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:											
Series 2014	4/28/2014	9/1/2024	3.07	160,000	19,000	3/1 & 9/1	9/1	583	19,000	0	0
Series 2017	3/22/2017	10/1/2031		2,090,000	795,000	4/1 & 10/1	10/1	24,243	125,000	21,118	125,000
Series 2022	2/22/2022	3/3/2062	1.50	3,368,000	3,305,927	3/3	3/3	49,725	62,868	47,687	64,906
Total G.O. Bonds					**4,119,927**			**74,551**	**206,868**	**68,805**	**189,906**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**4,119,927**			**74,551**	**206,868**	**68,805**	**189,906**

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 As Beginning of 2024	Payments Due 2024	Payments Due 2025
Police Durango	5/9/2019	72	3.94	37,995	8,221	8,552	0
Golf Carts	3/27/2018	120	4.50	68,000	39,284	8,580	8,580
Street Sweeper	6/13/2018	144	4.75	125,000	85,096	13,951	13,951
Fairway Mower	8/22/2018	120	4.75	53,455	29,803	6,856	6,856
Excavator	1/2/2019	120	4.85	40,000	22,194	5,152	5,152
Skid Steer	12/23/2019	84	3.95	43,238	20,011	7,212	7,212
Rough Mower	4/30/2021	60	1.75	34,399	13,633	13,633	0
				Totals	**218,242**	**63,936**	**41,751**

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

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2025

Library found in: City of Chapman
Dickinson County

As provided in KSA 79-2553 *et seq.,* two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year 2024	Proposed Year 2025
Ad Valorem	$51,571	$52,495
Delinquent Tax	$400	$400
Motor Vehicle Tax	$6,273	$6,825
Recreational Vehicle Tax	$110	$88
16/20M Vehicle Tax	$8	$7
TOTAL TAXES	$58,362	$59,815
Difference in Total Taxes:	$1,453	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$10,223,881	$10,642,917
Did Assessed Valuation Decrease?	No	
Levy Rate	5.045	4.932
Difference in Levy Rate:	(0.113)	
Qualify for grant: Not Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	1,316,419	1,458,953	1,072,031
Expenditures:			
Administration	271,754	208,700	217,000
Police	285,861	293,240	309,550
Municipal Court	4,553	9,000	9,000
Parks and Pool	83,062	86,300	96,300
Street	140,538	258,148	299,500
Fire, EMT, and EMS	37,620	73,000	74,000
Golf Course	277,401	303,450	364,200
Recreation	99,315	107,500	147,700
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,200,104	1,339,338	1,517,250
Cash Reserve (2025 column)			
Miscellaneous	162		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,200,266**	**1,339,338**	**1,517,250**
Unencumbered Cash Balance Dec 31	116,153	119,615	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,221,850	1,339,338	1,517,250
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,517,250
		Tax Required	445,219
	Delinquent Comp Rate:	1.3%	5,877
		Amount of 2024 Ad Valorem Tax	451,096

Adopted Budget **Library**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,989	3,989	612
Receipts:			
Ad Valorem Tax	46,290	51,571	xxxxxxxxxxxxxxxx
Delinquent Tax	580	400	400
Motor Vehicle Tax	7,134	6,273	6,825
Recreational Vehicle Tax	77	110	88
16/20M Vehicle Tax	6	8	7
Commercial Vehicle Tax	188	156	193
Watercraft Tax	0	58	64
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,088)	-1,953	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**52,187**	**56,623**	**7,577**
Resources Available:	**56,176**	**60,612**	**8,189**
Expenditures:			
County Tax Distribution	52,187	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**52,187**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	3,989	612	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	60,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	60,000
		Tax Required	51,811
	Delinquent Comp Rate:	1.3%	684
		Amount of 2024 Ad Valorem Tax	52,495

