



City of Chanute

2019

**Computation to Determine Limit for 2019**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2018 budget	+ \$ <u>2,309,633</u>
2. Library levy in 2018 budget	- \$ <u>367,446</u>
Other tax entity levy in 2018 budget	- \$ <u>71,940</u>
3. Net tax levy	\$ <u>1,870,247</u>

**2019 Budget Percentage Adjustments**

4. New improvements for 2018 :	+ <u>2,830,008</u>	
5. Increase in personal property for 2018 :		
5a. Personal property 2018	+ <u>6,228,171</u>	
5b. Personal property 2017	- <u>6,444,367</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of annexed territory for 2018 :		
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 2018 :	+ <u>763,697</u>	
8. Expiration of property tax abatements	+ <u>0</u>	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>3,593,705</u>	
11. Total estimated valuation July 1, 2018	<u>64,092,423</u>	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0594</u>	
13. Percentage adjustment increase (12 times 3)	+ \$ <u>111,095</u>	
14. Consumer Price Index for all urban consumers for calendar year 2017 (5 year average)	<u>1.40%</u>	
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>26,183</u>	
<b>16. Total Percentage Adjustments</b>	<b>\$ <u>137,278</u></b>	

**2019 Revenue Adjustments**

17.	Property tax revenues for debt service in 2019 budget:		+	<u>184,269</u>	
	Property tax revenues for debt service in 2018 budget:		-	<u>183,746</u>	
	Increase property tax revenues spent on debt service				<u>523</u>
18.	Property tax revenues spent for public building commission and lease payments in the 2019 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+		
	Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-		
	Increase property tax revenues spent on public building commission and lease payments				<u>0</u>
19.	Property tax revenues spent on special assessments in the 2019 budget: (Do not include amounts already reported in debt service levy)		+		
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2019 budget:		+		
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2019 budget:		+		
22.	Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2019 budget:		+		
23.	Law enforcement expenses - 2019 budget:		+	<u>1,778,943</u>	
	Law enforcement expenses - 2018 budget:		-	<u>1,707,093</u>	
	CPI adjustment	1.40%		<u>23,899</u>	
	Increased law enforcement expenses in 2019 budget: (Do not include building construction or remodeling costs)		+		<u>47,951</u>
24.	Fire protection expenses - 2019 budget:		+	<u>1,320,152</u>	
	Fire protection expenses - 2018 budget:		-	<u>1,286,943</u>	
	CPI adjustment	1.40%		<u>18,017</u>	
	Increased fire protection expense in 2019 budget: (Do not include building construction or remodeling costs)		+		<u>15,192</u>
25.	Emergency medical expenses - 2019 budget:		+		
	Emergency medical expenses - 2018 budget:		-		
	CPI adjustment	1.40%		<u>0</u>	
	Increased emergency medical expenses in 2019 budget: (Do not include building construction or remodeling costs)		+		<u>0</u>
26.	<b>Total Revenue Adjustments</b>				<u><b>63,666</b></u>

**Levies on Behalf of Another Political or Governmental Subdivision**

27. Library levy - 2019 budget:	+	<u>384,570</u>
Other tax entity levy - 2019 budget:	+	<u>69,244</u>
Other tax entity levy - 2019 budget:	+	<u>          </u>
<b>28. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+</b>	<b><u>453,814</u></b>
<b>29. Total Computed Tax Levy</b>		<b><u>2,525,005</u></b>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2015 Tax Levy (Less Levy for other Governmental Units)		None
2016 Tax Levy (Less Levy for other Governmental Units)		None
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.021	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2019 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

**Other Tests - Lost Valuation Test**

Assessed Valuation Loss

2019 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment 26,183

2019 Mill Rate (Less Mills for other Governmental Units)

Loss of Assessed Valuation Multiplied by 2019 Mill Rate 0

Total Adjustment for Loss of Assessed Valuation 26,183

**Exemption from Election Requirement** **Yes**









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

**Budgeted Year: 2019**

Library found in: City of Chanute  
Neosho

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 <u>2018</u>	Proposed Year <u>2019</u>
Ad Valorem	\$367,446	\$384,570
Delinquent Tax	\$7,500	\$0
Motor Vehicle Tax	\$40,987	\$40,972
Recreational Vehicle Tax	\$295	\$294
16/20M Vehicle Tax	\$213	\$190
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$416,441</b>	<b>\$426,026</b>
Difference in Total Taxes:	\$9,585	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$61,254,558	\$64,092,423
Did Assessed Valuation Decrease?	No	
Levy Rate	5.999	6.000
Difference in Levy Rate:	0.001	
Qualify for grant:	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 from the State Library.

