

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 2017; and
(3) the Amounts(s) of 2016 Ad Valorem Tax are within statutory limitations.

		Page No.	2017 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	8,890,307	1,038,948	
Debt Service	10-113	9	2,747,428		
Library	12-1220	9	415,900	372,239	
Library Employee Benefits		10	75,228	68,327	
Employee Benefits		10	1,653,881	859,374	
Special Liability		11	75,000		
		11			
Special Highway		12	480,307		
Industrial		12			
Recreation Complex		13	42,990		
Special Parks & Rec		13	21,176		
Special Alcohol Programs		14	21,100		
Tourism & Convention		14	55,000		
		15			
Special Obligation (TIF)		15	58,420		
Electric		16	25,819,114		
Water		16	1,810,529		
Gas		17	5,607,563		
Refuse		17	973,589		
Wastewater		17	1,873,096		
Fiber		17	621,500		
Ele/Wtr/Gas Bond & Interest		18	1,151,635		
		18			
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals	xxxxx		52,393,763	2,338,888	
Resolution required? Notice of the vote to adopt required to be published?			Yes	County Clerk's Use Only	
Budget Summary	21				
Neighborhood Revitalization Rebate				Nov 1, 2016 Total Assessed Valuation	
Assisted by:					
Address:					
Email:					
Attest:	2016				

County Clerk

Governing Body

City of Chanute

2017

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ 2,310,122
2. Debt service levy in 2016 budget	- \$ 0
3. Tax levy excluding debt service	<u>\$ 2,310,122</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>215,983</u>
5. Increase in personal property for 2016:	
5a. Personal property 2016	+ <u>7,336,918</u>
5b. Personal property 2015	- <u>6,873,852</u>
5c. Increase in personal property (5a minus 5b)	+ <u>463,066</u> (Use Only if > 0)
6. Valuation of annexed territory for 2016	
6a. Real estate	+ <u>0</u>
6b. State assessed	+ <u>0</u>
6c. New improvements	- <u>0</u>
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ <u>0</u>
7. Valuation of property that has changed in use during 2016	<u>0</u>
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	<u>679,049</u>
9. Total estimated valuation July 1, 2016	<u>62,027,457</u>
10. Total valuation less valuation adjustment (9 minus 8)	<u>61,348,408</u>
11. Factor for increase (8 divided by 10)	<u>0.01107</u>
12. Amount of increase (11 times 3)	+ \$ <u>25,570</u>
13. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ <u>2,335,692</u>
14. Debt service levy in this 2017 budget	<u>0</u>
15. 2017 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	<u>2,335,692</u>
16. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>
17. Consumer Price Index adjustment (3 times 16)	\$ <u>2,888</u>
18. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$ <u>2,338,580</u>

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, 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 such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2016	Ad Valorem Levy Tax Year 2015	Allocation for Year 2017				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	907,453	98,317	693	642	18,431	0
Debt Service						
Library	367,867	39,856	281	260	7,472	0
Library Employee Benef	69,548	7,535	53	49	1,413	0
Employee Benefits	965,254	104,580	737	683	19,606	0
Special Liablility						
TOTAL	2,310,122	250,288	1,764	1,634	46,922	0

County Treas Motor Vehicle Estimate	<u>250,288</u>					
County Treas Recreational Vehicle Estimate		<u>1,764</u>				
County Treas 16/20M Vehicle Estimate			<u>1,634</u>			
County Treas Commercial Vehicle Tax Estimate				<u>46,922</u>		
County Treas Watercraft Tax Estimate					<u>0</u>	

Motor Vehicle Factor	<u>0.10834</u>					
Recreational Vehicle Factor		<u>0.00076</u>				
16/20M Vehicle Factor			<u>0.00071</u>			
Commercial Vehicle Factor				<u>0.02031</u>		
Watercraft Factor					<u>0.00000</u>	