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	51,402	66,746	28,402
Receipts:			
Ad Valorem Tax	70,122	31,056	xxxxxxxxxxxxxxxx
Delinquent Tax	1,432	1,100	1,000
Motor Vehicle Tax	23,068	7,000	4,110
Recreational Vehicle Tax	255	100	53
16/20M Vehicle Tax	0	0	4
Commercial Vehicle Tax	621	400	116
Watercraft Tax	0		39
Insurance Premiums	41,923	40,000	40,000
Transfers In	117,750	170,000	170,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**255,171**	**249,656**	**215,322**
Resources Available:	**306,573**	**316,402**	**243,724**
Expenditures:			
KPERS	93,976	95,000	95,000
Social Security	53,679	60,000	60,000
Unemployment	3,212	4,000	4,000
Insurance Premiums	63,004	90,000	80,000
Claims and RX Payout	13,680	25,000	25,000
Medicare	12,276	14,000	14,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	239,827	288,000	278,000
Unencumbered Cash Balance Dec 31	66,746	28,402	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	328,000	291,000	278,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	278,000
		Tax Required	34,276
	Delinquent Comp Rate:	1.3%	452
		Amount of 2024 Ad Valorem Tax	34,728

Special Parks and Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	11,691	11,715	15,391
Receipts:			
Local Alcoholic Liquor Tax	24	3,676	4,471
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24**	**3,676**	**4,471**
Resources Available:	**11,715**	**15,391**	**19,862**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	11,715	15,391	19,862
2023/2024/2025 Budget Authority Amount	2,500	12,491	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Economic Development**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,593	1,593	793
Receipts:			
Labor Day Revenue	1,420	1,200	1,200
Transfers In	0	8,000	9,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,420**	**9,200**	**10,200**
Resources Available:	**3,013**	**10,793**	**10,993**
Expenditures:			
Contractual	1,420	10,000	10,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,420**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	1,593	793	993
2023/2024/2025 Budget Authority Amount	0	10,000	10,000

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	246,656	277,425	278,425
Receipts:			
Sales of Water/Bulk Water	314,330	310,000	310,000
Utility Connect Fee	6,322	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**320,652**	**316,000**	**316,000**
Resources Available:	**567,308**	**593,425**	**594,425**
Expenditures:			
Salaries & Wages	48,687	85,500	81,500
Commodities	19,683	65,000	57,500
Contractual Services	70,940	78,500	83,000
Capital Outlay	8,469	26,000	17,500
Transfers Out	135,750	60,000	100,000
Cash Reserve (2025 column)			150,000
Miscellaneous	6,354		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**289,883**	**315,000**	**489,500**
Unencumbered Cash Balance Dec 31	277,425	278,425	104,925
2023/2024/2025 Budget Authority Amount	390,793	415,000	489,500

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sewer Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	58,451	103,546	91,296
Receipts:			
Sewer Fees	231,654	230,000	230,000
Late Charges	22,618	22,000	22,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**254,272**	**252,000**	**252,000**
Resources Available:	**312,723**	**355,546**	**343,296**
Expenditures:			
Salaries & Wages	37,932	80,000	60,000
Commodities	13,352	39,000	39,000
Contractual Services	48,476	34,250	54,500
Capital Outlay	1,417	11,000	11,000
Transfers Out	108,000	100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**209,177**	**264,250**	**264,500**
Unencumbered Cash Balance Dec 31	103,546	91,296	78,796
2023/2024/2025 Budget Authority Amount	261,600	314,250	264,500

2025

CERTIFICATE

To the Clerk of Dickinson County, State of Kansas

We, the undersigned, officers of

City of Chapman

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 Amounts(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, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		6			
Fund	**K.S.A.**				
General	12-101a	7	1,517,250	451,096	42.406
Debt Service	10-113	8	258,711		
Library	12-1220	8	60,000	52,495	4.934
Fire Equipment	12-110b	9	30,000		
Employee Benefits	12-16, 102	9	278,000	34,728	3.264
Library Employee Benefits	12-16, 102	10	4,500		
		10			
Special Highway		11	200,000		
Special Parks and Recreation		11			
Economic Development		12	10,000		
Parks and Recreation		12			
Water Utility		13	489,500		
Sewer Utility		14	264,500		
Electric Utility		15	2,168,700		
Non-Budgeted Funds-C		16			
Totals		xxxxx	5,281,161	538,319	50.604
Budget Hearing Notice		17			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		18			10,637,504
RNR Hearing Notice		19			Nov 1, 2024 Total Assessed Valuation
Neighborhood Revitalization		20			

