

CERTIFICATE

To the Clerk of Neosho County, State of Kansas

We, the undersigned, officers of

City of Chanute

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and
 (3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:		Page No.		
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Statement of Lease-Purchases		6		
Computation to Determine State Library Grant		7		
Fund	K.S.A.			
General	12-101a	8	7,000,000	1,077,294 13.109
Debt Service	10-113	9	4,401,930	395,406 4.811
Library	12-1220	9	542,925	493,233 6.002
Library Employee Benefits		10	71,638	65,271 0.794
Employee Benefits		10	1,400,767	1,315,287 16.005
Special Liability		11	350,000	
		11		
Special Highway		12	448,144	
Industrial		12		
Recreation Complex		13	46,420	
Special Parks & Rec		13	50,000	
Special Alcohol Programs		14	33,100	
Tourism & Convention		14	21,350	
Emergency Telephone		15		
Special Obligation (TIF)		15	59,268	
Electric		16	24,428,789	
Water		16	1,831,210	
Gas		17	4,723,758	
Refuse		17	1,058,783	
Wastewater		18	1,366,530	
Elc/Wtr/Gas Bond & Interest		18	664,930	
		0		
Non-Budgeted Funds-A		19		
Totals	xxxxx		48,499,542	3,346,491 40.721
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary		20		82181840
Neighborhood Revitalization Rebate				Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: July 21 - 2013, 2013

County Clerk

Governing Body

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Chanute

Enter County Name followed by "County"

Neosho County

Enter year being budgeted (YYYY)

2014

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2013 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2013 *Expenditures*	2012 Ad Valorem Tax
General	12-101a	7,173,981	1,629,222
Debt Service	10-113	4,850,280	370,365
Library	12-1220	515,561	461,994

Fund name for all funds with a tax levy:

Library Employee Benefits		63,118	56,979
Employee Benefits		910,601	615,992
Special Liability		400,000	

Total Tax Levy Funds for 2013 Budgeted Year

3,134,551

Other (non-tax levy) fund names:

Special Highway	688,840
Industrial	
Recreation Complex	47,350
Special Parks & Rec	50,000
Special Alcohol Programs	64,999
Tourism & Convention	58,750
Emergency Telephone	
Special Obligation (TIF)	59,196
Electric	23,445,702
Water	1,676,408
Gas	4,490,015
Refuse	985,073
Wastewater	1,355,496
Elc/Wtr/Gas Bond & Interest	397,268

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2013 Budgeted Year

47,232,638

Non-Budgeted (A):

1	Cap Imp I
2	Cap Imp II
3	Equip Res I
4	Equip Res II
5	Grant Fund

Non-Budgeted (B):

1	
---	--

2	
3	
4	
5	
Non-Budgeted (C):	
1	
2	
3	
4	
5	
Non-Budgeted (D):	
1	
2	
3	
4	
5	

From the 2013 Budget, Budget Summary Page		2011 Tax Rate (2012 Column)
General		12.069
Debt Service		13.889
Library		6.035
Library Employee Benefits		0.653
Employee Benefits		8.063
Special Liability		0.000
	0	
	0	
	0	
	0	
	0	
	0	
	0	
Total		40.709

Total Tax Levied (2012 budget column)	3,256,448
Assessed Valuation (2012 budget column)	57,885,377

From the 2013 Budget, Budget Summary Page		
Outstanding Indebtedness, January 1:	2011	2012
G.O. Bonds	34,535,000	32,325,000
Revenue Bonds	7,820,000	7,485,000
Other	2,987,118	3,316,060
Lease Purchase Principal	12,876	1,623

Note: All amounts are to be entered in as whole numbers only.

From the County Clerks 2014 Budget Information:

Total Assessed Valuation for 2013	82,205,426
New Improvements for 2013	155,593
Personal Property excluding oil, gas, mobile homes - 2013	2,845,180
Territory Added: (Current Year Only)	
Real Estate	0
State Assessed	0
New Improvements	0
Property that has changed in use for 2013	116,566
Personal Property excluding oil, gas, mobile homes- 2012	2,959,946
Gross earnings (intangible) tax estimate for 2014	0
Neighborhood Revitalization	0

Actual Tax Rates for the 2013 Budget:

[illegible]

Final Assessed Valuation from the November 1, 2012 Abstract	77,001,430
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From the County Treasurer's Budget Information - 2014 Budget Year Estimates:

Motor Vehicle Tax Estimate	284,840
Recreational Vehicle Tax Estimate	2,246
16/20 M Vehicle Tax	2,643
LAVTR	0
City and County Revenue Sharing	0

Computation of Delinquency

Actual Delinquency for 2011 Tax - (rate .01213 = 1.213%, key in 1.2)	2.8%
Delinquency % used in this budget will be shown on all fund pages with a tax levy**	

From the League of Municipalities' Budget Tips (Special City and County Highway Fund):

2014 State Distribution for Kansas Gas Tax	236,670
2014 County Transfers for Gas**	0
Adjusted 2013 State Distribution for Kansas Gas Tax	228,470
Adjusted 2013 County Transfers for Gas**	0

***Note: Only used when a portion of the County monies are distributed to the Cities under the provisions K.S.A. 79-3425c

From the 2012 Budget Certificate Page

Funds	2012 Expenditure Amounts Budget Authority
General	6,422,721
Debt Service	7,660,133
Library	395,500
Library Employee Be	45,000
Employee Benefits	860,993
Special Liability	80,000
0	
0	
0	
0	
0	
0	
0	
Special Highway	990,000
Industrial	5,000
Recreation Complex	50,000
Special Parks & Rec	104,000
Special Alcohol Prog	80,000
Tourism & Conventid	77,500
Emergency Telephone	85,000
Special Obligation (T	58,540
Electric	25,357,922
Water	3,000,000
Gas	4,692,074
Refuse	899,308
Wastewater	1,945,000
Elo/Wtr/Gas Bond &	612,805
0	400,000
0	
0	
0	
0	
0	
0	

Note: If the 2012 budget was amended, then the expenditure amounts should reflect the amended expenditure amounts.

