

CERTIFICATE

CERTIFICATE

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 2020; and (3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

Tax Lid Limit (from Computation Tab) 2,932,37
Does the City need to hold an election? NO

Does the City need to hold an election? NO YES

Assisted by:

Address:

Email:

Attest:

County Clerk

Governing Body

CPA Summary

Page No. _____

State of Kansas
City

City of Chanute

2020

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 2,525,004
2. Library levy in 2019 budget	- \$ 384,570
Other tax entity levy in 2019 budget	- \$ 69,244
3. Net tax levy	\$ 2,071,190

2020 Budget Percentage Adjustments

4. New improvements, remodeling and renovations for 2019 :	+ <u>1,201,147</u>
5. Increase in personal property for 2019 :	
5a. Personal property 2019	+ <u>6,223,949</u>
5b. Personal property 2018	- <u>6,244,521</u>
5c. Increase in personal property (5a minus 5b)	+ <u>0</u> (Use Only if > 0)
6. Valuation of annexed territory for 2019 :	
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 2019 :	+ <u>165,157</u>
8. Expiration of property tax abatements	+ <u>0</u>
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>1,366,304</u>
11. Total estimated valuation July 1, 2019	<u>63,057,775</u>
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)	<u>0.0221</u>
13. Percentage adjustment increase (12 times 3)	+ \$ <u>45,871</u>
14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	<u>1.50%</u>
15. Consumer Price Index adjustment (Line 3 times Line 14)	\$ <u>31,068</u>
16. Total Percentage Adjustments	\$ <u>76,939</u>

2020 Revenue Adjustments

17. Property tax revenues for debt service in 2020 budget:	+ <u>128,926</u>
Property tax revenues for debt service in 2019 budget:	- <u>184,269</u>
Increase property tax revenues spent on debt service	<u>0</u>
18. Property tax revenues spent for public building commission and lease payments in the 2020 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 2018 budget:	- _____
Increase property tax revenues spent on public building commission and lease payments	<u>0</u>
19. Property tax revenues spent on special assessments in the 2020 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 2020 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 2020 budget:	+ _____
22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	+ _____
23. Law enforcement expenses - 2020 budget:	+ <u>1,923,883</u>
Law enforcement expenses - 2019 budget:	- <u>1,778,943</u>
CPI adjustment	<u>26,684</u>
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ <u>118,256</u>
24. Fire protection expenses - 2020 budget:	+ <u>1,557,486</u>
Fire protection expenses - 2019 budget:	- <u>1,320,152</u>
CPI adjustment	<u>19,802</u>
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)	+ <u>217,532</u>
25. Emergency medical expenses - 2020 budget:	+ _____
Emergency medical expenses - 2019 budget:	- _____
CPI adjustment	<u>0</u>
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)	+ _____
26. Total Revenue Adjustments	<u>335,788</u>

Levies on Behalf of Another Political or Governmental Subdivision

27. Library levy - 2020 budget:	+	<u>378,326</u>
Other tax entity levy - 2020 budget:	+	<u>70,128</u>
Other tax entity levy - 2020 budget:	+	<u> </u>
28. Total Levies on Behalf of Another Political or Governmental Subdivision	+	<u>448,454</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	<u> </u>
30. Total Computed Tax Levy		<u>2,932,371</u>

Other Tests - Property Tax Decline

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

2016 Tax Levy (Less Levy for other Governmental Units)	
2017 Tax Levy (Less Levy for other Governmental Units)	None
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment of 0.025	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!
2020 Total Tax Levy (Less Levy for Other Governmental Units)	
Exemption from Election Requirement	#DIV/0!
"	

Other Tests - Lost Valuation Test

Assessed Valuation Loss

2020 Tax Levy (Less Levy for other Governmental Units)	
2019 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0
CPI Adjustment	31,068
2020 Mill Rate (Less Mills for other Governmental Units)	
Loss of Assessed Valuation Multiplied by 2020 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<u>31,068</u>
Exemption from Election Requirement	Yes

City of Chanute

2020

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

Budgeted Fund for 2019	Ad Valorem Levy Tax Year 2018	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,155,309	133,281	1,054	586	4,036	475
Debt Service	184,269	21,258	168	93	644	76
Library	384,570	44,366	351	195	1,344	158
Library Employee Benefit	69,244	7,988	63	35	242	28
Employee Benefits	731,612	84,402	667	371	2,557	301
Special Liability						
.25 Sales Tax- CRDA/C						
TOTAL	2,525,004	291,295	2,303	1,280	8,823	1,038