Revenue Neutral Rate	46.382
Does budget require a resolution to exceed the Revenue Neutral Rate?	**YES**

Assisted by:

Address:

Howard Battishill, Mayor

Mary Monasmith, Councilmember

Email:

Rick Johsnon, Councilmember Dale Nelson, Councilmember

Tim Jury, Councilmember Jim Bell, Councilmember

Attest: Sept 3, 2024

County Clerk

CPA Summary

State of Kansas
City



AFFIDAVIT OF PUBLICATION

Legal Notice

(First Published in Dickinson County News Times on Wednesday, July 24, 2024)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

2025

The governing body of

City of Chapman

will meet on 20 August 2024 at 6:00 PM at 446 Marshall Ave 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 Chapman City Clerk's 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 Year 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	1,200,266	32.056	1,339,338	39.888	1,517,250	451,096	42.385
Debt Service	350,876		281,419		258,711		
Library	52,187	5.150	60,000	5.045	60,000	52,495	4.932
Fire Equipment	11,420		30,000		30,000		
Employee Benefits	239,827	8.170	288,000	3.038	278,000	34,728	3.263
Library Employee Benefits	724		4,000	0.310	4,500		
Special Highway	9,658		30,000		200,000		
Special Parks and Recreatio							
Economic Development	1,420		10,000		10,000		
Parks and Recreation							
Water Utility	289,883		315,000		489,500		
Sewer Utility	209,177		264,250		264,500		
Electric Utility	1,548,374		1,589,200		2,168,700		
Non-Budgeted Funds-C	349,569						
Totals	4,263,381	45.376	4,211,207	48.281	5,281,161	538,319	50.580
						Revenue Neutral Rate**	46.382
Less: Transfers	843,900		165,500		740,000		
Net Expenditure	3,419,481		4,045,707		4,541,161		
Total Tax Levied	425,293		493,602		xxxxxxxxxxxxxxxxx		
Assessed Valuation	9,373,024		10,223,881		10,642,917		
Outstanding Indebtedness, January 1,	2022		2023		2024		
G.O. Bonds	4,683,000		4,390,000		4,119,927		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	187,043		245,397		218,242		
Total	4,870,043		4,635,397		4,338,169		

*Tax rates are expressed in mills

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

Bill Flaney

City Official Title: City Clerk

STATE OF KANSAS , DICKI

Brandy Sensmeier, being deposes and says she is publishers, or printers of COUNTY NEWS-TIMES as THE HERINGTON T newspaper printed in the and published in and of g in Dickinson County, general paid circulation in Dickinson County, K said newspaper is not a t fraternal publication.

Said newspaper: is pu at least 50 times a continuously and uninterru in said county during th two (52) consecutive we prior to the first publicati hereinafter mentioned, admitted at the Post Offi Kansas, in said county matter. The attached noti thereof and was publishe and entire issue of said ne (1) week, the publicatio made as aforesaid on the July, 202

Brandy Sensmeier

Subscribed and sworn be 26th day of July

Lauren E Hor

Notary Public

My commission expires:

11/17/25

NOTARY PUBLIC
Lauren E.
My Appt. Expires

NSON COUNTY, ss

g first duly sworn,
one of the editors,
the **DICKINSON**
, formerly known
TIMES, a weekly
State of Kansas,
eneral circulation
Kansas, with a
on a yearly basis
Kansas and that
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_, 2024

Houchens

- State of Kansas
Houchens
11/17/25

Roll Call Vote

A Roll Call Vote of the City of Chapman To Levy a Property Tax Exceeding the Revenue Neutral

20-Aug-24

Resolution No. 08202024

Governing Body Member	Yes	No	No V
Mayor Howard Battishill			X
Council President Rick Johnson	—	—	Abse
Councilmember Mary Monasmith	✓		
Councilmember Dale Nelson	✓		
Councilmember Tim Jury	✓		
Councilmember Jim Bell	✓		
TOTAL	4	0	

Certified:

Bill Flanery

Bill Flanery, City Clerk

l Rate

Vote
X
ent

Resolution No. 08202024

A RESOLUTION OF THE CITY OF CHAPMAN, KANSAS TO LEVY A PROPERTY TA RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the City of Chapman was calculated as 46.382 by the Dickinson County Clerk; and

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

WHEREAS, the Governing Body held a hearing on 20 August 2024 allowing all intereste taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of the City of Chapman having heard testimony, still fin necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE (OF CHAPMAN:

The City of Chapman shall levy a property tax rate exceeding the Revenue Neutral Rate of mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in until future action is taken by the Governing Body.

