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 2021; and
(3) the Amounts(s) of 2020 Ad Valorem Tax are within statutory limitations.

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Fund	**K.S.A.**				
General	12-101a	8	8,722,754	1,096,154	
Debt Service	10-113	9	1,787,075	79,312	
Library	12-1220	9	412,000	381,260	
Library Employee Benefits		10	78,000	70,488	
Employee Benefits		10	1,178,379	957,286	
Special Liability		11	75,000		
.25 Sales Tax- CRDA/City		11	600,000		
Special Highway		12	495,810		
Industrial		12			
Recreation Complex		13	42,500		
Special Parks & Rec.		13	27,371		
Special Alcohol Program		14	24,765		
Tourism & Convention		14	140,000		
		15			
Special Obligation (TIF)		15	58,900		
Electric		16	28,954,330		
Water		16	1,978,157		
Gas		17	7,086,732		
Refuse		17	1,371,526		
Wastewater		18	2,384,217		
Fiber		18	345,365		
Ele/Wtr/Gas Bond & Interest		19	2,310,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Totals		xxxxxx	58,072,881	2,584,500	
					County Clerk's Use Only
Budget Summary		23			
Neighborhood Revitalization Rebate		24			Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab) 3,267,446

Does the City need to hold an election? NO

Assisted by: ________

Address: ________

Email: ________

Attest: ________ 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

				Amount of Levy
1. Total tax levy amount in 2020 budget			+ $	2,584,194
2. Library levy in 2020 budget			- $	381,143
Other tax entity levy in 2020 budget			- $	73,073
3. Net tax levy			$	2,129,978

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :		+ 148,521		
5. Increase in personal property for 2020 :				
5a. Personal property 2020	+ 6,120,155			
5b. Personal property 2019	- 6,131,051			
5c. Increase in personal property (5a minus 5b)		+ 0 (Use Only if > 0)		
6. Valuation of annexed territory for 2020 :				
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 2020 :		+ 0		
8. Expiration of property tax abatements		+ 0		
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)		+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		148,521		
11. Total estimated valuation July 1, 2020	62,976,795			
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0024		
13. Percentage adjustment increase (12 times 3)			+ $	5,035
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)				1.80%
15. Consumer Price Index adjustment (Line 3 times Line 14)			$	38,340
16. Total Percentage Adjustments			$	**43,375**

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	79,312
Property tax revenues for debt service in 2020 budget:	-	128,926
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)				+	
Property tax revenues spent for public building commission and lease payments in the 2020 budget:				-	
Increase property tax revenues spent on public building commission and lease payments					0
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)				+	
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:				+	
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				+	
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2021 budget:				+	
23. Law enforcement expenses - 2021 budget:		+	2,603,975		
Law enforcement expenses - 2020 budget:		-	1,923,883		
CPI adjustment	1.80%		34,630		
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	645,462
24. Fire protection expenses - 2021 budget:		+	1,477,378		
Fire protection expenses - 2020 budget:		-	1,557,486		
CPI adjustment	1.80%		28,035		
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)				+	0
25. Emergency medical expenses - 2021 budget:		+			
Emergency medical expenses - 2020 budget:		-			
CPI adjustment	1.80%		0		
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)				+	0
26. Total Revenue Adjustments					**645,462**

Levies on Behalf of Another Political or Governmental Subdivision

27. Library Levy - 2021 budget:	+	381,266
Other tax entity levy - 2021 budget:	+	67,365
Other tax entity levy - 2021 budget:	+	
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	**448,631**
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	
30. Total Computed Tax Levy		**3,267,446**

If the Total Computed Tax Levy *is* sufficient for the city, then no additional computations are required. The city will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the city, then complete the computations on Excel tab 'Comp2' to determine if the city is exempt from the election requirement.

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)		
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
2020 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2021 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	**#DIV/0!**	

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)		
2020 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		38,340
2021 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		38,340
Exemption from Election Requirment		**Yes**

City of Chanute 2021

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

Budgeted Fund for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,232,478	143,720	1,294	626	3,412	539
Debt Service	128,926	15,034	135	65	357	56
Library	381,143	44,445	400	193	1,055	166
Library Employee Benef	73,073	8,521	77	37	202	32
Employee Benefits	768,574	89,624	807	390	2,128	335
Special Liability						
.25 Sales Tax- CRDA/C						
TOTAL	2,584,194	301,344	2,713	1,311	7,154	1,128

County Treas Motor Vehicle Estimate	301,344				
County Treas Recreational Vehicle Estimate		2,713			
County Treas 16/20M Vehicle Estimate			1,311		
County Treas Commercial Vehicle Tax Estimate				7,154	
County Treas Watercraft Tax Estimate					1,128

Motor Vehicle Factor	0.11661
Recreational Vehicle Factor	0.00105
16/20M Vehicle Factor	0.00051
Commercial Vehicle Factor	0.00277
Watercraft Factor	0.00044

