

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 2016; and
(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations.

		Page No.	2016 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2016		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			
Fund	K.S.A.				
General	12-101a	8	8,393,031	907,453	
Debt Service	10-113	9	3,736,254		
Library	12-1220	9	415,100	367,867	
Library Employee Benefits		10	75,228	69,548	
Employee Benefits		10	1,892,036	965,254	
Special Liability		11	75,000		
		11			
Special Highway		12	237,548		
Industrial		12	0		
Recreation Complex		13	42,990		
Special Parks & Rec		13	23,000		
Special Alcohol Programs		14	23,100		
Tourism & Convention		14	44,000		
Special Obligation (TIF)		15	60,148		
Electric		16	26,711,287		
Water		16	1,675,814		
Gas		17	6,161,255		
Refuse		17	996,547		
Wastewater		18	1,593,644		
Elc/Wtr/Gas Bond & Interest		18	727,760		
Fiber/Communication		19	568,500		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals	xxxxxx		53,452,242	2,310,122	
Notice of the vote to adopt required to be published and attached to the budg				No	County Clerk's Use Only
Budget Summary		22			
Neighborhood Revitalization Rebate					
Assisted by:					Nov 1, 2015 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____, 2015

County Clerk

Governing Body

City of Chanute

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 3,304,115
2. Debt service levy in 2015 budget	- \$ 390,288
3. Tax levy excluding debt service	\$ 2,913,827

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+	216,257	
5. Increase in personal property for 2015:			
5a. Personal property 2015	+	6,835,383	
5b. Personal property 2014	-	2,611,682	
5c. Increase in personal property (5a minus 5b)	+	4,223,701	
			(Use Only if > 0)
6. Valuation of annexed territory for 2015			
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 2015		0	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		4,439,958	
9. Total estimated valuation July 1, 2015		61,263,854	
10. Total valuation less valuation adjustment (9 minus 8)		56,823,896	
11. Factor for increase (8 divided by 10)		0.07814	
12. Amount of increase (11 times 3)	+	\$ 227,673	
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	3,141,500	
14. Debt service levy in this 2016 budget		0	
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		3,141,500	
16. Consumer Price Index for all urban consumers for calendar year 2014		1.60%	
17. Consumer Price Index adjustment (3 times 16)	\$	46,621	
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$	3,188,121	

If the 2016 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

2016

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

Budgeted Fund for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	1,140,272	91,827	679	557
Debt Service	390,288	31,430	232	191
Library	486,845	39,206	289	238
Library Employee Benefit	69,596	5,605	41	34
Employee Benefits	1,217,114	98,016	723	595
Special Liability				
TOTAL	3,304,115	266,084	1,964	1,615

County Treas Motor Vehicle Estimate	<u>266,084</u>		
County Treasurers Recreational Vehicle Estimate		<u>1,964</u>	
County Treasurers 16/20M Vehicle Estimate			<u>1,615</u>
Motor Vehicle Factor	<u>0.08053</u>		
Recreational Vehicle Factor		<u>0.00059</u>	
16/20M Vehicle Factor			<u>0.00049</u>

