

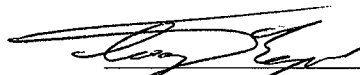



**CERTIFICATE**

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 2015; and  
(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

		Page No.	2015 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>					
Computation to Determine Limit for 2015		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
<b>Fund</b>	<b>K.S.A.</b>				
General	12-101a	8	7,705,797	1,140,272	
Debt Service	10-113	9	4,491,238	390,288	
Library	12-1220	9	542,436	486,846	
Library Employee Benefits	12-16,102	10	75,258	69,596	
Employee Benefits	12-16,102	10	1,962,756	1,217,114	
Special Liability	75-6101	11	25,000		
		11			
Special Highway		12	235,590		
Industrial		12			
Recreation Complex		13	42,990		
Special Parks & Rec		13	23,000		
Special Alcohol Programs		14	23,100		
Tourism & Convention		14	21,350		
		15			
Special Obligation (TIF)		15	57,772		
Electric		16	25,797,453		
Water		16	1,715,580		
Gas		17	5,634,988		
Refuse		17	1,165,586		
Wastewater		18	1,477,070		
Elc/Wtr/Gas Bond & Interest		18	671,455		
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
<b>Totals</b>		xxxxxx	51,668,418	3,304,116	
Notice of the vote to adopt required to be published and attached to the budget?			No		County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			
Assisted by:					
Philip A. Jarred, CPA					
Jarred, Gilmore & Phillips, PA					
Address:					
1815 S. Santa Fe, PO Box 779					
Chanute, KS 66720					
Email:					
pjarred@jgppa.com					
Attest: _____, 2014					
					Nov 1, 2014 Total Assessed Valuation

Assisted by:  
Philip A. Jarred, CPA  
Jarred, Gilmore & Phillips, PA  
Address:  
1815 S. Santa Fe, PO Box 779  
Chanute, KS 66720  
Email:  
pjarred@jgppa.com  
Attest: \_\_\_\_\_, 2014

County Clerk

Governing Body

City of Chanute

2015

**Computation to Determine Limit for 2015**

	Amount of Levy
1. Total tax levy amount in 2014 budget	+ \$ 3,346,491
2. Debt service levy in 2014 budget	- \$ 395,406
3. Tax levy excluding debt service	\$ 2,951,085

**2014 Valuation Information for Valuation Adjustments**

4. New improvements for 2014:	+ 66,051	
5. Increase in personal property for 2014:		
5a. Personal property 2014	+ 2,611,682	
5b. Personal property 2013	- 2,845,180	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014		
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 2014	111,542	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	177,593	
9. Total estimated valuation July 1, 2014	81,140,956	
10. Total valuation less valuation adjustment (9 minus 8)	80,963,363	
11. Factor for increase (8 divided by 10)	0.00219	
12. Amount of increase (11 times 3)	+ \$ 6,473	
13. 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 2,957,558	
14. Debt service levy in this 2015 budget	390,288	
15. 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	3,347,846	
16. Consumer Price Index for all urban consumers for calendar year 2013	1.50%	
17. Consumer Price Index adjustment (3 times 16)	\$ 44,266	
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 3,392,112	

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

City of Chanute

2015

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

Budgeted Fund for 2014	Budget Tax Levy Amount for 2013	Allocation for Year 2015		
		MVT	RVT	16/20M Veh
General	1,077,294	91,992	731	718
Debt Service	395,406	33,765	268	264
Library	493,233	42,118	335	329
Library Employee Benefit	65,271	5,574	44	44
Employee Benefits	1,315,287	112,315	892	878
Special Liability				
TOTAL	3,346,491	285,764	2,270	2,233

County Treas Motor Vehicle Estimate	285,764		
County Treasurers Recreational Vehicle Estimate		2,270	
County Treasurers 16/20M Vehicle Estimate			2,233
Motor Vehicle Factor	0.08539		
Recreational Vehicle Factor		0.00068	
16/20M Vehicle Factor			0.00067

City of Chanute

2015

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
General Fund	Capital Improvement #2 Fund	115,401	262,982	253,500	KSA 12-1,118
General Fund	Equipment Reserve Fund	20,000	-	-	KSA 12-1,117
General Fund	General Obligation B&I	458,899	428,000	450,000	KSA 12-6a16
General Fund	Special Obligation B&I	59,196	59,268	57,000	KSA 12-6a16
General Fund	Grant Projects	661	-	-	KSA 12-6a16
Electric Utility Fund	General Fund	1,169,468	1,222,759	1,419,083	KSA 12-825d
Electric Utility Fund	Capital Improvement #1 Fund	650,000	600,000	450,000	KSA 12-1,118
Electric Utility Fund	Capital Improvement #2 Fund	23,270	303,043	70,194	KSA 12-1,118
Electric Utility Fund	General Obligation B&I	2,927,240	2,679,350	2,834,156	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fund	18,616	242,434	25,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas B&I	397,268	664,930	664,372	KSA 12-825d
Water Utility Fund	General Fund	84,007	98,323	74,075	KSA 12-825d
Water Utility Fund	Electric Utility Fund	75,000	-	-	KSA 12-825d
Water Utility Fund	Capital Improvement #1 Fund	50,000	50,000	-	KSA 12-1,118
Water Utility Fund	Capital Improvement #2 Fund	2,843	44,692	-	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund	37,275	105,754	-	KSA 12-1,117
Water Utility Fund	General Obligation B&I	172,121	174,463	110,000	KSA 12-825d
Refuse Utility Fund	General Fund	49,105	55,825	50,022	KSA 12-825d
Refuse Utility Fund	Capital Improvement #2 Fund	1,739	25,375	-	KSA 12-1,118
Refuse Utility Fund	Equipment Reserve Fund	51,391	20,300	-	KSA 12-1,117
Sewer Utility Fund	General Fund	64,237	64,908	63,650	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund	5,191	23,603	-	KSA 12-1,117
Sewer Utility Fund	Capital Improvement #1 Fund	167,891	170,000	170,000	KSA 12-1,118
Sewer Utility Fund	Capital Improvement #2 Fund	2,738	29,504	-	KSA 12-1,118
Sewer Utility Fund	General Obligation B&I	56,082	60,308	37,468	KSA 12-825d
Gas Utility Fund	General Fund	328,528	250,250	323,580	KSA 12-825d
Gas Utility Fund	Employee Benefit Fund	75,000	0	0	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund	20,000	20,000	150,000	KSA 12-1,118
Gas Utility Fund	Capital Improvement #2 Fund	12,674	113,750	25,000	KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fund	110,139	191,000	50,000	KSA 12-1,117
Gas Utility Fund	General Obligation B&I	0	0	125,000	KSA 12-825d
<b>Totals</b>		<b>7,205,980</b>	<b>7,960,821</b>	<b>7,402,100</b>	
<b>Adjustments</b>					
<b>Adjusted Totals</b>		<b>7,205,980</b>	<b>7,960,821</b>	<b>7,402,100</b>	

