

2017

CERTIFICATE

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

City of Chase

- 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 2017; and
 (3) the Amount(s) of 2016 Ad Valorem Tax are within statutory limitations.

		2017 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Fund	K.S.A.				
General	12-101a	7	351,701	111,271	
Debt Service	10-113	8	25,235	19,575	
Library	12-1220	8			
Special Highway		9	13,638		
Special Park		9	6,400		
Water		10	110,235		
Sewer		10			
Local Sales Tax		11	76,037		
		11			
Non-Budgeted Funds		12			
Totals		xxxxxx	583,246	130,846	
Resolution required? Notice of the vote to adopt required to be published?				No	County Clerk's Use Only
Budget Summary		13			
Neighborhood Revitalization					Nov 1, 2016 Total Assessed Valuation

Assisted by: _____
 LVPF _____

 Address: _____
 PO Box 2047 _____
 Hutchinson, KS 67504-2047 _____
 Email: _____
 budget2@lvpf-cpa.com _____

Valerie Saunders _____
Bill Hill _____
Mitch Lyter _____
[Signature] _____

Date Attested: _____, 2016

 County Clerk

 Governing Body

City of Chase

2017

Computation to Determine Limit for 2017

		<u>Amount of Levy</u>
1. Total tax levy amount in 2016 budget	+ \$	128,336
2. Debt service levy in 2016 budget	- \$	18,222
3. Tax levy excluding debt service	\$	<u>110,114</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016 :	+		<u>16,368</u>
5. Increase in personal property for 2016 :			
5a. Personal property 2016	+	<u>35,437</u>	
5b. Personal property 2015	-	<u>38,695</u>	
5c. Increase in personal property (5a minus 5b)	+		<u>0</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2016 :			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+		<u>0</u>
7. Valuation of property that has changed in use during 2016 :	+		<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)			<u>16,368</u>
9. Total estimated valuation July 1, 2016		<u>1,145,690</u>	
10. Total valuation less valuation adjustment (9 minus 8)			<u>1,129,322</u>
11. Factor for increase (8 divided by 10)			<u>0.01449</u>
12. Amount of increase (11 times 3)	+ \$		<u>1,596</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$		<u>111,710</u>
14. Debt service levy in this 2017 budget			<u>19,575</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)			<u>131,285</u>
16. Consumer Price Index for all urban consumers for calendar year 2015			<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$		<u>138</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$		<u>131,423</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Chase

2017

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

Budgeted Funds for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Proposed Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	110,114	29,158	4,045	825	13	163
Debt Service	18,222	4,825	669	137	2	27
Library						
TOTAL	128,336	33,983	4,714	962	15	190

County Treas Motor Vehicle Estimate 33,983

County Treas Recreational Vehicle Estimate 4,714

County Treas 16/20M Vehicle Estimate 962

County Treas Commercial Vehicle Tax Estimate 15

County Treas Watercraft Tax Estimate 190

Motor Vehicle Factor 0.26480

Recreational Vehicle Factor 0.03673

16/20 Vehicle Factor 0.00750

Commercial Vehicle Factor 0.00012

Watercraft Factor 0.00148

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General	Sewer reserve	-	10,000	-	12-631o
Bond and interest	Water P&I account	20,235	20,236	20,235	City ordinance
Water	Water P&I account	20,235	20,235	20,235	City ordinance
	Totals	40,470	50,471	40,470	
	Adjustments*				
	Adjusted Totals	40,470	50,471	40,470	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

City of Chase

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	111,860	104,114	97,426
Receipts:			
Ad Valorem Tax	83,835	110,114	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,649	0	
Motor Vehicle Tax	24,842	38,188	29,158
Recreational Vehicle Tax	712	862	4,045
16/20M Vehicle Tax		29	825
Commercial Vehicle Tax	3,378	3,022	13
Watercraft Tax			163
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	38,185	35,000	35,000
Franchise Tax	23,298	20,000	20,000
Licenses	822	1,000	750
Court	490	200	250
Solid waste	28,885	32,000	32,000
Sewer receipts	3,773	20,500	20,500
In Lieu of Tax (IRB)			
Interest on Idle Funds	307	300	300
Neighborhood Revitalization Rebate	-669		0
Miscellaneous	10,007		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	225,514	261,215	143,004
Resources Available:	337,374	365,329	240,430
Expenditures:			
Personal services	66,168	68,000	68,000
Contractual services	49,709	35,000	40,000
Commodities	69,850	70,000	70,000
Capital Outlay		0	25,000
Road improvements		0	
Transfer to capital improvement fund			
Ballpark			
Police contractual		1,000	1,000
Police commodities	1,028	1,000	1,000
Fire contractual	150	1,000	1,000
Fire commodities	1,554	1,000	1,000
Refuse	24,622	32,000	32,000
Park improvements		0	35,298
Lease and FRA payments	18,903	18,903	18,903
Sewer expense		25,000	25,000
Transfer to sewer reserve		15,000	
			33,500
Cash Forward (2017 column)			
Miscellaneous	1,276		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	233,260	267,903	351,701
Unencumbered Cash Balance Dec 31	104,114	97,426	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount:	283,201	323,201	351,701
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	351,701
		Tax Required	111,271
Delinquent Comp Rate:	0.0%		0
Amount of 2016 Ad Valorem Tax			111,271