City of Chanute

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General Fund	Capital Improvement #2 Fund	8,335			KSA 12-1,118
General Fund	Equipment Reserve Fund		25,000	18,000	KSA 12-1,117
General Fund	General Obligation B&I	454,497	450,000	450,000	KSA 12-6a16
General Fund	Special Obligation B&I	59,268	57,000	60,200	KSA 12-6a16
General Fund	Ash Grove Reserve		220,000		KSA 12-6a16
Electric Utility Fund	General Fund	1,079,565	1,419,083	1,925,000	KSA 12-825d
Electric Utility Fund	General Fund - Ash Grove FF			310,000	KSA 12-825d
Electric Utility Fund	Capital Improvement #2 Fund	248,985	70,194		KSA 12-1,118
Electric Utility Fund	General Obligation B&I	2,689,350	3,279,033	2,467,950	KSA 12-825d
Electric Utility Fund	Capital Improvement #1 Fund		450,000	425,000	KSA 12-1,118
Electric Utility Fund	Equipment Reserve Fund	199,187	25,000	325,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas B&I	434,930	664,372	507,760	KSA 12-825d
Water Utility Fund	General Fund	79,546	74,075	75,000	KSA 12-825d
Water Utility Fund	Capital Improvement #2 Fund	30,735			KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund	24,588			KSA 12-1,117
Water Utility Fund	General Obligation B&I	174,463	110,000	140,000	KSA 12-825d
Refuse Utility Fund	General Fund	52,472	50,022	50,022	KSA 12-825d
Refuse Utility Fund	Capital Improvement #2 Fund	17,424			KSA 12-1,118
Refuse Utility Fund	Equipment Reserve Fund	13,939			KSA 12-1,117
Sewer Utility Fund	General Fund	67,513	63,650	63,650	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund	20,739			KSA 12-1,117
Sewer Utility Fund	I & I Fund		120,000	180,000	KSA 12-1,118
Sewer Utility Fund	Capital Imp #1-Storm Drainage	159,931	170,000	160,000	KSA 12-1,118
Sewer Utility Fund	Capital Improvement #2 Fund	25,923			KSA 12-1,118
Sewer Utility Fund	General Obligation B&I	60,308	37,468	70,000	KSA 12-825d
Gas Utility Fund	General Fund	305,716	323,580	650,000	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund		150,000	100,000	KSA 12-1,118
Gas Utility Fund	Capital Improvement #2 Fund	96,961	25,000		KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fund	77,568	50,000	75,000	KSA 12-1,117
Gas Utility Fund	Electric, Water, and Gas B&I		-	220,000	KSA 12-825d
Gas Utility Fund	Debt Service		125,000	5,830	KSA 12-825d
Gas Utility Fund	Water Fund	200,000			KSA 12-825d
Grant Projects	Capital Improvement #2 Fund	27,850			KSA 12-825d
	Totals	6,609,793	7,958,477	8,278,412	
	Adjustments				
	Adjusted Totals	6,609,793	7,958,477	8,278,412	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 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, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009A	3/23/2009	11/1/2029	1.15-5.00	5,765,000	4,220,000	5/1,11/1	11/1	177,335	215,000	177,100	220,000
2012A	9/27/2012	11/1/2024	0.4-2.2	4,940,000	4,065,000	5/1,11/1	11/1	56,732	440,000	53,872	440,000
2010A	9/20/2010	11/1/2020	2.4-2.8	5,335,000	5,335,000	5/1,11/1		140,730	0		
2010B	9/20/2010	11/1/2018	1.0-3.7	13,635,000	7,335,000	5/1,11/1	11/1	213,358	2,225,000		
2014A	3/11/2014	11/1/2022	2.00	6,990,000	6,990,000	5/1,11/1	11/1	142,560		142,560	320,000
2014B	3/11/2014	11/1/2016	2.00	835,000	835,000	5/1,11/1	11/1	16,700	575,000	5,200	260,000
2014C	12/1/2014	11/1/2022	2.20	530,000	530,000	5/1,11/1	11/1	9,717		11,660	
2014D	12/1/2014	9/1/2019	2.00	2,010,000	2,010,000	3/1,9/1	9/1	30,150	390,000	32,400	390,000
2015A	8/26/2015	11/1/2023	2.4-2.5	5,320,000		5/1,11/1	11/1			153,847	
2015B	8/26/2015	11/1/2019	2.50	5,060,000		5/1,11/1	11/1			149,340	1,480,000
Total G.O. Bonds					31,320,000			787,282	3,845,000	725,979	3,110,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Street Paver	3/21/2014	3/21/2020	2.43	325,000	286,916	Monthly	Monthly	6,397	51,869	5,122	53,144
Tax Incentive Fund Series 2	9/27/2006	9/1/2026	4.80	703,000	522,000	2/1.8/1	2/1.8/1	24,672	32,000	23,088	36,000
K WPC	1/23/2012	9/1/1932	2.42	360,428	217,555	3/1.9/1	3/1.9/1	8,637	14,549	8,291	14,903
KPWS 2722	10/30/2012	8/1/1932	4.01	112,639	57,378	2/1.8/1	2/1.8/1	2,279	2,227	2,189	2,317
Fireman's Relief											
Ambulance	7/20/2009	6/9/2015	4.00	6,000	556	6/15	6/15	11	556		
Radios	3/4/2013	6/4/2018	4.00	12,000	10,904	5/15,11/15	5/15,11/15	323	2,349	228	2,444
Radios	11/7/2014	11/7/2019	4.00	9,788	9,788	5/15,11/15	5/15,11/15	374	1,806	301	1,879
Total Other					1,105,097			42,693	105,356	39,219	110,687
Total Indebtedness					32,425,097			829,975	3,950,356	765,198	3,220,687

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

Budgeted Year: 2016

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>2015</u>	<u>2016</u>
Ad Valorem	\$486,845	\$367,867
Delinquent Tax	\$7,500	\$7,500
Motor Vehicle Tax	\$42,118	\$39,206
Recreational Vehicle Tax	\$503	\$289
16/20M Vehicle Tax	\$0	\$238
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$536,966	\$415,100
Difference in Total Taxes:	(\$121,866)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	\$81,079,117	\$61,263,854
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.005	6.005
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.