County Treas Motor Vehicle Estimate 291,295

County Treas Recreational Vehicle Estimate 2,303

County Treas 16/20M Vehicle Estimate 1,280

County Treas Commercial Vehicle Tax Estimate 8,823

County Treas Watercraft Tax Estimate 1,038

Motor Vehicle Factor 0.11536

Recreational Vehicle Factor 0.00091

16/20M Vehicle Factor 0.00051

Commercial Vehicle Factor 0.00349

Watercraft Factor 0.00041

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
General Fund	Capital Improvement #2 Fund				KSA 12-1,118
General Fund	Equipment Reserve Fund				KSA 12-1,117
General Fund	General Obligation B&I	485,842	120,000		KSA 12-6a16
General Fund	Special Obligation B&I	58,750	58,850	58,900	KSA 12-6a16
General Fund	General Obligation B&I	36,750	36,750	36,750	KSA 12-1,118
Capital Improvement #1	Orizon Project Fund				KSA 12-1,118
Electric Utility Fund	General Fund	2,550,000	2,250,000	2,000,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	337,861	330,000	330,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	2,156,910	2,222,820	2,169,485	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	200,000	200,000	200,000	KSA 12-1,118
Electric Utility Fund	Equipment Reserve Fund	250,000	200,000	200,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas	957,966	861,130	878,680	KSA 12-825d
Water Utility Fund	General Fund	80,000	80,000	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	77,500	100,000	178,500	KSA 12-825d
Water Utility Fund	Capital Improvement #1	75,000	125,000	125,000	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund	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	28,015	30,500	33,015	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interest	173,540	100,000	100,000	KSA 12-1,117
Refuse Utility Fund	Landfill Closing Reserve	10,000	10,000	10,000	KSA 12-1,117
Sewer Utility Fund	General Fund	65,000	65,000	65,000	KSA 12-825d
Sewer Utility Fund	General Obligation B&I	77,500	100,000	100,000	KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	773,088	850,000	850,000	KSA 12-631o
Gas Utility Fund	General Fund	200,000	200,000	200,000	KSA 12-825d
Gas Utility Fund	Electric, Water, and Gas	180,000	246,960	284,996	KSA 12-825d
Utility Services	Equipment Reserve Fund		6,000		KSA 12-1,117
	Totals	8,848,722	8,293,010	8,000,326	
	Adjustments				
	Adjusted Totals	8,848,722	8,293,010	8,000,326	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fu

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: 2020

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>2019</u>	<u>2020</u>
Ad Valorem	\$384,570	\$381,143
Delinquent Tax	\$7,500	\$7,500
Motor Vehicle Tax	\$40,972	\$44,366
Recreational Vehicle Tax	\$294	\$351
16/20M Vehicle Tax	\$190	\$195
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$433,526	\$433,555
Difference in Total Taxes:	\$29	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$61,857,080	\$63,057,775
Did Assessed Valuation Decrease?	No	
Levy Rate	6.218	6.044
Difference in Levy Rate:	(0.174)	
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

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	1,085,988	1,275,135	791,848
Receipts:			
Ad Valorem Tax	843,125	1,155,309	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	12,030	25,000	20,000
Motor Vehicle Tax	113,382	98,080	133,281
Recreational Vehicle Tax	927	705	1,054
16/20M Vehicle Tax	347	456	586
Commercial Vehicle Tax	9,853	7,154	4,036
Watercraft Tax	477	0	475
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Motor Vehicle Tax	189	100	100
Sales Tax	2,944,444	2,575,000	2,560,575
Franchise Tax	378,482	373,000	374,500
Special Assessments	10,836	9,000	9,000
Intergovernmental			
Highway Connecting Links	16,710	16,500	16,500
Local alcoholic Liquor Tax	30,710	27,100	21,330
Licenses and Permits			
Business Licenses, Permits & Fees	14,939	15,400	16,700
Non Business Licenses, permits & Fees	27,360	49,150	49,150
Charges for Services			
General Government Services	1,265	1,500	1,400
Public Safety Services	82,252	80,000	83,000
Public Works Services	11,200	12,000	12,000
Health Services	6,295	6,250	6,250
Swimming Pool Fees	55,981	63,000	63,000
Golf Course Fees	214,886	243,000	237,700
Culture and Recreation Services	18,645	18,350	19,350
Fines, Forfeitures and Penalties			
Fines	107,478	180,000	180,000
Use of Money and Property			
Rents & Royalties	45,311	55,000	55,000
Interest Income	219	200	200
Sale of Equipment and Property	125,921	120,000	120,000
Other Receipts			
Reimbursed Expenses	35,660	41,400	99,400
Insurance Proceeds			
Miscellaneous	3,889	5,000	5,000
Operating Transfers from			
Electric Utility Fund	2,550,000	2,250,000	2,000,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	200,000	200,000	200,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	65,000	65,000	62,500
Ash Grove Reserves		123,910	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-4,820		-47,740
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,052,993	7,946,564	6,434,346
Resources Available:	9,138,981	9,221,699	7,226,195

FUND PAGE - GENERAL

Adopted Budget

Prior Year	Current Year	Proposed Budget
------------	--------------	-----------------

