State of Kansas
City
2023

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 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	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: 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	342,850	111,315	118.148
Special Highway		7	51,473		
Water		7	154,954		
Non-Budgeted Funds-A		9			
Totals		xxxxxxx	**549,277**	**111,315**	
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		9			886,785
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		10			

Revenue Neutral Rate: 118.148

Assisted by:
AdamsBrown, LLC

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

Attest: 9-9, 2022
County Clerk

Governing Body

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

Hearing Date different than Published! use RNR!

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Utica
will meet on September 6, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Office 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 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	167,268	152.680	188,800	125.379	342,850	111,315	125.539
Special Highway	23,095		25,000		51,473		
Water	79,172		42,000		154,954		
Non-Budgeted Funds-A	0						
Totals	**269,535**	**152.680**	**255,800**	**125.379**	**549,277**	**111,315**	**125.539**
						Revenue Neutral Rate	***118.148***
Less: Transfers	45,000		45,000		45,000		
Net Expenditure	224,535		210,800		504,277		
Total Tax Levied	104,601		127,395		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	685,093		835,549		886,695		

Outstanding Indebtedness, January 1,	2020	2021	2022
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

JUL 8 2022 9:39

City of Utica

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 Improvements	30,000	30,000	30,000	K.S.A. 12-1, 118
General	Special Highway	15,000	15,000	15,000	Council Approved
	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 2022 and/or 2023 from a non-budgeted fund.

City of Utica 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:											
None											
Total G.O. Bonds					0			0	0	0	0
Revenue Bonds:											
None											
Total Revenue Bonds					0			0	0	0	0
Other:											
None											
Total Other					0			0	0	0	0
Total Indebtedness					0			0	0	0	0

City of Utica

2023

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION***

Item 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
None							
Totals					0	0	0

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

City of Utica 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	137,498	154,556	165,887
Receipts:			
Ad Valorem Tax	101,985	126,121	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,249	0	0
Motor Vehicle Tax	23,126	19,000	18,586
Recreational Vehicle Tax	744	600	654
16/20M Vehicle Tax	387	400	490
Commercial Vehicle Tax	2,297	2,200	2,206
Watercraft Tax	0	0	270
Gross Earning (Intangible) Tax	642	700	1,403
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Government Payments	10,759	10,760	0
Local Alcoholic Liquor	310	300	300
Compensating Use Tax	4,234	4,000	4,000
Local Sales Tax	10,950	11,000	11,000
Franchise Tax	4,325	4,300	4,300
Licenses	213	250	250
Trash	14,700	15,000	15,000
Oil Revenues	3,430	3,000	3,000
Capital Credits	336	300	300
Rent	300	1,500	3,600
Reimbursements	1,707	0	0
Interest on Idle Funds	1,023	1,000	1,000
Neighborhood Revitalization Rebate	-391	-300	-167
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**184,326**	**200,131**	**66,191**
Resources Available:	**321,824**	**354,687**	**232,078**

City of Utica

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	321,824	354,687	232,078
Expenditures:			
Fire Department	430	400	450
Parks & Recreation	0	2,000	2,500
Sewer	1,666	5,000	6,000
Street Lights	3,260	3,400	3,400
Trash	15,663	16,000	16,500
Salaries & Wages	32,852	33,000	33,000
Utilties	18,354	19,000	20,000
Repairs	7,315	8,000	9,000
Supplies	12,857	15,000	15,000
General Operating	12,801	20,000	25,000
Capital Outlay	0	0	145,500
Transfer to Capital Improvement Fund	30,000	30,000	30,000
Transfer to Special Highway Func	15,000	15,000	15,000
Equipment	17,070	13,000	15,000
Training & Meetings	0	1,000	1,500
Consulting	0	8,000	5,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**167,268**	**188,800**	**342,850**
Unencumbered Cash Balance Dec 31	154,556	165,887	xxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	257,013	292,000	342,850
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	342,850
		Tax Required	110,772
	Delinquent Comp Rate:	0.5%	543
		Amount of 2022 Ad Valorem Tax	111,315

CPA Summary

No assurance is provided. Substantially all disclosures omitted

City of Utica

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	42,681	38,693	32,553
Receipts:			
State of Kansas Gas Tax	4,107	3,860	3,920
County Transfers Gas	0	0	0
Transfer from General Fund	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,107**	**18,860**	**18,920**
Resources Available:	**61,788**	**57,553**	**51,473**
Expenditures:			
Repairs	23,095	25,000	25,000
Capital Outlay	0	0	26,473
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**23,095**	**25,000**	**51,473**
Unencumbered Cash Balance Dec 31	38,693	32,553	0
2021/2022/2023 Budget Authority Amount:	62,142	54,961	51,473

