

**CERTIFICATE**

To the Clerk of Chase County, State of Kansas  
We, the undersigned, officers of

**Chase County**

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 2024; and  
(3) the Amount(s) of 2023 Ad Valorem Tax are within statutory limitations

		2024 Adopted Budget			
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	6	3,260,604	1,804,571	
Debt Service	10-113	7	9,973		
Road & Bridge	68-5,101	8	1,935,500	1,464,274	
County Fair Building	2-131d	9	1,550	1,476	
County Health	65-204	9	165,400	19,929	
Services for the Elderly	12-1680	10	194,400	97,368	
Special Bridge	68-1135	10	143,747	129,827	
Special Road	68-559a	11	214,732	129,827	
Mental Health	19-4004	11	14,000	13,625	
Detention		12a	5,394,600		
Special Alcohol		13	15,216		
Special Parks & Recreation		13	5,331		
Tourism & Convention		14	85,419		
911 Fund		14	149,377		
Courthouse Preservation		15	161,178		
VIN		15	6,693		
Special law		16	956		
Detention Excess		16	708,163		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Non-Budgeted Funds-E		21			
<b>Totals</b>		xxxxx	12,466,839	3,660,897	
Budget Hearing Notice					
Budget Hearing Notice 2					
Combined Rate and Budget Hearing	#REF!				County Clerk's Use Only
Combined Rate and Budget Hearing 2	23				
RNR Hearing Notice					Nov 1, 2023 Total Assessed Valuation
Neighborhood Revitalization					

Revenue Neutral Rate 53.114

Assisted by:  
Cindy Jensen, CPA  
Address:  
218 W Main  
Council Grove, KS 66846  
Email:

Attest: \_\_\_\_\_ 2023

\_\_\_\_\_  
County Clerk

\_\_\_\_\_  
Governing Body

No assurance is provided.

**CERTIFICATE (2)**

		2024 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
<b>Table of Contents:</b>						
<u>Special District Funds</u>	<u>K.S.A.</u>					
Fire District No. 1	19-3610	24	201,000	200,267		
<b>TOTALS</b>		xxxxxx	201000	200267		

Attest: \_\_\_\_\_, 2023

\_\_\_\_\_  
County Clerk

No assurance is provided



**Schedule of Transfers**

<b>Expenditure Fund Transferred From:</b>	<b>Receipt Fund Transferred To:</b>	<b>Actual Amount for 2022</b>	<b>Current Amount for 2023</b>	<b>Proposed Amount for 2024</b>	<b>Transfers Authorized by Statute</b>
General	Capital Imp Reserve	100,000	-	-	19-120
General	Equipment Reserve	100,000	-	-	19-120
General	Ambulance Equip Res	75,000	-	-	12-110d
Road & Bridge	Road Machinery & Bldg	250,000	-	-	68-141g
Special Road	Road Machinery & Bldg				68-141g
Detention	Detention Excess	144,000	144,000	144,000	Res 2019-03
	<b>Total</b>	<b>669000</b>	<b>144000</b>	<b>144000</b>	
	<b>Adjustments*</b>				
	<b>Adjusted Totals</b>	<b>669000</b>	<b>144000</b>	<b>144000</b>	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
<b>Total G.O. Bonds</b>					0			0	0	0	0
Revenue Bonds:											
<b>Total Revenue Bonds</b>					0			0	0	0	0
Other:											
<b>Total Other</b>					0			0	0	0	0
<b>Total Indebtedness</b>					0			0	0	0	0

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 On Jan 1, 2023	Payments Due 2023	Payments Due 2024
2021 Caterpillar motor graders	6/29/2021	30	1.98	177,430	89,809	91,587	0
2022 Caterpillar excavator	7/8/2022	36	3.25	104,266	104,266	37,027	37,027
2022 Caterpillar motor graders	5/4/2023	36	5.42	321,344	0	0	118,930
<b>Totals</b>					<b>194,075</b>	<b>128,614</b>	<b>155,957</b>

