State of Kansas
City
2022

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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	2022 Adopted Budget: Amount of 2021 Ad Valorem Tax	2022 Adopted Budget: 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	292,000	127,395	125.379
Special Highway		7	54,961		
Water		7	132,852		
Non-Budgeted Funds-A		8			
Totals		xxxxxxx	479,813	127,395	
					County Clerk's Use Only
Budget Summary		9			835549
Neighborhood Revitalization Rebate		10			Nov 1, 2021 Total Assessed

Assisted by:
Adams Brown LLC

Address:
PO Box 1186
Hays, KS 67601
Email:
kbirch@adamsbrowncpa.com

Attest: 8/30/, 2021
County Clerk

Governing Body

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Utica

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	104,601	16,389	419	398	3,025	344
Debt Service						
Library						
TOTAL	104,601	16,389	419	398	3,025	344

County Treas Motor Vehicle Estimate	16,389				
County Treas Recreational Vehicle Estimate		419			
County Treas 16/20M Vehicle Estimate			398		
County Treas Commercial Vehicle Tax Estimate				3,025	
County Treas Watercraft Tax Estimate					344

Motor Vehicle Factor	0.15668				
Recreational Vehicle Factor		0.00401			
16/20M Vehicle Factor			0.00380		
Commercial Vehicle Factor				0.02892	
Watercraft Factor					0.00329

No assurance is provided. Substantially all disclosures omitted.

City of Utica 2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	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	K.S.A. 12-1,119
	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 2021 and/or 2022 from a non-budgeted fund.

City of Utica

2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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**

No assurance is provided. Substantially all disclosures omitted.

City of Utica

2022

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 2021	Payments Due 2021	Payments Due 2022
None							
Totals					0	0	0

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

No assurance is provided. Substantially all disclosures omitted.

City of Utica

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	135,362	137,498	104,191
Receipts:			
Ad Valorem Tax	93,575	102,509	xxxxxxxxxxxxxxxxxxx)
Delinquent Tax	908	0	0
Motor Vehicle Tax	10,772	11,000	16,389
Recreational Vehicle Tax	325	350	419
16/20M Vehicle Tax	461	460	398
Commercial Vehicle Tax	2,806	2,864	3,025
Watercraft Tax	0	242	344
Gross Earning (Intangible) Tax	1,034	642	629
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Local Alcohol Liquor	304	300	105
Franchise Tax	3,994	4,000	4,600
Trash	13,505	14,000	14,000
Oil Revenue	1,049	1,700	1,700
Capital Credits	365	500	500
Licenses	300	300	300
Rent	2,600	2,600	2,600
Compensating Use Tax	2,154	2,200	2,200
Local Sales Tax	9,495	10,000	10,000
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	3,278	3,500	3,500
Neighborhood Revitalization Rebate	-498	-374	-295
Miscellaneous	10,583	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**157,010**	**156,793**	**60,414**
Resources Available:	**292,372**	**294,291**	**164,605**

No assurance is provided. Substantially all disclosures omitted.

City of Utica

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	292,372	294,291	164,605
Expenditures:			
Sub-Total detail page	0	0	0
Fire Department	330	400	400
Park & Recreation	2,228	2,300	2,300
Sewer	9,035	9,000	11,000
Street Lights	3,365	3,400	3,500
Trash	9,378	10,000	10,000
General Operating	85,538	120,000	150,000
Capital Outlay	0	0	69,800
Transfer to Capital Improvement Fund	30,000	30,000	30,000
Transfer to Special Highway Fund	15,000	15,000	15,000
Cash Forward (2022 column)	0	0	0
Miscellaneous		0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**154,874**	**190,100**	**292,000**
Unencumbered Cash Balance Dec 31	137,498	104,191	xxxxxxxxxxxxxxxxxxx)
2020/2021/2022 Budget Authority Amount:	230,413	257,013	292,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	292,000
		Tax Required	127,395
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	127,395

