State of Kansas
City

2023

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers of
City of Tescott
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	County Clerk's Use Only
Computation to Determine Limit for 2023		2			
Allocation of MVT, RVT, and 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	12-101a	7	133,850	59,548	43.567
Debt Service	10-113				
Library	12-1220				
Special Highway			12,200		
Utility Fund			77,930		
Non-Budgeted Funds					
Totals		xxxxxx	223,980	59,548	43.567
Budget Summary		0			County Clerk's Use Only
Neighborhood Revitalization			1,366,805		
					Nov 1, 2022 Total Assessed Valuation

Limited to RNR 42.357

Tax Lid Limit (from Computation Tab) **3,510,933**
Does the City Need to Hold an Election? **NO**

Assisted by:
Teresa Church
Address:
Email:

Date Attested: _____, 2022

County Clerk

Governing Body

Mark — Mayor
Council Member
Council Member
Jill Rob — Council Member
Chris Christian — Council Member

City of Tescott

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	58,048	11,587	369	351	262	26
Debt Service						
Library						
TOTAL	58,048	11,587	369	351	262	26

County Treas Motor Vehicle Estimate 11,587

County Treas Recreational Vehicle Estimate 369

County Treas 16/20M Vehicle Estimate 351

County Treas Commercial Vehicle Tax Estimate 262

County Treas Watercraft Tax Estimate 26

Motor Vehicle Factor 0.19962

Recreational Vehicle Factor 0.00636

16/20 Vehicle Factor 0.00605

Commercial Vehicle Factor 0.00451

Watercraft Factor 0.00045

City of Tescott 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:											
Water Tower	3/1/2018		2.00	50,000	30,000	Mar/Sept	Mar	675	15,000	225	15,000
	3/1/2023		3.00	75,000							
Total G.O. Bonds					**30,000**			**675**	**15,000**	**225**	**15,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Sewer Ponds)	8/9/2002	3/1/2022	3.34	263,054	7,882	Mar/Sept	Mar/Sept	122	7,882	0	0
KDHE Loan (Lift Station)	5/11/2015	3/1/2026	2.13	150,980	119,005	Mar/Sept	Mar/Sept	2,205	6,812	2,077	6,957
Total Other					**126,887**			**2,327**	**14,694**	**2,077**	**6,957**
Total Indebtedness					**156,887**			**3,002**	**29,694**	**2,302**	**21,957**

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	19,380	14,954	3,962
Receipts:			
Ad Valorem Tax	58,048	58,018	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			11,587
Recreational Vehicle Tax			369
16/20M Vehicle Tax			351
Commercial Vehicle Tax			262
Watercraft Tax			26
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	3,990	4,190	4,830
Local Sales Tax	11,425	12,160	12,450
Franchise Tax	20,799	21,820	22,010
Licenses Permits, Recycling	17,990	18,230	18,540
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	648	710	790
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**112,899**	**115,128**	**71,215**
Resources Available:	**132,279**	**130,082**	**75,178**

Expenditures:			
Salaries & Wages	37,674	39,740	41,080
Employee Benefits	7,514	7,690	7,780
Supplies	20,857	15,790	17,650
Equipment, Repair & Maintenence	7,059	7,260	8,120
Printing, Office, Legal	13,103	14,280	14,890
Contract	1,720	4,570	5,080
Utilities & Street Lights	17,903	22,840	23,450
Tort Liabilities, Workers Comp	10,131	10,760	11,020
Miscellaneous	1,363	3,190	4,780
Streets			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**117,325**	**126,120**	**133,850**
Unencumbered Cash Balance Dec 31	14,954	3,962	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	124,115	126,320	133,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	133,850
		Tax Required	58,672
	Delinquent Comp Rate:	1.5%	876
		Amount of 2022 Ad Valorem Tax	**59,548**

City of Tescott 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	13,234	12,819	11,059
Receipts:			
State of Kansas Gas Tax	0	0	0
County Transfers Gas		0	0
State of Kansas Deposit	8,319	8,340	8,390
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**8,319**	**8,340**	**8,390**
Resources Available:	**21,553**	**21,159**	**19,449**
Expenditures:			
Street Repair and Maint	8,734	10,100	12,200
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**8,734**	**10,100**	**12,200**
Unencumbered Cash Balance Dec 31	12,819	11,059	7,249
2021/2022/2023 Budget Authority Amount:	17,500	15,600	12,200