This tab will put the date and time and location of the budget hearing on the Budget Summary page. Also, provide the location where as the budget can be reviewed. Please input information in the green areas.

Official Name: Kevin V. Berthot

Official Title: Mayor

Date: August 12, 2013

Must be at least 10 days between date published
Latest date for notice to be published in your new

Time: 7:00 p.m.

Location: City Commission Room, Memorial Building, 101 S. Lincoln Ave.

Available at: City Hall from the Finance Director

Examples

Official Title: City Clerk, City Treasurer, Mayor

Date: August 12, 2010

Time: 7:00 PM or 7:00 AM

Location: City Hall

Available at: City Hall

August

J8

August 2, 2013

8

2

2013

January

February

March

April

May

and hearing held.

June

newspaper: August 2, 2013

July

August

September

October

November

December

City of Chanute

2014

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ 3,134,551
2. Debt Service Levy in 2013 Budget	- \$ 370,365
3. Tax Levy Excluding Debt Service	\$ 2,764,186
2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ 155,593
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ 2,845,180
5b. Personal Property 2012	- 2,959,946
5c. Increase in Personal Property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2013	
6a. Real Estate	+ 0
6b. State Assessed	+ 0
6c. New Improvements	- 0
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ 0
7. Valuation of Property that has Changed in Use during 2013	116,506
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	272,099
9. Total Estimated Valuation July 1, 2013	82,205,426
10. Total Valuation less Valuation Adjustment (9 minus 8)	81,933,327
11. Factor for Increase (8 divided by 10)	0.00332
12. Amount of Increase (11 times 3)	+ \$ 9,180
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ 2,773,366
14. Debt Service in this 2014 Budget	395,406
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	3,168,772

If the 2014 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Chanute

2014

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,629,222	148,049	1,168	1,375
Debt Service	370,365	33,655	265	312
Library	461,994	41,982	331	389
Library Employee Benef	56,979	5,178	41	48
Employee Benefits	615,992	55,976	441	519
Special Liability				
TOTAL	3,134,551	284,840	2,246	2,643

County Treas Motor Vehicle Estimate	<u>284,840</u>	
County Treasurers Recreational Vehicle Estimate		<u>2,246</u>
County Treasurers 16/20M Vehicle Estimate		<u>2,643</u>
Motor Vehicle Factor	<u>0.09087</u>	
Recreational Vehicle Factor		<u>0.00072</u>
16/20M Vehicle Factor		<u>0.00084</u>

City of Chanute

2014

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
Electric	General Fund	1,111,555	1,139,650	1,222,759	K.S.A. 12-825d xx
Electric	Debt Service (GO B&I)	2,373,540	2,512,925	2,679,350	K.S.A. 12-825d xx
Electric	Employee Benefits	150,000			K.S.A. 12-825d xx
Electric	Cap Imp 1	559,000	650,000	650,000	K.S.A. 12-1,118 xx
Electric	Cap Imp 2	200,000		303,043	K.S.A. 12-1,118 xx
Electric	Electric/Wtr/Gas Bond & Int	612,805	197,268	664,950	K.S.A. 12-825d xx
Electric	Equip Res 2			242,434	K.S.A. 12-1,117 x
Water	General Fund	77,994	83,000	98,323	K.S.A. 12-825d xx
Water	Debt Service (GO B&I)		170,213	174,463	K.S.A. 12-825d xx
Water	Electric		75,000		K.S.A. 12-825d xx
Water	Cap Imp 1			50,000	K.S.A. 12-1,118 x
Water	Cap Imp 2			44,692	K.S.A. 12-1,118 x
Water	Equip Res 1		35,000	70,000	K.S.A. 12-1,117 x
Water	Equip Res 2			35,754	K.S.A. 12-1,117 x
Gas	General Fund	183,294	227,500	250,250	K.S.A. 12-825d xx
Gas	Cap Imp 1	108,000	20,000	20,000	K.S.A. 12-1,118 xx
Gas	Cap Imp 2	150,000		113,750	K.S.A. 12-1,118 xx
Gas	Equip Res 1	200,000	100,000	100,000	K.S.A. 12-1,117 xx
Gas	Equip Res 2			91,000	K.S.A. 12-1,117 x
Refuse	General Fund	52,376	50,750	55,825	K.S.A. 12-825d xx
Refuse	Cap Imp 2			25,375	K.S.A. 12-1,118 x
Refuse	Equip Res 1	50,000	50,000		K.S.A. 12-1,117 xx
Refuse	Equip Res 2			20,300	K.S.A. 12-1,117 x
Wastewater	General Fund	65,790	59,008	64,908	K.S.A. 12-825d xx
Wastewater	Debt Service (GO B&I)		55,558	60,308	K.S.A. 12-825d xx
Wastewater	Transfer to Cap Imp 1	385,723	170,000	170,000	K.S.A. 12-1,118 xx
Wastewater	Transfer to Cap Imp 2			29,504	K.S.A. 12-1,118 x
Wastewater	Transfer to Equip Res 1	30,000	3,000		K.S.A. 12-1,117 xx
Wastewater	Transfer to Equip Res 2			23,603	K.S.A. 12-1,117 x
General Fund	Debt Service (GO B&I)	425,275	428,000	428,000	K.S.A. 12-6a16 xx
General Fund	Special Obligation (IIF)	45,880	58,756	59,268	K.S.A. 12-6a16 xx
General Fund	Equipment Reserve 1		78,500		K.S.A. 12-1,117 x
General Fund	Cap Imp 2	9,782	47,700	54,700	K.S.A. 12-1,118 xx
	Totals	6,791,014	6,211,828	7,802,539	
	Adjustments				
	Adjusted Totals	6,791,014	6,211,828	7,802,539	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