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

Chase County

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,677,760	1,383,987	727,368
Receipts:			
Ad Valorem Tax	1,681,060	1,739,200	XXXXXXXXXXXXXXXXXX
Delinquent Tax	17,955		
Motor Vehicle Tax	86,925	73,880	71,430
Recreational Vehicle Tax	2,571	1,819	2,002
16/20M Vehicle Tax		9,804	10,351
Commercial Vehicle Tax	3,566	2,671	2,958
Watercraft Tax		1,178	1,097
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	1,252	900	1,000
Sales & Use Tax	368,512	200,000	250,000
Interest on Delinquent Tax	17,221	10,000	10,000
Fees	90,357	70,000	80,000
Ambulance	94,173	70,000	80,000
Noxious Weed	46,550	20,000	70,000
Transfer from Detention Excess			129,827
Interest on Idle Funds	48,692		20,000
Neighborhood Revitalization Rebate	-7,713		0
Miscellaneous	1,959		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,453,080</b>	<b>2,199,452</b>	<b>728,665</b>
<b>Resources Available:</b>	<b>4,130,840</b>	<b>3,583,439</b>	<b>1,456,033</b>
Expenditures:			
Commission	50,029	54,612	57,366
Treasurer	81,648	89,000	106,760
Register of Deeds	61,055	77,240	79,718
County Attorney	94,301	105,878	105,878
Clerk	67,708	89,040	91,000
Courthouse General	371,120	345,000	369,000
Emergency Preparedness	21,671	25,200	35,500
Museum	11,414	13,000	14,400
District Court	49,538	87,400	93,400
Health Department	36,382	43,000	44,000
Juvenile Detention	0	10,000	10,000
Noxious Weed	109,119	101,500	154,000
Recycle	0	10,300	10,300
Sheriff	486,848	528,000	715,766
Ambulance	185,940	341,350	375,342
Reappraisal	102,840	110,900	119,500
Employee benefits	589,567	644,000	647,000
Election	38,910	47,302	75,109
Courthouse Maintenance	42,570	57,000	82,350
<b>Subtotal</b>	<b>2,400,660</b>	<b>2,779,722</b>	<b>3,186,389</b>
Appropriations			
Soil Conservation	17,000	17,000	17,000
Kansas Legal	3,500	4,000	4,500
SOS	3,200	3,200	3,500
County Fair	7,000	7,000	7,000
Corner House	4,000	4,000	4,000
Historical Society	28,215	28,215	28,215
Hettinger	2,500	2,500	2,500
Extension District	5,778	7,500	7,500
Transfer to Ambulance Equip Res	75,000	0	0
Transfer to Capital Imp Res	100,000	0	0
Transfer to Equipment Reserve	100,000	0	0
Cash Forward (2024 column)			
Miscellaneous		2,934	
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,746,853</b>	<b>2,856,071</b>	<b>3,260,604</b>
Unencumbered Cash Balance Dec 31	1,383,987	727,368	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	3,167,831	3,156,071	3,260,604
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			3,260,604
Tax Required			1,804,571
Delinquent Comp Rate:		0.0%	0
Amount of 2023 Ad Valorem Tax			1,804,571