City of Chanute

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	751,587	719,002	750,682
Receipts:			
Ad Valorem Tax	1,044,296	1,140,272	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	31,168	20,000	25,000
Motor Vehicle Tax	141,571	148,050	91,827
Recreational Vehicle Tax	994		679
16/20M Vehicle Tax	527		557
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Motor Vehicle Tax	122	100	100
Sales Tax	2,746,703	2,710,000	2,710,000
Franchise Tax	362,251	356,000	366,000
Special Assessments	9,957	10,000	10,000
Intergovernmental			
Federal Grants - Police	2,299		
Highway Connecting Links	16,710	16,000	16,000
Local Alcoholic Liquor Tax	23,767	25,000	23,386
Licenses and Permits			
Business Licenses, Permits & Fees	13,390	12,100	12,300
Non Business Licenses, Permits & Fees	26,066	28,300	27,350
Charges for Services			
General Government Services	3,373	8,100	5,000
Public Safety Services	69,485	70,380	72,000
Public Works Services		500	400
Health Services	7,655	8,500	8,500
Swimming Pool Fees	38,858	46,900	37,900
Golf Course Fees	166,317	159,500	201,000
Culture and Recreation Services	18,451	25,200	15,900
Fines, Forfeitures and Penalties			
Fines	235,279	225,100	230,050
Use of Money and Property			
Rents & Royalties	56,606	40,000	53,000
Interest Income	19,884		
Sale of Equipment and Property	137,764	122,000	139,000
Other Receipts			
Reimbursed Expense	33,189	84,000	24,000
Donations	800		
Operating Transfers from			
Electric Utility Fund	1,079,565	1,419,083	1,925,000
Water Utility Fund	79,546	74,075	75,000
Gas Utility Fund	305,716	323,580	650,000
Refuse Utility Fund	52,472	50,022	50,022
Sewer Utility Fund	67,513	63,650	63,650
Ash Grove Electric Franchise Fee			310,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	7,334		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,799,628	7,186,412	7,143,621
Resources Available:	7,551,215	7,905,414	7,894,303

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	7,551,215	7,905,414	7,894,303
Expenditures:			
City Commission	147,712	90,798	111,100
Municipal Court	146,038	134,285	155,560
City Manager's Office	362,702	127,061	132,535
General Admin. Service	244,884	231,582	282,274
Human Resources	0	45,848	45,560
Community Development	277,776	407,684	362,151
Legal Services	135,972	136,900	140,740
Public Buildings/Grounds	358,913	376,712	428,170
Special Programs/Projects	8,307	9,062	9,062
Police	1,421,051	1,519,622	1,560,125
Fire	1,071,564	1,024,644	1,146,246
Animal Control	72,331	87,555	92,975
Civil Defense	8,791	21,000	21,000
Streets and Roads	865,434	730,355	755,576
Cemetery	175,719	195,927	188,100
Airport	247,094	290,875	298,811
Parks	295,951	367,526	350,998
Swimming Pool	118,011	163,435	177,150
Golf Course	195,917	255,155	280,343
Tree Program	0	1,000	1,500
Auditorium Mgt Services	35,366	95,706	59,855
Business Incubator	0	0	5,000
Economic Development	120,581	90,000	90,000
Operating Transfers to			
Equipment Reserve Fund	0	25,000	18,000
General Obligation Bond and Interest Fund	454,497	450,000	450,000
Special Obligation Bond and Interest Fund	59,268	57,000	60,200
Capital Improvement #2 Fund	8,334		
Subtotal detail (Should agree with detail)	6,832,213	6,934,732	7,223,031
Ash Grove Reserve		220,000	450,000
Neighborhood Revitalization Rebate			
Miscellaneous			720,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,832,213	7,154,732	8,393,031
Unencumbered Cash Balance Dec 31	719,002	750,682	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount	7,000,000	7,705,797	8,393,031
		Non-Appropriated Balance	408,725
		Total Expenditure/Non-Appr Balance	8,801,756
		Tax Required	907,453
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			907,453

City of Chanute

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
City Commission			
Salaries	18,755	18,600	25,000
Contractual	128,716	71,848	85,750
Commodities	241	350	350
Capital Outlay			
Total	147,712	90,798	111,100
Municipal Court			
Salaries	85,549	78,235	93,960
Contractual	60,232	55,300	60,850
Commodities	257	750	750
Capital Outlay			
Total	146,038	134,285	155,560
City Manager's Office			
Salaries	289,619	70,861	74,335
Contractual	44,937	43,700	46,950
Commodities	13,739	6,500	6,500
Capital Outlay	13,430	6,000	4,750
Debt Services	977		
Total	362,702	127,061	132,535
General Admin. Service			
Salaries			
Contractual	244,884	231,582	282,274
Commodities			
Capital Outlay			
Total	244,884	231,582	282,274
Human Resources			
Salaries		21,188	19,710
Contractual		17,660	18,350
Commodities		5,000	5,500
Capital Outlay		2,000	2,000
Total	0	45,848	45,560
Community Development			
Salaries	219,498	305,420	268,021
Contractual	52,110	89,414	86,480
Commodities	1,593	2,850	2,650
Capital Outlay - Other	2,575	5,000	5,000
Capital Outlay	2,000	5,000	
Total	277,776	407,684	362,151
Legal Services			
Salaries	91,820	83,900	94,240
Contractual	43,924	52,500	46,000
Commodities	228	500	500
Capital Outlay			
Total	135,972	136,900	140,740
Public Buildings/Grounds			
Salaries			23,920
Contractual	328,235	350,912	327,900
Commodities	30,678	25,800	76,350
Capital Outlay			
Total	358,913	376,712	428,170
Page 1 - Total	1,673,997	1,550,870	1,658,090