Adopted Budget **Utility Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,076	114,618	176,398
Receipts:			
Charges to Customers	131,521	132,650	132,960
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**131,521**	**132,650**	**132,960**
Resources Available:	**186,597**	**247,268**	**309,358**
Expenditures:			
Printing Office Legal	1,618	2,620	2,830
Salary	19,350	21,480	23,950
Contract	2,455	3,150	3,300
Supplies	3,009	6,170	6,880
Repairs, Equipment Maintenance	5,835	12,480	13,950
Utilities	4,600	5,370	6,090
Misc, Sales Tax, Water Protection, Loan	35,112	19,600	20,930
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**71,979**	**70,870**	**77,930**
Unencumbered Cash Balance Dec 31	114,618	176,398	231,428
2021/2022/2023 Budget Authority Amount:	107,005	82,535	77,930

City of Tescott

NON-BUDGETED FUNDS

(Only the actual budget year for 2021 is to be shown)

2023

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement		**Utility Deposits**		**WaterTower/Lift Station**		**Flood Relief**		**Economic Developement**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	16,769	Cash Balance Jan 1	1,493	Cash Balance Jan 1	37,249	Cash Balance Jan 1	2,390	Cash Balance Jan 1	1,500	59,401
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Nex-Tech	5,229	Deposits	300	Customer Charges	12,094					
Total Receipts	5,229	Total Receipts	300	Total Receipts	12,094	Total Receipts	0	Total Receipts	0	17,623
Resources Available:	21,998	Resources Available:	1,793	Resources Available:	49,343	Resources Available:	2,390	Resources Available:	1,500	77,024
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Rich's Dirt Work	14,500				21,245					
Superior Roofing	2,000									
Total Expenditures	16,500	Total Expenditures	0	Total Expenditures	21,245	Total Expenditures	0	Total Expenditures	0	37,745
Cash Balance Dec 31	5,498	Cash Balance Dec 31	1,793	Cash Balance Dec 31	28,098	Cash Balance Dec 31	2,390	Cash Balance Dec 31	1,500	39,279 **
										39,279 **

** Note: These two block figures should agree.

CPA Summary

Page No.

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

ERIK SHUPE, being first duly sworn, says he is Publisher of The Minneapolis Messenger which is a weekly newspaper, printed and of general circulation in said County of Ottawa, State of Kansas; that the annexed notice was published in said paper for one consecutive week, the first publication being on the 11th day of August, and the last publication on the 11th day of August 2022; and that said newspaper has been continuously and uninterruptedly published in said County during the period of 52 consecutive weeks prior to the first publication of said notice, and said newspaper has been admitted to the mails as Second Class matter in said county.

Erik Shupe
Publisher

STATE OF KANSAS NOTARY PUBLIC — NANCY PARKS My Appt. Exp. 10-30-23

Subscribed and sworn to before me this 11th day of August 2022

Nancy Parks

(First published in the Minneapolis Messenger Thursday, August 11, 2022)

State of Kansas
City

2023

NOTICE OF BUDGET HEARING

The governing body of
City of Tescott
will meet on August 15, 2022 at 7:15 p.m. at Tescott City Office 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 Tescott City Office 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	Estimate Tax Rate*
General	117,325	47.357	126,120	46.575	133,850	59,548	43.566
Debt Service							
Library							
Special Highway	8,734		10,100		12,200		
Utility Fund	71,979		70,870		77,930		
Non-Budgeted Funds							
Totals	198,038	47.357	207,090	46.575	223,980	59,548	43.566
Less: Transfers	0		0		0		
Net Expenditure	198,038		207,090		223,980		
Total Tax Levied	58,452		58,018		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,234,289		1,245,679		1,366,842		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	60,000	45,000	30,000
Revenue Bonds	0	0	0
Other	170,340	148,934	126,887
Lease Purchase Principal	0	0	0
Total	230,340	193,934	156,887

*Tax rates are expressed in mills

Teena Church
City Official Title: City Clerk,