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2015	Current Amount for 2016	Proposed Amount for 2017	Transfers Authorized by Statute
General Fund	Capital Improvement #2	33,500	41,500	10,000	KSA 12-1,118
General Fund	Equipment Reserve Fund			153,500	KSA 12-1,117
General Fund	General Obligation B&I	446,542	450,000	450,000	KSA 12-6a16
General Fund	Special Obligation B&I	57,000	60,200	58,500	KSA 12-6a16
General Fund	Ash Grove Reserve	350,000			KSA 12-6a16
Electric Utility Fund	General Fund	1,419,083	1,925,000	1,750,000	KSA 12-825d
Electric Utility Fund	General Fund - Ash Gro	299,112	310,000	312,000	KSA 12-825d
Electric Utility Fund	Capital Improvement #2	10,097		50,000	KSA 12-1,118
Electric Utility Fund	General Obligation B&I	3,005,287	2,467,950	2,127,000	KSA 12-825d
Electric Utility Fund	Capital Improvement #1 Fund		475,000	150,000	KSA 12-1,118
Electric Utility Fund	Equipment Reserve Fund	12,500	350,000	350,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas	681,262	507,760	932,910	KSA 12-825d
Water Utility Fund	General Fund	74,075	75,000	75,000	KSA 12-825d
Water Utility Fund	Capital Improvement #1 Fund			100,000	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund			50,000	KSA 12-1,117
Water Utility Fund	General Obligation B&I	110,000	140,000	110,000	KSA 12-825d
Refuse Utility Fund	General Fund	45,334	50,022	50,022	KSA 12-825d
Refuse Utility Fund	General Obligation B&I			35,555	KSA 12-825d
Refuse Utility Fund	Equipment Reserve Fund				KSA 12-1,117
Sewer Utility Fund	General Fund	63,650	63,650	63,650	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund				KSA 12-1,117
Sewer Utility Fund	Capital Improvement #1 Fund				KSA 12-1,118
Sewer Utility Fund	General Obligation B&I	37,477	70,000	37,500	KSA 12-825d
Gas Utility Fund	General Fund	323,580	650,000	200,000	KSA 12-825d
Gas Utility Fund	General Obligation B&I	125,004	225,830	200,000	KSA 12-825d
Gas Utility Fund	Capital Improvement #1	150,000	100,000		KSA 12-1,118
Gas Utility Fund	Capital Improvement #2	25,000			KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fund	50,000	75,000	30,000	KSA 12-1,117
	Totals	7,285,002	7,995,412	7,285,637	
	Adjustments				
	Adjusted Totals	7,285,002	7,995,412	7,285,637	

*Note: Adjustments are required only if the transfer is being made in 2016 and/or 2017 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

***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: 2017

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>2016</u>	<u>2017</u>
Ad Valorem	\$367,867	\$372,239
Delinquent Tax	\$7,500	\$7,500
Motor Vehicle Tax	\$39,206	\$39,856
Recreational Vehicle Tax	\$289	\$281
16/20M Vehicle Tax	\$238	\$260
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$415,100	\$420,136
Difference in Total Taxes:	\$5,036	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$61,265,419	\$62,027,457
Did Assessed Valuation Decrease?	No	
Levy Rate	6.005	6.001
Difference in Levy Rate:	(0.004)	
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

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	719,005	470,122	920,122
Receipts:			
Ad Valorem Tax	813,656	907,453	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22,802	25,000	25,000
Motor Vehicle Tax	102,264	91,827	98,317
Recreational Vehicle Tax	700	679	693
16/20M Vehicle Tax	639	557	642
Commercial Vehicle Tax	12,166		18,431
Watercraft Tax	653		0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Motor Vehicle Tax	157	100	100
Sales Tax	2,729,184	2,710,000	2,775,000
Franchise Tax	376,921	366,000	359,000
Special Assessments	8,161	10,000	10,000
Intergovernmental			
Highway Connecting Links	16,710	16,011	16,000
Local alcoholic Liquor Tax	20,986	23,386	21,177
Licenses and Permits			
Business Licenses, Permits & Fees	12,126	12,300	12,305
Non Business Licenses, permits & Fees	36,124	27,350	27,350
Charges for Services			
General Government Services	1,756	5,000	5,000
Public Safety Services	72,050	72,000	72,000
Public Works Services		400	400
Health Services	6,629	8,500	8,500
Swimming Pool Fees	37,091	37,400	37,400
Golf Course Fees	170,422	201,000	227,000
Culture and Recreation Services	20,341	16,400	17,100
Fines, Forfeitures and Penalties			
Fines	167,430	230,050	190,050
Use of Money and Property			
Rents & Royalties	51,540	53,000	53,000
Interest Income	19,848		
Sale of Equipment and Property	114,456	139,000	139,000
Other Receipts			
Reimbursed Expenses	33,506	9,000	20,000
Operating Transfers from			
Electric Utility Fund	1,419,083	1,925,000	1,725,000
Water Utility Fund	74,075	75,000	75,000
Gas Utility Fund	323,580	650,000	400,000
Refuse Utility Fund	45,334	50,022	50,022
Sewer Utility Fund	63,650	63,350	63,650
Ash Grove Reserves		450,000	491,778
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	7,768	217,246	25,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,781,806	8,393,031	6,963,915
Resources Available:	7,500,810	8,863,153	7,884,036