City of Chanute

2019

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

Adopted Budget General	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	1,202,805	651,257	518,025
Receipts:			
Ad Valorem Tax	992,911	879,603	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	25,908	17,500	25,000
Motor Vehicle Tax	99,567	114,399	98,080
Recreational Vehicle Tax	939	822	705
16/20M Vehicle Tax	458	593	456
Commercial Vehicle Tax	6,551	8,345	7,154
Watercraft Tax	392	464	0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Motor Vehicle Tax	46	100	100
Sales Tax	2,885,378	2,946,410	2,575,000
Franchise Tax	377,921	376,000	373,000
Special Assessments	7,640	9,000	9,000
Intergovernmental			
Highway Connecting Links	16,699	16,500	16,500
Local alcoholic Liquor Tax	14,951	15,562	27,100
Licenses and Permits			
Business Licenses, Permits & Fees	17,793	12,850	15,400
Non Business Licenses, permits & Fees	51,294	34,150	49,150
Charges for Services			
General Government Services	1,585	1,500	1,500
Public Safety Services	79,971	77,000	80,000
Public Works Services	12,250		12,000
Health Services	6,502	6,250	6,250
Swimming Pool Fees	63,821	48,000	63,000
Golf Course Fees	210,333	245,350	243,000
Culture and Recreation Services	17,134	16,000	18,350
Fines, Forfeitures and Penalties			
Fines	138,979	180,000	180,000
Use of Money and Property			
Rents & Royalties	58,468	55,000	55,000
Interest Income	11,569		200
Sale of Equipment and Property	141,135	117,000	120,000
Other Receipts			
Reimbursed Expenses	41,944	36,550	41,400
Insurance Proceeds	79,583		
Miscellaneous	10,399	5,000	5,000
Operating Transfers from			
Electric Utility Fund	1,750,000	2,045,015	2,250,000
Water Utility Fund	75,000	80,000	80,000
Gas Utility Fund	200,000	200,000	200,000
Refuse Utility Fund	50,022	50,000	50,000
Sewer Utility Fund	63,650	65,000	65,000
Ash Grove Reserves			123,910
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,510,793</b>	<b>7,659,963</b>	<b>6,791,255</b>
<b>Resources Available:</b>	<b>8,713,598</b>	<b>8,311,220</b>	<b>7,309,280</b>

City of Chanute



Adopted Budget <b>General Fund - Detail Page 1</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>City Commission</b>			
Salaries	28,200	29,000	29,000
Contractual	99,910	106,700	107,200
Commodities		350	200
Capital Outlay			
<b>Total</b>	<b>128,110</b>	<b>136,050</b>	<b>136,400</b>
<b>Municipal Court</b>			
Salaries	76,297	92,212	93,892
Contractual	57,962	64,150	64,150
Commodities	791	1,000	1,000
Capital Outlay	2,660		
<b>Total</b>	<b>137,710</b>	<b>157,362</b>	<b>159,042</b>
<b>City Manager's Office</b>			
Salaries	78,583	78,062	80,970
Contractual	32,715	46,950	48,650
Commodities	4,091	11,250	6,500
Capital Outlay			3,250
<b>Total</b>	<b>115,388</b>	<b>136,262</b>	<b>139,370</b>
<b>General Admin Service</b>			
Salaries			
Contractual	44,418	49,000	43,250
Commodities	180		
Capital Outlay	1,492,180	778,527	448,677
<b>Total</b>	<b>1,536,778</b>	<b>827,527</b>	<b>491,927</b>
<b>Human Resources</b>			
Salaries	21,150	19,365	22,690
Contractual	7,737	19,045	19,000
Commodities	2,351	3,000	3,000
Capital Outlay		1,700	1,700
<b>Total</b>	<b>31,238</b>	<b>43,110</b>	<b>46,390</b>
<b>Community Development</b>			
Salaries	267,370	278,594	283,010
Contractual	119,784	112,900	115,500
Commodities	2,436	2,350	2,600
Capital Outlay	11,210	3,674	49,342
<b>Total</b>	<b>400,799</b>	<b>397,518</b>	<b>450,452</b>
<b>Legal Services</b>			
Salaries	96,480	101,473	103,660
Contractual	38,677	46,700	47,000
Commodities	369	1,000	1,000
Capital Outlay			
<b>Total</b>	<b>135,526</b>	<b>149,173</b>	<b>151,660</b>
<b>Public Buildings/Grounds</b>			
Salaries	18,985	29,145	49,995
Contractual	427,079	435,525	439,350
Commodities	11,917	51,250	53,650
Capital Outlay			
<b>Total</b>	<b>457,980</b>	<b>515,920</b>	<b>542,995</b>
<b>Page 1 - Total</b>	<b>2,943,530</b>	<b>2,362,922</b>	<b>2,118,236</b>