\*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009A	03/23/2009	11/01/2029	1.15-5.00	5,765,000	4,430,000	5/1,11/1	11/1	182,795	210,000	177,335	215,000
2012A	09/27/2012	11/01/2024	0.4-2.2	4,940,000	4,505,000	5/1,11/1	11/1	58,933	440,000	56,733	440,000
2009C	07/27/2009	09/01/2019	1.5-4.875	3,575,000	2,320,000	3/9,9/1	9/1	101,725	345,000	88,788	360,000
2006A	03/28/2006	11/01/2022	4.50	2,300,000	2,300,000	5/1,11/1		103,500	0	103,500	0
2010A	09/20/2010	11/01/2020	2.4-2.8	5,335,000	5,335,000	5/1,11/1		140,730	0	140,730	0
2010B	09/20/2010	11/01/2018	1.0-3.7	13,635,000	9,510,000	5/1,11/1	11/1	260,120	2,175,000	213,358	2,225,000
Total G.O. Bonds Revenue Bonds:					28,400,000			847,803	3,170,000	780,443	3,240,000
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	265,000	266,463	280,000
2007A	09/27/2007	11/01/2027	4.05-5.0	1,620,000	1,310,000	5/1,11/1	11/1	62,603	60,000	59,993	65,000
Total Revenue Bonds					7,170,000			339,930	325,000	326,455	345,000
Other:											
Tax Incentive Fund Series 2006	09/27/2006	09/01/2026	4.80	703,000	554,000	2/1,8/1	2/1,8/1	26,208	32,000	24,672	32,000
KWPC	01/23/2012	09/01/1932	2.42	360,428	132,955	3/1,9/1	3/1,9/1	8,637	14,203	8,291	14,549
KPWS 2722	10/30/2012	08/01/1932	4.01	112,639	59,519	2/1,8/1	2/1,8/1	2,365	2,140	2,279	2,227
Fireman's Relief											
Thermal Camera	02/25/2011	11/25/2014	4.00	4,308	1,142	6/1,11/1	6/1,11/1	34	1,142	0	0
Ambulance	07/20/2009	06/09/2015	4.00	6,000	1,636	6/15,11/15	6/15,11/15	55	1,080	11	556
Radios	03/04/2013	06/04/2018	4.00	12,000	10,904	6/15,11/15	6/15,11/15	414	2,258	323	2,349
Total Other					760,156			37,713	52,823	35,576	51,681
Total Indebtedness					36,330,156			1,225,446	3,547,823	1,142,473	3,636,681

**STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\***

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2014	Payments Due 2014	Payments Due 2015
None							
<b>Totals</b>					0	0	0

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

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

**Budgeted Year: 2015**

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	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$493,233	\$486,846
Delinquent Tax	\$6,500	\$12,808
Motor Vehicle Tax	\$41,982	\$42,118
Recreational Vehicle Tax	\$331	\$335
16/20M Vehicle Tax	\$389	\$329
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
<b>TOTAL TAXES</b>	<b>\$542,435</b>	<b>\$542,436</b>
Difference in Total Taxes:	\$1	
Qualify for grant:	Qualify	

**Second test:**

Assessed Valuation	\$82,181,840	\$81,140,956
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.002	6.000
Difference in Levy Rate:	(0.002)	
Qualify for grant:	Not 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

2015

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

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	147,366	751,587	565,210
Receipts:			
Ad Valorem Tax	1,576,184	1,077,294	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,694	20,000	20,000
Motor Vehicle Tax	83,452	148,049	91,992
Recreational Vehicle Tax	669	1,168	731
16/20M Vehicle Tax	650	1,375	718
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Motor Vehicle Tax	108	100	100
Sales Tax	2,802,537	2,610,000	2,710,000
Franchise Tax	352,230	325,000	356,000
Special Assessments	9,853	10,000	10,000
Intergovernmental			
Highway Connecting Links	16,699	16,000	16,000
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Licenses and Permits			
Business Licenses, Permits & Fees	13,209	12,700	12,100
Non Business Licenses, Permits & Fees	24,427	28,300	28,300
Charges for Services			
General Government Services	5,633	8,100	8,100
Public Safety Services	69,720	69,000	70,380
Public Works Services	500	500	500
Health Services	9,156	8,500	8,500
Swimming Pool Fees	70,100	59,400	52,400
Golf Course Fees	108,159	95,355	159,500
Culture and Recreation Services	21,281	23,600	20,700
Fines, Forfeitures and Penalties			
Fines	208,797	200,100	225,100
Use of Money and Property			
Rents & Royalties	48,714	35,000	40,000
Sale of Equipment and Property	139,867	171,500	122,000
Other Receipts			
Reimbursed Expense	46,092	50,000	45,000
Operating Transfers from			
Electric Utility Fund	1,169,468	1,222,759	1,419,083
Water Utility Fund	84,007	98,323	74,075
Sewer Utility Fund	64,237	64,908	63,650
Refuse Utility Fund	49,105	55,825	50,022
Gas Utility Fund	328,528	250,250	323,580
In Lieu of Taxes (IRB)	0	0	0
Interest on Idle Funds	28,042	18,842	9,642
Miscellaneous	39,365	42,500	39,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>7,410,701</b>	<b>6,746,092</b>	<b>6,000,315</b>
<b>Resources Available:</b>	<b>7,558,067</b>	<b>7,497,678</b>	<b>6,565,525</b>