City of Chanute

FUND PAGE - GENERAL

City of Chanute

2017

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
City Commission			
Salaries	25,875	25,000	27,000
Contractual	90,519	85,750	109,700
Commodities	20	350	350
Capital Outlay			
Total	116,414	111,100	137,050
Municipal Court			
Salaries	78,759	93,960	85,854
Contractual	58,499	60,850	
Commodities	552	750	750
Capital Outlay	3,230		61,100
Total	141,039	155,560	147,704
City Manager's Office			
Salaries	97,025	94,335	81,463
Contractual	46,949	26,950	46,950
Commodities	3,183	6,500	6,500
Capital Outlay	844	4,750	4,750
Total	148,000	132,535	139,663
General Admin Service			
Salaries			
Contractual	220,749	282,274	274,769
Commodities			
Capital Outlay			
Total	220,749	282,274	274,769
Human Resources			
Salaries	18,439	19,710	18,852
Contractual	6,990	18,350	17,600
Commodities	2,943	5,500	4,750
Capital Outlay		2,000	1,700
Total	28,372	45,560	42,902
Community Development			
Salaries	263,922	268,021	275,705
Contractual	121,643	86,480	104,100
Commodities	1,725	2,650	5,618
Capital Outlay	3,486	5,000	5,000
Total	390,776	362,151	390,423
Legal Services			
Salaries	89,280	94,240	98,210
Contractual	42,918	46,000	46,000
Commodities	881	500	500
Capital Outlay			
Total	133,079	140,740	144,710
Public Buildings/Grounds			
Salaries	13,752	23,920	25,490
Contractual	340,168	333,400	398,975
Commodities	18,729	70,850	78,900
Capital Outlay			
Total	372,649	428,170	503,365
Page 1 - Total	1,551,077	1,658,090	1,780,586

City of Chanute

2017

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	8,269	9,062	9,250
Commodities			
Capital Outlay			
Total	8,269	9,062	9,250
Police			
Salaries	1,122,800	1,168,149	1,213,966
Contractual	321,120	355,126	347,361
Commodities	13,075	36,850	112,302
Capital Outlay			13,000
Total	1,456,995	1,560,125	1,686,629
Fire			
Salaries	994,135	988,610	1,075,020
Contractual	65,374	99,011	91,525
Commodities	41,291	56,625	96,672
Capital Outlay	653	2,000	2,000
Total	1,101,453	1,146,246	1,265,217
Animal Control			
Salaries	61,254	64,270	85,840
Contractual	15,921	22,205	20,750
Commodities	3,115	6,500	9,774
Capital Outlay			500
Total	80,290	92,975	116,864
Civil Defense			
Salaries			
Contractual	585	11,000	11,400
Commodities			
Capital Outlay	12,160	10,000	10,300
Total	12,745	21,000	21,700
Streets and Roads			
Salaries	533,820	586,214	605,830
Contractual	129,474	104,412	75,420
Commodities	22,984	64,950	152,598
Capital Outlay			
Total	686,278	755,576	833,848
Cemetery			
Salaries	130,356	152,620	155,940
Contractual	23,805	25,680	24,600
Commodities	1,561	9,800	23,135
Capital Outlay			
Total	155,722	188,100	203,675
Airport			
Salaries	90,439	96,340	64,605
Contractual	66,154	71,971	63,200
Commodities	90,892	130,500	141,993
Capital Outlay			
Total	247,485	298,811	269,798
Page 2 -Total	3,749,237	4,071,895	4,406,981

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

City of Chanute

2017

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Parks			
Salaries	193,407	223,740	196,710
Contractual	65,029	67,908	80,650
Commodities	25,662	58,600	84,041
Capital Outlay	300	750	750
Total	284,399	350,998	362,151
Swimming Pool			
Salaries		80,000	
Contractual	96,398	60,850	117,450
Commodities	60,272	36,300	46,300
Capital Outlay			
Total	156,670	177,150	163,750
Golf Course			
Salaries	85,141	137,975	137,545
Contractual	35,165	73,568	41,980
Commodities	100,688	86,800	116,621
Capital Outlay			
Total	220,994	298,343	296,146
Tree Program			
Salaries			
Contractual	1,000	1,500	1,500
Commodities			
Capital Outlay			
Total	1,000	1,500	1,500
Auditorium Mgt Services			
Salaries	23,637	24,980	25,540
Contractual	8,878	9,100	12,400
Commodities	36,071	15,775	25,775
Capital Outlay	24,900	10,000	20,000
Total	93,487	59,855	83,715
Business Incubator			
Salaries			
Contractual		5,000	5,000
Commodities			
Capital Outlay			
Total	0	5,000	5,000
Economic Development			
Salaries			
Contractual	120,282	90,000	120,000
Commodities			
Capital Outlay			
Total	120,282	90,000	120,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 1 -Total	1,551,077	1,658,090	1,780,586
Page 2 -Total	3,749,237	4,071,895	4,406,981
Page 3 -Total	876,832	982,846	1,032,262
Grand Total	6,177,147	6,712,831	7,219,829