City of Chanute 2021

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General Fund	Capital Improvement #2 Fund				KSA 12-1,118
General Fund	Equipment Reserve Fund			87,000	KSA 12-1,117
General Fund	General Obligation B&I	124,226	-		KSA 12-6a16
General Fund	Special Obligation B&I	58,850	58,900	58,900	KSA 12-6a16
General Fund	General Obligation B&I	36,750	36,750	36,750	KSA 12-1,118
Electric Utility Fund	General Fund	2,250,000	2,500,000	2,500,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	325,716	330,000	330,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	2,222,820	2,169,485	835,602	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	100,000	200,000	200,000	KSA 12-1,118
Electric Utility Fund	Equipment Reserve Fun	200,000	200,000	200,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas	861,130	879,180	2,122,620	KSA 12-825d
Water Utility Fund	General Fund	80,000	80,000	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	100,000	178,500	172,897	KSA 12-825d
Water Utility Fund	Capital Improvement #1	50,000	125,000	100,000	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fun	25,000	50,000	50,000	KSA 12-1,117
Refuse Utility Fund	General Fund	50,000	50,000	50,000	KSA 12-825d
Refuse Utility Fund	General Obligation B&I	30,500	33,015	33,015	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interes	98,662	100,000	100,000	KSA 12-1,117
Refuse Utility Fund	Landfill Closing Reserv	10,000	10,000	10,000	KSA 12-1,117
Sewer Utility Fund	General Fund	62,500	62,500	65,000	KSA 12-825d
Sewer Utility Fund	General Obligation B&I	100,000	100,000	100,000	KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	684,860	850,000	550,000	KSA 12-631o
Gas Utility Fund	General Fund	200,000	200,000	250,000	KSA 12-825d
Gas Utility Fund	Electric, Water, and Gas	246,960	284,996	307,095	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund			100,000	KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fund			100,000	KSA 12-1,117
Utility Services	Equipment Reserve Fund				KSA 12-1,117
	Totals	7,917,974	8,498,326	8,438,879	
	Adjustments				
	Adjusted Totals	7,917,974	8,498,326	8,438,879	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fur

City of Chanute

2021

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2020	Date Due		Amount Due 2020		Amount Due 2021	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A	09/27/2012	11/01/2024	0.4-2.2	4,940,000	1,840,000	05/01, 11/01	11/1	34,865	460,000	27,505	460,000
2014C	12/01/2014	11/01/2022	2.20	530,000	530,000	5/1,11/1		11,660		11,660	
2016B	10/27/2016	11/01/2031	2.45	1,500,000	1,500,000	5/1,11/1		36,750		36,750	
2017A	06/28/2017	11/01/2029	3.00	3,785,000	3,140,000	5/1,11/1	11/1	80,435	310,000	73,460	315,000
2019A	09/12/2019	11/01/2030	3.00	4,990,000	4,990,000	5/1,11/1		170,076		149,700	
Total G.O. Bonds					**12,000,000**			**333,786**	**770,000**	**299,075**	**775,000**
Revenue Bonds:											
2014A	03/11/2014	11/01/2022	2.00	6,990,000	3,740,000	5/1,11/1	11/1	77,560	1,000,000	57,560	900,000
2016A	07/15/2016	11/01/2031	2.30	1,325,000	1,325,000	5/1,11/1		30,475		30,475	
2019A	09/12/2019	11/01/2023	2.25	4,525,000	4,525,000	5/1,11/1	11/1	120,070	1,070,000	81,075	1,230,000
Total Revenue Bonds					**9,590,000**			**228,105**	**2,070,000**	**169,110**	**2,130,000**
Other:											
Tax Incentive Fund Series 2	09/27/2006	09/01/2026	4.80	703,000	340,000	3/1,9/1	3/1,9/1	15,840	42,000	13,776	44,000
KWPC 2837	01/23/2012	08/01/2035	2.42	360,428	353,183	2/1,8/1	2/1,8/1	9,556	17,858	9,064	18,351
KPWS 2722	10/30/2012	08/01/2032	4.01	112,639	45,304	2/1,8/1	2/1,8/1	1,790	2,717	1,680	2,827
KDHE C20 1930-01	01/05/2012	09/01/2033	2.42	1,260,883	644,360	3/1,9/1	3/1,9/1	23,894	60,954	22,410	62,438
KDHE C20 2045-01	03/14/2018	09/01/2039	1.90	3,142,488	1,340,820	3/1,9/1	3/1,9/1	66,884	127,267	64,133	130,018
KPWSLF 2931	07/03/2019	08/01/2039	1.78	870,000	616,026	2/1,8/1	2/1,8/1	12,797	40,852	17,878	36,062
Total Other					**3,339,693**			**130,761**	**291,648**	**128,941**	**293,696**
Total Indebtedness					**24,929,693**			**692,652**	**3,131,648**	**597,126**	**3,198,696**

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 1,2020	Payments Due 2020	Payments Due 2021
Street Sweeper	10/30/2017	60	1.83	218,000	133,159	46,024	46,024
Fire Truck	04/17/2020	120	2.25	1,330,000	1,330,000		150,017
				Totals	**1,463,159**	**46,024**	**196,041**

***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: 2021

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 2020	Proposed Year 2021
Ad Valorem	$381,143	$381,260
Delinquent Tax	$7,500	$7,500
Motor Vehicle Tax	$44,366	$44,445
Recreational Vehicle Tax	$351	$400
16/20M Vehicle Tax	$195	$193
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$433,555	$433,798
Difference in Total Taxes:	$243	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$62,975,166	$62,976,795
Did Assessed Valuation Decrease?	No	
Levy Rate	6.053	6.054
Difference in Levy Rate:	0.001	
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 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,068,751	840,885	586,046
Receipts:			
Ad Valorem Tax	1,072,412	1,232,478	xxxxxxxxxxxxxxxxx
Delinquent Tax	39,584	20,000	40,000
Motor Vehicle Tax	111,085	133,281	143,720
Recreational Vehicle Tax	991	1,054	1,294
16/20M Vehicle Tax	495	586	626
Commercial Vehicle Tax	2,164	4,036	3,412
Watercraft Tax	115,266	475	539
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Motor Vehicle Tax	41	100	100
Sales Tax	2,664,035	2,560,575	2,550,000
Franchise Tax	361,981	374,500	372,000
Special Assessments	12,865	9,000	69,000
Intergovernmental			
Highway Connecting Links	22,295	16,500	23,000
Local alcoholic Liquor Tax	24,270	21,330	27,371
Licenses and Permits			
Business Licenses, Permits & Fees	15,599	16,700	18,250
Non Business Licenses, permits & Fees	36,030	49,150	42,250
Charges for Services			
General Government Services	1,525	1,400	1,700
Public Safety Services	84,020	83,000	86,200
Public Works Services	2,205	12,000	5,000
Health Services	8,486	6,250	8,500
Swimming Pool Fees	57,025	63,000	64,500
Golf Course Fees	215,132	237,700	240,500
Culture and Recreation Services	18,555	19,350	18,350
Fines, Forfeitures and Penalties			
Fines	137,863	180,000	180,000
Use of Money and Property			
Rents & Royalties	48,987	55,000	52,000
Interest Income	504	200	500
Sale of Equipment and Property	115,815	120,000	119,000
Other Receipts			
Reimbursed Expenses	96,834	99,400	101,200
Insurance Proceeds			
Miscellanous	3,122	5,000	5,000
Operating Transfers from			
Electric Utility Fund	2,250,000	2,500,000	2,500,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	200,000	200,000	250,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	62,500	62,500	65,000
Ash Grove Reserves			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-33,633	-45,000	-52,036
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,878,053**	**8,169,565**	**7,066,976**
Resources Available:	**8,946,804**	**9,010,450**	**7,653,022**