City of Chanute

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	8,238	9,062	9,062
Commodities	69		
Capital Outlay			
Total	8,307	9,062	9,062
Police			
Salaries	1,110,820	1,139,693	1,168,149
Contractual	285,085	337,929	345,126
Commodities	22,979	34,500	36,850
Capital Outlay	1,149	7,500	10,000
Debt Services	1,018		
Total	1,421,051	1,519,622	1,560,125
Fire			
Salaries	958,163	906,805	988,610
Contractual	69,111	72,939	99,011
Commodities	39,307	43,400	56,625
Capital Outlay		1,500	2,000
Debt Services	4,983		
Total	1,071,564	1,024,644	1,146,246
Animal Control			
Salaries	61,508	60,020	64,270
Contractual	8,967	20,535	21,705
Commodities	1,856	6,500	6,500
Capital Outlay		500	500
Total	72,331	87,555	92,975
Civil Defense			
Salaries			
Contractual			
Commodities	2,420	11,000	11,000
Capital Outlay	6,371	10,000	10,000
Total	8,791	21,000	21,000
Streets and Roads			
Salaries	545,238	543,907	484,214
Contractual	282,023	125,066	206,412
Commodities	38,173	61,382	64,950
Capital Outlay			
Total	865,434	730,355	755,576
Cemetery			
Salaries	150,237	164,001	152,525
Contractual	21,299	22,226	25,775
Commodities	4,183	9,700	9,800
Capital Outlay			
Total	175,719	195,927	188,100
Airport			
Salaries	91,920	85,728	96,340
Contractual	37,328	66,797	71,971
Commodities	117,846	138,350	130,500
Capital Outlay			
Total	247,094	290,875	298,811
Page 2 - Total	3,870,291	3,879,040	4,071,895

City of Chanute

2016

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Parks			
Salaries	188,999	233,767	190,483
Contractual	77,867	78,409	93,998
Commodities	28,500	55,350	65,767
Capital Outlay	585		750
Total	295,951	367,526	350,998
Swimming Pool			
Salaries		80,000	80,000
Contractual	98,406	47,135	60,850
Commodities	19,605	36,300	36,300
Capital Outlay			
Total	118,011	163,435	177,150
Golf Course			
Salaries	80,299	136,380	137,975
Contractual	59,758	45,775	55,568
Commodities	55,860	73,000	86,800
Capital Outlay			
Total	195,917	255,155	280,343
Tree Program			
Salaries			
Contractual		1,000	1,500
Commodities			
Capital Outlay			
Total	0	1,000	1,500
Auditorium Mgt Services			
Salaries	23,007	23,931	24,980
Contractual	5,701	37,100	19,100
Commodities	6,190	34,675	15,775
Capital Outlay	468		
Total	35,366	95,706	59,855
Business Incubator			
Salaries			
Contractual			5,000
Commodities			
Capital Outlay			
Total	0	0	5,000
Economic Development			
Salaries			
Contractual	120,581	90,000	90,000
Commodities			
Capital Outlay			
Total	120,581	90,000	90,000
Operating Transfers to			
Capital Improvement #2 Fund	8,335		
Equipment Reserve Fund		25,000	18,000
General Obligation Bond and Interest Fund	454,497	450,000	450,000
Special Obligation Bond and Interest Fund	59,268	57,000	60,200
Ash Grove Reserve		220,000	
Total	522,100	752,000	528,200
Page 3 -Total	1,287,926	1,724,822	1,493,046
Page 2 -Total	3,870,291	3,879,040	4,071,895
Page 1 -Total	1,673,997	1,550,870	1,658,090
Grand Total	6,832,214	7,154,732	7,223,031