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

City of Chanute

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	205,120	350,811	0
Receipts:			
Ad Valorem Tax	278,495	0	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,124	7,908	
Motor Vehicle Tax	33,269	31,430	
Recreational Vehicle Tax	230	232	
16/20M Vehicle Tax	145	191	
Commercial Vehicle Tax	4,327		
Watercraft Tax	240		
Rental Motor Vehicle Tax	42		
Special Assessments	5,859	9,000	
Use of Money and Property			
Bond Proceeds	10,541,280		
Operating Transfers from:			
General Fund	446,542	450,000	450,000
Electric Utility Fund	3,005,287	2,467,950	3,059,910
Water Utility Fund	110,000	140,000	110,000
Gas Utility Fund	125,004	70,000	200,000
Sewer Utility Fund	37,477	5,830	37,468
Auditor Adjustment	(10,464,736)		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,135,584	3,182,541	3,857,378
Resources Available:	4,340,704	3,533,352	3,857,378
Expenditures:			
Debt Service			
Bond Principal	13,715,000	2,530,000	2,240,000
Bond Interest	628,993	578,220	470,600
Bond Issuance Costs	110,636		
Ash Grove Reserves			36,828
Cash Basis Reserve		425,132	
Auditor Adjustment	(10,464,736)		
Cash Basis Reserve (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,989,893	3,533,352	2,747,428
Unencumbered Cash Balance Dec 31	350,811	0	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	4,491,238	3,736,254	2,747,428
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		2,747,428	
Tax Required		0	
Delinquent Comp Rate:	3.2%	0	
Amount of 2016 Ad Valorem Tax		0	

Adopted Budget Library	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	347,403	367,867	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,288	7,500	7,500
Motor Vehicle Tax	41,505	39,206	39,856
Recreational Vehicle Tax	287	289	281
16/20M Vehicle Tax	181	238	260
Commercial Vehicle Tax	5,398		7,472
Watercraft Tax	303		0
Rental Motor Vehicle Tax	52		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	404,417	415,100	55,369
Resources Available:	404,417	415,100	55,369
Expenditures:			
Library Appropriations	404,417	415,100	415,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	404,417	415,100	415,900
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	542,436	415,100	415,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		415,900	
Tax Required		360,531	
Delinquent Comp Rate:	3.2%	11,708	
Amount of 2016 Ad Valorem Tax		372,239	

City of Chanute

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget <u>Library Employee Benefits</u>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax	49,639	69,548	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,205		
Motor Vehicle Tax	5,413	5,605	7,535
Recreational Vehicle Tax	38	41	53
16/20M Vehicle Tax	22	34	49
Commercial Vehicle Tax	712		1,413
Watercraft Tax	40		0
Rental Motor Vehicle Tax	7		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec?			
Total Receipts	57,075	75,228	9,050
Resources Available:	57,075	75,228	9,050
Expenditures:			
Library Appropriations	57,075	75,228	75,228
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	57,075	75,228	75,228
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	75,258	75,228	75,228
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		75,228	
Tax Required		66,178	
Delinquent Comp Rate: 3.2%		2,149	
Amount of 2016 Ad Valorem Tax		68,327	

Adopted Budget <u>Employee Benefits</u>	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	475,202	604,311	670,930
Receipts:			
Ad Valorem Tax	868,419	965,254	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	17,956	15,000	15,000
Motor Vehicle Tax	99,140	56,158	104,580
Recreational Vehicle Tax	694	555	737
16/20M Vehicle Tax	241		683
Commercial Vehicle Tax	14,021		19,606
Watercraft Tax	798		0
Rental Motor Vehicle Tax	95		
Reimbursed Expenses	2,196	10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec?			
Total Receipts	1,003,561	1,046,967	150,606
Resources Available:	1,478,763	1,651,278	821,536
Expenditures:			
Expenditures:			
Employee Benefits	874,453	980,348	943,992
Other			
Ash Grove Reserves			250,589
Cash Basis Reserve			459,300
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	874,453	980,348	1,653,881
Unencumbered Cash Balance Dec 31	604,311	670,930	xxxxxxxxxxxxxxxxxxxx
2015/2016/2017 Budget Authority Amount	1,962,756	1,892,036	1,653,881
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		1,653,881	
Tax Required		832,345	
Delinquent Comp Rate: 3.2%		27,029	
Amount of 2016 Ad Valorem Tax		859,374	