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	8,946,804	9,010,450	7,653,022
Expenditures:			
City Commission	128,602	135,900	86,500
Municipal Court	145,336	151,332	158,679
City Manager Office	54,944	81,500	87,592
General Admin Service	797,169	411,304	397,541
Human Resources	81,285	46,000	45,900
Community Development	464,565	455,084	376,228
Legal Services	144,989	161,740	164,328
Public Buildings/Grounds	395,497	595,519	462,705
Special Program/Projects	15,815	15,000	16,000
Police	1,692,854	1,923,883	1,771,207
Dispatch			832,768
Fire	1,301,884	1,557,486	1,477,378
Animal Control	98,589	154,005	154,652
Civil Defense	13,241	21,350	13,650
Streets and Roads	970,188	1,061,053	1,027,117
Cemetery	211,812	251,960	249,098
Airport	276,555	297,656	319,226
Parks	452,778	407,042	383,238
Swimming Pool	226,095	260,300	202,300
Baseball/Softball Parks	178,914	31,913	50,000
Golf Course	357,547	346,056	400,195
Tree Program	4,125	5,000	5,000
Auditorium Mgt Services	33,135	51,321	39,452
Business Incubator	0	0	0
Economic Development	60,000	2,000	2,000
Subtotal detail (Should agree with detail)	8,105,919	8,424,404	8,722,754
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	8,105,919	8,424,404	8,722,754
Unencumbered Cash Balance Dec 31	840,885	586,046	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	8,829,851	8,424,404	8,722,754
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,722,754
		Tax Required	1,069,732
	Delinquent Comp Rate:	2.5%	26,422
		Amount of 2020 Ad Valorem Tax	1,096,154

CPA Summary

City of Chanute 2021

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
City Commission			
Salaries	23,615	29,000	29,000
Contractual	104,666	106,700	57,300
Commodities	18	200	200
Capital Outlay	303		
Total	**128,602**	**135,900**	**86,500**
Municipal Court			
Salaries	77,975	86,432	87,579
Contractual	61,827	63,900	69,600
Commodities	514	1,000	1,500
Capital Outlay	5,020		
Total	**145,336**	**151,332**	**158,679**
City Manager Office			
Salaries	25,522	23,100	30,442
Contractual	22,564	47,150	47,150
Commodities	1,068	6,500	6,500
Capital Outlay	5,790	4,750	3,500
Total	**54,944**	**81,500**	**87,592**
General Admin Service			
Salaries			
Contractual	48,024	49,000	48,500
Commodities			
Capital Outlay	749,145	362,304	349,041
Total	**797,169**	**411,304**	**397,541**
Human Resources			
Salaries	70,592	27,400	27,400
Contractual	7,548	15,000	15,000
Commodities	3,145	2,400	2,300
Capital Outlay		1,200	1,200
Total	**81,285**	**46,000**	**45,900**
Commnuity Development			
Salaries	285,728	290,382	210,990
Contractual	139,308	116,400	134,650
Commodities	10,017	2,600	2,500
Capital Outlay	29,512	45,702	28,088
Total	**464,565**	**455,084**	**376,228**
Legal Services			
Salaries	108,620	113,740	119,328
Contractual	36,125	47,000	44,000
Commodities	244	1,000	1,000
Capital Outlay			
Total	**144,989**	**161,740**	**164,328**
Public Buildings/Grounds			
Salaries	23,079	25,994	26,405
Contractual	333,789	538,875	403,800
Commodities	38,629	30,650	32,500
Capital Outlay			
Total	**395,497**	**595,519**	**462,705**
Page 1 - Total	**2,212,387**	**2,038,379**	**1,779,473**

City of Chanute 2021

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Special Program/Projects			
Salaries			
Contractual	15,815	15,000	16,000
Commodities			
Capital Outlay			
Total	15,815	15,000	16,000
Police			
Salaries	1,234,938	1,352,328	1,398,678
Contractual	266,075	313,400	122,150
Commodities	55,474	102,300	101,250
Capital Outlay	136,367	155,855	149,129
Total	1,692,854	1,923,883	1,771,207
Dispatch			
Salaries		362,784	725,568
Contractual		48,550	97,100
Commodities		5,050	10,100
Capital Outlay			
Total	0	416,384	832,768
Fire			
Salaries	1,119,462	1,084,592	1,124,269
Contractual	62,611	104,025	71,590
Commodities	55,388	113,149	69,325
Capital Outlay	62,244	103,886	61,094
Debt Service	2,179	151,834	151,100
Total	1,301,884	1,557,486	1,477,378
Animal Control			
Salaries	71,984	123,640	124,336
Contractual	11,365	12,800	17,450
Commodities	2,221	9,100	8,050
Capital Outlay	13,019	8,465	4,816
Total	98,589	154,005	154,652
Civil Defense			
Salaries			
Contractual	7,161	11,050	7,000
Commodities			
Capital Outlay	6,080	10,300	6,650
Total	13,241	21,350	13,650
Streets and Roads			
Salaries	668,430	710,650	711,280
Contractual	17,760	29,240	21,740
Commodities	65,480	95,400	88,550
Capital Outlay	218,518	225,763	205,547
Total	970,188	1,061,053	1,027,117
Cemetery			
Salaries	169,987	188,640	181,568
Contractual	5,690	7,110	5,610
Commodities	9,719	5,100	5,650
Capital Outlay	26,416	51,110	56,270
Total	211,812	251,960	249,098
Airport			
Salaries	99,769	101,266	128,284
Contractual	48,672	70,850	67,500
Commodities	118,835	110,000	110,050
Capital Outlay	9,279	15,540	13,392
Total	276,555	297,656	319,226
Page 2 -Total	4,580,938	5,282,393	5,861,096
Page 1 -Total	2,212,387	2,038,379	1,779,473

