State of Kansas
City 2024

# CERTIFICATE

To the Clerk of Ness County, State of Kansas
We, the undersigned, officers of
**City of Utica**
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 2024; and
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2024 Adopted Budget: Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Final Tax Rate (County Clerk's Use Only) |
|---|---|---|---|---|---|
| Allocation of MVT, RVT, and 16/20M Vehicle Tax | | 2 | | | |
| Schedule of Transfers | | 3 | | | |
| Statement of Indebtedness | | 4 | | | |
| Statement of Lease-Purchases | | 5 | | | |
| **Fund** | **K.S.A.** | | | | |
| General | 12-101a | 6 | 275,093 | 104,772 | 121.509 |
| Special Highway | | 7 | 61,460 | | |
| Water | | 7 | 162,903 | | |
| Non-Budgeted Funds-A | | 9 | | | |
| | | | | | |
| **Totals** | | xxxxxx | **499,456** | **104,772** | 121.509 |
| Budget Hearing Notice | | 9 | | | County Clerk's Use Only |
| Combined Rate and Budget Hearing Notice | | 9 | | | |
| RNR Hearing Notice | | | | | 862,259 |
| Neighborhood Revitalization | | 10 | | | Nov 1, 2023 Total Assessed Valuation |

Revenue Neutral Rate 121.733

Assisted by:
**AdamsBrown, LLC**

Address:
PO Drawer J
Great Bend, KS 67530
Email:
kcleveland@adamsbrowncpa.com

Attest: Aug 9, 2023
County Clerk

Governing Body

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

City of Utica

State of Kansas
City
2024

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

| Budgeted Funds for 2023 | Ad Valorem Levy Tax Year 2022 | Allocation for Year 2024 | | | | |
|---|---|---|---|---|---|---|
| | | MVT | RVT | 16/20M Veh | Comm Veh | Watercraft |
| General | 111,315 | 14,805 | 455 | 422 | 2,002 | 231 |
| Debt Service | | | | | | |
| Library | | | | | | |
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| | | | | | | |
| **TOTAL** | **111,315** | **14,805** | **455** | **422** | **2,002** | **231** |

| | | | | | |
|---|---|---|---|---|---|
| County Treas Motor Vehicle Estimate | 14,805 | | | | |
| County Treas Recreational Vehicle Estimate | | 455 | | | |
| County Treas 16/20M Vehicle Estimate | | | 422 | | |
| County Treas Commercial Vehicle Tax Estimate | | | | 2,002 | |
| County Treas Watercraft Tax Estimate | | | | | 231 |

| | | | | | |
|---|---|---|---|---|---|
| Motor Vehicle Factor | 0.13300 | | | | |
| Recreational Vehicle Factor | | 0.00409 | | | |
| 16/20M Vehicle Factor | | | 0.00379 | | |
| Commercial Vehicle Factor | | | | 0.01798 | |
| Watercraft Factor | | | | | 0.00208 |

City of Utica

2024

**Schedule of Transfers**

| Expenditure Fund Transferred From: | Receipt Fund Transferred To: | Actual Amount for 2022 | Current Amount for 2023 | Proposed Amount for 2024 | Transfers Authorized by Statute |
|---|---|---|---|---|---|
| | | | | | |
| General | Capital Improvements | 30,000 | 30,000 | 30,000 | K.S.A. 12-1, 118 |
| General | Special Highway | 15,000 | 15,000 | 15,000 | Council Approved |
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| | | | | | |
| | **Totals** | **45,000** | **45,000** | **45,000** | |
| | Adjustments* | | | | |
| | **Adjusted Totals** | **45,000** | **45,000** | **45,000** | |

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 from a non-budgeted fund.

City of Utica 2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

| Adopted Budget **General** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 154,556 | 132,559 | 110,568 |
| Receipts: | | | |
| Ad Valorem Tax | 103,459 | 110,202 | xxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 421 | 0 | 0 |
| Motor Vehicle Tax | 12,156 | 18,586 | 14,805 |
| Recreational Vehicle Tax | 474 | 654 | 455 |
| 16/20M Vehicle Tax | 467 | 490 | 422 |
| Commercial Vehicle Tax | 2,085 | 2,206 | 2,002 |
| Watercraft Tax | 0 | 270 | 231 |
| Gross Earning (Intangible) Tax | 629 | 1,403 | 897 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Federal Aid | 10,897 | 0 | 0 |
| Local Alcoholic Liquor | 88 | 10 | 10 |
| Compensating Use Tax | 5,218 | 4,000 | 4,000 |
| Local Sales Tax | 11,115 | 10,000 | 10,000 |
| Franchise Tax | 2,309 | 2,000 | 2,000 |
| Licenses | 100 | 5 | 50 |
| Trash | 15,100 | 15,000 | 15,000 |
| Oil Revenues | 7,250 | 7,000 | 7,000 |
| Capital Credits | 2,324 | 2,000 | 2,000 |
| Rent | 615 | 500 | 500 |
| Reimbursements | -125 | 0 | 0 |
| Parks & Recreation | 50 | 0 | 0 |
| | | | |
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| | | | |
| Interest on Idle Funds | 1,230 | 1,000 | 1,000 |
| Neighborhood Revitalization Rebate | -240 | -167 | -108 |
| Miscellaneous | 12,035 | 0 | 0 |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **187,657** | **175,159** | **60,264** |
| **Resources Available:** | **342,213** | **307,718** | **170,832** |



