NO

State of Kansas
City

2022

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 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 Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	12-101a	6	295,808	140,329	115.868
Debt Service	10-113	7			
Library	12-1220	7			
Special Highway		8	12,301		
Special Park		8	7,123		
Water		9	100,374		
Local Sales Tax		9	25,000		
Non-Budgeted Funds		10			
Totals		xxxxxx	440,606	140,329	115.868
Budget Summary		11			County Clerk's Use Only
Neighborhood Revitalization		12			1,211,108
					Nov 1, 2021 Total Assessed Valuation

RNR
116.43

Assisted by:
Lindburg Vogel Pierce Faris

Address:
PO Box 2047
Hutchinson KS 67504-2047
Email:

Date Attested: 8/27, 2021

Aurelia Garcia
County Clerk

Governing Body

Tom Kizzar
Mitch Light
William D Patton
Vaughn Zurbuchen
Valerie Saunders
Jimmy Belk

City of Chase

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	140,329	32,870	930	113	60	0
Debt Service						
Library						
TOTAL	140,329	32,870	930	113	60	0

County Treas Motor Vehicle Estimate 32,870

County Treas Recreational Vehicle Estimate 930

County Treas 16/20M Vehicle Estimate 113

County Treas Commercial Vehicle Tax Estimate 60

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.23424

Recreational Vehicle Factor 0.00663

16/20 Vehicle Factor 0.00081

Commercial Vehicle Factor 0.00043

Watercraft Factor 0.00000

City of Chase

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
Water	General	-	-	-	12-825d
Water	Water P&I	33,205	29,094	-	City Ordinance
Bond & Interest	Water P&I	-	8,880	-	City Ordinance
Capital Improvements	General		6,647	-	12-1,118
	Totals	33,205	44,621	0	
	Adjustments*		6,647		
	Adjusted Totals	33,205	37,974	0	

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

State of Kansas
City

City of Chase

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:											
2009B	6/18/2009	6/18/2049	3.63	78,000	66,144	4/1 & 10/1	10/1	2,399	1,325	2,350	1,374
2020A Refunding	1/22/2020	10/1/2049	4.00-3.10	655,000	655,000	4/1 & 10/1	10/1	19,250	15,000	18,650	15,000
Total G.O. Bonds					**721,144**			**21,649**	**16,325**	**21,000**	**16,374**
Revenue Bonds:											
Total Revenue Bonds					-			-	-	-	-
Other:											
Firefighter relief	4/15/2004	4/15/2029	1.00	30,000	11,776	4/15	4/15	118	1,238	105	1,251
Total Other					**11,776**			**118**	**1,238**	**105**	**1,251**
Total Indebtedness					**732,920**			**21,767**	**17,563**	**21,105**	**17,625**

City of Chase

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
1998 Lance -Pierce 1200 Pumper	1/25/2021	2/5/1900	2.90	22,000	-	6,647	6,647
				Totals	**0**	**6,647**	**6,647**