ADOPTED this 20th day of August 2024 and SIGNED by the Mayor.

Mayor

Attested:

City Clerk

AX

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CITY

46.382

1 effect

City of Chapman 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	407,807	53,972	692	53	1,522	506
Debt Service						
Library	51,571	6,825	88	7	193	64
Fire Equipment						
Employee Benefits	31,056	4,110	53	4	116	39
Library Employee Benef	3,168	419	5	0	12	4
TOTAL	493,602	65,326	838	64	1,843	613

County Treas Motor Vehicle Estimate	65,326				
County Treas Recreational Vehicle Estimate		838			
County Treas 16/20M Vehicle Estimate			64		
County Treas Commercial Vehicle Tax Estimate				1,843	
County Treas Watercraft Tax Estimate					613

Motor Vehicle Factor	0.13235				
Recreational Vehicle Factor		0.00170			
16/20M Vehicle Factor			0.00013		
Commercial Vehicle Factor				0.00373	
Watercraft Factor					0.00124

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
General	Equipment Reserve	9,950	18,750	100,000	12-1, 117
Water	Equipment Reserve	24,000	-	5,000	12-825d
Electric	Equipment Reserve	23,750	1,750	20,000	12-825d
Sewer	Equipment Reserve	22,500	-	5,000	12-825d
Water	Capital Improvement	40,000	-	-	12-825d
Electric	Capital Improvement	117,800	-	-	12-825d
Sewer	Capital Improvement	32,500	-	-	12-825d
General	Bond and Interest	3,000	-	-	12-1, 117
Water	Bond and Interest	8,000	-	-	12-825d
Sewer	Bond and Interest	91,150	25,000	-	12-825d
Electric	Bond and Interest	82,500	-	-	12-825d
Water	Employee Benefits	26,250	6,250	35,000	12-825d
Electric	Employee Benefits	82,500	25,000	100,000	12-825d
Sewer	Employee Benefits	9,000	6,250	35,000	12-825d
Water	General	37,500	8,750	60,000	12-825d
Electric	General	202,500	55,000	220,000	12-825d
Sewer	General	31,000	18,750	60,000	12-825d
General	Capital Improvement	-	-	100,000	12-825d
	Totals	843,900	165,500	740,000	
	Adjustments				
	Adjusted Totals	843,900	165,500	740,000	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	4,789	4,789	4,407
Receipts:			
Ad Valorem Tax	0	3,168	xxxxxxxxxxxxxxxx
Delinquent Tax	42	40	40
Motor Vehicle Tax	657	400	419
Recreational Vehicle Tax	7	0	5
16/20M Vehicle Tax	0	0	0
Commercial Vehicle Tax	18	10	12
Watercraft Tax	0	0	4
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**724**	**3,618**	**480**
Resources Available:	**5,513**	**8,407**	**4,887**
Expenditures:			
County Tax Distribution	724	4,000	4,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**724**	**4,000**	**4,500**
Unencumbered Cash Balance Dec 31	4,789	4,407	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	600	4,000	4,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	4,500
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2024 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric Utility**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	678,766	765,303	730,603
Receipts:			
Sales of Electricity	1,522,178	1,450,000	1,450,000
ECA	63,592	60,000	60,000
Utility Connect Fee	4,620	4,500	4,500
Sales Tax	40,374	40,000	40,000
Reimbursement	531	0	0
Utility Deposits	3,616		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,634,911**	**1,554,500**	**1,554,500**
Resources Available:	**2,313,677**	**2,319,803**	**2,285,103**
Expenditures:			
Salaries & Wages	236,561	310,200	310,200
Commodities	50,513	113,500	110,500
Contractual Services	689,980	813,500	821,000
Transfers Out	521,299	327,000	340,000
Production Commodities	23,670	25,000	37,000
Substation Transformer			550,000
Cash Reserve (2025 column)			
Miscellaneous	26,351		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,548,374**	**1,589,200**	**2,168,700**
Unencumbered Cash Balance Dec 31	765,303	730,603	116,403
2023/2024/2025 Budget Authority Amoun	1,580,450	1,789,200	2,168,700