2014

City of Chanute

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due			Amount Due 2013			Amount Due 2014		
						Interest	Principal		Interest	Principal		Interest	Principal	
General Obligation:														
2005A	11/01/2005	11/01/2025	3.3-5.0	3,700,000	0	5/1,11/1	11/1		0	0		0	0	x
2009A	03/23/2009	11/01/2029	1.15-5.0	5,765,000	4,635,000	5/1,11/1	11/1		187,510	205,000		182,795	210,000	x
2009C	07/27/2009	09/01/2019	1.5-4.875	3,575,000	2,650,000	3/1,9/1	9/1		111,625	330,000		101,725	345,000	x
2006A	03/28/2006	11/01/2022	4.50	2,300,000	2,300,000	5/1,11/1	11/1		103,500	0		103,500	0	x
2009B	03/23/2009	11/01/2013	1.15-2.3	3,080,000	405,000	5/1,11/1	11/1		9,315	405,000		0	0	x
2010A	09/20/2010	11/01/2020	2.4-2.8	5,335,000	5,335,000	5/1,11/1	11/1		140,730	0		140,730	0	x
2010B	09/20/2010	11/01/2018	1.0-3.7	13,635,000	11,485,000	5/1,11/1	11/1		293,695	1,975,000		260,120	2,175,000	x
2012A	09/27/2012	11/01/2024	0.4-2.2	4,940,000	4,940,000	5/1,11/1	11/1		60,673	435,000		58,933	440,000	x
Total G.O. Bonds					31,750,000				907,048	3,350,000		847,803	3,170,000	
Revenue Bonds:														
2006B	03/28/2006	11/01/2022	3.9-5.0	6,195,000	5,860,000	5/1,11/1	11/1		277,328	0		277,328	265,000	x
2007A	09/27/2007	11/01/2027	4.05-5.0	1,620,000	1,365,000	5/1,11/1	11/1		64,940	55,000		62,603	60,000	x
Total Revenue Bonds					7,225,000				342,268	55,000		339,930	325,000	
Other:														
TIF 2006 Sp. Obligation	09/27/2006	11/01/2026	4.80	703,000	584,000	2/1,8/1	2/1,8/1		27,696	30,000		26,208	32,000	x
KWPC C20 1419-01 Loan	12/14/2000	03/01/2022	3.34	1,500,000	0	3/1,9/1	3/1,9/1		0	0		0	0	x
KPWS 2022 Rev. Loan	04/18/2001	02/01/2023	4.11	1,750,000	0	2/1,8/1	2/1,8/1		0	0		0	0	x
KPWS 2364 Rev. Loan	04/05/2004	02/01/2026	3.62	632,557	0	8/1	8/1		0	0		0	0	x
KPWS 2722 Rev. Loan	05/05/2011	02/01/2032	3.66	112,357	61,951	2/1,8/1	2/1,8/1		2,073	2,432		2,365	2,140	x
KWPC C20 1930-01	01/05/2012	09/01/2032	2.17	360,428	5,000	3/1,9/1	3/1,9/1		0	0		7,745	14,203	x
Thermal Camera Loan	02/25/2011	11/25/2014	4.00	4,308	2,239	5/1,11/1	5/1,11/1		79	1,097		34	1,142	x
Fire Truck Loan	05/31/2007	05/31/2013	4.00	18,500	1,715	5/1,11/1	5/1,11/1		34	1,715		0	0	x
Ambulance Loan	07/20/2009	06/09/2015	4.00	6,000	2,674	5/1,11/1	5/1,11/1		97	1,038		55	1,080	x
Total Other					657,580				29,979	36,283		36,407	50,565	
Total Indebtedness					39,632,580				1,279,294	3,441,283		1,224,140	3,545,565	