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

City of Utica 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	45,142	42,681	36,331
Receipts:			
State of Kansas Gas Tax	3,984	3,650	3,630
County Transfers Gas	0	0	0
Transfer from General	15,000	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**18,984**	**18,650**	**18,630**
Resources Available:	**64,126**	**61,331**	**54,961**
Expenditures:			
Street Repair and Maint	21,445	25,000	25,000
Capital Outlay	0	0	29,961
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**21,445**	**25,000**	**54,961**
Unencumbered Cash Balance Dec 31	42,681	36,331	0
2020/2021/2022 Budget Authority Amount:	61,830	62,142	54,961

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,114	74,852	86,852
Receipts:			
Charges to Customers-Water	34,041	34,000	34,000
Charges to Customers-Sewer	11,718	12,000	12,000
Finance Charge	679	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**46,438**	**46,000**	**46,000**
Resources Available:	**108,552**	**120,852**	**132,852**
Expenditures:			
Operations	33,700	34,000	132,852
Cash Forward (2022 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,700**	**34,000**	**132,852**
Unencumbered Cash Balance Dec 31	74,852	86,852	0
2020/2021/2022 Budget Authority Amount:	89,000	116,058	132,852

CPA Summary

No assurance is provided. Substantially all disclosures omitted.

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

on-Budgeted Funds-A										
) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
apital Improvement		0		0		0		0		
nencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
ash Balance Jan 1	157,084	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		157,084
eceipts:		Receipts:		Receipts:		Receipts:		Receipts:		
ansfers from General	30,000									
otal Receipts	30,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	30,000
esources Available:	187,084	Resources Avail	0	Resources Avail	0	Resources Avail	0	Resources Avail	0	187,084
xpenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
otal Expenditures	0	Total Expenditur	0	Total Expenditur	0	Total Expenditur	0	Total Expenditur	0	0
ash Balance Dec 31	187,084	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	Cash Balance D	0	**187,084**
										187,084

**Note: These two block figures should agree.

PA Summary

No assurance is provided. Substantially all disclosures omitted.

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
City of Utica
will meet on August 23, 2021 at 6:30 pm for the purpose of hearing and
answering objections of taxpayers relating to the Revenue Neutral
Rate and the amount of ad valorem tax and the proposed use of all funds.
Detailed budget information is available at the city clerk's office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	154,874	140.594	190,100	152.681	292,000	127,395	152.700
Special Highway	21,445		25,000		54,961		
Water	33,700		34,000		132,852		
Non-Budgeted Funds-A							
Totals	210,019	140.594	249,100	152.681	479,813	127,395	152.700
*Revenue Neutral Rate***							*125.379*
Less: Transfers	45,000		45,000		45,000		
Net Expenditure	165,019		204,100		434,813		
Total Tax Levied	104,422		104,601		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	742,722		685,093		834,282		
Outstanding Indebtedness, January 1,	2019		2020		2021		
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 2021 Kansas Senate Bill 13.*

Mylene Beeson
City Official Title: City Clerk

No assurance is provided. Substantially all disclosures omitted.

City of Utica

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	127,100	152.347	295
Debt Service	0		0
Library	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
	0		0
TOTAL	127,100	152.347	295

2021 July 1 Valuation: 834,282

Valuation Factor: 834.282

Neighborhood Revitalization Subj to Rebate: 1,939

Neighborhood Revitalization factor: 1.939

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

No assurance is provided. Substantially all disclosures omitted.

prices - No payments or discounts available. Call 624-2...

First published in the Ness County News, Thursday, August 12, 2021. -1t

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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City of Utica
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Detailed budget information is available at the city clerk's office and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of Current Year Estimate for 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Proposed Tax Rate is subject to change dependent on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	154,874	140.594	190,100	152.681	292,000	127,395	152.700
Special Highway	21,445		25,000		54,961		
Water	33,700		34,000		132,852		
Non-Budgeted Funds-A							
Totals	210,019	140.594	249,100	152.681	479,813	127,395	152.700
*Revenue Neutral Rate***							*125.379*
Less: Transfers	45,000		45,000		45,000		
Net Expenditure	165,019		204,100		434,813		
Total Tax Levied	104,422		104,601		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	742,722		685,093		834,282		

Outstanding Indebtedness, January 1,	2019	2020	2021
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 2021 Kansas Senate Bill 13.*

Mylene Beeson
City Official Title: City Clerk

rainfall event occurs much of August 4 – K96 & 60 Rd. Ness depends on it!
News