No assurance is provided

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Commission</b>			
Salaries	45,221	48,768	50,866
Contractual	4,651	4,344	5,000
Commodities	157	1,500	1,500
Capital Outlay			
<b>Total</b>	<b>50,029</b>	<b>54,612</b>	<b>57,366</b>
<b>Treasurer</b>			
Salaries	70,997	78,500	96,260
Contractual	7,182	7,000	7,000
Commodities	3,469	3,500	3,500
Capital Outlay			
<b>Total</b>	<b>81,648</b>	<b>89,000</b>	<b>106,760</b>
<b>Register of Deeds</b>			
Salaries	52,320	66,240	68,718
Contractual	6,001	8,000	8,000
Commodities	540	3,000	3,000
Capital Outlay	2,194		
<b>Total</b>	<b>61,055</b>	<b>77,240</b>	<b>79,718</b>
<b>County Attorney</b>			
Salaries	85,718	91,658	91,658
Contractual	5,081	8,100	8,100
Commodities	3,502	6,120	6,120
Capital Outlay			
<b>Total</b>	<b>94,301</b>	<b>105,878</b>	<b>105,878</b>
<b>Clerk</b>			
Salaries	63,887	77,040	80,000
Contractual	2,290	8,000	7,000
Commodities	1,531	4,000	4,000
Capital Outlay			
<b>Total</b>	<b>67,708</b>	<b>89,040</b>	<b>91,000</b>
<b>Courthouse General</b>			
Salaries	6,151	7,000	7,000
Contractual	228,598	170,000	200,000
Insurance	126,447	150,000	150,000
Commodities	9,924	18,000	12,000
Capital Outlay			
<b>Total</b>	<b>371,120</b>	<b>345,000</b>	<b>369,000</b>
<b>Emergency Preparedness</b>			
Salaries	16,976	20,000	25,000
Contractual	3,290	4,000	5,500
Commodities	1,405	1,200	5,000
Capital Outlay			
<b>Total</b>	<b>21,671</b>	<b>25,200</b>	<b>35,500</b>
<b>Museum</b>			
Salaries	8,481	9,000	10,400
Contractual	2,933	4,000	4,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>11,414</b>	<b>13,000</b>	<b>14,400</b>
<b>Total - Page 6b</b>	<b>758,946</b>	<b>798,970</b>	<b>859,622</b>

No assurance is provided



Chase County

2024

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>District Court</b>			
Salaries			
Contractual	47,267	80,500	86,500
Commodities	1,120	2,200	2,200
Capital Outlay	1,151	4,700	4,700
<b>Total</b>	<b>49,538</b>	<b>87,400</b>	<b>93,400</b>
<b>Health Department</b>			
Salaries	36,382	43,000	44,000
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>36,382</b>	<b>43,000</b>	<b>44,000</b>
<b>Juvenile Detention</b>			
Salaries			
Contractual		10,000	10,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Noxious Weed</b>			
Salaries	37,200	42,500	45,000
Contractual	4,446	4,000	4,000
Commodities	5,989	55,000	5,000
Weed/Chemical Purchases	61,484		100,000
<b>Total</b>	<b>109,119</b>	<b>101,500</b>	<b>154,000</b>
<b>Recycle</b>			
Salaries			
Contractual		8,300	
Commodities		2,000	10,300
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>10,300</b>	<b>10,300</b>
<b>Sheriff</b>			
Salaries	412,277	450,000	632,496
Contractual	18,915	23,000	25,570
Commodities	55,656	55,000	57,700
Capital Outlay			
<b>Total</b>	<b>486,848</b>	<b>528,000</b>	<b>715,766</b>
<b>Ambulance</b>			
Salaries	138,061	173,000	184,591
Contractual	16,573	57,000	67,720
Commodities	31,306	86,350	98,031
Capital Outlay		25,000	25,000
<b>Total</b>	<b>185,940</b>	<b>341,350</b>	<b>375,342</b>
<b>Reappraisal</b>			
Salaries	79,175	83,030	90,600
Contractual	22,818	26,870	26,400
Commodities	847	1,000	2,500
Capital Outlay			
<b>Total</b>	<b>102,840</b>	<b>110,900</b>	<b>119,500</b>
No assurance is provided.			
<b>Total - Page 6c</b>	<b>970,667</b>	<b>1,232,450</b>	<b>1,522,308</b>