City of Chanute

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	837,256	797,126	797,138
Receipts:			
State of Kansas Gas Tax	243,661	237,560	241,250
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	243,661	237,560	241,250
Resources Available:	1,080,917	1,034,686	1,038,388
Expenditures:			
General Government			
Personal Services	66,842	71,618	71,987
Commodities	34,753		
Capital Outlay	123,930	107,664	350,000
Debt Service			
Principal	51,869	53,144	54,500
Interest	6,397	5,122	3,820
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	283,791	237,548	480,307
Unencumbered Cash Balance Dec 31	797,126	797,138	558,081
2015/2016/2017 Budget Authority Amount	297,728	237,548	480,307

Adopted Budget

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Complex	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	120,410	105,993	106,503
Receipts:			
Taxes and Shared Receipts			
Rents & Royalties	42,000	43,500	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,000	43,500	43,500
Resources Available:	162,410	149,493	150,003
Expenditures:			
General Government			
Contractual Services	56,417	42,990	42,990
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	56,417	42,990	42,990
Unencumbered Cash Balance Dec 31	105,993	106,503	107,013
2015/2016/2017 Budget Authority Amount	58,000	42,990	42,990

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	135,798	154,313	154,455
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	20,986	23,142	21,177
Intergovernmental			
State Grants - Fisheries	2,493		
Fines, Forfeitures and Penalties			
Fines - Court Fees	3,230		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,709	23,142	21,177
Resources Available:	162,507	177,455	175,632
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	8,194	23,000	21,176
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,194	23,000	21,176
Unencumbered Cash Balance Dec 31	154,313	154,455	154,456
2015/2016/2017 Budget Authority Amount	23,000	23,000	21,176

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Programs	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	27,220	19,231	19,273
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	20,986	23,142	21,176
Other Receipts			
Donations	5,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,986	23,142	21,176
Resources Available:	53,206	42,373	40,449
Expenditures:			
Culture and Recreation			
Salaries		16,100	
Contractual		3,000	
Capital Outlay		2,000	
Alcohol Programs	33,975	23,100	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,975	23,100	21,100
Unencumbered Cash Balance Dec 31	19,231	19,273	19,349
2015/2016/2017 Budget Authority Amoun	35,150	23,100	21,100

Adopted Budget

Tourism & Convention	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	60,836	57,467	68,467
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	51,332	55,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	51,332	55,000	60,000
Resources Available:	112,167	112,467	128,467
Expenditures:			
General Government			
Contractual Services	54,700	44,000	55,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,700	44,000	55,000
Unencumbered Cash Balance Dec 31	57,467	68,467	73,467
2015/2016/2017 Budget Authority Amoun	56,000	44,000	55,000

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
0			
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amoun	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	13,117	12,385	12,437
Receipts:			
Use of Money and Property			
Interest Income	0		
Operating Transfers - General Fund	57,000	60,200	58,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,000	60,200	58,500
Resources Available:	70,117	72,585	70,937
Expenditures:			
Debt Service			
Bond Principal	32,000	36,000	36,000
Bond Interest	24,672	23,088	21,360
Debt Service Cost	1,060	1,060	1,060
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,732	60,148	58,420
Unencumbered Cash Balance Dec 31	12,385	12,437	12,517
2015/2016/2017 Budget Authority Amoun	57,772	60,148	58,420

