2025

CERTIFICATE

To the Clerk of Ottawa County, State of Kansas
We, the undersigned, officers 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 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

			2025 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of MVT, RVT, and 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	130,670	49,490	31.108
Debt Service	10-113				
Library	12-1220				
Special Highway			15,380		
Utility Fund			81,460		
Non-Budgeted Funds					
Totals		xxxxxx	227,510	49,490	31.108
Budget Hearing Notice					County Clerk's Use Only
Combined Rate and Budget Hearing Notice					1,590,930
RNR Hearing Notice					Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate: 34.468

Assisted by:

Address:

Email:

Jeff Muck Mayor
Mel Sherman Council Member
Carol Chesser Council Member
Alvina Thomas Council Member

Date Attested: Aug 8th, 2024

Leena S. Church
County Clerk

Governing Body

City December 16, 2024
County Clerk

Input Sheet for City Budget Workbook

Enter city name ("City of _____"):	Tescott
Enter county name followed by "County":	Ottawa County
Enter year being budgeted (YYYY):	2025

Enter the following information from the sources shown. This information will flow throughout the budget worksheets to the appropriate locations.

Note: All amounts are to be entered as whole numbers only.

The input for the following comes directly from the 2024 Budget, Certificate Page. If budget was amended, use the amended figures.

Fund Names:	Statute	2024 Expenditures	2023 Ad Valorem Tax
General	12-101a	134,965	53,952
Debt Service	10-113		
Library	12-1220		
Fund name for all funds with a tax levy:			
Total Ad Valorem Tax Levy Funds for 2024 Budgeted Year			53,952

Other (non-tax levy) fund names:

Special Highway	12,450
Utility Fund	80,530

Single No Tax Levy Fund:

Total Expenditures for 2024 Budgeted Year: 227,945

Non-budgeted funds:

1	Capital Improvement
2	Utility Deposits
3	WaterTower/Lift Station
4	Economic Development
5	

Note: the tool below may be used to create a more realistic estimate of ad valorem taxes to be received in the current year. Input an estimated delinquency percentage in the green box. This is not mandatory and may be left blank.

Amounts used in lieu of 2023 Ad Valorem Tax	%
	0.00%
0	
0	
0	
0	
0	
0	
0	

The input for the following comes directly from the 2024 Budget, Budget Sumary Page.

		2022 Tax Rate (2023 Column)
General		42.357
Debt Service		
Library		
0		
0		
0		
0		
Total		42.357

Total Tax Levied (2023 budget column)		59,548
Assessed Valuation (2023 budget column)		1,366,805

Outstanding Indebtedness, January 1:		2022	2023
G.O. Bonds		30,000	15,000
Revenue Bonds		0	
Other		126,887	
Lease Purchase Principal		0	

Tescott

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 Proposed Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	53,952	5,891	224	350	186	33
Debt Service						
Library						
TOTAL	53,952	5,891	224	350	186	33

County Treas Motor Vehicle Estimate 5,891

County Treas Recreational Vehicle Estimate 224

County Treas 16/20M Vehicle Estimate 350

County Treas Commercial Vehicle Tax Estimate 186

County Treas Watercraft Tax Estimate 33

Motor Vehicle Factor 0.10920

Recreational Vehicle Factor 0.00415

16/20 Vehicle Factor 0.00649

Commercial Vehicle Factor 0.00346

Watercraft Factor 0.00061

Tescott 2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
KDHE Loan (Lift Station)	5/11/2015	3/1/2026	2.13	150,980	105,236	Mar/Sept	Mar/Sept	1,945	7,106	1,811	7,259
Total Other					**105,236**			**1,945**	**7,106**	**1,811**	**7,259**
Total Indebtedness					**105,236**			**1,945**	**7,106**	**1,811**	**7,259**

Tescott 2025

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	35,886	34,881	18,423
Receipts:			
Ad Valorem Tax	51,973	53,952	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			5,891
Recreational Vehicle Tax			224
16/20M Vehicle Tax			350
Commercial Vehicle Tax			186
Watercraft Tax			33
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax	4,579	4,980	5,275
Local Sales Tax	12,689	13,590	13,890
Franchise Tax	23,107	27,880	28,150
Licenses & Permits	14,713	7,870	8,945
State of Kansas			
In Lieu of Tax (IRB)			
Interest on Idle Funds	594	690	820
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**107,656**	**108,962**	**63,765**
Resources Available:	**143,542**	**143,843**	**82,188**
Expenditures:			
Salaries & Wages	32,465	35,220	37,350
Employee Benefits	11,080	11,695	11,975
Supplies	6,282	9,945	10,250
Equipment, Repair, & Maintenance	11,575	13,800	14,130
Printing, Office, Legal	8,181	9,790	9,925
Contract	4,736	6,940	7,360
Utilities & Street Lights	21,782	23,475	24,195
Tort Liability, Workers Comp	10,649	11,375	11,695
Miscellaneous	1,909	3,180	3,790
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**108,660**	**125,420**	**130,670**
Unencumbered Cash Balance Dec 31	34,881	18,423	xxxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount:	133,850	134,965	130,670
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	130,670
		Tax Required	48,482
	Delinquent Comp Rate:	2.1%	1,008
		Amount of 2024 Ad Valorem Tax	**49,490**

CPA Summary

Tescott

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024
Unencumbered Cash Balance Jan 1	14,961	21,235
Receipts:		
State of Kansas Gas Tax		0
County Transfers Gas		0
State of Kansas Deposits	7,260	7,320
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% of Total Rec		
Total Receipts	**7,260**	**7,320**
Resources Available:	**22,220**	**28,555**
Expenditures:		
Street Repair and Maint	985	12,170
Cash Forward (2025 column)		
Miscellaneous		
Does miscellaneous exceed 10% of Total Exp		
Total Expenditures	**985**	**12,170**
Unencumbered Cash Balance Dec 31	21,235	16,385
2023/2024/2025 Budget Authority Amount:	12,200	12,450

