Year for 2023 Proposed Estimated Tax Rate*
General	128,445	6.923	60,318	5.600	68,318	52,031	4.586
Non-Budgeted Funds							
Totals	128,445	6.923	60,318	5.600	68,318	52,031	4.586
					*Revenue Neutral Rate**		4.433
Less: Transfers	5,270		10,000		10,000		
Net Expenditures	123,175		50,318		58,318		
Total Tax Levied	50,264		50,288		xxxxxxxxxxxxxxxxx		
Assessed Valuation	7,261,137		8,980,296		11,345,041		

Outstanding Indebtedness, Jan 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	15,000	15,000	15,000
Lease Pur. Princ.	136,554	126,778	194,321
Total	151,554	141,778	209,321

*Tax rates are expressed in mills.

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

Laurie Bembeck
Treasurer