**FUND PAGE - GENERAL**

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
Employee benefits			
KPERS	146,175	155,000	165,000
Social Security & Medicare	129,634	127,000	152,000
Health	262,112	310,000	300,000
Workers Compensation	19,836	31,000	25,000
Unemployment	31,810	21,000	5,000
<b>Total</b>	<b>589,567</b>	<b>644,000</b>	<b>647,000</b>
Election			
Salaries	18,545	20,302	40,109
Contractual	10,350	20,000	20,000
Commodities	10,015	7,000	15,000
Capital Outlay			
<b>Total</b>	<b>38,910</b>	<b>47,302</b>	<b>75,109</b>
Courthouse Maintenance			
Salaries	32,562	41,000	66,350
Contractual	6,963	10,000	10,000
Commodities	3,045	6,000	6,000
Capital Outlay			
<b>Total</b>	<b>42,570</b>	<b>57,000</b>	<b>82,350</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total - Page 6d</b>	<b>671,047</b>	<b>748,302</b>	<b>804,459</b>
<b>Total - Page 6b</b>	<b>758,946</b>	<b>798,970</b>	<b>859,622</b>
<b>Total - Page 6c</b>	<b>970,667</b>	<b>1,232,450</b>	<b>1,522,308</b>
<b>Total - Page 6d</b>	<b>671,047</b>	<b>748,302</b>	<b>804,459</b>
<b>Total Detail Expenditures**</b>	<b>2,400,660</b>	<b>2,779,722</b>	<b>3,186,389</b>

No assurance is provided.

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.





Chase County

2024

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget County Fair Building	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	41	4	0
Receipts:			
Ad Valorem Tax	1,423	1,455	XXXXXXXXXXXXXXXXXX
Delinquent Tax	15	15	
Motor Vehicle Tax	76	63	60
Recreational Vehicle Tax	2	2	2
16/20 M Vehicle Tax		8	9
Commercial Vehicle Tax	3	2	2
Watercraft Tax		1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-6		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,513</b>	<b>1,546</b>	<b>74</b>
<b>Resources Available:</b>	<b>1,554</b>	<b>1,550</b>	<b>74</b>
Expenditures:			
Fair Building appropriation	1,550	1,550	1,550
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
Unencumbered Cash Balance Dec 31	4	0	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	1,550	1,550	1,550
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,550
Tax Required			1,476
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			1,476

Adopted Budget County Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	19,040	23,179	9,679
Receipts:			
Ad Valorem Tax	22,914	15,685	XXXXXXXXXXXXXXXXXX
Delinquent Tax	379		
Motor Vehicle Tax	1,555	1,005	644
Recreational Vehicle Tax	46	25	18
16/20 M Vehicle Tax		133	93
Commercial Vehicle Tax	64	36	27
Watercraft Tax		16	10
State reimbursements			135,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-107		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>24,851</b>	<b>16,900</b>	<b>135,792</b>
<b>Resources Available:</b>	<b>43,891</b>	<b>40,079</b>	<b>145,471</b>
Expenditures			
Contractual Services	152,083	30,400	165,400
Reimbursed pass thru expense	-131,371		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>20,712</b>	<b>30,400</b>	<b>165,400</b>
Unencumbered Cash Balance Dec 31	23,179	9,679	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	30,400	30,400	165,400
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			165,400
Tax Required			19,929
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			19,929

No assurance is provided.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Services for the Elderly	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	39,389	17,404	167
Receipts:			
Ad Valorem Tax	86,110	90,374	XXXXXXXXXXXXXXXXXX
Delinquent Tax	858		
Motor Vehicle Tax	4,478	3,784	3,712
Recreational Vehicle Tax	132	93	104
16/20 M Vehicle Tax		502	538
Commercial Vehicle Tax	182	137	154
Watercraft Tax		60	57
Collections	48,416	49,000	56,000
Transfer from Jail Excess			36,300
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-401		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>139,775</b>	<b>143,950</b>	<b>96,865</b>
<b>Resources Available:</b>	<b>179,164</b>	<b>161,354</b>	<b>97,032</b>
Expenditures:			
Personal Services	131,218	130,000	158,400
Contractual Services	16,723	18,000	18,000
Commodities	13,149	11,500	18,000
Capital Outlay	670	1,687	
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>161,760</b>	<b>161,187</b>	<b>194,400</b>
Unencumbered Cash Balance Dec 31	17,404	167	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	159,089	161,187	194,400
		Non-Appropriated Balance	
<b>See Tab A</b>		Total Expenditure/Non-Appr Balance	194,400
		Tax Required	97,368
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	97,368