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

City of Chanute

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	655,444	205,120	553,713
Receipts:			
Ad Valorem Tax	383,027	390,288	XXXXXXXXXXXXXXX
Delinquent Tax	18,950	7,908	7,908
Motor Vehicle Tax	48,461	33,764	31,430
Recreational Vehicle Tax	339		232
16/20M Vehicle Tax	607		191
Rental Motor Vehicle Tax	74		
Commercial Vehicle Tax			
Special Assessments	6,925	9,000	9,000
Use of Money and Property			
Interest Income	4,594		
Bond Proceeds	3,064,706	0	0
Bond Subsidy	33,040	34,000	
Operating Transfers from			
General Fund	454,497	450,000	450,000
Electric Utility Fund	2,689,350	3,279,033	2,467,950
Water Utility Fund	174,463	110,000	140,000
Sewer Utility Fund	60,308	37,468	70,000
Gas Utility Fund		125,000	5,830
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,939,341	4,476,461	3,182,541
Resources Available:	7,594,785	4,681,581	3,736,254
Expenditures:			
Debt Service			
Bond Principal	6,491,095	3,270,000	2,530,000
Bond Interest	877,125	628,022	578,220
Bond Issuance Cost	21,445	0	0
Ash Grove Reserve		229,846	
Cash Basis Reserve			628,034
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	7,389,665	4,127,868	3,736,254
Unencumbered Cash Balance Dec 31	205,120	553,713	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	4,094,249	4,491,238	3,736,254
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		3,736,254
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	478,195	486,845	XXXXXXXXXXXXXXX
Delinquent Tax	11,909	7,500	7,500
Motor Vehicle Tax	43,962	42,118	39,206
Recreational Vehicle Tax	308	503	289
16/20M Vehicle Tax	264		238
Rental Motor Vehicle Tax	45		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	534,683	536,966	47,233
Resources Available:	534,683	536,966	47,233
Expenditures:			
Library Appropriations	534,683	536,966	415,100
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	534,683	536,966	415,100
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount	534,684	536,967	415,100
Non-Appropriated Balance			
	Total Expenditure/Non-Appr Balance		415,100
	Tax Required		367,867
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			367,867

City of Chanute

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	63,266	69,596	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,574		
Motor Vehicle Tax	5,288	5,195	5,605
Recreational Vehicle Tax	37	38	41
16/20M Vehicle Tax	29		34
Rental Motor Vehicle Tax	5		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	70,199	74,829	5,680
Resources Available:	70,199	74,829	5,680
Expenditures:			
Appropriations Library	70,199	74,829	75,228
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	70,199	74,829	75,228
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	71,368	75,258	75,228
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		75,228
	Tax Required		69,548
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			69,548

Adopted Budget Employee Benefits	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	102,085	475,202	802,448
Receipts:			
Ad Valorem Tax	1,275,573	1,217,114	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,857	15,000	15,000
Motor Vehicle Tax	58,640	56,158	98,016
Recreational Vehicle Tax	411	555	723
16/20M Vehicle Tax	352		595
Rental Motor Vehicle Tax	61		
USD Reimbursement	44,845	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,398,739	1,298,827	124,334
Resources Available:	1,500,824	1,774,029	926,782
Expenditures:			
Employee Benefits			
Personal Services	1,025,622	971,232	1,041,486
Contractual Services		349	
Commodities			
Ash Grove Reserve			300,000
Cash Basis Reserve			550,550
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,025,622	971,581	1,892,036
Unencumbered Cash Balance Dec 31	475,202	802,448	xxxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	1,400,767	1,246,581	1,892,036
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		1,892,036
	Tax Required		965,254
Delinquent Comp Rate:	0.0%		0
Amount of 2015 Ad Valorem Tax			965,254

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	402,657	359,217	334,217
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	11		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	11	0	0
Resources Available:	402,668	359,217	334,217
Expenditures:			
Contractual Services	43,451	25,000	75,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	43,451	25,000	75,000
Unencumbered Cash Balance Dec 31	359,217	334,217	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	350,000	25,000	75,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxx
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
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	xxxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	778,263	837,257	839,239
Receipts:			
State of Kansas Gas Tax	237,410	237,560	237,900
County Transfers Gas		0	0
Other Receipts			
Reimbursed Expenses			
Use of Money and Property - Loan Proceeds	325,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	562,410	237,560	237,900
Resources Available:	1,340,673	1,074,817	1,077,139
Expenditures:			
General Government			
Personal Services	60,216	71,618	71,618
Contractual Services			
Commodities	21,895		
Capital Outlay	377,606	105,694	107,664
Debt Service			
Principal	38,084	51,869	53,144
Interest	5,615	6,397	5,122
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	503,416	235,578	237,548
Unencumbered Cash Balance Dec 31	837,257	839,239	839,591
2014/2015/2016 Budget Authority Amount	448,144	235,590	237,548

See Tab A

Adopted Budget

Industrial	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	154,925	170,974	184,474
Receipts:			
Landfill Fees - Tires	3,429	3,500	
Revolving Loan Principal	12,577	10,000	
Revolving Loan Interest	43		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Receipts			
Total Receipts	16,049	13,500	0
Resources Available:	170,974	184,474	184,474
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	170,974	184,474	184,474
2014/2015/2016 Budget Authority Amount	0	0	0

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Complex	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	165,045	120,410	120,920
Receipts:			
Taxes and Shared Receipts			
Rents & Royalties	42,000	43,500	43,500
Interest on Idle Funds			
Miscellaneous	9		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,009	43,500	43,500
Resources Available:	207,054	163,910	164,420
Expenditures:			
General Government			
Contractual Services	86,644	42,990	42,990
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	86,644	42,990	42,990
Unencumbered Cash Balance Dec 31	120,410	120,920	121,430
2014/2015/2016 Budget Authority Amount:	93,420	42,990	42,990