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>Special Programs/Projects</b>			
Salaries			
Contractual	94,942	9,750	15,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>94,942</b>	<b>9,750</b>	<b>15,000</b>
<b>Police</b>			
Salaries	1,157,929	1,229,074	1,258,328
Contractual	299,381	382,819	410,915
Commodities	35,740	76,200	85,700
Capital Outlay	102,747	19,000	24,000
<b>Total</b>	<b>1,595,797</b>	<b>1,707,093</b>	<b>1,778,943</b>
<b>Fire</b>			
Salaries	1,015,190	1,091,456	1,067,724
Contractual	72,738	121,590	102,302
Commodities	36,611	67,847	140,447
Capital Outlay		2,520	7,500
Debt Service	4,851	3,530	2,179
<b>Total</b>	<b>1,129,390</b>	<b>1,286,943</b>	<b>1,320,152</b>
<b>Animal Control</b>			
Salaries	61,959	97,215	69,040
Contractual	8,060	16,010	16,834
Commodities	1,451	7,300	7,300
Capital Outlay		500	2,500
<b>Total</b>	<b>71,471</b>	<b>121,025</b>	<b>95,674</b>
<b>Civil Defense</b>			
Salaries			
Contractual	3,023	11,400	11,050
Commodities			
Capital Outlay	6,080	10,300	10,300
<b>Total</b>	<b>9,103</b>	<b>21,700</b>	<b>21,350</b>
<b>Streets and Roads</b>			
Salaries	579,644	647,573	635,695
Contractual	17,954	26,020	200,384
Commodities	55,169	66,650	75,400
Capital Outlay	84,986	98,771	
<b>Total</b>	<b>737,752</b>	<b>839,014</b>	<b>911,479</b>
<b>Cemetery</b>			
Salaries	152,029	159,274	181,500
Contractual	28,673	4,600	29,976
Commodities	7,603	8,000	8,150
Capital Outlay	32,045	25,947	
<b>Total</b>	<b>220,350</b>	<b>197,821</b>	<b>219,626</b>
<b>Airport</b>			
Salaries	58,449	65,655	86,720
Contractual	100,577	66,800	81,429
Commodities	77,888	122,250	124,000
Capital Outlay	3,870	9,445	70,000
<b>Total</b>	<b>240,784</b>	<b>264,150</b>	<b>362,149</b>
<b>Page 2 -Total</b>	<b>4,099,590</b>	<b>4,447,496</b>	<b>4,724,373</b>
<b>Page 1 -Total</b>	<b>2,943,530</b>	<b>2,362,922</b>	<b>2,118,236</b>
<b>Sub Total</b>	<b>7,043,119</b>	<b>6,810,418</b>	<b>6,842,609</b>

(Note: Should agree with general sub-totals.)

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Expenditures:</b>			
<b>Parks</b>			
Salaries	199,156	217,697	230,200
Contractual	67,366	79,471	75,706
Commodities	81,177	53,000	42,050
Capital Outlay	2,977	750	30,000
<b>Total</b>	<b>350,676</b>	<b>350,918</b>	<b>377,956</b>
<b>Swimming Pool</b>			
Salaries	94,482	75,000	80,000
Contractual	44,636	42,450	42,450
Commodities	38,623	40,800	53,300
Capital Outlay			25,000
<b>Total</b>	<b>177,741</b>	<b>158,250</b>	<b>200,750</b>
<b>Baseball/Softball Parks</b>			
Salaries			
Contractual			25,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Golf Course</b>			
Salaries	153,562	141,833	142,465
Contractual	62,857	50,072	49,671
Commodities	72,047	77,200	66,800
Capital Outlay		25,000	25,000
<b>Total</b>	<b>288,466</b>	<b>294,105</b>	<b>283,936</b>
<b>Tree Program</b>			
Salaries			
Contractual	3,040	3,000	5,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>3,040</b>	<b>3,000</b>	<b>5,000</b>
<b>Auditorium Mgt Services</b>			
Salaries	24,642	25,954	26,700
Contractual	4,407	9,750	9,500
Commodities	30,739	10,800	10,900
Capital Outlay	19,509	10,000	2,500
<b>Total</b>	<b>79,298</b>	<b>56,504</b>	<b>49,600</b>
<b>Business Incubator</b>			
Salaries			
Contractual			
Commodities			
Capital Outlay			
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Development</b>			
Salaries			
Contractual	120,000	120,000	120,000
Commodities			
Capital Outlay			
<b>Total</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Page 3 -Total</b>	<b>1,019,221</b>	<b>982,777</b>	<b>1,062,242</b>
<b>Page 2 -Total</b>	<b>4,099,590</b>	<b>4,447,496</b>	<b>4,724,373</b>
<b>Page 1 -Total</b>	<b>2,943,530</b>	<b>2,362,922</b>	<b>2,118,236</b>
<b>Grand Total</b>	<b>8,062,341</b>	<b>7,793,195</b>	<b>7,904,851</b>

(Note: Should agree with general sub-totals.)

City of Chanute

2019

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	384,790	426,234	466,871
Receipts:			
Ad Valorem Tax	(41,056)	183,746	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,978	7,500	7,500
Motor Vehicle Tax	7,216		20,489
Recreational Vehicle Tax	48		147
16/20M Vehicle Tax	142		95
Commercial Vehicle Tax	1,227		1,495
Watercraft Tax			0
Rental Motor Vehicle Tax	8		
Special Assessments	5,386	9,000	9,000
Use of Money and Property			
Bond Proceeds	5,190		
Operating Transfers from:			
General Fund	515,477	486,750	120,000
Electric Utility Fund	2,127,000	1,997,000	2,222,820
Water Utility Fund	110,000	77,488	100,000
Gas Utility Fund	11,660		5,830
Sewer Utility Fund	37,500	77,488	100,000
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>2,787,775</b>	<b>2,838,972</b>	<b>2,587,376</b>
<b>Resources Available:</b>	<b>3,172,566</b>	<b>3,265,206</b>	<b>3,054,247</b>
Expenditures:			
Debt Service			
Bond Principal	2,285,000	2,340,000	2,445,000
Bond Interest	461,332	458,335	343,696
Bond Issuance Costs			
Ash Grove Reserves			9,279
Cash Basis Reserve			435,000
Cash Basis Reserve (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,746,332</b>	<b>2,798,335</b>	<b>3,232,975</b>
Unencumbered Cash Balance Dec 31	426,234	466,871	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	2,755,600	2,798,335	3,232,975
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,232,975
		Tax Required	178,728
Delinquent Comp Rate:		3.1%	5,541
Amount of 2018 Ad Valorem Tax			184,269