Adopted Budget

Special Bridge	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	16,321	13,873	7,834
Receipts:			
Ad Valorem Tax	113,811	120,488	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,349		
Motor Vehicle Tax	5,905	5,001	4,949
Recreational Vehicle Tax	175	123	139
16/20 M Vehicle Tax		664	717
Commercial Vehicle Tax	242	181	205
Watercraft Tax		80	76
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-530		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>120,952</b>	<b>126,537</b>	<b>6,086</b>
<b>Resources Available:</b>	<b>137,273</b>	<b>140,410</b>	<b>13,920</b>
Expenditures:			
Bridge projects	123,400	132,576	143,747
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>123,400</b>	<b>132,576</b>	<b>143,747</b>
Unencumbered Cash Balance Dec 31	13,873	7,834	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	131,669	132,576	143,747
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	143,747
		Tax Required	129,827
		Delinquent Comp Rate: 0.0%	0
		Amount of 2023 Ad Valorem Tax	129,827

No assurance is provided.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Road	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,894	83,764	78,819
Receipts:			
Ad Valorem Tax	113,814	120,488	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,339		
Motor Vehicle Tax	5,905	5,001	4,949
Recreational Vehicle Tax	175	123	139
16/20 M Vehicle Tax		664	717
Commercial Vehicle Tax	242	181	205
Watercraft Tax		80	76
Reimbursements	60,025		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-531		0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>180,969</b>	<b>126,537</b>	<b>6,086</b>
<b>Resources Available:</b>	<b>188,863</b>	<b>210,301</b>	<b>84,905</b>
Expenditures:			
Road projects	105,099	131,482	214,732
Transfer to Road Machinery & Bridge			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>105,099</b>	<b>131,482</b>	<b>214,732</b>
Unencumbered Cash Balance Dec 31	83,764	78,819	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	124,336	131,482	214,732
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			214,732
Tax Required			129,827
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			129,827

Adopted Budget Mental Health	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	-3	-78	-16
Receipts:			
Ad Valorem Tax	6,544	7,752	XXXXXXXXXXXXXXXXXX
Delinquent Tax	57		
Motor Vehicle Tax	331	288	318
Recreational Vehicle Tax	10	7	9
16/20 M Vehicle Tax		10	46
Commercial Vehicle Tax	13	5	13
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-30		0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>6,925</b>	<b>8,062</b>	<b>391</b>
<b>Resources Available:</b>	<b>6,922</b>	<b>7,984</b>	<b>375</b>
Expenditures:			
Mental health appropriation	7,000	8,000	14,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>7,000</b>	<b>8,000</b>	<b>14,000</b>
Unencumbered Cash Balance Dec 31	-78	-16	XXXXXXXXXXXXXXXXXX
2022/2023/2024 Budget Authority Amount	7,000	8,000	14,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			14,000
Tax Required			13,625
Delinquent Comp Rate: 0.0%			0
Amount of 2023 Ad Valorem Tax			13,625

See Tab B See Tab D

No assurance is provided.