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	121,739	135,798	134,442
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,767	21,644	23,142
Intergovernmental			
State Grants - Fisheries	2,493	0	0
Interest on Idle Funds	0	0	0
Total Receipts	26,260	21,644	23,142
Resources Available:	147,999	157,442	157,584
Expenditures:			
Culture and Recreation			
Capital Outlay	12,201	23,000	23,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,201	23,000	23,000
Unencumbered Cash Balance Dec 31	135,798	134,442	134,584
2014/2015/2016 Budget Authority Amount:	50,000	23,000	23,000

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	30,987	27,219	27,261
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,767	23,142	23,142
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	23,767	23,142	23,142
Resources Available:	54,754	50,361	50,403
Expenditures:			
Alcohol Programs			
Personal Services	15,748	16,100	16,100
Contractual Services	2,540	5,000	5,000
Commodities	5,500		
Capital Outlay	3,747	2,000	2,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	27,535	23,100	23,100
Unencumbered Cash Balance Dec 31	27,219	27,261	27,303
2014/2015/2016 Budget Authority Amount:	33,100	23,100	23,100

Adopted Budget

Tourism & Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,679	60,836	84,486
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	61,157	45,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	61,157	45,000	55,000
Resources Available:	80,836	105,836	139,486
Expenditures:			
General Government			
Contractual Services	20,000	21,350	44,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	20,000	21,350	44,000
Unencumbered Cash Balance Dec 31	60,836	84,486	95,486
2014/2015/2016 Budget Authority Amount:	21,350	21,350	44,000

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	13,116	13,116	12,344
Receipts:			
Operating Transfers from			
General Fund	59,268	57,000	60,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	59,268	57,000	60,200
Resources Available:	72,384	70,116	72,544
Expenditures:			
Debt Service			
Bond Principal	32,000	32,000	36,000
Bond Interest	26,208	24,672	23,088
Debt Service Cost	1,060	1,100	1,060
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,268	57,772	60,148
Unencumbered Cash Balance Dec 31	13,116	12,344	12,396
2014/2015/2016 Budget Authority Amount:	59,268	57,772	60,148

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Electric			
Unencumbered Cash Balance Jan 1	585,258	349,889	286,272
Receipts:			
Taxes and Shared Receipts			
Electric Sales	23,650,528	23,808,510	24,872,000
Service Fees	557,399	1,969,000	1,848,150
Franchise Fees	498,918		
Use of Money and Property			
Sale of Property and Materials	207	10,000	5,000
Other Receipts			
Claims	14,956		
Recovery of Bad Debts	1,817	8,000	2,000
Refunds & Reimbursements	85,139	6,000	5,000
Interest on Idle Funds	0	0	0
Miscellaneous	7,479		7,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,816,443	25,801,510	26,739,150
Resources Available:	25,401,701	26,151,399	27,025,422
Expenditures:			
Production			
Personal Services	1,354,850	1,369,533	1,282,326
Contractual Services	15,142,753	15,117,000	16,251,850
Commodities	540,088	267,530	224,993
Capital Outlay			
Distribution			
Personal Services	1,020,892	1,123,040	1,262,263
Contractual Services	20,182	40,550	46,200
Commodities	152,463	268,500	292,900
Capital Outlay			
Fiber Communications			
Personal Services			
Contractual Services	898,305	730,000	
Commodities	10,270	30,000	
Capital Outlay	136,637		
Administrative and General			
Personal Services		113,703	49,130
Contractual Services	1,123,354	737,589	1,175,415
Commodities			
Capital Outlay			
Street & Special Lighting			
Contractual Services		150,000	155,500
Commodities		10,000	10,000
Operating Transfers to			
General Fund	1,079,565	1,419,083	1,925,000
Capital Improvement #1 Fund		450,000	425,000
Capital Improvement #2 Fund	248,985	70,194	
General Obligation Bond and Interest Fund	2,689,350	3,279,033	2,467,950
Equipment Reserve Fund	199,188	25,000	325,000
Electric, Water, and Gas Bond and Interest	434,930	664,372	507,760
Ash Grove Franchise Fee To General Fund	0	0	310,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,051,812	25,865,127	26,711,287
Unencumbered Cash Balance Dec 31	349,889	286,272	314,135
2014/2015/2016 Budget Authority Amount	25,075,789	25,797,453	26,711,287