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

Budgeted Year: 2014

Library found in: City of Chanute
Neosho County

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>2013</u>	Proposed Year <u>2014</u>
Ad Valorem	\$461,994	\$493,233
Delinquent Tax	\$6,500	\$6,500
Motor Vehicle Tax	\$45,549	\$41,982
Recreational Vehicle Tax	\$533	\$331
16/20M Vehicle Tax	\$495	\$389
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$515,071	\$542,435
Difference in Total Taxes:	\$27,364	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$77,001,430	\$82,205,426
Did Assessed Valuation Decrease?	No	
Levy Rate	6	6.000
Difference in Levy Rate:	0.000	
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.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Resources Available:	6,125,908	7,253,697	5,922,706
Expenditures:			
City Commission	74,673	74,650	126,650
Municipal Court	128,951	134,449	136,997
City Manager's Office	282,659	277,083	287,147
Community Development	309,002	356,595	357,417
Legal Services	103,247	123,170	125,830
Information Service	0	0	0
Public Bldgs/Grounds	271,529	270,760	286,462
Special Programs/Projects	26,409	21,149	11,214
Police	1,287,393	1,375,093	1,472,446
Fire	911,020	973,759	997,412
Animal Control	61,982	75,072	76,770
Civil Defense	7,592	2,000	2,000
Streets	762,250	911,181	754,870
Cemetery	159,849	167,861	176,487
Airport	203,022	219,711	214,388
Parks	294,626	333,976	331,619
Subtotal detail (Should agree with detail)	4,884,204	5,316,509	5,357,709
Swimming Pool	138,443	195,682	193,932
Golf Course	111,064	179,054	182,291
Tree Program	2,101	1,015	2,000
Auditorium Management Services	28,343	34,228	40,095
Economic Development	121,572	150,000	120,000
Ash Grove Reserves	0	250,529	208,282
General Admin Services	211,877	240,974	240,191
Transfer to Bond & Interest Fund	425,275	428,000	428,000
Transfer to Special Obligation Fund	45,880	58,756	59,268
Transfer to Equipment Reserve 1		78,500	0
Transfer to Capital Imp 2	9,782	47,700	54,700
Cash Basis Reserve			113,532
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,978,541	6,980,947	7,000,000
Unencumbered Cash Balance Dec 31	147,367	272,750	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	6,422,721	7,173,981	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,000,000
Tax Required			1,077,294
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			1,077,294

City of Chanute

2014

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
City Commission			
Salaries	15,730	18,600	18,600
Contractual			
Commodities	58,943	56,050	108,050
Capital Outlay			
Total	74,673	74,650	126,650
Municipal Court			
Salaries	68,002	72,899	75,647
Contractual	57,514	60,300	60,100
Commodities	1,035	1,250	1,250
Capital Outlay			
Transfer to Payroll Clearing	2,400	0	0
Total	128,951	134,449	136,997
City Manager's Office			
Salaries	220,069	233,725	248,789
Contractual	28,074	16,000	11,000
Commodities	30,500	27,358	27,358
Capital Outlay	4,016	0	0
Total	282,659	277,083	287,147
Community Development			
Salaries	232,534	257,098	250,633
Contractual	10,473	22,500	35,500
Commodities	55,198	60,614	60,614
Capital Outlay	3,205	13,500	7,000
Vehicle Services Charges	7,592	2,883	3,670
Total	309,002	356,595	357,417
Legal Services			
Salaries	60,854	70,670	73,330
Contractual	40,037	51,000	51,000
Commodities	2,356	1,500	1,500
Capital Outlay			
Total	103,247	123,170	125,830
Information Service			
Salaries	0	0	0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Public Bldgs/Grounds			
Salaries			
Contractual			
Commodities			
Capital Outlay	271,529	270,760	286,462
Total	271,529	270,760	286,462
Special Programs/Projects			
Salaries			
Contractual			
Commodities	6,379	6,684	6,684
Capital Outlay	20,030	14,465	4,530
Total	26,409	21,149	11,214
Page 1 - Total	1,196,470	1,257,856	1,331,717

City of Chanute

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Police			
Salaries	1,042,241	1,028,980	1,129,930
Contractual	10,111	21,300	21,300
Commodities	233,808	318,313	318,716
Capital Outlay	1,233	6,500	2,500
Total	1,287,393	1,375,093	1,472,446
Fire			
Salaries	808,833	859,275	888,621
Contractual	16,095	18,361	19,283
Commodities	85,348	94,923	88,308
Capital Outlay	744	1,200	1,200
Total	911,020	973,759	997,412
Animal Control			
Salaries	48,804	56,247	58,270
Contractual	3,060	3,200	3,200
Commodities	10,118	15,125	14,800
Capital Outlay		500	500
Total	61,982	75,072	76,770
Civil Defense			
Salaries			
Contractual			
Commodities	1,512	2,000	2,000
Capital Outlay	6,080	0	0
Total	7,592	2,000	2,000
Streets			
Salaries	477,667	552,223	570,859
Contractual	125,970	147,859	136,412
Commodities	33,548	85,099	47,599
Capital Outlay			
Street Lighting	125,065	126,000	0
Total	762,250	911,181	754,870
Cemetery			
Salaries	138,719	144,451	149,408
Contractual	903	700	700
Commodities	20,227	22,710	26,379
Capital Outlay			
Total	159,849	167,861	176,487
Airport			
Salaries	6,419	67,000	69,346
Contractual	25,948	8,000	4,500
Commodities	170,655	144,711	136,542
Capital Outlay	0		4,000
Total	203,022	219,711	214,388
Parks			
Salaries	201,288	207,867	215,168
Contractual	2,279	6,400	6,400
Commodities	91,059	119,709	110,051
Capital Outlay	0	0	0
Total	294,626	333,976	331,619
Page 2 -Total	3,687,734	4,058,653	4,025,992
Page 1 -Total	1,196,470	1,257,856	1,331,717
Grand Total	4,884,204	5,316,509	5,357,709