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	10,898
Receipts:			
Ad Valorem Tax	304,256	367,446	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,634	7,500	
Motor Vehicle Tax	40,820	40,987	40,972
Recreational Vehicle Tax	384	295	294
16/20M Vehicle Tax	196	213	190
Commercial Vehicle Tax	2,733	2,990	2,989
Watercraft Tax	159	167	0
	19		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>359,201</b>	<b>419,598</b>	<b>44,445</b>
<b>Resources Available:</b>	<b>359,201</b>	<b>419,598</b>	<b>55,343</b>
Expenditures:			
Library Appropriations	359,201	408,700	428,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>359,201</b>	<b>408,700</b>	<b>428,350</b>
Unencumbered Cash Balance Dec 31	0	10,898	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	415,900	408,700	428,350
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	428,350
		Tax Required	373,007
Delinquent Comp Rate:		3.1%	11,563
Amount of 2018 Ad Valorem Tax			384,570

CPA Summary

City of Chanute

2019

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

Adopted Budget <b>Library Employee Benefits</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	2,136
<b>Receipts:</b>			
Ad Valorem Tax	58,508	71,940	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,661	0	
Motor Vehicle Tax	7,300	7,523	8,022
Recreational Vehicle Tax	70	54	58
16/20M Vehicle Tax	25	39	37
Commercial Vehicle Tax	446	549	585
Watercraft Tax	30	31	0
	3		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>68,043</b>	<b>80,136</b>	<b>8,702</b>
<b>Resources Available:</b>	<b>68,043</b>	<b>80,136</b>	<b>10,838</b>
<b>Expenditures:</b>			
Library Appropriations	68,043	78,000	78,000
<b>Cash Forward (2019 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>68,043</b>	<b>78,000</b>	<b>78,000</b>
Unencumbered Cash Balance Dec 31	0	2,136	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	75,228	78,000	78,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,000
		Tax Required	67,162
Delinquent Comp Rate:	3.1%		2,082
Amount of 2018 Ad Valorem Tax			69,244

Adopted Budget <b>Employee Benefits</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	784,665	913,445	816,377
<b>Receipts:</b>			
Ad Valorem Tax	821,260	806,898	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	24,026	0	
Motor Vehicle Tax	105,982	94,625	89,974
Recreational Vehicle Tax	1,000	680	647
16/20M Vehicle Tax	489	491	418
Commercial Vehicle Tax	6,981	6,903	6,564
Watercraft Tax	417	384	0
Rental Motor Vehicle Tax	49	0	0
Reimbursed Expenses	2,354	2,500	2,500
Interest on Idle Funds	1,199		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>963,757</b>	<b>912,481</b>	<b>100,103</b>
<b>Resources Available:</b>	<b>1,748,422</b>	<b>1,825,926</b>	<b>916,480</b>
<b>Expenditures:</b>			
Employee Benefits	834,977	1,009,549	1,051,094
Ash Grove Reserves			
Cash Basis Reserve			575,000
<b>Cash Forward (2019 column)</b>			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>834,977</b>	<b>1,009,549</b>	<b>1,626,094</b>
Unencumbered Cash Balance Dec 31	913,445	816,377	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	935,315	1,009,549	1,626,094
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,626,094
		Tax Required	709,614
Delinquent Comp Rate:	3.1%		21,998
Amount of 2018 Ad Valorem Tax			731,612

CPA Summary

City of Chanute

2019

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

Adopted Budget Special Liability	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	351,443	353,050	278,050
<b>Receipts:</b>			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax	-1		
Watercraft Tax			
Interest on Idle Funds	1,872		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,871</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>353,314</b>	<b>353,050</b>	<b>278,050</b>
<b>Expenditures:</b>			
Contractual Services	264	75,000	75,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>264</b>	<b>75,000</b>	<b>75,000</b>
Unencumbered Cash Balance Dec 31	353,050	278,050	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	75,000	75,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	0
Delinquent Comp Rate:		3.1%	0
		Amount of 2018 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	0	0	0
<b>Receipts:</b>			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
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% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures:</b>			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2017/2018/2019 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		3.1%	0
		Amount of 2018 Ad Valorem Tax	0