See Tab C

Adopted Budget

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Water			
Unencumbered Cash Balance Jan 1	89,214	230,496	87,486
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,458,120	1,469,101	1,684,700
Service Fees		0	0
Franchise Fees	61,424	0	0
Use of Money and Property			
Sale of Property and Materials	689	76	
Other Receipts			
Recovery of Bad Debts	-601	-2,879	0
Claims	1,549	0	0
Refunds & Reimbursements	12,108	11,200	11,500
Operating Transfer From Gas Utility Fund	200,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,733,289	1,477,498	1,696,200
Resources Available:	1,822,503	1,707,994	1,783,686
Expenditures:			
Source of Supply			
Contractual Services	19,989	16,500	20,800
Treatment Plant			
Personal Services	413,777	461,050	429,592
Contractual Services	105,200	121,330	124,380
Commodities	183,107	208,850	206,700
Capital Outlay			
Transmission and Distribution			
Personal Services	334,024	307,110	350,323
Contractual Services	25,219	34,400	43,700
Commodities	31,808	48,300	45,000
Administration and General			
Personal Services	25,737	75,853	72,280
Contractual Services	139,307	158,534	163,533
Commodities			
Debt Service - Revolving Loan			
Principal	2,140	2,227	2,317
Interest	2,366	2,279	2,189
Refund of Utility Franchise Fees			
Operating Transfers to			
General Fund	79,546	74,075	75,000
Electric Utility Fund			
Capital Improvement #1 Fund			
Capital Improvement #2 Fund	30,736		
Equipment Reserve Fund	24,588		
General Obligation Bond and Interest Fund	174,463	110,000	140,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,592,007	1,620,508	1,675,814
Unencumbered Cash Balance Dec 31	230,496	87,486	107,872
2014/2015/2016 Budget Authority Amount	1,831,210	1,715,580	1,675,814

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	283,958	373,986	384,847
Receipts:			
Taxes and Shared Receipts			
Gas Sales	6,135,665	5,390,001	6,202,000
Service Fees	13,975		2,500
Franchise Fees	193,921		
Use of Money and Property			
Sale of Property and Materials	3,421	3,000	3,000
Other Receipts			
Claims	328		
Recovery of Bad Debt	337		
Refunds & Reimbursements	32,368		
Interest on Idle Funds	0		
Miscellaneous	1,200		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,381,215	5,393,001	6,207,500
Resources Available:	6,665,173	5,766,987	6,592,347
Expenditures:			
Gas Supply			
Contractual Services	729,305	1,325,000	1,425,000
Commodities	3,886,733	2,250,000	2,500,000
Distribution			
Personal Services	587,722	612,851	648,036
Contractual Services	52,326	76,150	57,880
Commodities	69,705	79,820	71,650
Administration and General			
Personal Services	12,993	48,703	62,130
Contractual Services	272,159	316,036	345,729
Commodities	0		
Refund of Utility Franchise Fees	0		
Operating Transfers			
General Fund	305,716	323,580	650,000
Capital Improvement #1 Fund		150,000	100,000
Capital Improvement #2 Fund	96,960	25,000	
Equipment Reserve Fund	77,568	50,000	75,000
Transfer To Bond & Interest		125,000	225,830
Transfer To Water Fund	200,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,291,187	5,382,140	6,161,255
Unencumbered Cash Balance Dec 31	373,986	384,847	431,092
2014/2015/2016 Budget Authority Amount:	8,418,758	5,634,988	6,161,255

Adopted Budget

Refuse	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	390,829	451,336	340,437
Receipts:			
Taxes and Shared Receipts			
Utility Collections	838,543	839,458	834,910
Landfill Fees	140,844	160,000	141,000
Franchise Fees	34,849		
Other Receipts			
Recovery of Bad Debts	14		
Claims			
Refunds & Reimbursements			
Refuse Licenses & Permits	625		650
Interest on Idle Funds			
Miscellaneous		1,000	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,014,875	1,000,458	976,560
Resources Available:	1,405,704	1,451,794	1,316,997
Expenditures:			
Collections			
Personal Services	351,630	361,029	374,082
Contractual Services	3,796	7,850	8,250
Commodities	12,605	21,650	19,750
Refuse Landfill			
Personal Services	220,617	221,092	220,642
Contractual Services	36,249	121,300	99,000
Commodities	47,309	113,400	60,950
Capital Outlay	1,283	3,500	500
Administration and General			
Personal Services	22,815	75,347	26,644
Contractual Services	174,229	136,167	136,707
Commodities	0		
Refund of Utility Franchise Fees	0		
Operating Transfers to			
General Fund	52,472	50,022	50,022
Capital Improvement #2 Fund	17,424		
Equipment Reserve Fund	13,939		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	954,368	1,111,357	996,547
Unencumbered Cash Balance Dec 31	451,336	340,437	320,450
2014/2015/2016 Budget Authority Amount:	1,058,783	1,165,586	996,547