Chase County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Detention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	202,943	1,181,519	1,202,019
Receipts:			
Prisoner housing & transport	4,227,692	3,700,000	4,000,000
Commissary	274,531	200,000	250,000
Telephone	75,936	50,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>4,578,159</b>	<b>3,950,000</b>	<b>4,320,000</b>
<b>Resources Available:</b>	<b>4,781,102</b>	<b>5,131,519</b>	<b>5,522,019</b>
Expenditures:			
Administration	153,123	160,500	238,000
Employee benefits	509,051	532,000	525,000
Food Service	644,936	683,000	787,000
Laudry	5,935	18,000	18,000
Maintenance & Operations	286,728	262,000	341,600
Medical & Hygiene	170,495	225,000	290,000
Security	1,205,718	1,415,000	1,365,000
Transport	234,725	330,000	486,000
Phone cards	65,272		
Commissary	179,600	160,000	200,000
Transfer to Detention Excess	144,000	144,000	144,000
Cash Forward (2024 column)			1,000,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,599,583</b>	<b>3,929,500</b>	<b>5,394,600</b>
Unencumbered Cash Balance Dec 31	1,181,519	1,202,019	127,419
2022/2023/2024 Budget Authority Amount	2,957,000	3,929,500	5,394,600

See Tab A

No assurance is provided.



**FUND PAGE - DETENTION DETAIL**

Adopted Budget Detention Fund	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
<b>Expenditures:</b>			
<b>Administration</b>			
Salaries	85,033	85,000	155,000
Contractual	5,444	8,000	8,000
Insurance	57,119	60,000	63,000
Commodities	5,527	4,000	4,000
Capital Outlay		3,500	8,000
<b>Total</b>	<b>153,123</b>	<b>160,500</b>	<b>238,000</b>
<b>Employee Benefits</b>			
KPERS	150,888	145,000	177,000
Social Security & Medicare	128,350	125,000	149,000
Health	179,819	211,000	162,000
Unemployment	31,810	31,000	5,000
Work Comp	18,184	20,000	32,000
<b>Total</b>	<b>509,051</b>	<b>532,000</b>	<b>525,000</b>
<b>Food Service</b>			
Salaries	202,207	220,000	220,000
Contractual	4,352	5,000	5,000
Commodities	423,168	450,000	550,000
Capital Outlay	15,209	8,000	12,000
<b>Total</b>	<b>644,936</b>	<b>683,000</b>	<b>787,000</b>
<b>Laundry</b>			
Salaries			
Contractual		2,000	2,000
Commodities	5,935	6,000	6,000
Capital Outlay		10,000	10,000
<b>Total</b>	<b>5,935</b>	<b>18,000</b>	<b>18,000</b>
<b>Maintenance &amp; Operations</b>			
Salaries	30,141	37,000	51,600
Contractual	205,538	150,000	200,000
Commodities	41,536	35,000	40,000
Capital Outlay	9,513	40,000	50,000
<b>Total</b>	<b>286,728</b>	<b>262,000</b>	<b>341,600</b>
<b>Medical &amp; Hygiene</b>			
Salaries	114,475	140,000	160,000
Contractual	24,575	30,000	30,000
Commodities	31,445	25,000	25,000
Capital Outlay		30,000	75,000
<b>Total</b>	<b>170,495</b>	<b>225,000</b>	<b>290,000</b>
<b>Security</b>			
Salaries	1,089,930	1,300,000	1,250,000
Contractual	68,377	55,000	55,000
Commodities	42,229	30,000	30,000
Capital Outlay	5,182	30,000	30,000
<b>Total</b>	<b>1,205,718</b>	<b>1,415,000</b>	<b>1,365,000</b>
<b>Transport</b>			
Salaries	138,506	120,000	240,000
Contractual	12,451	120,000	120,000
Commodities	49,179	40,000	50,000
Capital Outlay	34,589	50,000	76,000
<b>Total</b>	<b>234,725</b>	<b>330,000</b>	<b>486,000</b>
<b>Total Detail Expenditures**</b>	<b>3,210,711</b>	<b>3,625,500</b>	<b>4,050,600</b>

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

No assurance is provided.