CPA Summary

City of Chanute

2019

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

Adopted Budget <b>Special Highway</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	742,967	697,730	412,344
Receipts:			
State of Kansas Gas Tax	245,138	246,870	247,770
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>245,138</b>	<b>246,870</b>	<b>247,770</b>
<b>Resources Available:</b>	<b>988,105</b>	<b>944,600</b>	<b>660,114</b>
Expenditures:			
General Government			
Personal Services	70,000	73,956	75,016
Contractual	36,146		
Commodities	2,748		
Capital Outlay	123,216	400,000	400,000
Debt Service			
Principal	54,450	55,800	57,160
Interest	3,816	2,500	1,110
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>290,376</b>	<b>532,256</b>	<b>533,286</b>
Unencumbered Cash Balance Dec 31	697,730	412,344	126,828
2017/2018/2019 Budget Authority Amount:	480,307	532,256	533,286

Adopted Budget

<b>Industrial</b>	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	179,054	183,631	187,131
Receipts:			
Charges for Services			
Landfill Fees-Tires	4,577	3,500	3,500
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,577</b>	<b>3,500</b>	<b>3,500</b>
<b>Resources Available:</b>	<b>183,631</b>	<b>187,131</b>	<b>190,631</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	183,631	187,131	190,631
2017/2018/2019 Budget Authority Amount:	0	0	0

**CPA Summary**

City of Chanute

2019

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Recreation Complex</b>			
Unencumbered Cash Balance Jan 1	115,343	124,432	122,782
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	43,500	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>42,000</b>	<b>43,500</b>	<b>43,500</b>
<b>Resources Available:</b>	<b>157,343</b>	<b>167,932</b>	<b>166,282</b>
Expenditures:			
Contractual Services	32,911	45,150	42,500
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>32,911</b>	<b>45,150</b>	<b>42,500</b>
Unencumbered Cash Balance Dec 31	124,432	122,782	123,782
2017/2018/2019 Budget Authority Amount:	42,990	45,150	42,500

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Special Parks &amp; Rec</b>			
Unencumbered Cash Balance Jan 1	51,221	21,754	21,756
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	14,951	15,562	27,100
Intergovernmental			
State Grants- Fisheries	2,493	0	0
Fines, Forfeitures, and Penalties			
Fines- Court Fees	2,660	0	0
Interest on Idle Funds	118		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,222</b>	<b>15,562</b>	<b>27,100</b>
<b>Resources Available:</b>	<b>71,442</b>	<b>37,316</b>	<b>48,856</b>
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	49,688	15,560	27,100
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>49,688</b>	<b>15,560</b>	<b>27,100</b>
Unencumbered Cash Balance Dec 31	21,754	21,756	21,756
2017/2018/2019 Budget Authority Amount:	50,154	15,562	27,100

CPA Summary

--

City of Chanute

2019

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

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Special Alcohol Programs</b>			
Unencumbered Cash Balance Jan 1	23,340	38,256	38,303
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	14,951	15,562	27,100
Other Receipts			
Donations	5,000		
Interest on Idle Funds	126		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>20,077</b>	<b>15,562</b>	<b>27,100</b>
<b>Resources Available:</b>	<b>43,417</b>	<b>53,818</b>	<b>65,403</b>
Expenditures:			
Culture and Recreation			
Salaries		10,765	10,765
Contractual		2,750	14,000
Commodities			
Capital Outlay	5,161	2,000	2,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>5,161</b>	<b>15,515</b>	<b>26,765</b>
Unencumbered Cash Balance Dec 31	38,256	38,303	38,638
2017/2018/2019 Budget Authority Amount:	21,100	15,515	26,765

Adopted Budget

Adopted Budget	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Tourism &amp; Convention</b>			
Unencumbered Cash Balance Jan 1	62,082	100,928	100,928
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	91,582	70,000	80,000
Interest on Idle Funds	264		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>91,846</b>	<b>70,000</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>153,928</b>	<b>170,928</b>	<b>180,928</b>
Expenditures:			
General Government			
Contractual Services	53,000	70,000	70,000
Commodities			
Capital Outlay			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>53,000</b>	<b>70,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	100,928	100,928	110,928
2017/2018/2019 Budget Authority Amount:	55,000	70,000	70,000

<b>CPA Summary</b>
--------------------

City of Chanute

2019

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

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

Adopted Budget

	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
<b>Special Obligation (TIF)</b>			
Unencumbered Cash Balance Jan 1	12,338	12,430	12,438
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,510	58,700	58,850
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>58,510</b>	<b>58,700</b>	<b>58,850</b>
<b>Resources Available:</b>	<b>70,848</b>	<b>71,130</b>	<b>71,288</b>
Expenditures:			
Debt Service			
Bond Principal	36,000	38,000	40,000
Bond Interest	21,357	19,632	17,760
Debt Service Cost	1,060	1,060	1,060
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>58,417</b>	<b>58,692</b>	<b>58,820</b>
Unencumbered Cash Balance Dec 31	12,430	12,438	12,468
2017/2018/2019 Budget Authority Amount:	58,420	58,692	58,820