City of Chanute



**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Resources Available:</b>	7,558,067	7,497,678	6,565,525
<b>Expenditures:</b>			
City Commission	87,900	172,650	90,798
Municipal Court	141,028	136,997	134,285
City Manager's Office	251,728	287,147	127,061
General Administrative Services	220,646	240,191	231,582
Community Development	355,781	357,417	407,684
Legal Services	135,226	125,830	136,900
Public Buildings & Grounds	307,501	286,462	376,712
Special Projects	12,568	11,214	9,062
Police Department	1,450,938	1,472,446	1,519,622
Fire Department	1,011,333	997,412	1,024,644
Animal Control	68,444	76,770	79,055
Civil Defense	1,053	2,000	21,000
Streets and Roads	900,852	754,870	730,355
Cemetery	187,284	176,487	195,927
Airport	215,632	214,388	290,875
Parks	334,971	331,619	367,526
Swimming Pool	162,407	193,932	163,435
Golf Course	154,069	182,291	255,155
Tree Program	0	2,000	1,000
Auditorium Management Services	32,426	40,095	95,706
Economic Development	120,536	120,000	90,000
Human Resource Services	0	0	45,848
Operating Transfers to			
Capital Improvement #2 Fund	115,401	262,982	253,500
Equipment Reserve Fund	20,000	0	0
General Obligation Bond and Interest Fund	458,899	428,000	450,000
Special Obligation Bond and Interest Fund	59,196	59,268	57,000
Grant Projects	661	0	0
Subtotal detail (Should agree with detail)	6,806,480	6,932,468	7,154,732
Ash Grove Reserves	0	0	551,065
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,806,480</b>	<b>6,932,468</b>	<b>7,705,797</b>
Unencumbered Cash Balance Dec 31	751,587	565,210	xxxxxxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	7,173,981	7,000,000	7,705,797
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,705,797
		Tax Required	1,140,272
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			1,140,272

City of Chanute

2015

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
City Commission			
Personal Services	17,905	18,600	18,600
Contractual Services	68,469	153,700	71,848
Commodities	293	350	350
Capital Outlay	1,233	0	0
Total	87,900	172,650	90,798
Municipal Court			
Personal Services	82,748	75,647	78,235
Contractual Services	57,709	60,600	55,300
Commodities	570	750	750
Capital Outlay	0	0	0
Total	141,028	136,997	134,285
City Manager's Office			
Personal Services	207,021	248,789	70,861
Contractual Services	38,700	33,108	43,700
Commodities	4,158	5,250	6,500
Capital Outlay	1,849	0	6,000
Total	251,728	287,147	127,061
General Administrative Services			
Personal Services	0	3,708	0
Contractual Services	218,948	236,483	231,582
Commodities	1,698	0	0
Capital Outlay	0	0	0
Total	220,646	240,191	231,582
Community Development			
Personal Services	278,302	250,633	305,420
Contractual Services	72,564	96,984	89,414
Commodities	2,414	2,800	2,850
Capital Outlay - Other	0	5,000	5,000
Capital Outlay	2,500	2,000	5,000
Total	355,781	357,417	407,684
Legal Services			
Personal Services	74,509	73,330	83,900
Contractual Services	60,392	52,500	52,500
Commodities	325	0	500
Capital Outlay	0	0	0
Total	135,226	125,830	136,900
Public Buildings & Grounds			
Personal Services	0	0	0
Contractual Services	287,602	275,962	350,912
Commodities	19,899	10,500	25,800
Capital Outlay	0	0	0
Total	307,501	286,462	376,712
Special Projects			
Personal Services	0	0	0
Contractual Services	12,568	11,214	9,062
Commodities	0	0	0
Capital Outlay	0	0	0
Total	12,568	11,214	9,062
Page 1 - Total	1,512,378	1,617,908	1,514,084

City of Chanute

2015

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Police Department			
Personal Services	1,120,361	1,129,930	1,139,693
Contractual Services	290,829	307,766	337,929
Commodities	37,965	32,250	34,500
Capital Outlay	1,782	2,500	7,500
Total	1,450,938	1,472,446	1,519,622
Fire Department			
Personal Services	886,250	888,620	906,805
Contractual Services	91,659	67,242	72,939
Commodities	31,577	40,350	43,400
Capital Outlay	1,846	1,200	1,500
Total	1,011,333	997,412	1,024,644
Animal Control			
Personal Services	57,160	58,270	60,020
Contractual Services	9,593	11,500	12,035
Commodities	1,691	6,500	6,500
Capital Outlay	0	500	500
Total	68,444	76,770	79,055
Civil Defense			
Personal Services	0	0	0
Contractual Services	909	2,000	11,000
Commodities	0	0	0
Capital Outlay	144	0	10,000
Total	1,053	2,000	21,000
Streets and Roads			
Personal Services	547,767	570,859	543,907
Contractual Services	305,098	152,611	125,066
Commodities	47,986	31,400	61,382
Capital Outlay	0	0	0
Total	900,852	754,870	730,355
Cemetery			
Personal Services	165,406	149,408	164,001
Contractual Services	16,586	20,929	22,226
Commodities	5,292	6,150	9,700
Capital Outlay	0	0	0
Total	187,284	176,487	195,927
Airport			
Personal Services	70,938	69,345	85,728
Contractual Services	55,980	29,043	66,797
Commodities	88,714	112,000	138,350
Capital Outlay	0	4,000	0
Total	215,632	214,388	290,875
Parks			
Personal Services	233,501	215,168	233,767
Contractual Services	71,458	65,201	78,409
Commodities	29,556	51,250	55,350
Capital Outlay	457	0	0
Total	334,971	331,619	367,526
Page 2 - Total	4,170,508	4,025,992	4,229,004