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Electric			
Uncenumbered Cash Balance Jan 1	349,890	453,183	481,047
Receipts:			
Taxes and Shared Receipts			
Electric Sales	24,012,148	26,415,150	25,514,450
Service Fees	556,117		
Franchise Fees	299,112	310,000	312,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Claims	5,278		
Recovery of Bad Debts	-3,857	2,000	2,000
Miscellaneous	7,479	7,000	7,000
Refunds & Reimbursements	13,917	5,000	5,000
Security Deposit Returned	529,656		
Generation Reimbursement	402,072		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,821,921	26,739,150	25,840,450
Resources Available:	26,171,811	27,192,333	26,321,497
Expenditures:			
Production			
Personal Services	1,529,280	1,282,325	1,557,604
Contractual Services	14,602,483	15,833,700	14,817,043
Commodities	693,573	639,800	763,000
Capital Outlay	10,954	3,343	10,000
Distribution			
Personal Services	1,184,628	1,262,263	920,655
Contractual Services	25,904	46,200	412,436
Commodities	208,632	292,900	341,100
Fiber Communications			
Contractual Services	687,567		
Commodities	2,272		
Capital Outlay	55,315		
Administration and General			
Personal Services	77,230	49,130	49,055
Contractual Services	1,385,207	1,175,415	1,200,811
Street & Special Lighting			
Contractual Services	127,356	165,500	75,500
Operating Transfers to:			
General Fund	1,419,083	1,925,000	1,750,000
Capital Improvement #1 Fund		425,000	150,000
Capital Improvement #2 Fund	10,097		50,000
General Obligation Bond & Interest Fund	3,005,288	2,467,950	2,127,000
Equipment Reserve Fund	12,500	325,000	350,000
Electric, Wtr, & Gas Bond & Interest FD	681,162	507,760	932,910
Ash Grove Franchise Fee To General FD		310,000	312,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,718,628	26,711,286	25,819,114
Uncenumbered Cash Balance Dec 31	453,183	481,047	502,383
2015/2016/2017 Budget Authority Amount	25,797,453	26,711,287	25,819,114

Adopted Budget

	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Water			
Uncenumbered Cash Balance Jan 1	230,495	242,304	262,690
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,489,797	1,684,700	1,842,300
Use of Money and Property			
Sale of Property and Materials	133		
Other Receipts			
Claims			
Recovery of Bad Debts	186		
Refunds & Reimbursements	12,342	11,500	11,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,502,458	1,696,200	1,853,800
Resources Available:	1,732,953	1,938,504	2,116,490
Expenditures:			
Source of Supply			
Commodities	11,563	20,800	20,800
Treatment Plant			
Personal Services	405,540	429,592	424,114
Contractual Services	98,762	124,380	114,150
Commodities	173,208	206,700	206,500
Capital Outlay		15,000	
Debt Service	645		
Transmission and Distribution			
Personal Services	318,943	350,323	342,683
Contractual Services	38,126	43,709	56,700
Commodities	37,402	45,000	44,500
Administration and General			
Personal Services	59,840	72,280	67,055
Contractual Services	157,695	163,333	151,797
Debt Service - Revolving Loan			
Principal	2,227	2,317	19,040
Interest	2,622	2,189	13,190
Operating Transfers to:			
General Fund	74,075	75,000	75,060
Capital Improvement #1 Fund			100,000
General Obligation Bond & Interest Fund	110,000	140,000	110,000
Equipment Reserve Fund			50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,490,649	1,675,814	1,819,529
Uncenumbered Cash Balance Dec 31	242,304	262,690	305,961
2015/2016/2017 Budget Authority Amount	1,715,580	1,675,814	1,810,529

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Gas			
Unencumbered Cash Balance Jan 1	373,985	807,511	853,756
Receipts:			
Receipts:			
Taxes and Shared Receipts			
Gas Sales	5,341,448	6,202,000	5,624,000
Service Fees	2,315	2,500	
Use of Money and Property			
Sale of Property and Materials	4,259	3,000	3,000
Other Receipts			
Claims	1,144		
Recovery of Bad Debts	6,043		400
Miscellaneous	2,090		
Refunds & Reimbursements	176		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	5,357,476	6,207,500	5,627,400
Resources Available:	5,731,460	7,015,011	6,481,156
Expenditures:			
Gas Supply			
Contractual Services	744,757	1,425,000	750,000
Commodities	2,438,485	2,500,000	3,237,500
Distribution			
Personal Services	604,598	648,036	647,370
Contractual Services	52,594	57,880	97,450
Commodities	49,292	71,650	75,600
Administration and General			
Personal Services	52,253	62,130	61,838
Contractual Services	320,885	345,729	307,805
Operating Transfers to:			
General Fund	323,580	650,000	200,000
Capital Improvement #1 Fund	150,000	100,000	
Capital Improvement #2 Fund	37,500		
General Obligation Bond & Interest Fund	125,004	225,830	200,000
Equipment Reserve Fund	25,000	75,000	30,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,923,949	6,161,255	5,607,563
Unencumbered Cash Balance Dec 31	807,511	853,756	873,593
2015/2016/2017 Budget Authority Aoun	5,634,988	6,161,255	5,607,563