**CPA Summary**

--

City of Chanute

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	1,237,700	1,900,910	1,952,083
<b>Receipts:</b>			
Taxes and Shared Receipts			
Electric Sales	20,653,716	22,953,200	21,710,900
Service Fees	754,512	770,000	780,000
Franchise Fees	336,929	325,000	330,000
Use of Money and Materials			
Sale of Property and Materials	906	5,000	5,000
Other Receipts			
Claims			
Recovery of Bad Debt	5,690	2,000	2,300
Miscellaneous	14,447	7,000	17,000
Refunds & Reimbursements	6,880	5,000	5,000
Security Deposit Returned			
Generation Reimbursement	695,123	1,700,000	1,300,000
Interest on Idle Funds			12,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,468,203</b>	<b>25,767,200</b>	<b>24,162,400</b>
<b>Resources Available:</b>	<b>23,705,903</b>	<b>27,668,110</b>	<b>26,114,483</b>
<b>Expenditures:</b>			
<b>Production</b>			
Personal Services	1,320,263	1,604,892	1,685,954
Contractual Services	160,406	246,650	440,450
Commodities	11,484,643	14,729,500	12,601,500
Capital Outlay	3,780	65,000	65,000
<b>Distribution</b>			
Personal Services	1,266,374	1,312,975	1,350,260
Contractual Services	48,493	53,650	112,150
Commodities	360,868	376,200	758,600
Capital Outlay	18,700	0	25,000
<b>Administration and General</b>			
Personal Services	82,084	50,260	53,066
Contractual Services	1,141,209	1,286,919	1,257,109
<b>Street and Special Lighting</b>			
Contractual Services	111,334	120,000	105,000
<b>Operating Transfers to:</b>			
General Fund	1,750,000	2,045,015	2,250,000
Capital Improvement #1 Fund	150,000	200,000	200,000
Capital Improvement #2 Fund	50,000	0	0
General Obligation Bond & Interest Fund	2,127,000	1,997,000	2,222,820
Equipment Reserve Fund	360,000	350,000	350,000
Electric, Wtr. & Gas Bond & Interest FD	932,910	957,966	861,130
Ash Grove Franchise Fee to General FD	336,929	320,000	330,000
Other Transfer	100,000	0	0
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>21,804,993</b>	<b>25,716,027</b>	<b>24,668,039</b>
Unencumbered Cash Balance Dec 31	1,900,910	1,952,083	1,446,444
2017/2018/2019 Budget Authority Amount:	25,819,112	25,721,012	24,668,039

**Adopted Budget**

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	339,197	362,684	444,044
<b>Receipts:</b>			
Taxes and Shared Receipts			
Water Sales	1,689,935	1,842,600	1,840,600
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Claims			
Recovery of Bad Debt			
Refunds & Reimbursements	212		
Miscellaneous	12,342	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,702,489</b>	<b>1,855,100</b>	<b>1,853,100</b>
<b>Resources Available:</b>	<b>2,041,686</b>	<b>2,217,784</b>	<b>2,297,144</b>
<b>Expenditures:</b>			
<b>Source of Supply</b>			
Commodities	17,423	20,800	19,000
<b>Treatment Plant</b>			
Personal Services	403,848	443,237	444,914
Contractual Services	119,528	124,300	134,300
Commodities	232,001	203,500	236,500
Capital Outlay	34	2,000	1,500
<b>Detb Service</b>			
<b>Transmission and Distribution</b>			
Personal Services	260,836	353,503	375,619
Contractual Services	30,060	32,100	39,900
Commodities	46,557	46,500	48,000
<b>Administration and General</b>			
Personal Services	62,483	65,260	68,066
Contractual Services	21,153	22,000	118,907
Commodities	118,179	95,900	
<b>Debt Service - Revolving Loan</b>			
Principal	18,869	19,510	19,990
Interest/Service Fees	13,050	12,630	11,937
<b>Operating Transfers to:</b>			
General Fund	75,000	80,000	80,000
Capital Improvement #1 Fund	100,000	125,000	125,000
General Obligation Bond & Interest Fund	110,000	77,500	100,000
Equipment Reserve Fund	50,000	50,000	50,000
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,679,002</b>	<b>1,773,740</b>	<b>1,873,633</b>
Unencumbered Cash Balance Dec 31	362,684	444,044	423,511
2017/2018/2019 Budget Authority Amount:	1,810,529	1,773,740	1,873,633

**CPA Summary**

--

City of Chanute

2019

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

Adopted Budget Gas	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	161,639	91,999	140,532
Receipts:			
Taxes and Shared Receipts			
Gas Sales	4,439,655	5,621,000	5,209,500
Service Fees	6,354	3,000	4,000
Use of Money and Property			
Sale of Property and Materials	8,890	3,000	3,000
Other Receipts			
Claims	4,352	0	0
Recovery of Bad Debts	4,637	400	500
Refunds			
Interest on Idle Funds	2,889	0	3,500
Transfer From Electric	300,000		
Miscellaneous	1,310	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,768,085</b>	<b>5,628,900</b>	<b>5,222,000</b>
<b>Resources Available:</b>	<b>4,929,725</b>	<b>5,720,899</b>	<b>5,362,532</b>
Expenditures:			
Gas Supply			
Transportation	723,544	780,000	780,000
Natural Gas	2,553,090	3,237,500	2,650,000
Distribution			
Personal Services	680,009	711,058	739,611
Contractual Services	68,828	79,000	119,150
Commodities	64,586	89,550	117,950
Capital Outlay	0	0	25,000
Administration and General			
Personal Services	57,838	59,752	62,558
Contractual Services	259,830	243,507	243,629
Operating Transfers to:			
General Fund	200,000	200,000	200,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	200,000	180,000	246,960
Equipment Reserve Fund	30,000		
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,837,725</b>	<b>5,580,367</b>	<b>5,184,858</b>
Unencumbered Cash Balance Dec 31	91,999	140,532	177,674
2017/2018/2019 Budget Authority Amount:	5,607,562	5,580,367	5,184,858