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

City of Chanute

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	868,194	782,035	575,466
Receipts:			
Ad Valorem Tax	772,266	370,365	xxxxxxxxxxxxxxxxxx
Delinquent Tax	19,746	10,000	10,000
Motor Vehicle Tax	81,858	104,835	33,655
Recreational Vehicle Tax	673	1,227	265
16/20M Vehicle Tax		1,139	312
Rental Motor Vehicle Taxes	86	100	100
Special Assessments	12,647	9,000	9,000
Use of Money and Property	2,932,159	39,069	35,604
Transfer from General Fund	425,275	428,000	428,000
Transfer from Electric	2,373,540	2,512,925	2,679,350
Transfer from Water		170,213	174,463
Transfer from Wastewater		55,558	60,308
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,618,250	3,702,431	3,431,057
Resources Available:	7,486,444	4,484,466	4,006,523
Expenditures:			
Bond Principal	5,668,278	2,945,000	3,170,000
Bond Interest	950,276	907,048	847,803
Bond Issuance Cost	85,855		
Ash Grove Reserve		56,952	76,447
Cash Basis Reserve			307,680
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,704,409	3,909,000	4,401,930
Unencumbered Cash Balance Dec 31	782,035	575,466	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	7,660,133	4,850,280	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,401,930
Tax Required			395,406
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			395,406

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	335,549	461,994	xxxxxxxxxxxxxxxxxx
Delinquent Tax	11,095	6,500	6,500
Motor Vehicle Tax	41,127	45,549	41,982
Recreational Vehicle Tax	338	533	331
16/20M Vehicle Tax	307	495	389
Rental Motor Vehicle Taxes	43	40	40
Payments in Lieu of Taxes		450	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	388,459	515,561	49,692
Resources Available:	388,459	515,561	49,692
Expenditures:			
Appropriations Library	388,459	515,561	542,925
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	388,459	515,561	542,925
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	395,500	515,561	xxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			542,925
Tax Required			493,233
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			493,233

City of Chanute

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	36,306	56,979	xxxxxxxxxxxxxxxx
Delinquent Tax	1,668	1,000	1,000
Motor Vehicle Tax	6,248	4,927	5,178
Recreational Vehicle Tax	51	58	41
16/20M Vehicle Tax	44	54	48
Rental Motor Vehicle Taxes	6	0	0
Payment in Lieu of Taxes		100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	44,323	63,118	6,367
Resources Available:	44,323	63,118	6,367
Expenditures:			
Appropriations Library	44,323	63,118	71,638
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,323	63,118	71,638
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	45,000	63,118	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			71,638
Tax Required			65,271
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			65,271

Adopted Budget Employee Benefits	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	230,244	108,580	3,499
Receipts:			
Ad Valorem Tax	448,270	615,992	xxxxxxxxxxxxxxxx
Delinquent Tax	21,682	15,000	15,000
Motor Vehicle Tax	67,778	60,861	55,976
Recreational Vehicle Tax	556	712	441
16/20M Vehicle Tax	519	661	519
Rental Motor Vehicle Tax	72	45	45
Transfer from Electric	150,000		
Reimbursements	12,395	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	701,272	703,271	81,981
Resources Available:	931,516	811,851	85,480
Expenditures:			
Employee Benefits	822,936	803,630	892,796
2013 Loan Payment Back to Ash Grove Reserves			90,000
2014 Ash Grove Reserve		4,722	254,293
Cash Basis Reserve			163,678
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	822,936	808,352	1,400,767
Unencumbered Cash Balance Dec 31	108,580	3,499	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	860,993	910,601	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,400,767
Tax Required			1,315,287
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			1,315,287

City of Chanute

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	493,554	422,129	392,129
Receipts:			
Ad Valorem Tax	0	0	xxxxxxxxxxxxxxxx
Delinquent Tax	45		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Reimbursements	251		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	296	0	0
Resources Available:	493,850	422,129	392,129
Expenditures:			
Legal/Comensation for Damages	71,721	30,000	350,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,721	30,000	350,000
Unencumbered Cash Balance Dec 31	422,129	392,129	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	80,000	400,000	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		350,000
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2013 Ad Valorem Tax			0

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,307,948	574,857	319,122
Receipts:			
State of Kansas Gas Tax	235,797	228,470	236,670
County Transfers Gas		0	0
Reimbursements/KDOT Exchange	15,000	176,370	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	250,797	404,840	236,670
Resources Available:	1,558,745	979,697	555,792
Expenditures:			
Personnel	30,628	60,575	63,144
Contractual Services	107,886		
Capital Outlay	845,374	600,000	385,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	983,888	660,575	448,144
Unencumbered Cash Balance Dec 31	574,857	319,122	107,648
2012/2013 Budget Authority Amount:	990,000	688,840	

Adopted Budget

Industrial	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	73,914	108,547	153,407
Receipts:			
Delinquent Tax	3		
Landfill-Tires		7,000	3,600
Revolving Loan	37,860	37,860	15,775
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,863	44,860	19,375
Resources Available:	111,777	153,407	172,782
Expenditures:			
Contractual Services			
Commodities	3,230		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,230	0	0
Unencumbered Cash Balance Dec 31	108,547	153,407	172,782
2012/2013 Budget Authority Amount:	5,000	0	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Recreation Complex			
Unencumbered Cash Balance Jan 1	120,610	149,707	147,807
Receipts:			
Rent	12,000	12,000	12,000
Utility Revenue	30,000	30,000	30,000
Corrective Entries/Misc.	10,146		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	52,146	42,000	42,000
Resources Available:	172,756	191,707	189,807
Expenditures:			
Contractual Services	23,049	43,900	46,420
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,049	43,900	46,420
Unencumbered Cash Balance Dec 31	149,707	147,807	143,387
2012/2013 Budget Authority Amount:	50,000	47,350	