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

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	10,823	5,585	8,743
Receipts:			
Ad Valorem Tax	125,349	140,329	xxxxxxxxxxxxxxxxx
Delinquent Tax	8,140		
Motor Vehicle Tax	31,560	33,282	32,870
Recreational Vehicle Tax	892	823	930
16/20M Vehicle Tax	109	112	113
Commercial Vehicle Tax	57	1,095	60
Watercraft Tax	-	-	-
Gross Earning (Intangible) Tax	-	-	-
Special assessments	-	-	-
City and County Revenue Sharing		-	-
Local Alcoholic Liquor	-	-	-
Local Sales Tax	54,355	39,000	39,000
Franchise Tax	18,476	20,000	20,000
Licenses and permits	1,263	750	750
Solid waste receipts	28,403	32,000	32,000
Court	1,230	-	-
Sewer charges	20,235	30,000	30,000
Donations	5,117	-	-
Transfers in	-	6,647	-
In Lieu of Tax (IRB)			
Interest on Idle Funds	644	300	300
Neighborhood Revitalization Rebate	(26,616)	(26,588)	(21,237)
Miscellaneous	15,235	11,950	11,950
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**284,449**	**289,700**	**146,736**
Resources Available:	**295,272**	**295,285**	**155,479**
Expenditures:			
Personal services	73,188	92,000	92,000
Contractual services	11,374	40,000	40,000
Commodities	125,878	80,000	80,000
Capital Outlay	-	-	-
Police contractual	155	1,000	1,000
Police commodities	1,571	1,000	1,000
Fire contractual	-	1,000	1,000
Fire commodities	1,985	1,000	1,000
Refuse	26,676	32,000	32,000
Community improvements	617	-	-
Lease and FRA payments	1,356	1,356	1,356
Sewer personal services	16,364	12,500	12,500
Sewer commodities	15,009	7,500	7,500
Sewer improvements	15,514	-	-
Capital Improvements	-	10,539	19,805
Lease purchase payment - fire truck		6,647	6,647
Cash Forward (2022 column)			
Miscellaneous	-		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**289,687**	**286,542**	**295,808**
Unencumbered Cash Balance Dec 31	5,585	8,743	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	294,159	293,189	295,808
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	295,808
		Tax Required	140,329
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	**140,329**

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	8,236	8,880	-
Receipts:			
Ad Valorem Tax	-	-	xxxxxxxxxxxxxxxxxx
Delinquent Tax	622		
Motor Vehicle Tax	9		
Recreational Vehicle Tax	-		
16/20M Vehicle Tax	13		
Commercial Vehicle Tax	-		
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-	-	-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**644**	**-**	**-**
Resources Available:	**8,880**	**8,880**	**-**
Expenditures:			
Transfer to Water P&I	-	8,880	-
Cash reserve			-
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	**-**	**8,880**	**-**
Unencumbered Cash Balance Dec 31	8,880	-	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	4,146	8,236	-
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	-
		Tax Required	-
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	-

Adopted Budget **Library**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax		-	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			-
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**-**	**-**	**-**
Resources Available:	**-**	**-**	**-**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**-**	**-**	**-**
Unencumbered Cash Balance Dec 31	-	-	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	-	-	-
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	-
		Tax Required	-
	Delinquent Comp Rate:	0.0%	-
		Amount of 2021 Ad Valorem Tax	-

City of Chase

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	1,665	1,031	981
Receipts:			
State of Kansas Gas Tax	11,368	11,260	11,320
County Transfers Gas		-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**11,368**	**11,260**	**11,320**
Resources Available:	**13,033**	**12,291**	**12,301**
Expenditures:			
Street Repair and Maint	12,002	11,310	12,301
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**12,002**	**11,310**	**12,301**
Unencumbered Cash Balance Dec 31	1,031	981	-
2020/2021/2022 Budget Authority Amount:	12,230	11,310	12,301

Adopted Budget **Special Park**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	7,123	7,123	7,123
Receipts:			
Alcohol tax	-	-	-
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**-**	**-**	**-**
Resources Available:	**7,123**	**7,123**	**7,123**
Expenditures:			
Park improvements	-	-	7,123
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**-**	**-**	**7,123**
Unencumbered Cash Balance Dec 31	7,123	7,123	-
2020/2021/2022 Budget Authority Amount:	-	7,123	7,123

City of Chase 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Water**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	33,831	2,944	2,395
Receipts:			
Charges to customers	66,405	91,545	109,920
Other collections	6,294		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**72,699**	**91,545**	**109,920**
Resources Available:	**106,530**	**94,489**	**112,315**
Expenditures:			
Personal services	27,818	27,000	27,000
Contractual services	9,126	10,000	10,000
Commodities	32,799	26,000	26,000
Capital outlay	285	-	-
Transfer to Water P&I	33,205	29,094	37,374
Cash Forward (2022 column)			
Miscellaneous	353		-
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**103,586**	**92,094**	**100,374**
Unencumbered Cash Balance Dec 31	2,944	2,395	11,941
2020/2021/2022 Budget Authority Amount:	103,470	97,250	100,374