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Expenditures:			
Swimming Pool			
Personal Services	98,448	97,850	80,000
Contractual Services	32,685	40,832	47,135
Commodities	31,274	55,250	36,300
Capital Outlay	0	0	0
Total	162,407	193,932	163,435
Golf Course			
Personal Services	62,917	83,085	116,380
Contractual Services	53,770	44,456	64,775
Commodities	37,381	54,750	74,000
Capital Outlay	0	0	0
Total	154,069	182,291	255,155
Tree Program			
Personal Services	0	0	0
Contractual Services	0	2,000	1,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	2,000	1,000
Auditorium Management Services			
Personal Services	22,481	27,895	23,931
Contractual Services	8,508	8,050	7,600
Commodities	1,437	4,150	34,675
Capital Outlay - Buildings	0	0	28,000
Capital Outlay - Other	0	0	1,500
Total	32,426	40,095	95,706
Economic Development			
Personal Services	0	0	0
Contractual Services	120,536	120,000	90,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	120,536	120,000	90,000
Human Resource Services			
Personal Services	0	0	21,188
Contractual Services	0	0	17,660
Commodities	0	0	5,000
Capital Outlay	0	0	2,000
Total	0	0	45,848
Operating Transfers to			
Capital Improvement #2 Fund	115,401	262,982	253,500
Equipment Reserve Fund	20,000	0	0
General Obligation Bond and Interest Fund	458,899	428,000	450,000
Special Obligation Bond and Interest Fund	59,196	59,268	57,000
Grant Projects	661	0	0
Total	654,157	750,250	760,500
Total	0	0	0
Page 3 -Total	1,123,594	1,288,568	1,411,644
Page 2 -Total	4,170,508	4,025,992	4,229,004
Page 1 -Total	1,512,378	1,617,908	1,514,084
Grand Total	6,806,480	6,932,468	7,154,732

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Debt Service</b>			
Unencumbered Cash Balance Jan 1	782,035	655,444	459,121
Receipts:			
Ad Valorem Tax	358,202	395,406	xxxxxxxxxxxxxxxx
Delinquent Tax	15,665	10,000	7,908
Motor Vehicle Tax	93,788	33,655	33,765
Recreational Vehicle Tax	757	265	268
16/20M Vehicle Tax	662	312	264
Rental Motor Vehicle Tax	116	100	0
Special Assessments	9,556	9,000	9,000
Use of Money and Property			
Bond Proceeds	0	0	0
Bond Subsidy	37,369	35,604	34,000
Operating Transfers from			
General Fund	458,899	428,000	450,000
Electric Utility Fund	2,927,240	2,679,350	2,834,156
Water Utility Fund	172,121	174,463	110,000
Sewer Utility Fund	56,082	60,308	37,468
Gas Utility Fund	0	0	125,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>4,130,457</b>	<b>3,826,463</b>	<b>3,641,829</b>
<b>Resources Available:</b>	<b>4,912,492</b>	<b>4,481,907</b>	<b>4,100,950</b>
Expenditures:			
Debt Service			
Bond Principal	3,350,000	3,174,480	3,242,905
Bond Interest	907,048	848,306	780,707
Bond Issuance Cost	0	0	0
Other Expenditures			
Ash Grove Reserve	0	0	229,846
Cash Basis Reserve	0	0	237,780
Operating Transfers to			
Capital Improvement #2 Fund	0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>4,257,048</b>	<b>4,022,786</b>	<b>4,491,238</b>
Unencumbered Cash Balance Dec 31	655,444	459,121	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	4,850,280	4,401,930	4,491,238
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,491,238
		Tax Required	390,288
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	390,288

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Library</b>			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	446,941	493,233	xxxxxxxxxxxxxxxx
Delinquent Tax	7,923	6,500	12,808
Motor Vehicle Tax	41,899	41,982	42,118
Recreational Vehicle Tax	336	331	335
16/20M Vehicle Tax	332	389	329
Rental Motor Vehicle Tax	55	40	0
Payments in Lieu of Taxes	0	450	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>497,485</b>	<b>542,925</b>	<b>55,590</b>
<b>Resources Available:</b>	<b>497,485</b>	<b>542,925</b>	<b>55,590</b>
Expenditures:			
Culture and Recreation			
Library Appropriations	497,485	542,925	542,436
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>497,485</b>	<b>542,925</b>	<b>542,436</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount:	515,561	542,925	542,436
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	542,436
		Tax Required	486,846
		Delinquent Comp Rate:	0.0%
		Amount of 2014 Ad Valorem Tax	486,846

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	55,121	65,271	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,035	1,000	0
Motor Vehicle Tax	4,933	5,178	5,574
Recreational Vehicle Tax	39	41	44
16/20M Vehicle Tax	51	48	44
Rental Motor Vehicle Tax	7	0	0
Payments in Lieu of Taxes	0	100	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>61,187</b>	<b>71,638</b>	<b>5,662</b>
<b>Resources Available:</b>	<b>61,187</b>	<b>71,638</b>	<b>5,662</b>
Expenditures:			
Culture and Recreation			
Library Appropriations	61,187	71,638	75,258
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>61,187</b>	<b>71,638</b>	<b>75,258</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	63,118	71,638	75,258
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		75,258
	Tax Required		69,596
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			69,596

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefits	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	108,581	102,085	606,557
Receipts:			
Ad Valorem Tax	595,901	1,315,287	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,456	15,000	15,000
Motor Vehicle Tax	58,573	55,976	112,315
Recreational Vehicle Tax	464	441	892
16/20M Vehicle Tax	543	519	878
Rental Motor Vehicle Tax	82	45	0
Other Receipts			
Reimbursed Expense	2,176	10,000	10,000
Operating Transfers from			
Electric Utility Fund	0	0	0
Gas Utility Fund	75,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>746,196</b>	<b>1,397,268</b>	<b>139,085</b>
<b>Resources Available:</b>	<b>854,776</b>	<b>1,499,353</b>	<b>745,642</b>
Expenditures:			
Employee Benefits			
Personal Services	752,469	892,447	1,002,238
Contractual Services	222	349	349
Commodities	0	0	0
Other Expenditures			
Ash Grove Reserves	0	0	624,015
Cash Basis Reserve	0	0	336,154
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>752,691</b>	<b>892,796</b>	<b>1,962,756</b>
Unencumbered Cash Balance Dec 31	102,085	606,557	XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	910,601	1,400,767	1,962,756
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,962,756
	Tax Required		1,217,114
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			1,217,114