CPA Summary

City of Chanute

2020

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
City Commission			
Salaries	24,300	29,000	29,000
Contractual	86,066	107,200	106,700
Commodities	0	200	200
Capital Outlay			
Total	110,366	136,400	135,900
Municipal Court			
Salaries	70,729	93,892	86,432
Contractual	60,966	64,150	63,900
Commodities	5,254	1,000	1,000
Capital Outlay			
Total	136,949	159,042	151,332
City Manager Office			
Salaries	53,691	80,970	23,100
Contractual	33,533	48,650	47,150
Commodities	2,499	6,500	6,500
Capital Outlay		3,250	4,750
Total	89,723	139,370	81,500
General Admin Service			
Salaries			
Contractual	48,049	43,250	49,000
Commodities	502		
Capital Outlay	1,042,763	973,677	362,304
Total	1,091,314	1,016,927	411,304
Human Resources			
Salaries	50,711	22,690	27,400
Contractual	10,077	19,000	15,000
Commodities	2,488	3,000	2,400
Capital Outlay		1,700	1,200
Total	63,275	46,390	46,000
Community Development			
Salaries	276,372	283,010	290,382
Contractual	77,313	115,500	116,400
Commodities	2,099	2,600	2,600
Capital Outlay	11,249	49,342	45,702
Total	367,032	450,452	455,084
Legal Services			
Salaries	101,217	103,660	113,740
Contractual	40,184	47,000	47,000
Commodities	228	1,000	1,000
Capital Outlay			
Total	141,629	151,660	161,740
Public Buildings/Grounds			
Salaries	23,481	49,995	25,994
Contractual	317,165	439,350	538,875
Commodities	35,366	53,650	30,650
Capital Outlay			
Total	376,012	542,995	595,519
Page 1 - Total	2,376,300	2,643,236	2,038,379

City of Chanute

2020

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Special Program/Projects			
Salaries			
Contractual	15,287	15,000	15,000
Commodities			
Capital Outlay			
Total	15,287	15,000	15,000
Police			
Salaries	1,114,551	1,258,328	1,352,328
Contractual	259,398	410,915	313,400
Commodities	69,217	85,700	102,300
Capital Outlay	202,592	24,000	155,855
Total	1,645,758	1,778,943	1,923,883
Fire			
Salaries	1,060,385	1,067,724	1,084,592
Contractual	44,600	102,302	104,025
Commodities	50,693	140,447	113,149
Capital Outlay	45,175	7,500	103,886
Debt Service	3,515	2,179	151,834
Total	1,204,369	1,320,152	1,557,486
Animal Control			
Salaries	67,211	69,040	123,640
Contractual	5,506	16,834	12,800
Commodities	25,954	7,300	9,100
Capital Outlay	10,243	2,500	8,465
Total	108,914	95,674	154,005
Civil Defense			
Salaries			
Contractual	9,642	11,050	11,050
Commodities			
Capital Outlay	6,080	10,300	10,300
Total	15,722	21,350	21,350
Streets and Roads			
Salaries	593,370	635,695	710,650
Contractual	15,434	200,384	29,240
Commodities	79,333	75,400	95,400
Capital Outlay	103,720		225,763
Total	791,856	911,479	1,061,053
Cemetery			
Salaries	197,732	181,500	188,640
Contractual	6,929	29,976	7,110
Commodities	20,674	8,150	5,100
Capital Outlay	27,241		51,110
Total	252,576	219,626	251,960
Airport			
Salaries	82,797	86,720	101,266
Contractual	59,515	81,429	70,850
Commodities	93,332	124,000	110,000
Capital Outlay	9,916	70,000	15,540
Total	245,560	362,149	297,656
Page 2 -Total	4,280,041	4,724,373	5,282,393
Page 1 -Total	2,376,300	2,643,236	2,038,379

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

City of Chanute

2020

Adopted Budget General Fund - Detail Page 3	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Parks			
Salaries	225,644	230,200	223,316
Contractual	52,757	75,706	49,900
Commodities	185,452	42,050	50,100
Capital Outlay	42,017	30,000	83,726
Total	505,871	377,956	407,042
Swimming Pool			
Salaries	84,948	80,000	90,000
Contractual	50,262	42,450	36,750
Commodities	45,701	53,300	43,550
Capital Outlay		25,000	90,000
Total	180,910	200,750	260,300
Baseball/Softball Parks			
Salaries			
Contractual		25,000	26,913
Commodities			5,000
Capital Outlay			
Total	0	25,000	31,913
Golf Course			
Salaries	174,845	142,465	180,820
Contractual	58,035	49,671	53,350
Commodities	115,933	66,800	92,200
Capital Outlay	8,495	25,000	19,686
Total	357,309	283,936	346,056
Tree Program			
Salaries			
Contractual	2,210	5,000	5,000
Commodities			
Capital Outlay			
Total	2,210	5,000	5,000
Auditorium Mgt Services			
Salaries	25,408	26,700	27,471
Contractual	5,388	9,500	9,450
Commodities	4,924	10,900	8,400
Capital Outlay	3,133	2,500	6,000
Total	38,853	49,600	51,321
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Economic Development			
Salaries			
Contractual	122,352	120,000	2,000
Commodities			
Capital Outlay			
Total	122,352	120,000	2,000
Page 3 -Total	1,207,505	1,062,242	1,103,632
Page 2 -Total	4,280,041	4,724,373	5,282,393
Page 1 -Total	2,376,300	2,643,236	2,038,379
Grand Total	7,863,846	8,429,851	8,424,404