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Special Parks & Rec			
Unencumbered Cash Balance Jan 1	135,969	120,947	92,591
Receipts:			
State Grant	2,493		
Local Alcoholic Liquor Tax	22,663	21,644	21,644
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,156	21,644	21,644
Resources Available:	161,125	142,591	114,235
Expenditures:			
Capital Outlay	40,178	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	40,178	50,000	50,000
Unencumbered Cash Balance Dec 31	120,947	92,591	64,235
2012/2013 Budget Authority Amount:	104,000	50,000	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Programs	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	115,040	66,065	59,609
Receipts:			
Local Alcoholic Liquor Tax	22,663	21,644	21,644
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,663	21,644	21,644
Resources Available:	137,703	87,709	81,253
Expenditures:			
Alcohol Programs/Wages	71,638	28,100	33,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	71,638	28,100	33,100
Unencumbered Cash Balance Dec 31	66,065	59,609	48,153
2012/2013 Budget Authority Amount:	80,000	64,999	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	44,775	21,614	7,864
Receipts:			
Transient Guest Tax	54,339	45,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	54,339	45,000	45,000
Resources Available:	99,114	66,614	52,864
Expenditures:			
Contractual Services	77,500	58,750	
Tourism/Convention Programs			21,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,500	58,750	21,350
Unencumbered Cash Balance Dec 31	21,614	7,864	31,514
2012/2013 Budget Authority Amount:	77,500	58,750	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Emergency Telephone	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	80,948	0	0
Receipts:			
Emergency Telephone Tax	8,738		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,738	0	0
Resources Available:	89,686	0	0
Expenditures:			
Contractual Services	89,686		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	89,686	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	85,000	0	

See Tab A

Adopted Budget

Special Obligation (TIF)	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	12,220	12,676	12,676
Receipts:			
Sales Tax	12,660		
Transfer from General Fund	45,880	58,756	59,268
Interest on Idle Funds	0		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,540	58,756	59,268
Resources Available:	70,761	71,432	71,944
Expenditures:			
Bond Principal	28,000	30,000	32,000
Bond Interest	29,040	27,696	26,208
Debt Service Cost	1,045	1,060	1,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,085	58,756	59,268
Unencumbered Cash Balance Dec 31	12,676	12,676	12,676
2012/2013 Budget Authority Amount:	58,540	59,196	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	1,982,772	1,006,877	869,575
Receipts:			
Franchise Fee			606,086
Utility Revenue	21,690,810	22,373,000	23,463,500
Service Revenue	493,580	600,000	600,000
Sale of Property & Materials	4,115	3,000	3,000
Claims	17,104		
Recovery of Bad Debts	11,710		
Refunds & Reimbursements	7,382		
Transfer from Water		75,000	
Miscellaneous	7473.96		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,232,177	23,051,000	24,672,586
Resources Available:	24,214,948	24,057,877	25,542,161
Expenditures:			
Production	14,969,218	15,477,413	15,317,571
Distribution	1,216,520	1,345,182	1,387,791
Fiber Communications	904,513	775,000	760,000
Admin & General	1,110,920	1,090,864	1,097,911
Transfer to General Fund	1,111,555	1,139,650	1,222,759
Transfer to City Employee Benefits	150,000		
Transfer to Cap Imp 1	559,000	650,000	600,000
Transfer to Cap Imp 2	200,000	0	303,043
Transfer to GO Bond & Int	2,373,540	2,512,925	2,679,350
Transfer to Ele/Wtr/Gas Bond & Int	612,805	197,268	664,930
Transfer to Equipment Reserve 2			242,434
Contribution to City/Street&Park Lighting			153,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,208,072	23,188,302	24,428,789
Unencumbered Cash Balance Dec 31	1,006,877	869,575	1,113,372
2012/2013 Budget Authority Amount:	25,357,922	23,445,702	

Adopted Budget

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	58,752	204,492	225,027
Receipts:			
Franchise Fee			89,385
Utility Revenues	1,543,833	1,660,000	1,787,692
Service Revenues	100		
Sale of Property & Materials	2,542		
Bond Proceeds	1,580,579		
Federal Grants	3,328		
Recovery of Bad Debts	3,996		
Refunds & Reimbursements	505		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,134,883	1,660,000	1,877,077
Resources Available:	3,193,635	1,864,492	2,102,104
Expenditures:			
Source of Supply	15,370	15,000	23,000
Treatment Plant	595,320	749,367	795,590
Transmission & Distribution	408,947	342,267	369,263
Admin & General	149,180	165,112	165,619
Debt Service- Revolving Loan	1,742,331	4,506	4,506
Transfer to General Fund	77,994	83,000	98,323
Transfer to Bond & Interest		170,213	174,463
Transfer to Cap Imp 1			50,000
Transfer to Cap Imp 2			44,692
Transfer to Equip Res 1		35,000	70,000
Transfer to Equip Res 2			35,754
Transfer to Electric		75,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,989,143	1,639,465	1,831,210
Unencumbered Cash Balance Dec 31	204,492	225,027	270,894
2012/2013 Budget Authority Amount:	3,000,000	1,676,408	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,247,767	1,157,009	1,241,997
Receipts:			
Franchise Fee			227,500
Utility Revenues	3,769,549	4,550,000	4,550,000
Service Revenues	1,424		
Sale of Property & Materials	12,880		
Claims	337		
Recovery of Bad Debts	30,235		
Refunds & Reimbursements	173		
Miscellaneous	2,445		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,817,044	4,550,000	4,777,500
Resources Available:	5,064,811	5,707,009	6,019,497
Expenditures:			
Gas Supply	1,860,914	3,200,000	3,200,000
Gas Storage	591,390		
Distribution	621,846	718,187	747,810
Admin & General	192,358	199,325	200,948
Transfer to General Fund	183,294	227,500	250,250
Transfer to Cap Imp 1	108,000	20,000	20,000
Transfer to Cap Imp 2	150,000		113,750
Transfer to Equip Reserve 1	200,000	100,000	100,000
Transfer to Equip Reserve 2			91,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,907,802	4,465,012	4,723,758
Unencumbered Cash Balance Dec 31	1,157,009	1,241,997	1,295,739
2012/2013 Budget Authority Amount:	4,692,074	4,490,015	