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

City of Chanute 2021

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Parks			
Salaries	269,337	223,316	220,044
Contractual	48,775	49,900	46,900
Commodities	94,150	50,100	49,600
Capital Outlay	40,516	83,726	66,694
Total	**452,778**	**407,042**	**383,238**
Swimming Pool			
Salaries	100,837	90,000	122,000
Contractual	71,660	36,750	36,750
Commodities	53,598	43,550	43,550
Capital Outlay		90,000	
Total	**226,095**	**260,300**	**202,300**
Baseball/Softball Parks			
Salaries			45,000
Contractual	340	26,913	5,000
Commodities	178,574	5,000	
Capital Outlay			
Total	**178,914**	**31,913**	**50,000**
Golf Course			
Salaries	193,955	180,820	185,988
Contractual	65,308	53,350	53,350
Commodities	61,613	92,200	92,200
Capital Outlay	36,671	19,686	68,657
Total	**357,547**	**346,056**	**400,195**
Tree Program			
Salaries			
Contractual	4,125	5,000	5,000
Commodities			
Capital Outlay			
Total	**4,125**	**5,000**	**5,000**
Auditorium Mgt Services			
Salaries	25,884	27,471	27,452
Contractual	2,926	9,450	9,100
Commodities	2,570	8,400	900
Capital Outlay	1,755	6,000	2,000
Total	**33,135**	**51,321**	**39,452**
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Economic Development			
Salaries			
Contractual	60,000	2,000	2,000
Commodities			
Capital Outlay			
Total	**60,000**	**2,000**	**2,000**
Page 3 -Total	**1,312,594**	**1,103,632**	**1,082,185**
Page 2 -Total	**4,580,938**	**5,282,393**	**5,861,096**
Page 1 -Total	**2,212,387**	**2,038,379**	**1,779,473**
Grand Total	**8,105,919**	**8,424,404**	**8,722,754**

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

City of Chanute 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	611,761	728,465	539,664
Receipts:			
Ad Valorem Tax	198,928	128,926	xxxxxxxxxxxxxxxxx
Delinquent Tax	9,095	7,500	7,500
Motor Vehicle Tax	17,625	21,258	15,034
Recreational Vehicle Tax	171	168	135
16/20M Vehicle Tax	0	93	65
Commercial Vehicle Tax	452	644	357
Watercraft Tax	18,384	76	56
Rental Motor Vehicle Tax	4	0	
Special Assessments	9,000	9,000	
Use of Money and Property			
Bond Proceeds	4,594,562		
Operating Transfers from:			
General Fund	160,976	36,750	36,750
Electric Utility Fund	2,222,820	2,169,985	836,102
Water Utility Fund	100,000	178,500	172,897
Gas Utility Fund	5,830	6,316	6,560
Sewer Utility Fund	100,000	178,500	100,000
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(5,397)	-7,614	-5,443
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	7,432,450	2,730,102	1,170,011
Resources Available:	8,044,211	3,458,567	1,709,675
Expenditures:			
Debt Service			
Bond Principal	2,445,000	2,075,000	775,000
Bond Interest	280,557	291,903	299,075
Bond Issuance Costs	128,189		
Transfer to Electric	4,462,000		
Ash Grove Reserves			
Cash Basis Reserve		552,000	713,000
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	7,315,746	2,918,903	1,787,075
Unencumbered Cash Balance Dec 31	728,465	539,664	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	7,400,000	2,918,903	1,787,075
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,787,075
		Tax Required	77,400
	Delinquent Comp Rate:	2.5%	1,912
		Amount of 2020 Ad Valorem Tax	79,312

Adopted Budget Library	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	2,265
Receipts:			
Ad Valorem Tax	275,440	381,143	xxxxxxxxxxxxxxxxx
Delinquent Tax	15,589	7,500	7,500
Motor Vehicle Tax	44,818	44,366	44,445
Recreational Vehicle Tax	404	351	400
16/20M Vehicle Tax	177	195	193
Commercial Vehicle Tax	904	1,344	1,055
Watercraft Tax	38,373	158	166
Rental Motor Vehicle Tax	21		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(11,360)	-15,892	-16,094
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	364,366	419,165	37,665
Resources Available:	364,366	419,165	39,930
Expenditures:			
Library Appropriations	364,366	416,900	412,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	364,366	416,900	412,000
Unencumbered Cash Balance Dec 31	0	2,265	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	428,350	416,900	412,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	412,000
		Tax Required	372,070
	Delinquent Comp Rate:	2.5%	9,190
		Amount of 2020 Ad Valorem Tax	381,260

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,520	0	3,429
Receipts:			
Ad Valorem Tax	49,142	73,073	xxxxxxxxxxxxxxxx
Delinquent Tax	2,525		
Motor Vehicle Tax	8,655	7,988	8,521
Recreational Vehicle Tax	78	63	77
16/20M Vehicle Tax	33	35	37
Commercial Vehicle Tax	177	242	202
Watercraft Tax	6,912	28	32
Rental Tax	3		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,070		-3,087
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	65,455	81,429	5,782
Resources Available:	66,975	81,429	9,211
Expenditures:			
Library Appropriations	66,975	78,000	78,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	66,975	78,000	78,000
Unencumbered Cash Balance Dec 31	0	3,429	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	78,000	78,000	78,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,000
		Tax Required	68,789
	Delinquent Comp Rate:	2.5%	1,699
		Amount of 2020 Ad Valorem Tax	70,488