Chase County

2024

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Alcohol	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	8,611	11,016	13,016
Receipts:			
Liquor Tax	2,405	2,000	2,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,405</b>	<b>2,000</b>	<b>2,200</b>
<b>Resources Available:</b>	<b>11,016</b>	<b>13,016</b>	<b>15,216</b>
Expenditures:			
Parks & Recreation			15,216
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>15,216</b>
Unencumbered Cash Balance Dec 31	11,016	13,016	0
2022/2023/2024 Budget Authority Amount	10,466	12,611	15,216

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	11,179	3,131	4,131
Receipts:			
Liquor tax	1,252	1,000	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,252</b>	<b>1,000</b>	<b>1,200</b>
<b>Resources Available:</b>	<b>12,431</b>	<b>4,131</b>	<b>5,331</b>
Expenditures:			
Contractual	9,300		5,331
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>9,300</b>	<b>0</b>	<b>5,331</b>
Unencumbered Cash Balance Dec 31	3,131	4,131	0
2022/2023/2024 Budget Authority Amount	12,063	13,179	5,331

No assurance is provided.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Tourism &amp; Convention</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	32,612	40,419	50,419
Receipts:			
Guest tax	37,807	40,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>37,807</b>	<b>40,000</b>	<b>35,000</b>
<b>Resources Available:</b>	<b>70,419</b>	<b>80,419</b>	<b>85,419</b>
Expenditures:			
911 Expenses	30,000	30,000	30,000
Cash Forward (2024 column)			55,419
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>85,419</b>
Unencumbered Cash Balance Dec 31	40,419	50,419	0
2022/2023/2024 Budget Authority Amount	30,000	87,018	85,419

Adopted Budget

<b>911 Fund</b>	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	146,886	86,377	90,377
Receipts:			
Fees	60,130	59,000	59,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>60,130</b>	<b>59,000</b>	<b>59,000</b>
<b>Resources Available:</b>	<b>207,016</b>	<b>145,377</b>	<b>149,377</b>
Expenditures:			
911 Expenses	120,639	55,000	55,000
Cash Forward (2024 column)			94,377
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>120,639</b>	<b>55,000</b>	<b>149,377</b>
Unencumbered Cash Balance Dec 31	86,377	90,377	0
2022/2023/2024 Budget Authority Amount	187,579	210,818	149,377

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Courthouse Preservation	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	162,006	159,678	160,678
Receipts:			
Fees & donations	172	1,000	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>172</b>	<b>1,000</b>	<b>500</b>
<b>Resources Available:</b>	<b>162,178</b>	<b>160,678</b>	<b>161,178</b>
Expenditures:			
Courthouse preservation	2,500		161,178
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,500</b>	<b>0</b>	<b>161,178</b>
Unencumbered Cash Balance Dec 31	159,678	160,678	0
2022/2023/2024 Budget Authority Amount	127,132	163,506	161,178

Adopted Budget

VIN	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	2,793	2,193	2,693
Receipts:			
Fees	2,940	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,940</b>	<b>4,000</b>	<b>4,000</b>
<b>Resources Available:</b>	<b>5,733</b>	<b>6,193</b>	<b>6,693</b>
Expenditures:			
Law enforcement	3,540	3,500	6,693
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,540</b>	<b>3,500</b>	<b>6,693</b>
Unencumbered Cash Balance Dec 31	2,193	2,693	0
2022/2023/2024 Budget Authority Amount	7,719	10,793	6,693

No assurance is provided.

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special law	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	956	956	956
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>956</b>	<b>956</b>	<b>956</b>
Expenditures:			
Law enforcement			956
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>956</b>
Unencumbered Cash Balance Dec 31	956	956	0
2022/2023/2024 Budget Authority Amount	0	956	956

Adopted Budget

Adopted Budget Detention Excess	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	298,988	420,163	564,163
Receipts:			
Transfer in	144,000	144,000	144,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>144,000</b>	<b>144,000</b>	<b>144,000</b>
<b>Resources Available:</b>	<b>442,988</b>	<b>564,163</b>	<b>708,163</b>
Expenditures:			
Detention Excess	22,825		50,000
Cash Forward (2024 column)			658,163
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>22,825</b>	<b>0</b>	<b>708,163</b>
Unencumbered Cash Balance Dec 31	420,163	564,163	0
2022/2023/2024 Budget Authority Amount	0	442,587	708,163

**See Tab A**

No assurance is provided.