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

City of Chanute

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Debt Service			
Unencumbered Cash Balance Jan 1	426,033	653,716	192,386
Receipts:			
Ad Valorem Tax	176,140	184,269	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,419	7,500	7,500
Motor Vehicle Tax		20,489	21,258
Recreational Vehicle Tax		147	168
16/20M Vehicle Tax		95	93
Commercial Vehicle Tax		1,495	644
Watercraft Tax			76
Rental Motor Vehicle Tax			
Special Assessments	2,259	9,000	9,000
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	522,592	120,000	36,750
Electric Utility Fund	2,156,910	2,222,820	2,169,985
Water Utility Fund	77,500	100,000	178,500
Gas Utility Fund	6,316	5,830	6,316
Sewer Utility Fund	77,500	100,000	178,500
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(815)		-7,614
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,021,821	2,771,645	2,601,176
Resources Available:	3,447,854	3,425,361	2,793,562
Expenditures:			
Debt Service			
Bond Principal	2,400,000	2,445,000	2,075,000
Bond Interest	394,138	343,696	291,903
Bond Issuance Costs			
Ash Grove Reserves		9,279	
Cash Basis Reserve		435,000	552,000
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,794,138	3,232,975	2,918,903
Unencumbered Cash Balance Dec 31	653,716	192,386	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	3,232,975	3,232,975	2,918,903
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		2,918,903	
Tax Required		125,341	
Delinquent Comp Rate:	2.9%	3,585	
Amount of 2019 Ad Valorem Tax		128,926	

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Library			
Unencumbered Cash Balance Jan 1	0	1	8,333
Receipts:			
Ad Valorem Tax	354,607	384,570	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,694	7,500	7,500
Motor Vehicle Tax	43,683	40,972	44,366
Recreational Vehicle Tax	354	294	351
16/20M Vehicle Tax	141	190	195
Commercial Vehicle Tax	3,746	2,989	1,344
Watercraft Tax	240	167	158
Rental Motor Vehicle Tax	110		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,959)		-15,892
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	405,616	436,682	38,022
Resources Available:	405,616	436,683	46,355
Expenditures:			
Library Appropriations	405,615	428,350	416,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	405,615	428,350	416,900
Unencumbered Cash Balance Dec 31	1	8,333	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	428,350	428,350	416,900
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		416,900	
Tax Required		370,545	
Delinquent Comp Rate:	2.9%	10,598	
Amount of 2019 Ad Valorem Tax		381,143	

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,520	1,466
Receipts:			
Ad Valorem Tax	72,128	69,244	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	731		
Motor Vehicle Tax	8,163	8,022	7,988
Recreational Vehicle Tax	66	58	63
16/20M Vehicle Tax	27	37	35
Commercial Vehicle Tax	698	585	242
Watercraft Tax	44	0	28
Rental Tax	21		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-379		-2,863
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	81,497	77,946	5,493
Resources Available:	81,497	79,466	6,959
Expenditures:			
Library Appropriations	79,977	78,000	78,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	79,977	78,000	78,000
Unencumbered Cash Balance Dec 31	1,520	1,466	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	80,000	78,000	78,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		78,000	
Tax Required		71,041	
Delinquent Comp Rate: 2.9%		2,032	
Amount of 2019 Ad Valorem Tax		73,073	

Adopted Budget Employee Benefits	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	776,142	774,951	575,572
Receipts:			
Ad Valorem Tax	773,432	731,612	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	10,062	20,000	20,000
Motor Vehicle Tax	109,136	89,974	84,402
Recreational Vehicle Tax	877	647	667
16/20M Vehicle Tax	369	418	371
Commercial Vehicle Tax	9,230	6,564	2,557
Watercraft Tax	395	0	301
Rental Motor Vehicle Tax	192	0	
Reimbursed Expenses	3,901	2,500	2,500
Interest on Idle Funds	1,558		
Neighborhood Revitalization Rebate	-4,339		-30,231
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	904,814	851,715	80,567
Resources Available:	1,680,956	1,626,666	656,139
Expenditures:			
Employee Benefits	906,004	1,051,094	1,053,343
Cash Basis Reserves		350,000	
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	906,004	1,051,094	1,403,343
Unencumbered Cash Balance Dec 31	774,951	575,572	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	1,626,094	1,626,094	1,403,343
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance		1,403,343	
Tax Required		747,204	
Delinquent Comp Rate: 2.9%		21,370	
Amount of 2019 Ad Valorem Tax		768,574	