Adopted Budget Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	645,685	322,537	118,335
Receipts:			
Ad Valorem Tax	492,711	768,574	xxxxxxxxxxxxxxxx
Delinquent Tax	35,094	20,000	20,000
Motor Vehicle Tax	99,493	84,402	89,624
Recreational Vehicle Tax	894	667	807
16/20M Vehicle Tax	409	371	390
Commercial Vehicle Tax	1,985	2,557	2,128
Watercraft Tax	72,993	301	335
Rental Motor Vehicle Tax	37	0	
Reimbursed Expenses	23,312	2,500	45,000
Interest on Idle Funds	4,795		
Neighborhood Revitalization Rebate	-21,844	-30,231	-32,451
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	709,879	849,141	125,833
Resources Available:	1,355,564	1,171,678	244,168
Expenditures:			
Employee Benefits	1,033,027	1,053,343	1,178,379
Cash Basis Reserves			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,033,027	1,053,343	1,178,379
Unencumbered Cash Balance Dec 31	322,537	118,335	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	1,626,094	1,403,343	1,178,379
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,178,379
		Tax Required	934,211
	Delinquent Comp Rate:	2.5%	23,075
		Amount of 2020 Ad Valorem Tax	957,286

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	353,865	344,691	269,691
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	7,487		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	7,487	0	0
Resources Available:	361,352	344,691	269,691
Expenditures:			
Contractual Services	16,661	75,000	75,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	16,661	75,000	75,000
Unencumbered Cash Balance Dec 31	344,691	269,691	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	75,000	75,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2020 Ad Valorem Tax	0

Adopted Budget **.25 Sales Tax- CRDA/City**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	184,390	184,390
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	375,686	480,000	600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	375,686	480,000	600,000
Resources Available:	375,686	664,390	784,390
Expenditures:			
Contractual Services	191,296	480,000	600,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	191,296	480,000	600,000
Unencumbered Cash Balance Dec 31	184,390	184,390	xxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amoun	250,000	480,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	631,981	638,104	292,551
Receipts:			
State of Kansas Gas Tax	247,487	232,390	204,640
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**247,487**	**232,390**	**204,640**
Resources Available:	**879,468**	**870,494**	**497,191**
Expenditures:			
General Government			
Personal Services	74,774	88,377	90,810
Contractual	8,035		
Commodities	15,464		
Capital Outlay	84,825	475,000	405,000
Debt Service			
Principal	57,158	14,507	
Interest	1,108	59	
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**241,364**	**577,943**	**495,810**
Unencumbered Cash Balance Dec 31	638,104	292,551	1,381
2019/2020/2021 Budget Authority Amount	533,286	577,943	495,810

Adopted Budget **Industrial**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	188,573	193,753	197,253
Receipts:			
Charges for Services			
Landfill Fees-Tires	5,180	3,500	3,500
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,180**	**3,500**	**3,500**
Resources Available:	**193,753**	**197,253**	**200,753**
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	193,753	197,253	200,753
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	112,168	104,103	105,103
Receipts:			
Taxes and Shared Receipts			
Rents and 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:	**154,168**	**147,603**	**148,603**
Expenditures:			
Contractual Services	50,065	42,500	42,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**50,065**	**42,500**	**42,500**
Unencumbered Cash Balance Dec 31	104,103	105,103	106,103
2019/2020/2021 Budget Authority Amoun	65,000	42,500	42,500

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,862	36,118	36,118
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	24,270	21,330	27,371
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees	5,020		
Interest on Idle Funds	473		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**32,256**	**21,330**	**27,371**
Resources Available:	**63,118**	**57,448**	**63,489**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	27,000	21,330	27,371
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**27,000**	**21,330**	**27,371**
Unencumbered Cash Balance Dec 31	36,118	36,118	36,118
2019/2020/2021 Budget Authority Amoun	27,100	21,330	27,371

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	51,834	62,878	63,443
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	24,774	21,330	27,371
Other Receipts			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,774**	**21,330**	**27,371**
Resources Available:	**76,608**	**84,208**	**90,814**
Expenditures:			
Culture and Recreation			
Salaries	4,976	10,765	10,765
Contractual	1,323	8,000	12,000
Commodities	7,308		
Capital Outlay	123	2,000	2,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,730**	**20,765**	**24,765**
Unencumbered Cash Balance Dec 31	62,878	63,443	66,049
2019/2020/2021 Budget Authority Amoun	26,765	20,765	24,765

Adopted Budget

Tourism & Convention	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	159,834	274,968	314,968
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	163,080	130,000	140,000
Interest on Idle Funds	1,054		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**164,134**	**130,000**	**140,000**
Resources Available:	**323,968**	**404,968**	**454,968**
Expenditures:			
General Government			
Contractual Services	49,000	90,000	140,000
Commodities			
Capital Outlay			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**49,000**	**90,000**	**140,000**
Unencumbered Cash Balance Dec 31	274,968	314,968	314,968
2019/2020/2021 Budget Authority Amoun	90,000	90,000	140,000

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	12,517	12,569	12,569
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,850	58,900	58,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,850**	**58,900**	**58,900**
Resources Available:	**71,367**	**71,469**	**71,469**
Expenditures:			
Debt Service			
Bond Principal	40,000	42,000	44,000
Bond Interest	17,738	15,840	13,840
Debt Service Cost	1,060	1,060	1,060
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,798**	**58,900**	**58,900**
Unencumbered Cash Balance Dec 31	12,569	12,569	12,569
2019/2020/2021 Budget Authority Amount	58,820	58,900	58,900