City of Utica

**FUND PAGE - GENERAL**

| Adopted Budget General | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| **Resources Available:** | 342,213 | 307,718 | 170,832 |
| Expenditures: | | | |
| Fire Department | 77 | 450 | 450 |
| Parks & Recreation | 0 | 2,500 | 2,500 |
| Sewer | 6,220 | 6,000 | 6,000 |
| Street Lights | 1,252 | 2,000 | 2,500 |
| Trash | 13,574 | 14,000 | 15,000 |
| Salaries & Wages | 31,820 | 30,000 | 30,000 |
| Utilities | 21,501 | 22,000 | 22,000 |
| Repairs | 34,159 | 20,000 | 20,000 |
| Supplies | 7,094 | 7,500 | 7,500 |
| General Operating | 4,529 | 5,000 | 7,000 |
| Capital Outlay | 0 | 0 | 74,443 |
| Transfer to Capital Improvement Fund | 30,000 | 30,000 | 30,000 |
| Transfer to Special Highway Fund | 15,000 | 15,000 | 15,000 |
| Equipment | 17,025 | 17,000 | 17,000 |
| Training & Meetings | 0 | 1,500 | 1,500 |
| Consulting | 75 | 5,000 | 5,000 |
| Reimbursements | 1,388 | 1,200 | 1,200 |
| Insurance | 13,757 | 13,000 | 13,000 |
| Fuel | 4,834 | 5,000 | 5,000 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | 7,349 | 0 | 0 |
| Does miscellaneous exceed 10% Total Exp | | | |
| **Total Expenditures** | **209,654** | **197,150** | **275,093** |
| Unencumbered Cash Balance Dec 31 | 132,559 | 110,568 | xxxxxxxxxxxxxxxxxx |
| 2022/2023/2024 Budget Authority Amount: | 292,000 | 342,850 | 275,093 |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 275,093 |
| | | Tax Required | 104,261 |
| | Delinquent Comp Rate: | 0.5% | 511 |
| | | Amount of 2023 Ad Valorem Tax | 104,772 |

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

City of Utica 2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget **Special Highway** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 38,693 | 48,800 | 42,640 |
| Receipts: | | | |
| State of Kansas Gas Tax | 3,275 | 3,840 | 3,820 |
| County Transfers Gas | 0 | 0 | 0 |
| Transfer from General Fund | 15,000 | 15,000 | 15,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **18,275** | **18,840** | **18,820** |
| **Resources Available:** | **56,968** | **67,640** | **61,460** |
| Expenditures: | | | |
| Repairs | 8,168 | 25,000 | 25,000 |
| Capital Outlay | 0 | 0 | 36,460 |
| | | | |
| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **8,168** | **25,000** | **61,460** |
| Unencumbered Cash Balance Dec 31 | 48,800 | 42,640 | 0 |
| 2022/2023/2024 Budget Authority Amount | 54,961 | 51,473 | 61,460 |

Adopted Budget

| **Water** | Prior Year Actual for 2022 | Current Year Estimate for 2023 | Proposed Budget Year for 2024 |
|---|---|---|---|
| Unencumbered Cash Balance Jan 1 | 94,754 | 104,703 | 102,303 |
| Receipts: | | | |
| Charges to Customers - Water | 45,669 | 46,000 | 46,000 |
| Charges to Customers - Sewer | 13,087 | 13,000 | 14,000 |
| Finance Charges | 410 | 600 | 600 |
| Insurance Proceeds - Water Tower | | 45,000 | 0 |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Re | | | |
| **Total Receipts** | **59,166** | **104,600** | **60,600** |
| **Resources Available:** | **153,920** | **209,303** | **162,903** |
| Expenditures: | | | |
| Salaries & Wages | 21,213 | 22,000 | 22,000 |
| Repairs | 28,004 | 40,000 | 20,000 |
| Capital Outlay - Water Tower | 0 | 45,000 | 0 |
| Capital Outlay | 0 | 0 | 120,903 |
| | | | |
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| | | | |
| Cash Forward (2024 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Ex | | | |
| **Total Expenditures** | **49,217** | **107,000** | **162,903** |
| Unencumbered Cash Balance Dec 31 | 104,703 | 102,303 | 0 |
| 2022/2023/2024 Budget Authority Amount | 132,852 | 154,954 | 162,903 |

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

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## NON-BUDGETED FUNDS (A)