City of Chanute

2020

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	353,050	353,865	278,865
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	2,433		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec?			
Total Receipts	2,433	0	0
Resources Available:	355,484	353,865	278,865
Expenditures:			
Contractual Services	1,619	75,000	75,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	1,619	75,000	75,000
Unencumbered Cash Balance Dec 31	353,865	278,865	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	75,000	75,000	75,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			75,000
Tax Required			0
Delinquent Comp Rate:	2.9%		0
Amount of 2019 Ad Valorem Tax			0

Adopted Budget .25 Sales Tax- CRDA/City	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	0	0	480,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec?			
Total Receipts	0	0	480,000
Resources Available:	0	0	480,000
Expenditures:			
Contractual Services	0	0	480,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp?			
Total Expenditures	0	0	480,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	0	0	480,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			480,000
Tax Required			0
Delinquent Comp Rate:	2.9%		0
Amount of 2019 Ad Valorem Tax			0

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	697,730	631,981	345,305
Receipts:			
State of Kansas Gas Tax	247,469	246,610	246,930
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	247,469	246,610	246,930
Resources Available:	945,199	878,591	592,235
Expenditures:			
General Government			
Personal Services	72,815	75,016	88,377
Contractual	63,407		
Commodities	30,601		
Capital Outlay	88,128	400,000	475,000
Debt Service			
Principal	55,788	57,160	14,507
Interest	2,479	1,110	59
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	313,217	533,286	577,943
Unencumbered Cash Balance Dec 31	631,981	345,305	14,292
2018/2019/2020 Budget Authority Amount	533,286	533,286	577,943

Adopted Budget

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Recreation Complex	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	124,432	112,168	113,168
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:	166,432	155,668	156,668
Expenditures:			
Contractual Services	54,264	42,500	42,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	54,264	42,500	42,500
Unencumbered Cash Balance Dec 31	112,168	113,168	114,168
2018/2019/2020 Budget Authority Amount	55,000	42,500	42,500

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	21,754	30,862	30,862
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	30,710	27,100	21,330
Intergovernmental			
State Grants	2,493	0	
Fines, Forfeitures, and Penalties			
Fines- Court Fees		0	
Interest on Idle Funds	4,063		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	37,266	27,100	21,330
Resources Available:	59,020	57,962	52,192
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	28,158	27,100	21,330
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,158	27,100	21,330
Unencumbered Cash Balance Dec 31	30,862	30,862	30,862
2018/2019/2020 Budget Authority Amount	36,000	27,100	21,330

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Special Alcohol Program			
Unencumbered Cash Balance Jan 1	38,256	51,834	52,169
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	30,710	27,100	21,330
Other Receipts			
Donations			
Interest on Idle Funds	164		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	30,874	27,100	21,330
Resources Available:	69,130	78,934	73,499
Expenditures:			
Culture and Recreation			
Salaries	1,955	10,765	10,765
Contractual		14,000	8,000
Commodities			
Capital Outlay	15,341	2,000	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	17,296	26,765	20,765
Unencumbered Cash Balance Dec 31	51,834	52,169	52,734
2018/2019/2020 Budget Authority Amoun	17,500	26,765	20,765

Adopted Budget

Tourism & Convention	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	100,928	159,834	169,834
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	124,829	80,000	130,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	124,829	80,000	130,000
Resources Available:	225,757	239,834	299,834
Expenditures:			
General Government			
Contractual Services	65,623	70,000	90,000
Commodities	300		
Capital Outlay			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,923	70,000	90,000
Unencumbered Cash Balance Dec 31	159,834	169,834	209,834
2018/2019/2020 Budget Authority Amoun	70,000	70,000	90,000

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	12,430	12,488	12,518
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,750	58,850	58,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	58,750	58,850	58,900
Resources Available:	71,180	71,338	71,418
Expenditures:			
Debt Service			
Bond Principal	38,000	40,000	42,000
Bond Interest	19,632	17,760	15,840
Debt Service Cost	1,060	1,060	1,060
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,692	58,820	58,900
Unencumbered Cash Balance Dec 31	12,488	12,518	12,518
2018/2019/2020 Budget Authority Amount	58,820	58,820	58,900