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,949,251	4,260,223	4,296,285
Receipts:			
Taxes and Shared Receipts			
Electric Sales	19,811,257	21,710,900	21,605,900
Service Fees	804,361	780,000	805,000
Franchise Fees	325,716	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	6,479	5,000	5,000
Other Receipts			
Claims	7,471		
Recovery of Bad Debt	-11,334	2,500	2,500
Miscellaneous	19,939	17,000	22,500
Refunds & Reimbursements	119,926	5,000	25,000
Security Deposit Returned			
Generation Reimbursement	5,658,614	5,500,000	6,000,000
Interest on Idle Funds	11,550	20,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	26,753,679	28,375,400	28,910,900
Resources Available:	28,702,930	32,635,623	33,107,185
Expenditures:			
Production			
Personal Services	1,741,349	1,741,829	1,855,556
Contractual Services	299,579	444,750	390,700
Commodities	10,555,291	15,995,500	16,325,000
Capital Outlay	165,286	115,000	115,000
Distribution			
Personal Services	1,267,008	1,367,527	1,374,605
Contractual Services	66,934	112,150	110,850
Commodities	518,622	821,400	663,600
Capital Outlay	282,902	65,000	471,000
Administration and Gernal			
Personal Services	75,580	53,777	113,143
Contractual Services	1,266,666	1,233,740	1,247,251
Street and Special Lighting			
Contractual Services	97,656	110,000	100,000
Operating Transfers to:			
General Fund	2,250,000	2,500,000	2,500,000
Capital Improvement #1Fund	100,000	200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	2,222,820	2,169,483	835,602
Equipment Reserve Fund	200,000	200,000	200,000
Electric, Wtr, & Gas Bond & Interest FD	861,130	879,180	2,122,620
Ash Grove Franchise Fee to General FD	325,716	330,000	330,000
Other Transfer	2,146,138		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	24,442,707	28,339,338	28,954,330
Unencumbered Cash Balance Dec 31	4,260,223	4,296,285	4,152,855
2019/2020/2021 Budget Authority Amoun	24,668,039	28,339,338	28,954,330

Adopted Budget

Water	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	420,296	283,934	111,670
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,641,043	1,845,300	1,973,500
Use of Money and Property			
Sale of Property and Materials	1,072		
Other Receipts			
Claims	483		
Recovery of Bad Debt	-1,969		
Refunds & Reimbursements			
Miscellaneous	13,319	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,653,948	1,857,800	1,986,000
Resources Available:	2,074,244	2,141,734	2,097,670
Expenditures:			
Source of Supply			
Commodities	20,387	19,000	20,000
Treatment Plant			
Personal Services	429,163	440,618	413,583
Contractual Services	139,632	126,300	145,420
Commodities	215,933	226,900	222,600
Capital Outlay	2,128	1,500	1,500
Deth Service			
Transmission and Distribution			
Personal Services	373,769	374,940	378,476
Contractual Services	26,822	39,900	39,900
Commodities	98,618	141,500	48,500
Administration and General			
Personal Services	65,025	65,777	108,143
Contractual Services	125,913	125,210	111,564
Commodities			
Debt Service - Revolving Loan			
Principal	19,989	20,574	57,240
Interest/Service Fees	11,931	11,345	28,334
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	50,000	175,500	100,000
General Obligation Bond & Interest Fund	100,000	125,000	172,897
Equipment Reserve Fund	25,000	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,790,310	2,030,064	1,978,157
Unencumbered Cash Balance Dec 31	283,934	111,670	119,513
2019/2020/2021 Budget Authority Amoun	1,873,633	2,030,064	1,978,157

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	737,756	1,597,856	1,788,539
Receipts:			
Taxes and Shared Receipts			
Gas Sales	6,404,418	6,945,000	7,086,500
Service Fees	1,765	4,000	2,000
Use of Money and Property			
Sale of Property and Materials	1,770	3,000	3,000
Other Receipts			
Claims			
Recovery of Bad Debts	-3,564	500	500
Refunds			
Transfer From Electric			
Interest on Idle Funds	5,240	3,500	3,500
Miscellaneous	1,354		1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,410,983	6,956,000	7,097,000
Resources Available:	7,148,739	8,553,856	8,885,539
Expenditures:			
Gas Supply			
Transportation	1,005,534	925,000	1,150,000
Natural Gas	2,889,000	3,975,000	3,800,000
Distribution			
Personal Services	644,623	754,315	754,987
Contractual Services	144,992	124,850	124,900
Commodities	108,186	114,000	114,250
Capital Outlay	15,132	45,000	25,000
Administration and General			
Personal Services	54,283	63,276	87,641
Contractual Services	242,173	278,880	272,859
Operating Transfers to:			
General Fund	200,000	200,000	250,000
Capital Improvement #1 Fund			100,000
Capital Improvement #2 Fund			
General Obligation Band & Interest Fund	246,960	284,996	307,095
Equipment Reserve Fund			100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,550,883	6,765,317	7,086,732
Unencumbered Cash Balance Dec 31	1,597,856	1,788,539	1,798,807
2019/2020/2021 Budget Authority Amount	7,500,000	6,765,317	7,086,732

Adopted Budget

Refuse	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	194,781	78,131	153,075
Receipts:			
Taxes and Shared Receipts			
Utility Collections	903,082	1,021,787	1,144,000
Landfill Fees	197,326	175,000	250,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	-1,891	200	200
Refuse Licenses & Permits	525	400	1,000
Miscellaneous		100,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,099,042	1,297,387	1,395,200
Resources Available:	1,293,823	1,375,518	1,548,275
Expenditures:			
Collections			
Personal Services	354,644	377,255	382,503
Contractual Services	6,102	9,450	9,650
Commodities	16,482	21,750	24,450
Refuse Landfill			
Personal Services	221,466	229,835	246,893
Contractual Services	70,943	61,985	86,200
Commodities	83,803	74,650	93,050
Capital Outlay	35,200		500
Lnadfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	64,215	68,773	103,140
Contractual Services	173,675	185,730	232,125
Commodities			
Operating Transfers To:			
General Fund	50,000	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	30,500	33,015	33,015
Equipment Reserve Fund			
Landfill Bond and Interest Fund			
Other Transfer	98,662	100,000	100,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,215,692	1,222,443	1,371,526
Unencumbered Cash Balance Dec 31	78,131	153,075	176,749
2019/2020/2021 Budget Authority Amount	1,250,000	1,367,445	1,371,526