City of Chanute

2015

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	422,128	402,658	52,658
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	10	0	0
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Other Receipts			
Reimbursed Expense	0		
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	10	0	0
Resources Available:	422,138	402,658	52,658
Expenditures:			
General Government			
Contractual Services	19,481	350,000	25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,481	350,000	25,000
Unencumbered Cash Balance Dec 31	402,658	52,658	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	400,000	350,000	25,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
Amount of 2014 Ad Valorem Tax			

Adopted Budget	0	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0		0	0
Receipts:				
Ad Valorem Tax			0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax				
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20M Vehicle Tax				
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	0	0	0	0
Resources Available:	0	0	0	0
Expenditures:				
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	0	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0	XXXXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount:	0	0	0	0
	Non-Appropriated Balance			
	Total Expenditure/Non-Appr Balance			
	Tax Required			
Delinquent Comp Rate:	0.0%			
Amount of 2014 Ad Valorem Tax				

City of Chanute

2015

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

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	574,857	778,263	563,799
Receipts:			
State of Kansas Gas Tax	228,923	233,680	235,590
County Transfers Gas	0	0	0
Intergovernmental			
Highway Connecting Links	176,370	0	0
Other Receipts			
Reimbursed Expenses	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>405,293</b>	<b>233,680</b>	<b>235,590</b>
<b>Resources Available:</b>	<b>980,150</b>	<b>1,011,943</b>	<b>799,389</b>
Expenditures:			
General Government			
Personal Services	57,966	63,144	71,618
Contractual Services	4,462	0	0
Commodities	4,991	0	0
Capital Outlay	134,468	385,000	105,694
Debt Service	0	0	58,278
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>201,887</b>	<b>448,144</b>	<b>235,590</b>
Unencumbered Cash Balance Dec 31	778,263	563,799	563,799
2013/2014/2015 Budget Authority Amount:	688,840	448,144	235,590

**Adopted Budget**

Industrial	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	108,547	154,925	174,300
Receipts:			
Charges for Services			
Landfill Fees - Tires	5,363	3,600	3,500
Use of Money and Property			
Revolving Loan Principal	40,271	15,775	10,000
Revolving Loan Interest	744	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>46,378</b>	<b>19,375</b>	<b>13,500</b>
<b>Resources Available:</b>	<b>154,925</b>	<b>174,300</b>	<b>187,800</b>
Expenditures:			
General Government			
Contractual Services	0	0	0
Commodities	0	0	0
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	154,925	174,300	187,800
2013/2014/2015 Budget Authority Amount:	0	0	0



City of Chanute

2015

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

Adopted Budget Recreation Complex	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	149,707	165,045	160,625
Receipts:			
Taxes and Shared Receipts			
Rents & Royalties	42,000	42,000	43,500
Interest on Idle Funds	0	0	0
Miscellaneous	1,414	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>43,414</b>	<b>42,000</b>	<b>43,500</b>
<b>Resources Available:</b>	<b>193,121</b>	<b>207,045</b>	<b>204,125</b>
Expenditures:			
General Government			
Contractual Services	28,076	46,420	42,990
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,076</b>	<b>46,420</b>	<b>42,990</b>
Unencumbered Cash Balance Dec 31	165,045	160,625	161,135
2013/2014/2015 Budget Authority Amount:	47,350	46,420	42,990

**Adopted Budget**

Special Parks & Rec	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	120,948	121,739	93,383
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Fines, Forfeitures and Penalties			
Fines - Court Fees	4,810	0	0
Intergovernmental			
State Grants - Fisheries	2,493	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>29,518</b>	<b>21,644</b>	<b>23,142</b>
<b>Resources Available:</b>	<b>150,466</b>	<b>143,383</b>	<b>116,525</b>
Expenditures:			
Culture and Recreation			
Capital Outlay	28,727	50,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>28,727</b>	<b>50,000</b>	<b>23,000</b>
Unencumbered Cash Balance Dec 31	121,739	93,383	93,525
2013/2014/2015 Budget Authority Amount:	50,000	50,000	23,000

City of Chanute

2015

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

Adopted Budget Special Alcohol Programs	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	66,066	30,987	19,531
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	22,216	21,644	23,142
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>22,216</b>	<b>21,644</b>	<b>23,142</b>
<b>Resources Available:</b>	<b>88,281</b>	<b>52,631</b>	<b>42,673</b>
Expenditures:			
Alcohol Programs			
Personal Services	16,203	16,100	16,100
Contractual Services	26,000	5,000	5,000
Commodities	116	0	0
Capital Outlay	14,976	12,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>57,294</b>	<b>33,100</b>	<b>23,100</b>
Unencumbered Cash Balance Dec 31	30,987	19,531	19,573
2013/2014/2015 Budget Authority Amount:	64,999	33,100	23,100

**Adopted Budget**

Tourism & Convention	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	21,614	19,679	43,329
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	56,815	45,000	45,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>56,815</b>	<b>45,000</b>	<b>45,000</b>
<b>Resources Available:</b>	<b>78,429</b>	<b>64,679</b>	<b>88,329</b>
Expenditures:			
General Government			
Contractual Services	58,750	21,350	21,350
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>58,750</b>	<b>21,350</b>	<b>21,350</b>
Unencumbered Cash Balance Dec 31	19,679	43,329	66,979
2013/2014/2015 Budget Authority Amount:	58,750	21,350	21,350

City of Chanute

2015

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

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	0	0	0
<b>Resources Available:</b>	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2013/2014/2015 Budget Authority Amount:	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	12,676	13,116	13,116
Receipts:			
Operating Transfers from			
General Fund	59,196	59,268	57,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	59,196	59,268	57,000
<b>Resources Available:</b>	71,872	72,384	70,116
Expenditures:			
Debt Service			
Bond Principal	30,000	32,000	32,000
Bond Interest	27,696	26,208	24,672
Debt Service Cost	1,060	1,060	1,100
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	58,756	59,268	57,772
Unencumbered Cash Balance Dec 31	13,116	13,116	12,344
2013/2014/2015 Budget Authority Amount:	59,196	59,268	57,772