Adopted Budget

Refuse	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	451,335	517,048	497,061
Receipts:			
Receipts:			
Taxes and Shared Receipts			
Utility Collections	819,801	834,910	834,910
Landfill Fees	130,375	141,000	141,000
Use of Money and Property			
Sale of Property and Materials	6		
Other Receipts			
Recovery of Bad Debts	401		
Refuse Licenses & Permits	350	650	650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	950,933	976,560	976,560
Resources Available:	1,402,268	1,493,608	1,473,621
Expenditures:			
Collections			
Personal Services	306,550	374,082	353,180
Contractual Services	5,273	8,250	6,850
Commodities	16,638	19,750	14,750
Refuse Landfill			
Personal Services	192,994	220,642	185,511
Contractual Services	26,658	99,000	38,611
Commodities	44,824	60,950	60,100
Capital Outlay		500	700
Administration and General			
Personal Services	57,963	26,644	48,843
Contractual Services	188,986	136,707	179,467
Operating Transfers to:			
General Fund	45,334	50,022	50,022
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			35,555
Equipment Reserve Fund			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	885,221	996,547	973,589
Unencumbered Cash Balance Dec 31	517,048	497,061	500,032
2015/2016/2017 Budget Authority Aoun	1,165,586	996,547	973,589

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Wastewater			
Unencumbered Cash Balance Jan 1	94,819	29,767	211,123
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,402,727	1,695,000	1,886,700
Service Fees	500		
Other Receipts			
Refunds & Reimbursements	21		
Recovery of Bad Debts	95		
Miscellaneous	5,173		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,408,515	1,695,000	1,886,700
Resources Available:	1,503,335	1,724,767	2,097,823
Expenditures:			
Collections			
Personal Services	229,174	296,305	254,911
Contractual Services	3,332	2,300	3,200
Commodities	7,179	19,000	22,500
Pumping			
Contractual Services	7,980	8,500	8,500
Commodities		6,000	6,000
Treatment and Disposal			
Personal Services	398,884	446,297	425,300
Contractual Services	119,889	125,550	148,650
Commodities	48,785	43,400	44,350
Storm Drainage			2,000
Contractual Services	346		
Commodities	38,904		
Administration and General			
Personal Services	49,786	13,373	49,322
Contractual Services	121,859	136,073	162,293
Debt Service - Revolving Loan			
Principal	16,769	14,903	56,720
Interest	6,071	8,291	28,200
Operating Transfers to:			
General Fund	63,650	63,650	63,650
Capital Improvement #1 Fund	156,071	160,000	160,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	37,477	70,000	37,500
I&I Sewer Project Reserve Fund	167,412	100,000	400,000
Equipment Reserve Fund			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,473,567	1,513,644	1,873,096
Unencumbered Cash Balance Dec 31	29,767	211,123	224,727
2015/2016/2017 Budget Authority Amount	1,511,384	1,593,644	1,873,096

Adopted Budget

Fiber	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	31,500
Receipts:			
Communications - Services			
Comm. Services		600,000	125,000
Fiber-Residential Sales			4,000
Fiber-Commercial Sales			401,000
Fiber-Industrial Sales			100,000
Service Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	600,000	630,000
Resources Available:	0	600,000	661,500
Expenditures:			
Personal Services			
Contractual Services		513,500	536,500
Commodities		5,000	5,000
Capital Outlay		50,000	80,000
Debt Service			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	568,500	621,500
Unencumbered Cash Balance Dec 31	0	31,500	40,000
2015/2016/2017 Budget Authority Amount	0	568,500	621,500

City of Chanute

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ele/Wtr/Gas Bond & Interest	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	205,120	135,790	135,790
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	664,930	727,760	1,156,805
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	664,930	727,760	1,156,805
Resources Available:	870,050	863,550	1,292,595
Expenditures:			
Debt Service			
Bond Principal	575,000	580,000	985,000
Bond Interest	159,260	147,760	166,635
Bond Issuance Costs			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	734,260	727,760	1,151,635
Unencumbered Cash Balance Dec 31	135,790	135,790	140,960
2015/2016/2017 Budget Authority Amount	814,260	727,760	1,151,635

Adopted Budget

0	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
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:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2015/2016/2017 Budget Authority Amount	0	0	0

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2015 is to be shown)