*(Only the actual budget year for 2022 is reported)*

2024

Non-Budgeted Funds-A

| (1) Fund Name: Capital Improvements | | (2) Fund Name: | | (3) Fund Name: | | (4) Fund Name: | | (5) Fund Name: | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Capital Improvements** | | | **0** | | **0** | | **0** | | **0** | |
| Unencumbered Cash Balance Jan 1 | 217,085 | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Unencumbered Cash Balance Jan 1 | | Total 217,085 |
| Receipts: | | Receipts: | | Receipts: | | Receipts: | | Receipts: | | |
| Transfer from General Fund | 30,000 | | | | | | | | | |
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| Total Receipts | 30,000 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | Total Receipts | 0 | 30,000 |
| Resources Available: | 247,085 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | Resources Available: | 0 | 247,085 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
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| Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | Total Expenditures | 0 | 0 |
| Cash Balance Dec 31 | 247,085 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | Cash Balance Dec 31 | 0 | **247,085** ** |
| | | | | | | | | | | **247,085** ** |

**Note: These two block figures should agree.

**CPA Summary**

No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2024

## NOTICE OF BUDGET HEARING

The governing body of
**City of Utica**
will meet on August 7, 2023 at 6:00 at Grade School Building 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 Office and will be available at this hearing.

## BUDGET SUMMARY

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 209,654 | 125.379 | 197,150 | 118.148 | 275,093 | 104,772 | 121.732 |
| Special Highway | 8,168 | | 25,000 | | 61,460 | | |
| Water | 49,217 | | 107,000 | | 162,903 | | |
| Non-Budgeted Funds-A | 0 | | | | | | |
| | | | | | | | |
| **Totals** | **267,039** | **125.379** | **329,150** | **118.148** | **499,456** | **104,772** | **121.732** |
| | | | | | | ***Revenue Neutral Rate*** | ***121.733*** |
| Less: Transfers | 45,000 | | 45,000 | | 45,000 | | |
| Net Expenditure | 222,039 | | 284,150 | | 454,456 | | |
| Total Tax Levied | 127,395 | | 111,315 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 835,549 | | 886,785 | | 860,679 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue 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*

**Stacy Shoher**
Official Title: City Clerk

City of Utica

2024

**2024 Neighborhood Revitalization Rebate**

| Budgeted Funds for 2024 | 2023 Ad Valorem before Rebate** | 2023 Mil Rate before Rebate | Estimate 2024 NR Rebate |
|---|---|---|---|
| General | 104,153 | 121.013 | 108 |
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| | | | |
| TOTAL | 104,153 | 121.013 | 108 |

2023 July 1 Valuation: 860,679

Valuation Factor: 860.679

Neighborhood Revitalization Subj to Rebate: 892

Neighborhood Revitalization factor: 0.892

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

**Notice of Revenue Neutral Rate Intent**

**THE GOVERNING BODY OF CITY OF UTICA, HEREBY NOTIFIES THE NESS COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;**

x 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, 2023.

WITNESS my hand and official seal on July19 , 2023.

(Seal)

Stacy Shober
Clerk or Officer of Governing Body

JUL 27 2023 11.79

# AFFIDAVIT OF PUBLICATION: ---Ness County News

STATE OF KANSAS, COUNTY OF NESS, ss:

First published in the Ness County News Thursday, July 27, 2023. -1t

**NOTICE OF BUDGET HEARING**

The governing body of
**City of Utica**
will meet on August 7, 2023 at 6:00 at Grade School Building 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 Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| | Prior Year Actual for 2022 | | Current Year Estimate for 2023 | | Proposed Budget for 2024 | | |
|---|---|---|---|---|---|---|---|
| FUND | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2023 Ad Valorem Tax | Proposed Estimated Tax Rate* |
| General | 209,654 | 125.379 | 197,150 | 118.148 | 275,093 | 104,772 | 121.732 |
| Special Highway | 8,168 | | 25,000 | | 61,460 | | |
| Water | 49,217 | | 107,000 | | 162,903 | | |
| Non-Budgeted Funds-A | 0 | | | | | | |
| | | | | | | | |
| **Totals** | **267,039** | **125.379** | **329,150** | **118.148** | **499,456** | **104,772** | **121.732** |
| | | | | | | ***Revenue Neutral Rate*** | ***121.733*** |
| Less: Transfers | 45,000 | | 45,000 | | 45,000 | | |
| Net Expenditure | 222,039 | | 284,150 | | 454,456 | | |
| Total Tax Levied | 127,395 | | 111,315 | | xxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 835,549 | | 886,785 | | 860,679 | | |

| Outstanding Indebtedness, January 1, | 2021 | 2022 | 2023 |
|---|---|---|---|
| G.O. Bonds | 0 | 0 | 0 |
| Revenue 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*

Stacy Shoher
Official Title: City Clerk

**Total Publication Fees** **$71.40**

Filed this _____ day of _____, 20_____.

Attached Proof Of Publication approved this _____ day of _____, 20_____

_____
District Magistrate Judge.

Filed this _____ day of _____, 20_____.

_____
Clerk of the District Court.

Attached Proof Of Publication approved this _____ day of _____, 20_____

_____
Judge Twenty-fourth Judicial District.