Adopted Budget

Refuse	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	156,480	315,162	347,617
Receipts:			
Franchise Fee			50,750
Utility Revenues	833,546	830,000	830,000
Landfill Revenues	204,550	185,000	185,000
Sale of Property or Materials	314		
Recovery of Bad Debts	5,108		
Claims	133		
Refunds & Reimbursements	2,539		
Refuse License & Permits	500		
Miscellaneous		2,000	2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,046,690	1,017,000	1,067,750
Resources Available:	1,203,170	1,332,162	1,415,367
Expenditures:			
Collections	329,954	347,972	381,149
Refuse Landfill	319,239	402,697	459,244
Admin & General	136,439	133,126	116,890
Transfer to General Fund	52,376	50,750	55,825
Transfer to Cap Imp 2			25,375
Transfer to Equip Res 1	50,000	50,000	
Transfer to Equip Res 2			20,300
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	888,007	984,545	1,058,783
Unencumbered Cash Balance Dec 31	315,162	347,617	356,584
2012/2013 Budget Authority Amount:	899,308	985,073	

City of Chanute

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	237,293	100,923	200,154
Receipts:			
Franchise Fee			59,008
Utility Revenues	1,302,724	1,350,151	1,350,151
Service Revenues	200		
Bond Proceeds	482,924		
Refunds & Reimbursements	254		
Recovery of Bad Debts	2,589		
Miscellaneous	1,971		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,790,661	1,350,151	1,409,159
Resources Available:	2,027,954	1,451,074	1,609,313
Expenditures:			
Collections	270,061	271,247	296,740
Pumping	7,985	8,400	8,400
Treatment & Disposal	540,351	558,400	579,192
Admin & General	86,158	102,467	111,035
Debt Service-Revolving Loan	540,963	22,840	22,840
Transfer to General Fund	65,790	59,008	64,908
Transfer to Bond & Interest		55,558	60,308
Transfer to Cap Imp 1	385,723	170,000	170,000
Transfer to Cap Imp 2			29,504
Transfer to Equip Res 1	30,000	3,000	
Transfer to Equip Res 2			23,603
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,927,031	1,250,920	1,366,530
Unencumbered Cash Balance Dec 31	100,923	200,154	242,783
2012/2013 Budget Authority Amount:	1,945,000	1,355,496	

Adopted Budget

Elc/Wtr/Gas Bond & Interest	Prior Year	Current Year	Proposed Budget
	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	382,723	382,723	182,723
Receipts:			
Transfer from Electric	612,805	197,268	664,930
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	612,805	197,268	664,930
Resources Available:	995,528	579,991	847,653
Expenditures:			
Bond Principal	260,000	55,000	325,000
Bond Interest	352,805	342,268	339,930
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	612,805	397,268	664,930
Unencumbered Cash Balance Dec 31	382,723	182,723	182,723
2012/2013 Budget Authority Amount:	612,805	397,268	

2014

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2012 is to be shown)

City of Chanute

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		Equip Res I		Equip Res II		Grant Fund											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	831,277	Cash Balance Jan 1	760,963	Cash Balance Jan 1	765,714	Cash Balance Jan 1	0	Cash Balance Jan 1	68,031	Cash Balance Jan 1	0	Cash Balance Jan 1	68,031	Cash Balance Jan 1	68,031	Cash Balance Jan 1	2,425,985		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Public Water Supply Ld	112,639	Grants	30,589	Sale of Prop/Materials	14,465			Grants & Donations	145,997										
Pol. Control Rev. Loan	5,000	Sale of Prop/Materials	1,774	Tfr from Gas	200,000														
Reimb. Exp	852	Donations	540	Tfr from Wastewater	30,000														
Tfr from Electric	559,000	Reimbursements	51,286	Tfr from Refuse	50,000														
Tfr from Gas	108,000	Tfr from Gen Fund	9,782																
Tfr from Wastewater	385,723	Tfr from Electric	200,000																
		Tfr from Gas	150,000																
		Reimb. from Complex	17,500																
Total Receipts	1,171,213	Total Receipts	461,471	Total Receipts	294,465	Total Receipts	0	Total Receipts	145,997	Total Receipts	0	Total Receipts	145,997	Total Receipts	0	Total Receipts	2,073,146		
Resources Available:	2,002,491	Resources Available:	1,222,434	Resources Available:	1,060,179	Resources Available:	0	Resources Available:	214,028	Resources Available:	0	Resources Available:	214,028	Resources Available:	0	Resources Available:	4,499,131		
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Cap Outlay	1,261,004	Cap Outlay	639,239	Capital Outlay	466,061			Contractual Services	645,840										
Debt Issuance Cost	282																		
Total Expenditures	1,261,285	Total Expenditures	639,239	Total Expenditures	466,061	Total Expenditures	0	Total Expenditures	645,840	Total Expenditures	0	Total Expenditures	645,840	Total Expenditures	0	Total Expenditures	3,012,425		
Cash Balance Dec 31	741,205	Cash Balance Dec 31	583,195	Cash Balance Dec 31	594,118	Cash Balance Dec 31	0	Cash Balance Dec 31	-431,812	Cash Balance Dec 31	0	Cash Balance Dec 31	-431,812	Cash Balance Dec 31	0	Cash Balance Dec 31	1,486,706		
																See Tab B			