Adopted Budget

Refuse	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	410,999	348,719	348,960
Receipts:			
Taxes and Shared Receipts			
Utility Collections	930,967	894,100	930,100
Landfill Fees	174,800	142,000	175,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	264		200
Refuse Licenses & Permits	150	650	400
Miscellaneous		100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,106,181</b>	<b>1,136,750</b>	<b>1,205,700</b>
<b>Resources Available:</b>	<b>1,517,179</b>	<b>1,485,469</b>	<b>1,554,660</b>
Expenditures:			
Collections			
Personal Services	322,096	362,128	375,840
Contractual Services	6,295	7,900	9,100
Commodities	142,579	17,550	21,050
Refuse Landfill			
Personal Services	213,407	210,749	217,322
Contractual Services	61,394	40,135	56,435
Commodities	96,500	45,850	65,550
Capital Outlay	94		
Landfill Closing Reserve Fund		10,000	10,000
Administration and General			
Personal Services	62,995	65,258	67,856
Contractual Services	153,488	198,924	171,280
Commodities			
Operating Transfers To:			
General Fund	50,022	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	35,555	28,015	30,500
Equipment Reserve Fund			
Landfill Bond and Interest Fund			
Other Transfer	24,036	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,168,461</b>	<b>1,136,509</b>	<b>1,174,933</b>
Unencumbered Cash Balance Dec 31	348,719	348,960	379,727
2017/2018/2019 Budget Authority Amount:	1,175,879	1,136,509	1,174,933

CPA Summary

City of Chanute

2019

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	27,427	14,673	98,424
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,797,365	1,945,275	2,332,500
Service Fees	800		
Other Receipts			
Refunds & Reimbursements	23,329		
Recovery of Bad Debts	344		
Miscellaneous	3,995	2,500	2,500
Reimbursement From I & I Fund	28,599	225,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,854,433</b>	<b>2,172,775</b>	<b>2,485,000</b>
<b>Resources Available:</b>	<b>1,881,860</b>	<b>2,187,448</b>	<b>2,583,424</b>
Expenditures:			
Collections			
Personal Services	244,822	259,466	265,327
Contractual Services	9,051	3,100	3,100
Commodities	16,357	22,500	24,000
Pumping			
Contractual Services	13,031	8,500	7,500
Commodities			
Treatment and Disposal			
Personal Services	412,124	431,793	449,260
Contractual Services	132,620	157,300	159,650
Commodities	79,565	48,350	85,850
Capital Outlay	0	2,000	0
Storm Drainage			
Contractual Services	1,249	1,500	1,500
Commodities	29,068	44,500	44,500
Capital Outlay	0	75,000	75,000
Administration and General			
Personal Services	55,600	60,593	62,856
Contractual Services	136,394	97,022	97,022
Debt Service- Revolving Loan			
Principal	75,631	58,100	59,506
Interest	9,216	26,800	25,343
Operating Transfers To:			
General Fund	63,650	65,000	65,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	37,500	77,500	100,000
I & I Sewer Project Reserve Fund	551,308	650,000	850,000
Equipment Reserve Fund			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,867,187</b>	<b>2,089,024</b>	<b>2,375,414</b>
Unencumbered Cash Balance Dec 31	14,673	98,424	208,010
2017/2018/2019 Budget Authority Amount:	1,948,096	2,089,457	2,375,414

Adopted Budget

Fiber	Prior Year	Current Year	Proposed Budget
	Actual for 2017	Estimate for 2018	Year for 2019
Unencumbered Cash Balance Jan 1	67,172	200,802	204,302
Receipts:			
Communications - Services			
Comm. Services	367,607	125,000	125,000
Fiber- Residential Sales	5,760	4,000	4,000
Fiber- Commercial Sales	238,101	201,000	201,000
Fiber- Industrial Sales	15,215	100,000	100,000
Reimbursements	2,773	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>629,456</b>	<b>430,000</b>	<b>430,000</b>
<b>Resources Available:</b>	<b>696,629</b>	<b>630,802</b>	<b>634,302</b>
Expenditures:			
Personal Services			
Contractual Services	25,424	50,000	50,000
Commodities	410,261	296,500	246,500
Capital Outlay	60,142	80,000	80,000
Debt Service			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>495,827</b>	<b>426,500</b>	<b>376,500</b>
Unencumbered Cash Balance Dec 31	200,802	204,302	257,802
2017/2018/2019 Budget Authority Amount:	621,500	426,500	376,500