**NON-BUDGETED FUNDS (D)**

*(Only the actual budget year for 2022 is reported)*

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Kansas Fights Addiction		ARPA		Chase Co Housing		Juvenile Probation		Motor Vehicle	
Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1
		239,468		1,466		8,990			
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Fees	484	257,172	25,077						17,518
Total Receipts	484	257,172	25,077	0		17,518			300,251
Resources Available	484	496,640	25,077	1,466		26,508			550,175
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		ARPA exp	221,145	Housing program	7,754	Motor vehicle	20,129		
Total Expenditures	0	221,145	7,754	0		20,129			249,028
Cash Balance Dec 31	484	275,495	17,323	1,466		6,379			301,147

\*\*Note: These two block figures should agree.

No assurance is provided.

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

The governing body of  
**Chase County**

will meet on September 11, 2023 at 9:00 AM at Chase County Courthouse Meeting 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 and Revenue Neutral Rate. Detailed budget information is available at Chase County Courthouse Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,746,853	29.542	2,856,071	28.874	3,260,604	1,804,571	27.800
Debt Service					9,973		
Road & Bridge	1,598,764	24.010	1,882,000	22.452	1,935,500	1,464,274	22.557
County Fair Building	1,550	0.025	1,550	0.024	1,550	1,476	0.023
County Health	20,712	0.402	30,400	0.260	165,400	19,929	0.307
Services for the Elderly	161,760	1.513	161,187	1.500	194,400	97,368	1.500
Special Bridge	123,400	2.000	132,576	2.000	143,747	129,827	2.000
Special Road	105,099	2.000	131,482	2.000	214,732	129,827	2.000
Mental Health	7,000	0.115	8,000	0.129	14,000	13,625	0.210
Detention	3,599,583		3,929,500		5,394,600		
Special Alcohol					15,216		
Special Parks & Recreation	9,300				5,331		
Tourism & Convention	30,000		30,000		85,419		
911 Fund	120,639		55,000		149,377		
Courthouse Preservation	2,500				161,178		
VIN	3,540		3,500		6,693		
Special law					956		
Detention Excess	22,825				708,163		
Non-Budgeted Funds-A	44,813						
Non-Budgeted Funds-B	693,890						
Non-Budgeted Funds-C	4,224						
Non-Budgeted Funds-D	931						
Non-Budgeted Funds-E	249,028						
<b>Totals</b>	<b>9,297,383</b>	<b>59.607</b>	<b>9,221,266</b>	<b>57.239</b>	<b>12,466,839</b>	<b>3,660,897</b>	<b>56.397</b>
					<i>Revenue Neutral Rate **</i>		<i>53.114</i>

Less: Transfers	669,000	144,000	144,000
Net Expenditure	8,628,383	9,077,266	12,322,839
Total Tax Levied	3,406,619	3,447,845	XXXXXXXXXXXXXXXXXXXX
Assessed Valuation	57,152,030	60,234,214	64,913,423

Outstanding Indebtedness,

	2021	2022	2023
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	85,735	220,264	194,075
<b>Total</b>	<b>85,735</b>	<b>220,264</b>	<b>194,075</b>

**NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING**

Special District Funds	Prior Year Actual for -2		Current Year Estimate for -1		Proposed Budget Year		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of -1 Ad Valorem Tax	Proposed Estimated
Fire District #1	0	2.418	0	2.548	201,000	200,267,000	3.227

\*Tax rates are expressed in mills

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

Connie Pretzer  
County clerk

No assurance is provided.