City of Chapman 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library			0
Fire Equipment			0
Employee Benefits			0
Library Employee Benefits			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2024 July 1 Valuation: 10,642,917

Valuation Factor: 10,642.917

Neighborhood Revitalization Subj to Rebate: 405,511

Neighborhood Revitalization factor: 405.511

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

City of Chapman 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	308,601	375,091	393,672
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	0	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
City Sales Tax	176,771	170,000	170,000
Special Assessments	55,945	50,000	50,000
Transfers In	184,650	80,000	60,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**417,366**	**300,000**	**280,000**
Resources Available:	**725,967**	**675,091**	**673,672**
Expenditures:			
Bond Payments	270,073	206,868	189,906
Bond Interest Payments	80,803	74,551	68,805
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**350,876**	**281,419**	**258,711**
Unencumbered Cash Balance Dec 31	375,091	393,672	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	530,000	381,419	258,711
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	258,711
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2024 Ad Valorem Tax	0

Desired Carryover Into 2026

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026

$393,672	2024 Ending Cash Balance (est.)
$280,000	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$673,672	Total 2025 Resources Available
$350,876	Less 2021 Expenditures
$322,796	Projected 2026 carryover (est.)

Estimated Mill Rate & Revenue Neutral Rate Comparison

	2025 Estimated Fund Mill Rate
	2024 Fund Mill Rate
46.382	**Revenue Neutral Rate (KSA 79-2988)**
50.580	2025 Estimated Total Mill Rate
48.281	2024 Total Mill Rate

Is a rate hearing/resolution required: **Yes**

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

City of Chapman 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Fire Equipment**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	90,095	79,658	49,858
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	118	200	100
Motor Vehicle Tax	833	0	
Recreational Vehicle Tax	9	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	23	0	
Watercraft Tax	0	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**983**	**200**	**100**
Resources Available:	**91,078**	**79,858**	**49,958**
Expenditures:			
Equipment	11,420	30,000	30,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**11,420**	**30,000**	**30,000**
Unencumbered Cash Balance Dec 31	79,658	49,858	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	45,000	45,000	30,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	30,000
		Tax Required	0
	Delinquent Comp Rate:	1.3%	0
		Amount of 2024 Ad Valorem Tax	0

Desired Carryover Into 2026

Desired Carryover Amount:	$0
Estimated Mill Rate Impact:	
2025 Tot Exp/Non-Appr Must Be:	**$0**
Expenditures Must Be Changed by:	**$0**

Projected Carryover Into 2026

$49,858	2024 Ending Cash Balance (est.)
$100	2025 Non-AV Receipts (est.)
$0	2025 Ad Valorem Tax (est.)
$49,958	Total 2025 Resources Available
$11,991	Less 2023 Expenditures + 5%
$37,967	Projected 2026 carryover (est.)

Estimated Mill Rate & Revenue Neutral Rate Comparison

	2025 Estimated Fund Mill Rate
48.281	2024 Fund Mill Rate
46.382	**Revenue Neutral Rate (KSA 79-2988)**
50.580	2025 Estimated Total Mill Rate
48.281	2024 Total Mill Rate

Is a rate hearing/resolution required: **Yes**

Follow procedure prescribed by KSA 79-2988 to exceed the Revenue Neutral Rate.

City of Chapman 2025

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	147,311	187,059	193,349
Receipts:			
State of Kansas Gas Tax	37,157	36,290	36,260
County Transfers Gas	0	0	0
Transfers In	12,249		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**49,406**	**36,290**	**36,260**
Resources Available:	**196,717**	**223,349**	**229,609**
Expenditures:			
Street Improvements	9,658	30,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**9,658**	**30,000**	**200,000**
Unencumbered Cash Balance Dec 31	187,059	193,349	29,609
2023/2024/2025 Budget Authority Amoun	100,000	180,000	200,000