CPA Summary

--

City of Chanute

2019

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

Adopted Budget Ele/Wtr/Gas Bond & Interest	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1	192,011	197,181	230,211
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	932,910	957,666	761,130
Gas Utility Fund	188,340	173,984	321,130
Refuse Utility Fund	35,555	28,015	30,500
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,156,805</b>	<b>1,159,665</b>	<b>1,112,760</b>
<b>Resources Available:</b>	<b>1,348,816</b>	<b>1,356,846</b>	<b>1,342,971</b>
Expenditures:			
Debt Service			
Bond Pricipal	985,000	960,000	985,000
Bond Interest	166,635	166,635	127,735
Bond Issuance Cost			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,151,635</b>	<b>1,126,635</b>	<b>1,112,735</b>
Unencumbered Cash Balance Dec 31	197,181	230,211	230,236
2017/2018/2019 Budget Authority Amount:	1,151,635	1,157,111	1,112,735

Adopted Budget

0	Prior Year Actual for 2017	Current Year Estimate for 2018	Proposed Budget Year for 2019
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2019 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2017/2018/2019 Budget Authority Amount:	0	0	0

**CPA Summary**

City of Chanute

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cap Imp I		Cap Imp II		Equipment Res		Efficiency KS Grant		Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	730,137	Cash Balance Jan 1	521,172	Cash Balance Jan 1	101,915	Cash Balance Jan 1	190	Cash Balance Jan 1	15,153	1,368,568
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Sale of Proptery/Material		Use of Money and Property		Taxes/Shared		Taxes/Shared		
		Sale of Osa Martin Pr.	14773	Capital Lease Proceeds	218000	Utility Collections	7,665	Federal Grant	31,199	
Electric Fund	150,000	Operating Transfers From:		Operating Transfers From:		Service Fees	286	Federal - ESG	35,345	
Gas Fund	0	General Fund		General Fund				State Grants - E Rate	21,652	
Water Fund	100,000	Electric Fund	50,000	Electric Fund	360,000			Capital Imp #2	8,084	
Sewer Fund	0	Gas Fund		Gas Fund	30,000					
Interest on Investment	2,249	Other Funds		Water Fund	50,000					
		Interst on Investment	17,156							
Total Receipts	252,249	Total Receipts	81,929	Total Receipts	658,000	Total Receipts	7,951	Total Receipts	96,280	1,096,410
Resources Available:	982,387	Resources Available:	603,101	Resources Available:	759,915	Resources Available:	8,141	Resources Available:	111,434	2,464,978
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	679,723	Capital Outlay	325,897	Capital Outlay	758,460	Contractual Services	7,971	Capital Outlay	96,280	
Debt Service		Transfer Grant Fund	8,084							
Total Expenditures	679,723	Total Expenditures	333,981	Total Expenditures	758,460	Total Expenditures	7,971	Total Expenditures	96,280	1,876,416
Cash Balance Dec 31	302,664	Cash Balance Dec 31	269,119	Cash Balance Dec 31	1,456	Cash Balance Dec 31	169	Cash Balance Dec 31	15,153	588,562 **
										588,562 **

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

<b>CPA Summary</b>
--------------------

City of Chanute

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2017 is to be shown)*

2019

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
I & I Sewer Fund		Electric/Wtr/Gas Bond Res		Vehicle Services Fund		Utility Services Fund		Public Works/Complex Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	307,201	Cash Balance Jan 1	192,011	Cash Balance Jan 1	36,815	Cash Balance Jan 1	58,689	Cash Balance Jan 1	32,188	626,904
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Operating Transfer		Charges for Services		Internal Charges	1,030,000	Internal Charges	176,060	
Sewer Fund	551,308	Gas Fund	188,340	Internal Charges	672,388	Initiation Fee	21,150	Other Receipts		
		Refuse Fund	35,555	Use of Money/Property		Reconnection Fees	4,947	Miscellaneous	10	
		Electric Fund	932,910	Sale of Property	6,132	Late Payment Fees	139,309			
				Other Receipts		Bad Check Charges	1,907			
				Miscellaneous	3,179	Other Receipts				
						Recovery of Bad Check	-1,612			
						Miscellaneous	696			
Total Receipts	551,308	Total Receipts	1,156,805	Total Receipts	681,699	Total Receipts	1,196,397	Total Receipts	176,070	3,762,279
Resources Available:	858,509	Resources Available:	1,348,816	Resources Available:	718,514	Resources Available:	1,255,086	Resources Available:	208,258	4,389,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	37,714	Debt Services		Personal Services	190,117	Utility Office	335,618	Public Works		
Commodities	28,676	Bond Principal	985,000	Contractual Services	174,999	Utility Admin	228,177	Personal Services	109,488	
		Bond Interest	166,635	Commodities	308,904	Data Processing	400,518	Contractual Services	62,058	
				Capital Outlay	5,435	Meter Reading	176,129	Commodities	17,783	
						Information Service	11,360			
Total Expenditures	66,390	Total Expenditures	1,151,635	Total Expenditures	679,456	Total Expenditures	1,151,802	Total Expenditures	189,329	3,238,612
Cash Balance Dec 31	792,120	Cash Balance Dec 31	197,181	Cash Balance Dec 31	39,059	Cash Balance Dec 31	103,284	Cash Balance Dec 31	18,929	1,150,572 **
										1,150,572 **

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

**CPA Summary**

