2025

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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	2025 Adopted Budget: Amount of 2024 Ad Valorem Tax	2025 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			
Computation to Determine State Library Grant					
Fund	**K.S.A.**				
General	12-101a	6	255,013	104,772	112.130
Special Highway		7	57,824		
Water		7	124,839		
Non-Budgeted Funds-A		8			
Totals		xxxxxxx	437,676	104,772	112.130
Budget Hearing Notice		9			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					934,381
RNR Hearing Notice					
Neighborhood Revitalization		10			Nov 1, 2024 Total Assessed Valuation

Revenue Neutral Rate	112.146
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
ADAMS BROWN, LLC

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

Attest: Nov. 15, 2024
County Clerk

Governing Body

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

NESS COUNTY, KANSAS
SEAL
COUNTY CLERK OF

City of Utica

2025

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	104,772	14,697	406	360	2,355	377
Debt Service						
Library						
TOTAL	104,772	14,697	406	360	2,355	377

County Treas Motor Vehicle Estimate	14,697				
County Treas Recreational Vehicle Estimate		406			
County Treas 16/20M Vehicle Estimate			360		
County Treas Commercial Vehicle Tax Estimate				2,355	
County Treas Watercraft Tax Estimate					377

Motor Vehicle Factor	0.14028				
Recreational Vehicle Factor		0.00388			
16/20M Vehicle Factor			0.00344		
Commercial Vehicle Factor				0.02248	
Watercraft Factor					0.00360

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
None					
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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**

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, 2024	Payments Due 2024	Payments Due 2025
None							
Totals					**0**	**0**	**0**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	132,559	148,813	98,856
Receipts:			
Ad Valorem Tax	102,529	101,629	xxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	442	0	0
Motor Vehicle Tax	18,748	14,805	14,697
Recreational Vehicle Tax	428	455	406
16/20M Vehicle Tax	493	422	360
Commercial Vehicle Tax	2,463	2,002	2,355
Watercraft Tax		231	377
Gross Earning (Intangible) Tax	1,403	897	885
Local Alcoholic Liquor	19	10	10
Compensating Use Tax	4,774	4,000	4,000
Local Sales Tax	9,576	9,000	9,000
Franchise Tax	4,075	2,000	2,000
Licenses	125	50	50
Trash	14,942	15,000	15,000
Oil Revenues	1,290	1,000	1,000
Capital Credits	214	200	200
Rent	100	100	100
Parks & Recreation	16,450	0	0
Oil Royalties	160	0	0
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	8,412	1,000	1,000
Neighborhood Revitalization Rebate	-184	-108	-55
Miscellaneous	11,501	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**197,960**	**152,693**	**51,385**
Resources Available:	**330,519**	**301,506**	**150,241**

City of Utica

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	330,519	301,506	150,241
Expenditures:			
Operating	5,125	5,000	5,000
Street Lights	1,551	2,500	2,500
Fire Department	112	450	450
Sewer	5,045	6,000	6,000
Trash	5,773	15,000	15,000
Utilities	36,841	22,000	40,000
Repairs	25,556	20,000	30,000
Supplies	2,548	7,500	7,500
Reimbursements	809	1,200	1,200
Insurance	12,367	13,000	15,000
Fuel	10,019	5,000	15,000
Salary	56,624	57,000	57,000
Professional Fees	7,487	7,000	7,000
Consulting	3,500	5,000	5,000
Equipment	7,958	8,000	8,000
Meetings	391	1,000	1,500
Capital Outlay	0	27,000	38,863
Cash Reserve (2025 column)		0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**181,706**	**202,650**	**255,013**
Unencumbered Cash Balance Dec 31	148,813	98,856	xxxxxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	342,850	275,093	255,013
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	255,013
		Tax Required	104,772
	Delinquent Comp Rate:	0.0%	0
		Amount of 2024 Ad Valorem Tax	104,772

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	48,800	51,184	54,004
Receipts:			
State of Kansas Gas Tax	2,704	3,820	3,820
County Transfers Gas	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,704**	**3,820**	**3,820**
Resources Available:	**51,504**	**55,004**	**57,824**
Expenditures:			
Repairs	320	1,000	35,000
Capital Outlay	0	0	22,824
Cash Reserve (2025 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**320**	**1,000**	**57,824**
Unencumbered Cash Balance Dec 31	51,184	54,004	0
2023/2024/2025 Budget Authority Amount:	51,473	61,460	57,824

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	104,703	132,832	64,239
Receipts:			
Charges to Customers - Water	42,531	46,000	46,000
Charges to Customers - Sewer	13,191	14,000	14,000
Finance Charges	142	600	600
Insurance Proceeds - Water Tower	44,193	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**100,057**	**60,600**	**60,600**
Resources Available:	**204,760**	**193,432**	**124,839**
Expenditures:			
Operating	25,515	75,000	75,000
Utilities	2,220	10,000	10,000
Capital Outlay - Water Tower	44,193	0	0
Capital Outlay	0	44,193	39,839
Cash Reserve (2025 column)	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**71,928**	**129,193**	**124,839**
Unencumbered Cash Balance Dec 31	132,832	64,239	0
2023/2024/2025 Budget Authority Amount:	154,954	162,903	124,839

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Utica

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvements			0		0		0		0	
Unencumbered Cash Balance Jan 1	247,085	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 247,085
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from General Fund	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	247,085	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	247,085
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	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.

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	104,717	112.085	55
TOTAL	104,717	112.085	55

2024 July 1 Valuation: 934,263

Valuation Factor: 934.263

Neighborhood Revitalization Subj to Rebate: 492

Neighborhood Revitalization factor: 0.492

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

JUL 19 2024 10:22

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 _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

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, 2024.

WITNESS my hand and official seal on July 19, 2024

(Seal)

Mayor

Clerk or Officer of Governing Body

NOTICE OF BUDGET HEARING

The governing body of
City of Utica
will meet on August 19, 2024 at 6:00 PM 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	181,706	118.148	202,650	121.509	255,013	104,772	112.144
Special Highway	320		1,000		57,824		
Water	71,928		129,193		124,839		
Non-Budgeted Funds-A							
Totals	253,954	118.148	332,843	121.509	437,676	104,772	112.144
						*Revenue Neutral Rate***	*112.146*
Less: Transfers	0		0		0		
Net Expenditure	253,954		332,843		437,676		
Total Tax Levied	111,315		104,772		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	886,785		862,259		934,263		
Outstanding Indebtedness, January 1,	2022		2023		2024		
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

First published in the Ness County News, Thursday, July 25, 2024. -2t

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City of Utica

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Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget for 2025		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	181,706	118.148	202,650	121.509	255,013	104,772	112.144
Special Highway	320		1,000		57,824		
Water	71,928		129,193		124,839		
Non-Budgeted Funds-A							
Totals	253,954	118.148	332,843	121.509	437,676	104,772	112.144
						*Revenue Neutral Rate***	*112.146*
Less: Transfers	0		0		0		
Net Expenditure	253,954		332,843		437,676		
Total Tax Levied	111,315		104,772		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	886,785		862,259		934,263		

Outstanding Indebtedness, January 1,	2022	2023	2024
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