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	74,852	94,754	103,354
Receipts:			
Charges to Customers - Water	36,284	37,000	37,000
Charges to Customers - Sewer	12,636	13,000	14,000
Finance Charges	625	600	600
Insurance Proceeds - Water Tower	49,529	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**99,074**	**50,600**	**51,600**
Resources Available:	**173,926**	**145,354**	**154,954**
Expenditures:			
Salaries & Wages	21,901	22,000	22,000
Repairs	57,271	20,000	20,000
Capital Outlay	0	0	112,954
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**79,172**	**42,000**	**154,954**
Unencumbered Cash Balance Dec 31	94,754	103,354	0
2021/2022/2023 Budget Authority Amount:	116,058	132,852	154,954

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

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		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	187,085	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		187,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	30,000									
Total Receipts	30,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,000
Resources Available:	217,085	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	217,085
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	217,085	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	217,085 **
										217,085 **

**Note: These two block figures should agree.

CPA Summary
No assurance is provided. Substantially all disclosures omitted.

State of Kansas
City

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Utica
will meet on September 5, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate.
Detailed budget information is available at City Office 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 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	167,268	152.680	188,800	125.379	342,850	111,315	125.539
Special Highway	23,095		25,000		51,473		
Water	79,172		42,000		154,954		
Non-Budgeted Funds-A	0						
Totals	**269,535**	**152.680**	**255,800**	**125.379**	**549,277**	**111,315**	**125.539**
						Revenue Neutral Rate	***118.148***
Less: Transfers	45,000		45,000		45,000		
Net Expenditure	224,535		210,800		504,277		
Total Tax Levied	104,601		127,395		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	685,093		835,549		886,695		

Outstanding Indebtedness, January 1,	2020	2021	2022
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

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	110,605	124.738	167
TOTAL	110,605	124.738	167

2022 July 1 Valuation: 886,695

Valuation Factor: 886.695

Neighborhood Revitalization Subj to Rebate: 1,338

Neighborhood Revitalization factor: 1.338

**This information comes from the 2023 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;

✓ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 125.539. The date of our hearing is September 6, 2022 at 6:00 PM and will be held at the Grade School Building in Utica, Kansas.

WITNESS my hand and official seal on July 7th, 2022.

Clerk or Officer of Governing Body

JUL 8 2022 9:39

Resolution No. 2022-1

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

WHEREAS, the Revenue Neutral Rate for the City of Utica was calculated as 118.148 mills by the Ness County Clerk; and

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

WHEREAS, the Governing Body held a hearing on September 6, 2022 allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Utica, 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 UTICA:

The City of Utica shall levy a property tax rate exceeding the Revenue Neutral Rate of 118.148 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 6th day of September, 2022 and **SIGNED** by the Mayor.

Owen Freiburger, Mayor

Attested:

Stacy Shoher

Stacy Shoher, City Clerk

Roll Call Vote

A Roll Call Vote of the Governing Body of **City of Utica** to Levy a Property Tax Exceeding the Revenue Neutral Rate
Hearing to Exceed Revenue Neutral Rate held on September 6, 2022
Resolution No. 2022-1

Governing Body Member	Yes	No	No Vote
Ian Lund	✓		
Lewis Young	✓		
Brandon Schwindt	✓		
Troy Haug	✓		
Zach Foster	✓		
TOTAL	5		

Certified:

Stacy Shoher

Stacy Shoher, Clerk

g 5 – 14000 blk K96 Hwy;

First published in the Ness County News, Thursday, August 11, 2022. -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Utica
will meet on September 5, 2022 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, the amount of ad valorem tax, and the Revenue Neutral Rate. Detailed budget information is available at City Office 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 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	167,268	152.680	188,800	125.379	342,850	111,315	125.539
Special Highway	23,095		25,000		51,473		
Water	79,172		42,000		154,954		
Non-Budgeted Funds-A	0						
Totals	**269,535**	**152.680**	**255,800**	**125.379**	**549,277**	**111,315**	**125.539**
Less: Transfers	45,000		45,000		45,000		
Net Expenditure	224,535		210,800		504,277		
Total Tax Levied	104,601		127,395		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	685,093		835,549		886,695		
Outstanding Indebtedness, January 1,	2020		2021		2022		
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		
						Revenue Neutral Rate	***118.148***

*Tax rates are expressed in mills

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

Stacy Shoher
Official Title: City Clerk