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	57	144,641	129,337
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,142,710	2,432,500	2,160,500
Service Fees	475		500
Other Receipts			
Refunds & Reimbursements	1,173		
Recovery of Bad Debts	-4,263		
Miscellaneous	2,492	2,500	2,500
Reimbursement From I & I Fund	134,860	150,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,277,447	2,585,000	2,363,500
Resources Available:	2,277,504	2,729,641	2,492,837
Expenditures:			
Collections			
Personal Services	208,091	268,498	228,462
Contractual Services	16,352	4,100	14,100
Commodities	43,835	26,000	26,000
Pumping			
Contractual Services	26,902	7,800	7,800
Commodities	2,679	25,000	50,000
Treatment and Disposal			
Personal Services	446,098	455,044	459,395
Contractual Services	146,144	190,800	209,550
Commodities	102,575	80,750	108,700
Capital Outlay	1,574		
Storm Drainage			
Contractual Services	1,045	3,000	5,000
Commodities	31,757	70,000	74,500
Capital Outlay			
Administration and General			
Personal Services	52,955	63,775	88,139
Contractual Services	116,213	111,540	118,572
Debt Service- Revolving Loan			
Principal	69,692	188,221	192,456
Interest	19,591	90,776	86,543
Operating Transfers To:			
General Fund	62,500	65,000	65,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	100,000	100,000	100,000
I & I Sewer Project Reserve Fund	684,860	850,000	550,000
Equipment Reserve Fund			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,132,863	2,600,304	2,384,217
Unencumbered Cash Balance Dec 31	144,641	129,337	108,620
2019/2020/2021 Budget Authority Amount	2,375,414	2,600,304	2,384,217

Adopted Budget

Fiber	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	276,745	356,080	32,626
Receipts:			
Communications - Services		25,000	
Comm. Services	1,500		1,500
Fiber- Residential Sales	4,560	175,000	206,100
Fiber- Commercial Sales	268,644	400,000	268,000
Fiber- Industrial Sales	34,926	50,000	35,000
Reimbursements	653		2,000
Transfer	300,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	610,283	650,000	512,600
Resources Available:	887,028	1,006,080	545,226
Expenditures:			
Personal Services			91,187
Contractual Services	201,294	800,500	144,000
Commodities	158,355	40,100	48,000
Capital Outlay	171,299	132,854	62,178
Debt Service			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	530,948	973,454	345,365
Unencumbered Cash Balance Dec 31	356,080	32,626	199,861
2019/2020/2021 Budget Authority Amount	976,500	973,454	345,365

CPA Summary

City of Chanute 2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	249,911	269,936	352,276
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	861,130	778,680	2,122,620
Gas Utility Fund	241,130	378,680	307,095
Refuse Utitlity Fund	30,500	33,015	33,015
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,132,760**	**1,190,375**	**2,462,730**
Resources Available:	**1,382,671**	**1,460,311**	**2,815,006**
Expenditures:			
Debt Service			
Bond Pricipal	985,000	1,000,000	2,140,000
Bond Interest	127,735	108,035	170,000
Bond Issuance Cost			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,112,735**	**1,108,035**	**2,310,000**
Unencumbered Cash Balance Dec 31	269,936	352,276	505,006
2019/2020/2021 Budget Authority Amount	1,112,735	1,108,035	2,310,000

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-A

(1) Fund Name: Cap Imp I		(2) Fund Name: Cap Imp II		(3) Fund Name: Equipment Reserve		(4) Fund Name: Efficiency KS Grant		(5) Fund Name: Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	430,287	Cash Balance Jan 1	215,345	Cash Balance Jan 1	218,386	Cash Balance Jan 1	369	Cash Balance Jan 1	-33,545	830,842
Receipts:	-1,192,614	Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund	100,000	Sale of Proptery/Material		Sale of Property	11400	Taxes/Shared		Taxes/Shared		
Gas Fund		Sale of Osa Martin Pr.	6,250	Capital Lease Proceeds		Utility Collections	8,015	Federal Grant	82,687	
Water Fund	50,000	Operating Transfers From:		Operating Transfers From:		Service Fees	286	Federal - ESG		
Sewer Fund		General Fund	8,486	General Fund				State Grants - E Rate	23,400	
Interest on Investment	10,076	Electric Fund		Electric Fund	200,000			Capital Imp #2		
State Loan	616,026	Gas Fund		Gas Fund				Donations	30,000	
		Other Funds	60,000	Water Fund	25,000					
		Interst on Investment	35,066							
Total Receipts	776,102	Total Receipts	109,802	Total Receipts	236,400	Total Receipts	8,301	Total Receipts	136,087	1,266,692
Resources Available:	1,206,389	Resources Available:	325,147	Resources Available:	454,786	Resources Available:	8,670	Resources Available:	102,542	2,097,534
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	865,245	Capital Outlay	215,538	Capital Outlay	44,971	Contractual Services	8,255	Capital Outlay	112,399	
Debt Service	2,175	Transfer Grant Fund								
Total Expenditures	867,420	Total Expenditures	215,538	Total Expenditures	44,971	Total Expenditures	8,255	Total Expenditures	112,399	1,248,583
Cash Balance Dec 31	338,969	Cash Balance Dec 31	109,609	Cash Balance Dec 31	409,815	Cash Balance Dec 31	415	Cash Balance Dec 31	-9,857	848,951
								10-1116 applies	See Tab B	848,951