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Electric	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,006,877	585,259	176,430
Receipts:			
Taxes and Shared Receipts			
Electric Sales	22,691,684	23,463,500	25,052,510
Service Fees	523,630	600,000	725,000
Franchise Fees	46,540	606,086	0
Use of Money and Property			
Sale of Property and Materials	3,277	3,000	10,000
Other Receipts			
Claims	3,237	0	0
Recovery of Bad Debts	25,992	0	8,000
Refunds & Reimbursements	2,348	0	6,000
Operating Transfer from			
Water Utility Fund	75,000	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	7461	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,379,169	24,672,586	25,801,510
Resources Available:	24,386,046	25,257,845	25,977,940
Expenditures:			
Production			
Personal Services	1,386,783	1,254,341	1,369,533
Contractual Services	102,383	157,230	242,530
Commodities	14,137,408	13,881,000	15,117,000
Capital Outlay	0	25,000	25,000
Distribution			
Personal Services	1,076,533	1,082,641	1,123,040
Contractual Services	32,291	39,000	40,550
Commodities	180,353	266,150	268,500
Capital Outlay	0	0	0
Fiber Communications			
Personal Services	0	0	0
Contractual Services	632,273	650,000	650,000
Commodities	1,801	30,000	30,000
Capital Outlay	42,939	80,000	80,000
Administrative and General			
Personal Services	25,639	52,383	113,703
Contractual Services	996,523	1,045,528	1,114,792
Commodities	0	0	0
Capital Outlay	0	0	0
Street & Special Lighting			
Contractual Services	0	0	150,000
Commodities	0	153,000	10,000
Operating Transfers to			
General Fund	1,169,468	1,222,759	1,419,083
Capital Improvement #1 Fund	650,000	600,000	450,000
Capital Improvement #2 Fund	23,270	303,043	70,194
General Obligation Bond and Interest Fund	2,927,240	2,679,350	2,834,156
Equipment Reserve Fund	18,616	242,434	25,000
Electric, Water, and Gas Bond and Interest	397,268	664,930	664,372
Refund of Utility Franchise Fees	0	652,626	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,800,787	25,081,415	25,797,453
Unencumbered Cash Balance Dec 31	585,259	176,430	180,487
2013/2014/2015 Budget Authority Amount:	24,100,000	24,428,789	25,797,453

See Tab C

Adopted Budget

Water	Prior Year	Current Year	Proposed Budget
	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	204,492	89,214	138,081
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,446,949	1,787,692	1,566,224
Service Fees	0	0	0
Franchise Fees	5,687	89,385	0
Use of Money and Property			
Sale of Property and Materials	60	0	76
Rental Income	11,220	0	11,200
Other Receipts			
Recovery of Bad Debts	5,065	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,468,981	1,877,077	1,577,500
Resources Available:	1,673,473	1,966,291	1,715,581
Expenditures:			
Source of Supply			
Contractual Services	13,504	23,000	16,500
Treatment Plant			
Personal Services	348,089	455,316	461,050
Contractual Services	128,917	123,875	120,730
Commodities	182,866	216,400	208,850
Capital Outlay	1,212	0	600
Transmission and Distribution			
Personal Services	286,232	293,863	307,110
Contractual Services	28,639	21,100	34,400
Commodities	29,513	51,300	48,300
Administration and General			
Personal Services	14,555	29,727	71,853
Contractual Services	124,879	135,881	162,534
Commodities	0	0	0
Debt Service - Revolving Loan	4,506	4,506	4,506
Refund of Utility Franchise Fees	0	0	95,072
Operating Transfers to			
General Fund	84,007	98,323	74,075
Electric Utility Fund	75,000	0	0
Capital Improvement #1 Fund	50,000	50,000	0
Capital Improvement #2 Fund	2,843	44,692	0
Equipment Reserve Fund	37,275	105,754	0
General Obligation Bond and Interest Fund	172,121	174,463	110,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,584,259	1,828,210	1,715,589
Unencumbered Cash Balance Dec 31	89,214	138,081	1
2013/2014/2015 Budget Authority Amount:	1,676,408	1,831,210	1,715,580

City of Chanute

2015

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Gas</b>			
Unencumbered Cash Balance Jan 1	1,157,009	283,958	337,699
Receipts:			
Taxes and Shared Receipts			
Gas Sales	5,798,168	4,549,999	5,390,001
Service Fees	2,861	0	0
Franchise Fees	25,348	227,500	0
Use of Money and Property			
Sale of Property and Materials	5,018	0	3,000
Other Receipts			
Claims	180	0	0
Recovery of Bad Debt	13,294	0	0
Refunds & Reimbursements	283	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	833	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>5,845,984</b>	<b>4,777,499</b>	<b>5,393,001</b>
<b>Resources Available:</b>	<b>7,002,993</b>	<b>5,061,457</b>	<b>5,730,700</b>
Expenditures:			
Gas Supply			
Contractual Services	646,209	700,000	1,325,000
Commodities	4,706,086	2,500,000	2,250,000
Distribution			
Personal Services	548,820	591,080	612,851
Contractual Services	38,396	74,630	76,150
Commodities	41,284	82,100	79,820
Administration and General			
Personal Services	7,098	14,502	48,703
Contractual Services	184,801	186,446	316,036
Commodities	0	0	0
Refund of Utility Franchise Fees	0	0	252,848
Operating Transfers			
General Fund	328,528	250,250	323,580
Employee Benefit Fund	75,000	0	0
Capital Improvement #1 Fund	20,000	20,000	150,000
Capital Improvement #2 Fund	12,674	113,750	25,000
Equipment Reserve Fund	110,139	191,000	50,000
General Obligation Bond and Interest Fund	0	0	125,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>6,719,035</b>	<b>4,723,758</b>	<b>5,634,988</b>
Unencumbered Cash Balance Dec 31	283,958	337,699	95,712
2013/2014/2015 Budget Authority Amount:	7,000,000	4,723,758	5,634,988