Non-Budgeted Funds-A

(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	Total
Cash Balance Jan 1	780,367	Cash Balance Jan 1	369,796	Cash Balance Jan 1	54,505	Cash Balance Jan 1	269	Cash Balance Jan 1	1,211,194

**Note: These two block figures should agree.

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

City of Chanute

Non-Budgeted Funds-B

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
I & I Sewer Fund		Electric/Wtr/Gas Bond Re	Vehicle Services Fund	Utility Services Fund
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	195,625	electric	Cash Balance Jan 1
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Operating Transfer From	Operating Transfer From	Taxes /Shared	Taxes /Shared	Taxes /Shared
Sewer Fund	167,412 Electric Fund	681,262 Internal Service Charge	703,033 Utility Internal Charge	1,064,358 Public Works Charge
		Use of Money/Property	Utility Initiation Fee	20,949 Miscellaneous
		Sale of Property/Materiel	Utility Reconnection	4,030
		Other Receipts	Utility Late Fee	68,380
		Miscellaneous	4,739 Efficiency Charges	144
			Bad Check Charge	2,715
			Recovery of Bad Debt	517
			Miscellaneous	482
Total Receipts	167,412 Total Receipts	681,262 Total Receipts	709,349 Total Receipts	1,161,575 Total Receipts
Resources Available:	167,412 Resources Available:	876,887 Resources Available:	710,761 Resources Available:	1,162,247 Resources Available:
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Capital Improvements	Bond Principal	575,000 Vehicle Service Shop	Util Admin	229,262 Public Works/Complex
Personal Services	9,467 Bond Interest	159,260 Personal Services	170,551 Util Business Office	338,315 Personal Services
Contractual Services	371	Contractual Services	173,173 Data Processing	357,869 Contractual Services
Commodities	20,217	Commodities	332,117 Meter Reading	196,610 Commodities
		Capital Outlay	5,145 Information Services	4,840
				11,739
Total Expenditures	30,055 Total Expenditures	734,260 Total Expenditures	680,386 Total Expenditures	1,133,795 Total Expenditures
Cash Balance Dec 31	137,357 Cash Balance Dec 31	142,627 Cash Balance Dec 31	29,775 Cash Balance Dec 31	28,452 Cash Balance Dec 31
				29,724 Cash Balance Dec 31
				367,934 **
				367,934 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2017

The governing body of
City of Chanute

will meet on August 22, 2016 at 6:30 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 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

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

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Estimate Tax Rate *
General	7,030,689	13.109	7,943,031	14.812	8,890,307	1,038,948	16.750
Debt Service	14,454,629	4.811	3,533,352		2,747,428		
Library	404,417	6.002	415,100	6.005	415,900	372,239	6.001
Library Employee Benefits	57,075	0.794	75,228	1.135	75,228	68,327	1.102
Employee Benefits	874,453	16.005	980,348	15.756	1,653,881	859,374	13.855
Special Liability	10,231		75,000		75,000		
Special Highway	283,791		237,548		480,307		
Industrial							
Recreation Complex	56,417		42,990		42,990		
Special Parks & Rec	8,194		23,000		21,176		
Special Alcohol Programs	33,975		23,100		21,100		
Tourism & Convention	54,700		44,000		55,000		
Special Obligation (TIF)	57,732		60,148		58,420		
Electric	25,718,628		26,711,286		25,819,114		
Water	1,490,649		1,675,814		1,810,529		
Gas	4,923,949		6,161,255		5,607,563		
Refuse	885,221		996,547		973,589		
Wastewater	1,473,567		1,513,644		1,873,096		
Fiber			568,500		621,500		
Ele/Wtr/Gas Bond & Interes	734,260		727,760		1,151,635		
Non-Budgeted Funds-A	897,830						
Non-Budgeted Funds-B	2,735,731						
Totals	62,186,137	40.721	51,807,651	37.708	52,393,763	2,338,888	37.708
Less: Transfers	7,285,002		7,995,412		7,285,637		
Net Expenditure	54,901,135		43,812,239		45,108,126		
Total Tax Levied	3,564,322		2,310,122		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	81,079,117		61,265,419		62,027,457		
Outstanding Indebtedness, January 1,		<u>2014</u>		<u>2015</u>		<u>2016</u>	
G.O. Bonds	28,400,000		23,495,000		20,160,000		
Revenue Bonds	7,170,000		7,825,000		7,250,000		
Other	554,000		554,000		1,030,409		
Lease Purchase Principal	120,917		252,135		256,305		
Total	36,244,917		32,126,135		28,696,714		

*Tax rates are expressed in mills

Phil Chaney

City Official Title: Mayor