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Electric			
Unencumbered Cash Balance Jan 1	1,697,408	2,029,393	1,673,754
Receipts:			
Taxes and Shared Receipts			
Electric Sales	20,867,693	21,710,900	21,710,900
Service Fees	780,667	780,000	780,000
Franchise Fees	337,861	330,000	335,000
Use of Money and Materials			
Sale of Property and Materials	8,127	5,000	5,000
Other Receipts			
Claims	5,411		
Recovery of Bad Debt	2,990	2,500	2,500
Miscellaneous	15,379	17,000	17,000
Refunds & Reimbursements	77,804	5,000	5,000
Security Deposit Returned			
Generation Reimbursement	2,839,528	1,300,000	5,500,000
Interest on Idle Funds	10,600	12,000	20,000
Miscellaneous			
(Does miscellaneous exceed 10% Total Rec)			
Total Receipts	24,946,062	24,162,400	28,375,400
Resources Available:	26,643,470	26,191,793	30,049,154
Expenditures:			
Production			
Personal Services	1,443,360	1,685,954	1,741,829
Contractual Services	248,775	440,450	444,750
Commodities	12,980,811	12,601,500	16,495,500
Capital Outlay	3,228	65,000	115,000
Distribution			
Personal Services	1,333,779	1,350,260	1,367,527
Contractual Services	57,810	112,150	112,150
Commodities	473,516	758,600	821,400
Capital Outlay	20,750	25,000	65,000
Administration and General			
Personal Services	71,578	53,066	53,777
Contractual Services	1,204,959	1,257,109	1,233,740
Street and Special Lighting			
Contractual Services	107,934	105,000	110,000
Operating Transfers to:			
General Fund	2,550,000	2,250,000	2,000,000
Capital Improvement #1Fund	200,000	200,000	200,000
Capital Improvement #2 Fund	0	0	
General Obligation Bond & Interest Fund	2,156,910	2,222,820	2,169,485
Equipment Reserve Fund	250,000	200,000	200,000
Electric, Wtr. & Gas Bond & Interest FD	957,966	861,130	879,180
Ash Grove Franchise Fee to General FD	337,861	330,000	330,000
Other Transfer	214,839	0	
Cash Forward (2020 column)			
Miscellaneous			
(Does miscellaneous exceed 10% Total Ex)			
Total Expenditures	24,614,077	24,518,039	28,339,338
Unencumbered Cash Balance Dec 31	2,029,393	1,673,754	1,709,816
2018/2019/2020 Budget Authority Amount	24,668,039	24,668,039	28,339,338

Adopted Budget

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Water			
Unencumbered Cash Balance Jan 1	420,296	478,123	457,590
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,710,380	1,840,600	1,845,300
Use of Money and Property			
Sale of Property and Materials	98		
Other Receipts			
Claims			
Recovery of Bad Debt	.298		
Refunds & Reimbursements	404		
Miscellaneous	12,342	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
(Does miscellaneous exceed 10% Total Rec)			
Total Receipts	1,722,926	1,853,100	1,857,800
Resources Available:	2,143,222	2,331,223	2,315,390
Expenditures:			
Source of Supply			
Commodities	11,366	19,000	19,000
Treatment Plant			
Personal Services	426,985	444,914	440,618
Contractual Services	113,910	134,300	126,300
Commodities	230,967	236,500	226,900
Capital Outlay	0	1,500	1,500
Debt Service			
Transmissions and Distribution			
Personal Services	345,323	375,619	374,940
Contractual Services	13,256	39,900	39,900
Commodities	60,280	48,000	141,500
Administration and General			
Personal Services	62,857	68,066	68,777
Contractual Services	110,736	118,907	125,210
Commodities			
Debt Service - Revolving Loan			
Principal	19,421	19,990	20,574
Interest/Service Fees	12,499	11,937	11,345
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	75,000	125,000	178,500
General Obligation Bond & Interest Fund	77,500	100,000	125,000
Equipment Reserve Fund	25,000	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
(Does miscellaneous exceed 10% Total Ex)			
Total Expenditures	1,665,100	1,873,633	2,030,064
Unencumbered Cash Balance Dec 31	478,123	457,590	285,326
2018/2019/2020 Budget Authority Amount	1,873,633	1,873,633	2,030,064

CPA Summary

City of Chanute 2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Gas			
Unencumbered Cash Balance Jan 1	42,340	749,682	786,824
Receipts:			
Taxes and Shared Receipts			
Gas Sales	6,732,964	5,211,000	6,945,000
Service Fees	660	4,000	4,000
Use of Money and Property			
Sale of Property and Materials	18,618	3,000	3,000
Other Receipts			
Claims	649	0	0
Recovery of Bad Debts	2,477	500	500
Refunds			
Transfer From Electric			
Interest on Idle Funds	3,043	3,500	3,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	6,758,412	5,222,000	6,956,000
Resources Available:	6,800,751	5,971,682	7,742,824
Expenditures:			
Gas Supply			
Transportation	914,396	780,000	925,000
Natural Gas	3,640,807	2,650,000	3,975,000
Distribution			
Personal Services	668,754	739,611	754,315
Contractual Services	71,503	119,150	124,850
Commodities	73,935	117,950	114,000
Capital Outlay	23,061	25,000	45,000
Administration and General			
Personal Services	53,416	62,558	63,276
Contractual Services	225,198	243,629	278,880
Operating Transfers to:			
General Fund	200,000	200,000	200,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	180,000	246,960	284,996
Equipment Reserve Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,051,069	5,184,858	6,765,317
Unencumbered Cash Balance Dec 31	749,682	786,824	977,507
2018/2019/2020 Budget Authority Amount	6,081,367	5,184,858	6,765,317