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
I&I Sewer Fund		**lectric/Wtr/Gas Bond R**		**Vehicle Services Fund**		**Utility Services Fund**		**ublic Works/Complex Fun**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,192,614	Cash Balance Jan 1	249,911	Cash Balance Jan 1	15,355	Cash Balance Jan 1	64,585	Cash Balance Jan 1	12,038	1,534,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Operating Transfer		Charges for Services	770,000	Internal Charges	1,250,000	Internal Charges	226,000	
Sewer Fund	684,860	Gas Fund	241,130	Internal Charges		Initation Fee	20,409	Other Receipts		
		Refuse Fund	30,500	Use of Money/Property		Reconnection Fees	6,085	Miscellaneous		
		Electric Fund	861,130	Sale of Property		Late Payment Fees	145,751			
				Other Receipts	2,843	Bad Check Charges	2,070			
				Miscellaneous	102	Other Receipts	146			
						Recovery of Bad Check	-8,578			
						Miscellaneous	143			
Total Receipts	684,860	Total Receipts	1,132,760	Total Receipts	772,945	Total Receipts	1,416,026	Total Receipts	226,000	4,232,591
Resources Available:	1,877,474	Resources Available:	1,382,671	Resources Available:	788,300	Resources Available:	1,480,611	Resources Available:	238,038	5,767,094
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Debt Services		Personal Services	215,188	Utility Office	379,289	Public Works	6,507	
Contractual	58,094	Bond Principal	985,000	Contractual Services	115,578	Utility Admin	335,956	Personal Services	107,946	
Commodities	10,327	Bond Interest	127,735	Commodities	347,371	Data Processing	434,053	Contractual Services	59,615	
Capital Outlay	144,260			Capital Outlay	62,934	Meter Reading	204,561	Commodities	14,426	
						Information Service	27,765			
Total Expenditures	212,681	Total Expenditures	1,112,735	Total Expenditures	741,071	Total Expenditures	1,381,624	Total Expenditures	188,494	3,636,605
Cash Balance Dec 31	1,664,793	Cash Balance Dec 31	269,936	Cash Balance Dec 31	47,229	Cash Balance Dec 31	98,987	Cash Balance Dec 31	49,544	2,130,489
										2,130,489

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2019 is to be shown)

2021

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Maint-Gen/Sub Stn Rep										Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer										
Electric	1,500,000									
Bond/Interst	4,462,000									
Total Receipts	5,962,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	5,962,000
Resources Available:	5,962,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	5,962,000
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	4,746,068									
Total Expenditures	4,746,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,746,068
Cash Balance Dec 31	1,215,932	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	1,215,932
										1,215,932

**Note: These two block figures should agree.

CPA Summary

2021

NOTICE OF BUDGET HEARING

The governing body of

City of Chanute

will meet on August 10, 2020 at 6:30 P.M. at City Commission Room 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 Managers Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate *
General	8,105,919	18.678	8,424,404	19.571	8,722,754	1,096,154	17.406
Debt Service	7,315,746	2.979	2,918,903	2.048	1,787,075	79,312	1.259
Library	364,366	6.218	416,900	6.053	412,000	381,260	6.054
Library Employee Benefits	66,975	1.120	78,000	1.161	78,000	70,488	1.119
Employee Benefits	1,033,027	11.828	1,053,343	12.205	1,178,379	957,286	15.201
Special Liability	16,661		75,000		75,000		
.25 Sales Tax- CRDA/City	191,296		480,000		600,000		
Special Highway	241,364		577,943		495,810		
Industrial							
Recreation Complex	50,065		42,500		42,500		
Special Parks & Rec.	27,000		21,330		27,371		
Special Alcohol Program	13,730		20,765		24,765		
Tourism & Convention	49,000		90,000		140,000		
Special Obligation (TIF)	58,798		58,900		58,900		
Electric	24,442,707		28,339,338		28,954,330		
Water	1,790,310		2,030,064		1,978,157		
Gas	5,550,883		6,765,317		7,086,732		
Refuse	1,215,692		1,222,443		1,371,526		
Wastewater	2,132,863		2,600,304		2,384,217		
Fiber	530,948		973,454		345,365		
Ele/Wtr/Gas Bond & Interes	1,112,735		1,108,035		2,310,000		
Non-Budgeted Funds-A	1,248,583						
Non-Budgeted Funds-B	3,636,605						
Non-Budgeted Funds-C	4,746,068						
Totals	63,941,341	40.823	57,296,943	41.038	58,072,881	2,584,500	41.039
Less: Transfers	7,917,974		8,498,326		8,438,879		
Net Expenditure	56,023,367		48,798,617		49,634,002		
Total Tax Levied	2,525,004		2,584,194		xxxxxxxxxxxxxxxxx		
Assessed Valuation	61,857,080		62,975,166		62,976,795		

Outstanding Indebtedness, January 1,	2018	2019	2020
G.O. Bonds	17,070,000	13,090,000	12,000,000
Revenue Bonds	7,010,000	6,050,000	9,590,000
Other	1,620,230	2,715,642	3,339,693
Lease Purchase Principal	351,722	247,631	1,463,159
Total	26,051,952	22,103,273	26,392,852

*Tax rates are expressed in mills

Jacob LaRue

City Official Title: Mayor

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	1,232,503	19.571	52,036
Debt Service	128,975	2.048	5,445
Library	381,194	6.053	16,094
Library Employee Ber	73,115	1.161	3,087
Employee Benefits	768,622	12.205	32,451
Special Liability			0
.25 Sales Tax- CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,584,409	41.037	109,113

2020 July 1 Valuation: 62,976,795

Valuation Factor: 62,976.795

Neighborhood Revitalization Subj to Rebate: 2,658,843

Neighborhood Revitalization factor: 2,658.843

**This information comes from the 2021 Budget Summary page. See instructions tab #13 for comp the Neighborhood Revitalization Rebate table.