See Tab A

Adopted Budget **Local Sales Tax**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	102,160	119,253	111,253
Receipts:			
Sales tax collections	20,593	17,000	17,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**20,593**	**17,000**	**17,000**
Resources Available:	**122,753**	**136,253**	**128,253**
Expenditures:			
Road improvements and maintenance	3,500	25,000	25,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,500**	**25,000**	**25,000**
Unencumbered Cash Balance Dec 31	119,253	111,253	103,253
2020/2021/2022 Budget Authority Amount:	25,000	25,000	25,000

City of Chase

NON-BUDGETED FUNDS

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

2022

Non-Budgeted Funds

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement Fun		**Police seizure fund**		**Water P&I**		**0**		**0**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	6,647	Cash Balance Jan 1	2,015	Cash Balance Jan 1	9,418	Cash Balance Jan 1	-	Cash Balance Jan 1		18,080
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Transfer in	33,205					
				Bond proceeds	22,899					
Total Receipts	-	Total Receipts	-	Total Receipts	56,104	Total Receipts	-	Total Receipts	-	56,104
Resources Available:	6,647	Resources Available:	2,015	Resources Available:	65,522	Resources Available:	-	Resources Available:	-	74,184
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Debt service	37,592					
				Cost of Issuance	18,512					
Total Expenditures	-	Total Expenditures	-	Total Expenditures	56,104	Total Expenditures	-	Total Expenditures	-	56,104
Cash Balance Dec 31	6,647	Cash Balance Dec 31	2,015	Cash Balance Dec 31	9,418	Cash Balance Dec 31	-	Cash Balance Dec 31	-	18,080
										18,080

** Note: These two block figures should agree.

State of Kansas
City

2022

NOTICE OF BUDGET HEARING

The governing body of
City of Chase
will meet on August 2, 2021 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 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	289,687	118.296	286,542	117.941	295,808	140,329	116.431
Debt Service			8,880				
Library							
Special Highway	12,002		11,310		12,301		
Special Park					7,123		
Water	103,586		92,094		100,374		
Local Sales Tax	3,500		25,000		25,000		
Non-Budgeted Funds	56,104						
Totals	464,879	118.296	423,826	117.941	440,606	140,329	116.431
*Revenue Neutral Rate***							116.432
Less: Transfers	33,205		37,974		0		
Net Expenditure	431,674		385,852		440,606		
Total Tax Levied	136,612		140,329		xxxxxxxxxxxxxxxxx		
Assessed Valuation	1,154,836		1,189,824		1,205,254		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	705,764	683,957	721,144
Revenue Bonds	0	0	0
Other	14,216	13,002	11,776
Lease Purchase Principal	0	0	0
Total	719,980	696,959	732,920

*Tax rates are expressed in mills

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

Denice Sledd
City Official Title: City Clerk

State of Kansas
City

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Denice Sledd
City Official Title: City Clerk

AFFIDAVIT OF PUBLICATION

STATE OF KANSAS

SS.

RICE COUNTY

Frank Mercer being first duly sworn depose and says:
That he is Publisher of:

LYONS NEWS
A Weekly Newspaper printed in the State of Kansas and published in and for general circulation in Rice County, Kansas with a general paid circulation on a weekly basis in Rice County, Kansas and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Lyons in said County as second-class matter.

THAT, the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one (1)

Consecutive week, the first publication

thereof being made as aforesaid on the 15 day of

July, 20 21 with

subsequent publications being made on the following dates:

_____, 20_____

_____, 20_____

_____, 20_____

_____, 20_____

F G. M

SUBSCRIBED and sworn to before me this _____

LEGAL

(Published in the Lyons News on July 15, 2021)

NOTICE OF BUDGET HEARING

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City of Chase
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Special Park							
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Lease Purchase Principal	0	0	0
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Rates are expressed in mills
***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Denice Sledd
City Clerk