Adopted Budget

Refuse	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	345,253	191,953	222,720
Receipts:			
Taxes and Shared Receipts			
Utility Collection	899,237	930,100	930,100
Landfill Fees	170,700	175,000	175,000
Use of Money and Property			
Sale of Property and Materials	276		
Other Receipts			
Recovery of Bad Debt	45	200	200
Refuse Licenses & Permits	700	400	400
Miscellaneous		100,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,070,958	1,205,700	1,205,700
Resources Available:	1,416,211	1,397,653	1,328,420
Expenditures:			
Collection:			
Personal Services	346,171	375,840	377,255
Contractual Services	5,218	9,100	9,450
Commodities	9,638	21,050	166,750
Refuse Landfill			
Personal Services	211,482	217,322	229,835
Contractual Services	44,366	56,435	61,985
Commodities	105,571	65,550	74,650
Capital Outlay			
Landfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	57,855	67,856	68,775
Contractual Services	182,403	171,280	185,730
Commodities			
Operating Transfers To:			
General Fund	50,000	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	28,015	30,500	33,015
Equipment Reserve Fund			
Landfill Bond and Interest Fund			
Other Transfer	173,540	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,224,258	1,174,933	1,367,445
Unencumbered Cash Balance Dec 31	191,953	222,720	60,975
2018/2019/2020 Budget Authority Amount	1,286,509	1,174,933	1,367,445

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Wastewater			
Unencumbered Cash Balance Jan 1	2,683	10,568	120,154
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,954,584	2,332,500	2,432,500
Service Fees	100		
Other Receipts			
Refunds & Reimbursements	20,144		
Recovery of Bad Debts	-637		
Miscellaneous	8,459	2,500	2,500
Reimbursement From I & I Fund	90,750	150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,073,400	2,485,000	2,585,000
Resources Available:	2,076,083	2,495,568	2,705,154
Expenditures:			
Collections			
Personal Services	212,914	265,327	268,498
Contractual Services	12,660	3,100	4,100
Commodities	20,650	24,000	26,000
Pumping			
Contractual Services	12,913	7,500	7,800
Commodities	3,788		25,000
Treatment and Disposal			
Personal Services	434,295	449,260	455,044
Contractual Services	183,142	159,650	190,800
Commodities	44,126	85,850	80,750
Capital Outlay		0	
Storm Drainage			
Contractual Services	2,286	1,500	3,000
Commodities	26,601	44,500	70,000
Capital Outlay		75,000	
Administration and General			
Personal Services	50,717	62,856	63,775
Contractual Services	90,988	97,022	111,540
Debt Service- Revolving Loan			
Principal	66,752	59,506	188,221
Interest	18,095	25,343	90,776
Operating Transfers To:			
General Fund	65,000	65,000	65,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	77,500	100,000	100,000
I & I Sewer Project Reserve Fund	743,088	850,000	850,000
Equipment Reserve Fund			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,065,515	2,375,414	2,600,304
Unencumbered Cash Balance Dec 31	10,568	120,154	104,850
2018/2019/2020 Budget Authority Amount	2,145,457	2,375,414	2,600,304

Adopted Budget

Fiber	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	197,672	271,472	324,972
Receipts:			
Communications - Services		125,000	25,000
Comm. Services	2,160		
Fiber- Residential Sales	4,560	4,000	175,000
Fiber- Commercial Sales	346,004	201,000	400,000
Fiber- Industrial Sales	32,925	100,000	50,000
Reimbursements	3,756	0	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	389,405	430,000	650,000
Resources Available:	587,077	701,472	974,972
Expenditures:			
Personal Services			
Contractual Services	271,263	50,000	800,500
Commodities	29,330	246,500	40,100
Capital Outlay	15,012	80,000	132,854
Debt Service			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	315,605	376,500	973,454
Unencumbered Cash Balance Dec 31	271,472	324,972	1,518
2018/2019/2020 Budget Authority Amount	376,500	376,500	973,454

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ele/Wtr/Gas Bond & Interest	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		82,905	82,930
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	957,666	761,130	778,680
Gas Utility Fund	173,684	321,130	378,680
Refuse Utility Fund	28,015	30,500	33,015
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,159,365	1,112,760	1,190,375
Resources Available:	1,159,365	1,195,665	1,273,305
Expenditures:			
Debt Service			
Bond Principal	960,000	985,000	1,000,000
Bond Interest	116,460	127,735	108,035
Bond Issuance Cost			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,076,460	1,112,735	1,108,035
Unencumbered Cash Balance Dec 31	82,905	82,930	165,270
2018/2019/2020 Budget Authority Amount	1,112,735	1,112,735	1,108,035