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Wastewater			
Unencumbered Cash Balance Jan 1	151,496	94,819	4,832
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,248,308	1,433,000	1,695,000
Service Fees	400		
Franchise Fees	51,846		
Use of Money and Property			
Sale of Property of Materials			
Other Receipts			
Refunds & Reimbursements		4,725	
Recovery of Bad Debts	264	5,219	
Miscellaneous	3,266		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,304,084	1,442,944	1,695,000
Resources Available:	1,455,580	1,537,763	1,699,832
Expenditures:			
Collections			
Personal Services	244,177	298,034	296,305
Contractual Services	8,037	2,300	2,300
Commodities	14,595	12,000	19,000
Pumping			
Contractual Services	7,760	7,600	8,500
Commodities	2,239	1,200	6,000
Treatment and Disposal			
Personal Services	443,861	441,550	446,297
Contractual Services	136,745	124,300	125,550
Commodities	32,744	36,850	43,400
Capital Outlay			
Administration and General			
Personal Services	9,860	62,078	13,375
Contractual Services	103,490	132,715	136,073
Commodities	0		
Debt Service			
Principal	18,452	14,549	14,903
Interest	4,387	8,637	8,291
Refund of Utility Franchise Fees	0		
Operating Transfer to			
General Fund	67,513	63,650	63,650
Equipment Reserve Fund	20,739		
I & I Fund		120,000	180,000
Capital Improvement #1 Fund	159,931	170,000	160,000
Capital Improvement #2 Fund	25,923		
General Obligation Bond and Interest Fund	60,308	37,468	70,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,360,761	1,532,931	1,593,644
Unencumbered Cash Balance Dec 31	94,819	4,832	106,188
2014/2015/2016 Budget Authority Amount	1,466,530	1,477,070	1,593,644

See Tab C

Adopted Budget

Ele/Wtr/Gas Bond & Interest	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	382,723	195,625	125,737
Receipts:			
Use of Money and Property			
Bond Proceeds	7,400,914		
Taxes and Shared Receipts			
Electric Utility Fund	434,930	664,372	507,760
Gas Utility Fund			220,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,835,844	664,372	727,760
Resources Available:	8,218,567	859,997	853,497
Expenditures:			
Debt Service			
Bond Principal	7,512,905	575,000	580,000
Bond Interest	437,085	159,260	147,760
Bond Issuance Costs	72,952		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,022,942	734,260	727,760
Unencumbered Cash Balance Dec 31	195,625	125,737	125,737
2014/2015/2016 Budget Authority Amount	664,930	671,455	727,760

See Tab A

See Tab C

City of Chanute

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Fiber/Communication	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Communications - Services			600,000
Comm. Serv. - Residential			
Fiber-Residential Sales			
Fiber-Commercial Sales			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	600,000
Resources Available:	0	0	600,000
Expenditures:			
Contractual Services			513,500
Commodities			5,000
Capital Outlay			50,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	568,500
Unencumbered Cash Balance Dec 31	0	0	31,500
2014/2015/2016 Budget Authority Amount:	0	0	568,500

Adopted Budget

0	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2014/2015/2016 Budget Authority Amount:	0	0	0

NOTICE OF BUDGET HEARING

2016

The governing body of
City of Chanute

will meet on August 10, 2015 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

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

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	6,832,213	13.109	7,154,732	14.064	8,393,031	907,453	14.812
Debt Service	7,389,665	4.811	3,898,022	4.814	3,108,220		
Library	534,683	6.002	536,966	6.005	415,100	367,867	6.005
Library Employee Benefits	70,199	0.794	74,829	0.858	75,228	69,548	1.135
Employee Benefits	1,025,622	16.005	971,581	15.011	1,892,036	965,254	15.756
Special Liability	43,451		25,000		75,000		
Special Highway	503,416		235,590		237,560		
Industrial							
Recreation Complex	86,644		42,990		42,990		
Special Parks & Rec	12,201		23,000		23,000		
Special Alcohol Programs	27,535		23,100		23,100		
Tourism & Convention	20,000		21,350		44,000		
Special Obligation (TIF)	59,268		57,772		60,148		
Electric	25,051,812		25,865,127		26,711,287		
Water	1,592,007		1,620,509		1,703,508		
Gas	6,291,187		5,382,140		6,161,255		
Refuse	954,368		1,111,357		996,547		
Wastewater	1,360,761		1,532,585		1,593,300		
Elc/Wtr/Gas Bond & Interest	8,022,942		671,455		727,760		
Fiber/Communication					568,500		
Non-Budgeted Funds-A	2,086,291						
Non-Budgeted Funds-B	2,484,435						
Totals	64,448,700	40.721	49,248,105	40.752	52,851,570	2,310,122	37.708
Less: Transfers	6,689,793		7,933,477		8,278,412		
Net Expenditure	57,758,907		41,314,628		44,573,158		
Total Tax Levied	3,346,491		3,304,115		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	82,181,840		81,079,117		61,263,854		
Outstanding Indebtedness, January 1,	2013		2014		2015		
G.O. Bonds	31,750,000		26,330,000		31,320,000		
Revenue Bonds	7,225,000		7,270,000		0		
Other	657,580		655,865		1,105,097		
Lease Purchase Principal	1,623		1,636		7,704		
Total	39,634,203		34,257,501		32,432,801		

*Tax rates are expressed in mills

Tim Fairchild
City Official Title: Mayor