City of Chase

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	6,260	0	0
Receipts:			
Ad Valorem Tax	4,012	18,222	XXXXXXXXXXXXXXXXXX
Delinquent Tax	778		
Motor Vehicle Tax	7,424	1,827	4,825
Recreational Vehicle Tax	212	41	669
16/20M Vehicle Tax		1	137
Commercial Vehicle Tax	1,009	145	2
Watercraft Tax			27
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(32)		0
Miscellaneous	572		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	13,975	20,236	5,660
Resources Available:	20,235	20,236	5,660
Expenditures:			
Transfer to Water P&I	20,235	20,236	20,235
Cash reserve			5,000
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,235	20,236	25,235
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	20,235	20,236	25,235
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	25,235
		Tax Required	19,575
Delinquent Comp Rate:		0.0%	0
		Amount of 2016 Ad Valorem Tax	19,575

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
		Amount of 2016 Ad Valorem Tax	0

Qualifies for 5

City of Chase

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	1,448	1,568	1,568
Receipts:			
State of Kansas Gas Tax	12,254	12,200	12,070
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,254	12,200	12,070
Resources Available:	13,702	13,768	13,638
Expenditures:			
Street Repair and Maint	2,507	2,200	3,638
Personal Services	9,627	10,000	10,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	12,134	12,200	13,638
Unencumbered Cash Balance Dec 31	1,568	1,568	0
2015/2016/2017 Budget Authority Amount:	12,400	13,288	13,638

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Park	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	5,234	5,648	6,024
Receipts:			
Alcohol tax	414	376	376
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	414	376	376
Resources Available:	5,648	6,024	6,400
Expenditures:			
Park Improvements			6,400
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	6,400
Unencumbered Cash Balance Dec 31	5,648	6,024	0
2015/2016/2017 Budget Authority Amount:	4,892	5,986	6,400

City of Chase

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	184,719	189,361	152,126
Receipts:			
Charges to Customers	77,265	73,000	73,000
Interest on Idle Funds			
Miscellaneous	56		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	77,321	73,000	73,000
Resources Available:	262,040	262,361	225,126
Expenditures:			
Personal services	24,609	30,000	30,000
Contractual services	3,827	10,000	10,000
Commodities	23,812	25,000	25,000
Capital outlay	0	25,000	25,000
Transfer to water P&I	20,235	20,235	20,235
Cash Forward (2017 column)			
Miscellaneous	196		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	72,679	110,235	110,235
Unencumbered Cash Balance Dec 31	189,361	152,126	114,891
2015/2016/2017 Budget Authority Amount:	85,500	110,500	110,235

Adopted Budget Sewer	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	3,986	0	0
Receipts:			
Charges to Customers	16,918		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	16,918	0	0
Resources Available:	20,904	0	0
Expenditures:			
Personal Services	9,808	0	
Commodities	37	0	
Contractual services	11,059	0	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	20,904	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	22,107	0	0

City of Chase

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Local Sales Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	39,121	52,037	59,037
Receipts:			
Sales tax collected	18,416	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	18,416	17,000	17,000
Resources Available:	57,537	69,037	76,037
Expenditures:			
Improvements	5,500	10,000	76,037
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,500	10,000	76,037
Unencumbered Cash Balance Dec 31	52,037	59,037	0
2015/2016/2017 Budget Authority Amount:	21,691	51,430	76,037

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

The governing body of
City of Chase
will meet on August 1, 2016 at 7:00 PM 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 2017 Expenditures and Amount of Current Year Estimate for 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate*
General	233,260	111.321	267,903	100.319	351,701	111,271	97.121
Debt Service	20,235	5.328	20,236	16.601	25,235	19,575	17.086
Library							
Special Highway	12,134		12,200		13,638		
Special Park					6,400		
Water	72,679		110,235		110,235		
Sewer	20,904						
Local Sales Tax	5,500		10,000		76,037		
Non-Budgeted Funds	40,472						
Totals	405,184	116.649	420,574	116.920	583,246	130,846	114.207
Less: Transfers	40,470		50,471		40,470		
Net Expenditure	364,714		370,103		542,776		
Total Tax Levied	102,213		128,336		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	876,255		1,097,635		1,145,690		

Outstanding Indebtedness,

January 1,	2014	2015	2016
G.O. Bonds	745,581	736,035	726,703
Revenue Bonds	0	0	0
Other	20,107	18,952	17,786
Lease Purchase Principal	81,220	65,794	65,794
Total	846,908	820,781	810,283

*Tax rates are expressed in mills

Denice Sledd

City Official Title: City Clerk