State of Kansas
City

2022

CERTIFICATE

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
City of Matfield Green
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 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	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	26,739	4,656	
Debt Service	10-113				
Library	12-1220				
Special Highway		7	2,160		
Water		7	56,612		
Non-Budgeted Funds		8			
Totals		xxxxxx	85,511	4,656	
Budget Summary		9			County Clerk's Use Only
Neighborhood Revitalization					
					Nov 1, 2021 Total Assessed Valuation

Assisted by:
Carolyn Brock

Address:
612 SW Terrace Ave
Topeka, KS 66611-1216
Email:
brockck@sbcglobal.net

Date Attested:_____, 2021

County Clerk

Governing Body

City of Matfield Green

2022

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Proposed Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	4,656	1,212	21	54	41	3
Debt Service						
Library						
TOTAL	4,656	1,212	21	54	41	3

County Treas Motor Vehicle Estimate 1,212

County Treas Recreational Vehicle Estimate 21

County Treas 16/20M Vehicle Estimate 54

County Treas Commercial Vehicle Tax Estimate 41

County Treas Watercraft Tax Estimate 3

Motor Vehicle Factor 0.26031

Recreational Vehicle Factor 0.00451

16/20 Vehicle Factor 0.01160

Commercial Vehicle Factor 0.00881

Watercraft Factor	0.00064

City of Matfield Green 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
	Totals	0	0	0	
	Adjustments*				
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

City of Matfield Green 2022

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Water	3/1/2010	3/10/1951	3.25		84,800	March	March	2,756	1,600	2,704	1,600
Total Revenue Bonds					**84,800**			**2,756**	**1,600**	**2,704**	**1,600**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**84,800**			**2,756**	**1,600**	**2,704**	**1,600**

City of Matfield Green 2022

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 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.**

City of Matfield Green 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	21,269	22,574	20,052
Receipts:			
Ad Valorem Tax	5,421	4,656	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		1,024	1,212
Recreational Vehicle Tax		18	21
16/20M Vehicle Tax		41	54
Commercial Vehicle Tax		35	41
Watercraft Tax		4	3
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Compensating Use Tax (to Water Fund)			
Local Sales Tax (to Water Fund)			
Franchise Tax	646	700	700
Insurance Refunds			
RECA Refund			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**6,067**	**6,478**	**2,031**
Resources Available:	**27,336**	**29,052**	**22,083**
Expenditures:			
Salaries & Wages	3,048	5,000	5,000
Employee Benefits	1,389	1,500	1,500
Budget & Publications	199	200	200
Dumpster	116	200	200
Tree Trimming		2,000	2,000
Capital Outlay			17,339
Safe Dep Box Rent	10		
Utilities		100	500
Insurance			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,762**	**9,000**	**26,739**
Unencumbered Cash Balance Dec 31	22,574	20,052	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	24,619	25,369	26,739
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	26,739
		Tax Required	4,656
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	**4,656**

CPA Summary

City of Matfield Green 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	2,700	2,040	1,050
Receipts:			
State of Kansas Gas Tax	1,119	1,110	1,110
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,119**	**1,110**	**1,110**
Resources Available:	**3,819**	**3,150**	**2,160**
Expenditures:			
Street Repair and Maint	625		
Utlities	1,154	2,100	2,160
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**1,779**	**2,100**	**2,160**
Unencumbered Cash Balance Dec 31	2,040	1,050	0
2020/2021/2022 Budget Authority Amount:	3,615	3,650	2,160

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	59,710	67,178	56,612
Receipts:			
Charges to Customers	28,026	29,500	
Compensating Use/Local Sales Taxes	3,113	2,800	
Insurance Refunds	455		
Deposits	50		
Other Refunds	134		
Interest on Idle Funds		150	
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**31,778**	**32,450**	**0**
Resources Available:	**91,488**	**99,628**	**56,612**
Expenditures:			
Salaries & Wages	5,541	6,000	6,000
Employee Benefits		1,200	1,200
Contract Labor		4,000	4,000
Repairs	98	3,000	3,000
Supplies	466	500	500
Wells Utilities	916	1,500	1,500
Wells Rent	598	700	700
Trash Contract	9,068	10,000	10,000
Dues		110	110
Testing & Protection Fees	512	1,500	1,500
Principal & Interest-State Treasurer	4,305	4,356	4,304
Insurance	2,539	3,000	3,000
Training			
Postage	201	300	300
Publications		150	150
Office Supplies		100	100
Return Deposit		100	100
Tank/Tower Cleaning		6,500	
Locater Fees	66		
Capital Outlay			20,148
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**24,310**	**43,016**	**56,612**
Unencumbered Cash Balance Dec 31	67,178	56,612	0
2020/2021/2022 Budget Authority Amount:	58,228	90,145	56,612

48644 48644 48644
14521 14521 7802 CDs
7802 63165 56446
70967
59710 Water 70967
6678 Trust 4579
66388

78626
-6678
71948
4,770

CPA Summary

City of Matfield Green

NON-BUDGETED FUNDS

2022

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

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Robinson Trust			**0**		**0**		**0**		**0**	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,678	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		6,678
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	6,678	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	6,678
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	6,678	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	6,678 **
										6,678 **

** Note: These two block figures should agree.

CPA Summary

2022

NOTICE OF BUDGET HEARING

The governing body of

City of Matfield Green

will meet on September 7, 2021 at 7:00 PM at Matfield Community Room 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 302 Orient Street 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.

Estimated Tax Rate is subject to change depending 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	4,762	12.765	9,000	13.072	26,739	4,656	13.631
Special Highway	1,779		2,100		2,160		
Water	24,310		43,016		56,612		
Trust							
Totals	30,851	12.765	54,116	13.072	85,511	4,656	13.631
*Revenue Neutral Rate***							13.631
Less: Transfers	0		0		0		
Net Expenditure	30,851		54,116		85,511		
Total Tax Levied	4,236		4,656		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	331,847		356,177		341,579		

Outstanding Indebtedness, January 1,	2019	2020	2021
Revenue Bonds	87,800	86,300	84,800
Lease Purchase Principal	0	0	0
Total	87,800	86,300	84,800

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Teresa Talkington

City Official Title: Clerk

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

City of Matfield Green

will meet on September 7, 2021 at 7:00 PM at Matfield Community Room 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 proposes use of all funds.

Detailed budget information is available at 302 Orient Street 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.

Estimated Tax Rate is subject to change depending 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	4,762	12.765	9,000	13.072	26,739	4,656	13.631
Special Highway	1,779		2,100		2,160		
Water	24,310		43,016		56,612		
Trust							
Totals	30,851	12.765	54,116	13.072	85,511	4,656	13.631
*Revenue Neutral Rate***							13.631
Less: Transfers	0		0		0		
Net Expenditure	30,851		54,116		85,511		
Total Tax Levied	4,236		4,656		xxxxxxxxxxxxxxxxx		
Assessed Valuation	331,847		356,177		341,579		

Outstanding Indebtedness, January 1,	2019	2020	2021
Revenue Bonds	87,800	86,300	84,800
Lease Purchase Principal	0	0	0
Total	87,800	86,300	84,800

*Tax rates are expressed in mills

** *Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Teresa Talkington

City Official Title: Clerk