Adopted Budget

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Refuse</b>			
Unencumbered Cash Balance Jan 1	315,162	390,829	399,795
Receipts:			
Taxes and Shared Receipts			
Utility Collections	835,571	829,999	839,458
Landfill Fees	128,124	185,000	160,000
Franchise Fees	3,479	50,750	0
Use of Money and Property			
Sale of Property or Materials	4,911	0	0
Other Receipts			
Recovery of Bad Debts	2,718	0	0
Claims	0	0	0
Refunds & Reimbursements	0	0	0
Refuse Licenses & Permits	175	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	2,000	1,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>974,977</b>	<b>1,067,749</b>	<b>1,000,458</b>
<b>Resources Available:</b>	<b>1,290,139</b>	<b>1,458,578</b>	<b>1,400,253</b>
Expenditures:			
Collections			
Personal Services	317,095	346,549	361,029
Contractual Services	5,490	7,350	7,850
Commodities	2,159	27,250	21,650
Refuse Landfill			
Personal Services	197,680	218,256	221,092
Contractual Services	76,795	125,538	121,300
Commodities	36,785	114,350	113,400
Capital Outlay	495	1,100	3,500
Administration and General			
Personal Services	13,041	26,644	75,347
Contractual Services	147,535	90,246	136,167
Commodities	0	0	0
Refund of Utility Franchise Fees	0	0	54,229
Operating Transfers to			
General Fund	49,105	55,825	50,022
Capital Improvement #2 Fund	1,739	25,375	0
Equipment Reserve Fund	51,391	20,300	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>899,310</b>	<b>1,058,783</b>	<b>1,165,586</b>
Unencumbered Cash Balance Dec 31	390,829	399,795	234,668
2013/2014/2015 Budget Authority Amount:	955,073	1,058,783	1,165,586

City of Chanute

2015

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

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Wastewater</b>			
Unencumbered Cash Balance Jan 1	100,923	151,496	194,126
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,260,137	1,350,151	1,273,000
Service Fees	710	0	0
Franchise Fees	5,477	59,008	0
Use of Money and Property			
Bond Proceeds	0	0	0
Sale of Property of Materials	8	0	0
Other Receipts			
Refunds & Reimbursements	4,725	0	4,725
Recovery of Bad Debts	5,144	0	5,219
Interest on Idle Funds	0	0	0
Miscellaneous	1,589	0	0
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,277,790</b>	<b>1,409,159</b>	<b>1,282,944</b>
<b>Resources Available:</b>	<b>1,378,713</b>	<b>1,560,655</b>	<b>1,477,070</b>
Expenditures:			
Collections			
Personal Services	242,987	287,240	298,034
Contractual Services	7,338	1,000	2,300
Commodities	11,673	8,500	12,000
Pumping			
Contractual Services	7,286	7,200	7,600
Commodities	815	1,200	1,200
Treatment and Disposal			
Personal Services	424,393	429,097	441,550
Contractual Services	109,421	120,195	123,300
Commodities	33,431	28,900	36,850
Capital Outlay	2,307	1,000	1,000
Administration and General			
Personal Services	5,646	11,535	62,078
Contractual Services	85,126	99,499	132,715
Commodities	0	0	0
Debt Service			
Principal	655	22,840	22,840
Interest	0	0	0
Refund of Utility Franchise Fees	0	0	64,485
Operating Transfer to			
General Fund	64,237	64,908	63,650
Equipment Reserve Fund	5,191	23,603	0
Capital Improvement #1 Fund	167,891	170,000	170,000
Capital Improvement #2 Fund	2,738	29,504	0
General Obligation Bond and Interest Fund	56,082	60,308	37,468
Miscellaneous	0	0	0
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,227,217</b>	<b>1,366,529</b>	<b>1,477,070</b>
Unencumbered Cash Balance Dec 31	151,496	194,126	0
2013/2014/2015 Budget Authority Amount:	1,355,496	1,366,530	1,477,070

**Adopted Budget**

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
<b>Ele/Wtr/Gas Bond &amp; Interest</b>			
Unencumbered Cash Balance Jan 1	382,723	382,723	382,723
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	397,268	664,930	664,372
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>397,268</b>	<b>664,930</b>	<b>664,372</b>
<b>Resources Available:</b>	<b>779,991</b>	<b>1,047,653</b>	<b>1,047,095</b>
Expenditures:			
Debt Service			
Bond Principal	55,000	325,000	345,000
Bond Interest	342,268	339,930	326,455
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>397,268</b>	<b>664,930</b>	<b>671,455</b>
Unencumbered Cash Balance Dec 31	382,723	382,723	375,640
2013/2014/2015 Budget Authority Amount:	397,268	664,930	671,455