Adopted Budget **Utility Fund**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	44,137	92,573
Receipts:			
Charges to Customers	120,959	128,266	129,300
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**120,959**	**128,266**	**129,300**
Resources Available:	**120,959**	**172,403**	**221,873**
Expenditures:			
Printing, Office, Legal	4,083	4,275	4,300
Salary	34,515	36,200	37,100
Contract	6,710	6,950	7,000
Supplies	12,997	14,150	14,200
Equipment, Repairs, Maintenance	6,318	6,650	6,800
Utilities	6,000	6,295	6,310
Misc, Sales Tax, Water Protection, Loan	2,200	5,310	5,750
Equipment	4,000		
Cash Forward (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**76,823**	**79,830**	**81,460**
Unencumbered Cash Balance Dec 31	44,137	92,573	140,413
2023/2024/2025 Budget Authority Amount:	77,930	80,530	81,460

CPA Summary

Tescott

NON-BUDGETED FUNDS

2025

(Only the actual budget year for 2023 is reported)

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**		**Economic Development**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	10,727	Cash Balance Jan 1	2,393	Cash Balance Jan 1	32,954	Cash Balance Jan 1	1,500	Cash Balance Jan 1		47,574
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Nex-Tech	5,229			Customer Charges	53,316					
American Legion	500									
Total Receipts	5,729	Total Receipts	0	Total Receipts	53,316	Total Receipts	0	Total Receipts	0	59,045
Resources Available:	16,456	Resources Available:	2,393	Resources Available:	86,270	Resources Available:	1,500	Resources Available:	0	106,619
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	879				9,310					
Total Expenditures	879	Total Expenditures	0	Total Expenditures	9,310	Total Expenditures	0	Total Expenditures	0	10,190
Cash Balance Dec 31	15,577	Cash Balance Dec 31	2,393	Cash Balance Dec 31	76,960	Cash Balance Dec 31	1,500	Cash Balance Dec 31	0	96,430 **
										96,430 **

** Note: These two block figures should agree.

CPA Summary

Page No.

2025

NOTICE OF BUDGET HEARING

The governing body of

Tescott

will meet on August 8, 2024 at 7:00 p.m. at City Hall 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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	Estimate Tax Rate*
General	108,660	42.357	125,420	35.973	130,670	49,490	32.821
Debt Service							
Library							
Special Highway	985		12,170		15,380		
Utility Fund	76,823		79,830		81,460		
Non-Budgeted Funds	10,190						
Totals	196,658	42.357	217,420	35.973	227,510	49,490	32.821
						*Revenue Neutral Rate***	*34.468*
Less: Transfers	0		0		0		
Net Expenditure	196,658		217,420		227,510		
Total Tax Levied	59,548		53,952		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,366,805		1,499,817		1,507,882		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	30,000	15,000	0
Revenue Bonds	0	0	0
Other	126,887	0	105,236
Lease Purchase Principal	0	0	0
Total	156,887	15,000	105,236

*Tax rates are expressed in mills

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

Teena S. Church

City Official Title: City Clerk

PROOF OF PUBLICATION

STATE OF KANSAS, OTTAWA COUNTY, ss:

CALEB VANDERHOFF, 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(s), the first publication being on the 1 day of AUG and the last publication on the 1 day of AUG 2024, and that said newspaper has been continuously and uninterruptedly published in said County during the period of fifty-two 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.

C. S. Vanderhoff — Publisher

Subscribed and sworn to before me this 27 day of August 2024

Rebecca K. Myers

REBECCA K. MYERS
My Appt. Exp. 9-14-27

(First published in The Minneapolis Messenger on August 1, 2024)

State of Kansas
City
2025

NOTICE OF BUDGET HEARING

The governing body of
Tescott
will meet on August 6, 2024 at 5:00 p.m. at City Hall 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 Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of Current Year Estimate for 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.

FUND	Prior Year Actual for 2023 Expenditures	Prior Year Actual for 2023 Actual Tax Rate*	Current Year Estimate for 2024 Expenditures	Current Year Estimate for 2024 Actual Tax Rate*	Proposed Budget for 2025 Budget Authority for Expenditures	Proposed Budget for 2025 Amount of 2024 Ad Valorem Tax	Proposed Budget for 2025 Estimate Tax Rate*
General	108,690	42.357	125,620	35.978	150,670	49,890	32.824
Debt Service							
Library							
Cemetery Memory	985		82,170		53,380		
Utility Fund	76,823		79,830		81,460		
Non-Budgeted Funds	10,199						
Totals	196,658	42.357	219,620	35.978	285,510	49,890	32.824
						Revenue Neutral Rate**	34.488
Less: Transfers	0		0		0		
Net Expenditure	196,658		219,620		285,510		
Total Tax Levied	59,368		53,952				
Assessed Valuation	1,166,803		1,499,813		1,507,882		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	30,000	15,000	0
Revenue Bonds	0	0	0
Other	126,887	0	105,236
Lease Purchase Principal	0	0	0
Total	156,887	15,000	105,236

*Tax rate are expressed in mills
** Revenue Neutral Rate as defined by KSA 79-2988

Teresa S. Church
City Official Title: City Clerk

Tescott 2025

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
	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.

Tescott 2025

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2024	Payments Due 2024	Payments Due 2025
				Totals	**0**	**0**	**0**

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