

2015

**Amended
Certificate
For Calendar Year 2015**

To the Clerk of Neosho County, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

			2015 Amended Budget		
			Amount of 2014 Tax that was Levied	Adopted 2015 Expenditures	Proposed Amended 2015 Expenditures
Table of Contents:			Page No.		
Fund	K.S.A.				
Recreation Complex		2		42,990	58,000
Special Alcohol Program		3		23,100	35,150
Tourism & Convention		4		21,350	56,000
Special Highway Impr		5		239,943	297,716
Sewer		6		1,477,070	1,511,384
Elc/Wtr/Gas Bond/Interest		7		671,455	814,260
Totals		xxxxxxx	0	2,475,908	2,772,510
Summary of Amendments		8			

Attested date: _____

County Clerk

Assisted by:

Address:

Email:

Randall J. Malone
John E. ...
James B. ...
...

Governing Body

City of Chanute

2015

Adopted Budget

Recreation Complex	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	160,625	160,625
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Rent & Royalties	43,500	42,000
Interest on Idle Funds		
Total Receipts	43,500	42,000
Resources Available:	204,125	202,625
Expenditures:		
General Government		
Contractual Services	42,990	58,000
Total Expenditures	42,990	58,000
Unencumbered Cash Balance December 31	161,135	144,625

City of Chanute

2015

Adopted Budget

Special Alcohol Program	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	19,531	19,531
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Local Alcoholic Liquor Tax	23,142	22,570
Interest on Idle Funds		
Total Receipts	23,142	22,570
Resources Available:	42,673	42,101
Expenditures:		
Alcohol Programs		
Personal Services	16,100	1,000
Contractual Services	5,000	8,150
Commodities	0	0
Capital Outlay	2,000	26,000
Total Expenditures	23,100	35,150
Unencumbered Cash Balance December 31	19,573	6,951

City of Chanute

2015

Adopted Budget

Tourism & Convention	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	43,329	43,329
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Transient Guest Tax	45,000	51,332
Interest on Idle Funds		
Total Receipts	45,000	51,332
Resources Available:	88,329	94,661
Expenditures:		
General Government		
Contractual Services	21,350	56,000
Total Expenditures	21,350	56,000
Unencumbered Cash Balance December 31	66,979	38,661

City of Chanute

2015

Adopted Budget

Special Highway Impr	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	563,799	563,799
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
State of Kansas Gas Tax	235,590	243,600
Other Receipts		
Reimbursed Expenses	10,000	
Interest on Idle Funds		
Total Receipts	245,590	243,600
Resources Available:	809,389	807,399
Expenditures:		
General Government		
Personal Services	71,618	71,618
Contractual Services	0	
Commodities	0	34,740
Capital Outlay	110,047	133,080
Debt Service	58,278	58,278
Total Expenditures	239,943	297,716
Unencumbered Cash Balance December 31	569,446	509,683

City of Chanute

2015

Adopted Budget

Sewer	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	194,126	194,126
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Sewer Sales	1,273,000	1,397,656
Service Fees		
Franchise Fees		
Use of Money and Property		
Sale of Property of Materials		
Other Receipts		
Refunds & Reimbursements	4,725	
Recovery of Bad Debts	5,219	1,383
Miscellaneous		4,673
Interest on Idle Funds		
Total Receipts	1,282,944	1,403,712
Resources Available:	1,477,070	1,597,838
Expenditures:		
Personal Services	298,034	263,358
Contractual Services	2,300	3,342
Commodities	12,000	11,631
Pumping		
Contractual Services	7,600	7,579
Commodities	1,200	
Treatment and Disposal		
Personal Services	441,550	432,559
Contractual Services	123,300	109,936
Commodities	36,850	50,738
Capital Outlay	1,000	
Administration and General		
Personal Services	62,078	56,883
Contractual Services	132,715	144,872
Commodities		
Debt Service		
Principal	22,840	27,408
Refund of Utility Franchise Fees		
Operating Transfer to	64,485	
General Fund		
Equipment Reserve Fund	63,650	63,650
Capital Improvement #1 Fund		
Capital Improvement #2 Fund	170,000	156,232
I&I Sewer Project Fund		183,196
General Obligation Bond and Interest Fund	37,468	
Total Expenditures	1,477,070	1,511,384
Unencumbered Cash Balance December 31	0	86,454

City of Chanute

2015

Adopted Budget

Elc/Wtr/Gas Bond/Interest	2015 Adopted Budget	2015 Proposed Budget
Unencumbered Cash Balance January 1	382,723	382,723
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Electric Utility Fund	664,372	764,372
Gas Utility Fund		50,000
Interest on Idle Funds		
Total Receipts	664,372	814,372
Resources Available:	1,047,095	1,197,095
Expenditures:		
Debt Service		
Bond Principal	345,000	575,000
Bond Interest	326,455	239,260
Total Expenditures	671,455	814,260
Unencumbered Cash Balance December 31	375,640	382,835

2015

**Notice of Budget Hearing for Amending the
2015 Budget**

The governing body of

City of Chanute

will meet on the day of December 14, 2015 at 7:00 PM at City Commission Room for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Manager Office
and will be available at this hearing.

Summary of Amendments

Fund	2015 Adopted Budget			2015 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
Recreation Complex			42,990	58,000
Special Alcohol Program			23,100	35,150
Tourism & Convention			21,350	56,000
Special Highway Impr			239,943	297,716
Sewer			1,477,070	1,511,384
Elc/Wtr/Gas Bond/Interest			671,455	814,260

Tim Fairchild
Official Title: Mayor