NOTICE OF BUDGET HEARING

2014

The governing body of

City of Chanute

will meet on August 12, 2013 at 7:00 p.m. at City Commission Room, Memorial Building, 101 S. Lincoln Ave. for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate *
General	5,978,541	12.069	6,980,947	21.158	7,000,000	1,077,294	13.105
Debt Service	6,704,409	13.889	3,909,000	4.810	4,401,930	395,406	4.810
Library	388,459	6.035	515,561	6.000	542,925	493,233	6.000
Library Employee Benefits	44,323	0.653	63,118	0.740	71,638	65,271	0.794
Employee Benefits	822,936	8.063	808,352	8.000	1,400,767	1,315,287	16.000
Special Liability	71,721		30,000		350,000		
Special Highway	983,888		660,575		448,144		
Industrial	3,230						
Recreation Complex	23,049		43,900		46,420		
Special Parks & Rec	40,178		50,000		50,000		
Special Alcohol Programs	71,638		28,100		33,100		
Tourism & Convention	77,500		58,750		21,350		
Emergency Telephone	89,686						
Special Obligation (TIF)	58,085		58,756		59,268		
Electric	23,208,072		23,188,302		24,428,789		
Water	2,989,143		1,639,465		1,831,210		
Gas	3,907,802		4,465,012		4,723,758		
Refuse	888,007		984,545		1,058,783		
Wastewater	1,927,031		1,250,920		1,366,530		
Elc/Wtr/Gas Bond & Interes	612,805		397,268		664,930		
Non-Budgeted Funds-A	3,012,425						
Totals	51,902,927	40.709	45,132,571	40.708	48,499,542	3,346,491	40.709
Less: Transfers	6,791,014		6,211,828		7,802,539		
Net Expenditure	45,111,913		38,920,743		40,697,003		
Total Tax Levied	3,256,448		3,134,551		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	57,885,377		77,001,430		82,205,426		
Outstanding Indebtedness,							
January 1,	2011		2012		2013		
G.O. Bonds	34,535,000		32,325,000		31,750,000		
Revenue Bonds	7,820,000		7,485,000		7,225,000		
Other	2,987,118		3,316,060		657,580		
Lease Purchase Principal	12,876		1,623		1,623		
Total	45,354,994		43,127,683		39,634,203		

*Tax rates are expressed in mills

Kevin V. Berthot
City Official Title: Mayor

NOTICE OF BUDGET HEARING

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Total	45,354,994		43,127,683		39,634,203		

*Tax rates are expressed in mills

Kevin V. Berthot
City Official Title: Mayor

ORDINANCE NUMBER S-469

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR
BUDGET YEAR 2014 FOR THE City of Chanute

WHEREAS, the City of Chanute must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Chanute:

Section One. In accordance with state law, the City of Chanute has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2014 until December 31, 2014.

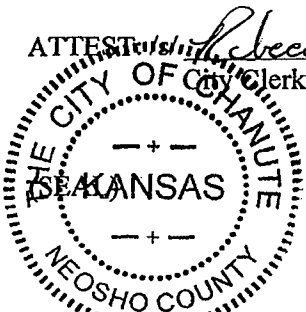
Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will necessary to budget property tax revenues in an amount exceeding the levy in the 2013 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 12th day of August, 2013.

/s/ Kevin J. Belsky
Mayor

ATTEST Rebecca J. Wood
City Clerk



(Must be published and publication attached to budget)

(Published in The Chanute Tribune August 14, 2013.)

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Section Three. This ordinance shall take effect after publication once in the official city
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Passed and approved by the Governing Body on this 12th day of August, 2013.

[Signature]
Mayor

ATTEST *[Signature]*
City Clerk



(Must be published and publication attached to budget)

City of Chanute

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
Special Liability			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL	0	0.000	0

2013 July 1 Valuation: 82,205,426

Valuation Factor: 82,205.426

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

**This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

Maggie Taylor, being first duly sworn,

deposes and says: That *she* is *Classified Manager* of *THE CHANUTE TRIBUNE*, a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

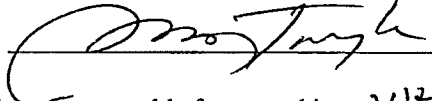
Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county 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 ~~consecutive~~ one day, the first publication thereof being made as aforesaid on the 14th day of August 2013, with subsequent publications being made on the following dates:

_____, 2013 _____, 2013

_____, 2013 _____, 2013

Subscribed and sworn to and before me this 14th day of August, 2013



Notary Public

My commission expires: January 9, 2015

Printer's Fee \$ 73⁶⁰

Affidavit, Notary's Fee \$ 3.00

Additional Copies \$ _____

Total Publication Fees \$ 76⁶⁰