City of Chanute

2015

**NON-BUDGETED FUNDS (A)**  
(Only the actual budget year for 2013 is to be shown)

**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		Efficiency KS Grant		Grant Fund											
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered			
Cash Balance Jan 1	741,205	Cash Balance Jan 1	583,195	Cash Balance Jan 1	594,118	Cash Balance Jan 1	2	Cash Balance Jan 1	-431,812	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1			
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Public Water Supply Loan	127,955	Sale of Property and Materials	12,500	Loan Proceeds	12,000	Utility Collections	8,994	Federal Grants - CDBG	58,006										
Reimbursed Expense	7,559	Reimbursed Expense	23,197	Operating Transfers from		Service Fees	308	Federal Grants - ESG	53,449										
Airazine Settlement	202,167	Operating Transfers from		General Fund	20,000			Federal Grants - FAA	472,015										
Operating Transfers from		General Fund	115,401	Electric Utility	18,616			Federal Grants - Firefighters	89,401										
Electric Utility	650,000	Electric Utility	23,270	Gas Utility	110,139			Federal Grants - Police	4,790										
Gas Utility	20,000	Water Utility	2,843	Sewer Utility	5,191			State Grants - E Rate	31,680										
Sewer Utility	167,891	Gas Utility	12,674	Water Utility	37,275			Donations	254,935										
Water Utility	50,000	Refuse Utility	1,739	Refuse Utility	51,391			Reimbursed Expense	0										
		Sewer Utility	2,738	Utility Services	13,000			Operating Transfers from											
								General Fund	661										
								Cap Imp I	16,248										
								Cap Imp II	143,919										
Total Receipts	1,225,573	Total Receipts	194,363	Total Receipts	267,612	Total Receipts	9,302	Total Receipts	1,125,103										
Resources Available:	1,966,778	Resources Available:	777,558	Resources Available:	861,730	Resources Available:	9,304	Resources Available:	693,291										
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Capital Projects		Capital Projects		Equipment & Machinery		Special Projects		Special Projects											
Capital Outlay	993,581	Capital Outlay	200,116	Capital Outlay	425,035	Contractual Services	8,961	Contractual Services	933,926										
Operating Transfers to		Operating Transfers to																	
Grant Projects Fund	16,248	Grant Projects Fund	143,919																
Total Expenditures	1,009,829	Total Expenditures	344,035	Total Expenditures	425,035	Total Expenditures	8,961	Total Expenditures	933,926										
Cash Balance Dec 31	956,949	Cash Balance Dec 31	433,523	Cash Balance Dec 31	436,695	Cash Balance Dec 31	343	Cash Balance Dec 31	-240,634										
																See Tab B			

City of Chanute

**NON-BUDGETED FUNDS (B)**  
(Only the actual budget year for 2013 is to be shown)

2015

**Non-Budgeted Funds-B**

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Electric, Water, & Gas Bond Reserve Fund		Vehicle Services Fund		Utility Services Fund		Public Works & Utility Complex Fund			
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	912,590	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1	285	Cash Balance Jan 1	912,875
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
		Internal Vehicle Service Charges	565,669	Utility Internal Service Charges	994,652	Public Works Internal Charges	142,637		
		Sale of Property and Materials	1,788	Utility Service Initiation Fee	24,019				
				Utility Service Reconnection Fee	3,835				
				Utility Late Payment Fee	68,964				
				Efficiency Service Charges	154				
				Bad Check Charges	2,950				
				Recovery of Bad Debts	4,695				
				Miscellaneous	916				
Total Receipts	0	Total Receipts	567,456	Total Receipts	1,099,585	Total Receipts	142,637	Total Receipts	1,809,698
Resources Available:	912,590	Resources Available:	567,456	Resources Available:	1,099,585	Resources Available:	142,942	Resources Available:	2,722,373
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
		Vehicle Services Shop	567,456	City Clerk's Office	384,685	Public Works and Utility Complex	142,942		
				Utility Office	282,025				
				Data Processing	216,707				
				Meter Reading	165,793				
				Information Service	37,375				
				Operating Transfer to					
				Equipment Reserve Fund	13,000				
Total Expenditures	0	Total Expenditures	567,456	Total Expenditures	1,099,585	Total Expenditures	142,942	Total Expenditures	1,809,983
Cash Balance Dec 31	912,590	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	912,590

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



NOTICE OF BUDGET HEARING

2015

The governing body of

City of Chanute

will meet on August 11, 2014 at 7:00 PM 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 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

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

FUND	Prior Year Actual for 2013		Current Year Estimate for 2014		Proposed Budget Year for 2015		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate Tax Rate *
General	6,806,480	21.158	6,932,468	13.109	7,705,797	1,140,272	14.053
Debt Service	4,257,048	4.810	4,022,786	4.811	4,491,238	390,288	4.810
Library	497,485	6.000	542,925	6.002	542,436	486,846	6.000
Library Employee Benefits	61,187	0.740	71,638	0.794	75,258	69,596	0.858
Employee Benefits	752,691	8.000	892,796	16.005	1,962,756	1,217,114	15.000
Special Liability	19,481		350,000		25,000		
Special Highway	201,887		448,144		235,590		
Industrial							
Recreation Complex	28,076		46,420		42,990		
Special Parks & Rec	28,727		50,000		23,000		
Special Alcohol Programs	57,294		33,100		23,100		
Tourism & Convention	58,750		21,350		21,350		
Special Obligation (TIF)	58,756		59,268		57,772		
Electric	23,800,787		25,081,415		25,797,453		
Water	1,584,259		1,828,210		1,715,580		
Gas	6,719,035		4,723,758		5,634,988		
Refuse	899,310		1,058,783		1,165,586		
Wastewater	1,227,217		1,366,529		1,477,070		
Elc/Wtr/Gas Bond & Interest	397,268		664,930		671,455		
Non-Budgeted Funds-A	2,721,785						
Non-Budgeted Funds-B	1,809,983						
Totals	51,987,506	40.708	48,194,520	40.721	51,668,418	3,304,116	40.721
Less: Transfers	7,205,980		7,960,821		7,402,100		
Net Expenditure	44,781,526		40,233,699		44,266,318		
Total Tax Levied	3,134,551		3,346,491		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	77,001,430		82,181,840		81,140,956		
Outstanding Indebtedness, January 1,	2012		2013		2014		
G.O. Bonds	32,325,000		31,750,000		28,400,000		
Revenue Bonds	7,485,000		7,225,000		7,170,000		
Other	3,316,060		657,580		760,156		
Lease Purchase Principal	1,623		1,623		0		
Total	43,127,683		39,634,203		36,330,156		

\*Tax rates are expressed in mills

Greg Woodyard

City Official Title: Mayor

City of Chanute

**2015 Neighborhood Revitalization Rebate**

Budgeted Funds for 2015	2014 Ad Valorem before Rebate**	2014 Mil Rate before Rebate	Estimate 2015 NR Rebate
General			
Debt Service			
Library			
Library Employee Benefits			
Employee Benefits			
Special Liability			
TOTAL	0	0.000	0

2014 July 1 Valuation: 81,140,956

Valuation Factor: 81,140.956

Neighborhood Revitalization Subj to Rebate: 0

Neighborhood Revitalization factor:

\*\*This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.