Adopted Budget

0	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	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 (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount	0	0	0

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2018 is to be shown)

2020

Non-Budgeted Funds-A

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Cap Imp I	Cap Imp II	Equipment Reserve	Efficiency KS Grant	Grant Fund
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	302,664	Cash Balance Jan 1	269,119	Cash Balance Jan 1
			1,456	169
				Cash Balance Jan 1
				15,153
				588,561
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:
Electric Fund	200,000	Sale of Property/Material	Sale of Property	28160 Taxes/Shared
Gas Fund		Sale of Osa Martin Pr.	22500 Capital Lease Proceeds	Utility Collections 8,052 Federal Grant 170,010
Water Fund	75,000	Operating Transfers From:	Operating Transfers From:	Service Fees 288 Federal - ESG 127,968
Sewer Fund		General Fund	6,295 General Fund	State Grants - E Rate 23,400
Interest on Investment	10,243	Electric Fund	Electric Fund	Capital Imp #2
		Gas Fund	Gas Fund	
		Other Funds	Water Fund	25,000
		Interest on Investment	19,293	
Total Receipts	285,243	Total Receipts	48,088	Total Receipts 303,160 Total Receipts 8,340 Total Receipts 321,378 966,209
Resources Available:	587,907	Resources Available:	317,207	Resources Available: 304,616 Resources Available: 8,509 Resources Available: 336,531 1,554,770
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:
Capital Outlay	157,621	Capital Outlay	101,862	Capital Outlay 76,079 Contractual Services 8,348 Capital Outlay 370,076
Debt Service		Transfer Grant Fund		
Total Expenditures	157,621	Total Expenditures	101,862	Total Expenditures 76,079 Total Expenditures 8,348 Total Expenditures 370,076 713,986
Cash Balance Dec 31	430,286	Cash Balance Dec 31	215,345	Cash Balance Dec 31 228,537 Cash Balance Dec 31 161 Cash Balance Dec 31 -33,545 840,784 **
				See Tab B 840,784 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2018 is to be shown)

2020

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 R	Vehicle Services Fund	Utility Services Fund	Public Works/Complex Fun		
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered		
Cash Balance Jan 1	792,120	Cash Balance Jan 1	197,181	Cash Balance Jan 1	39,059	Cash Balance Jan 1
					103,284	18,929
Receipts:	Receipts:	Receipts:	Receipts:	Receipts:		
Operating Transfer	Operating Transfer	Charges for Services	Internal Charges	1,067,380	Internal Charges	208,000
Sewer Fund	773,088	Gas Fund	173,684	Initiation Fee	18,370	Other Receipts
		Refuse Fund	28,015	Reconnection Fees	7,165	Miscellaneous
		Electric Fund	957,666	Late Payment Fees	144,320	
			Other Receipts	Bad Check Charges	2,220	
			Miscellaneous	Other Receipts		
				Recovery of Bad Check	-1,553	
				Miscellaneous	494	
Total Receipts	773,088	Total Receipts	1,159,365	Total Receipts	1,238,396	Total Receipts
Resources Available:	1,565,208	Resources Available:	1,356,546	Resources Available:	1,341,680	Resources Available:
Expenditures:	Expenditures:	Expenditures:	Expenditures:	Expenditures:		
Personal Services	20,004	Debt Services		Utility Office	357,715	Public Works
Contractual	40,777	Bond Principal	960,000	Contractual Services	102,726	Utility Admin
Commodities	31,612	Bond Interest	116,460	Commodities	337,006	Data Processing
Capital Outlay	250,200		Capital Outlay	56,501	Meter Reading	196,719
				Information Service	16,108	Commodities
						21,604
Total Expenditures	342,593	Total Expenditures	1,076,460	Total Expenditures	728,151	Total Expenditures
Cash Balance Dec 31	1,222,615	Cash Balance Dec 31	280,086	Cash Balance Dec 31	15,225	Cash Balance Dec 31
					65,563	Cash Balance Dec 31
						11,911
						1,595,400
						**
						1,595,400

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2020

The governing body of
City of Chanute

will meet on 08/12/2019 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 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget.

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

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate *
General	7,863,846	14.360	8,429,851	18.678	8,424,404	1,232,478	19.545
Debt Service	2,794,138	3.000	3,232,975	2.979	2,918,903	128,926	2.045
Library	405,615	5.999	428,350	6.218	416,900	381,143	6.044
Library Employee Benefits	79,977	1.174	78,000	1.120	78,000	73,073	1.159
Employee Benefits	906,004	13.173	1,051,094	11.828	1,403,343	768,574	12.188
Special Liability	1,619		75,000		75,000		
.25 Sales Tax- CRDA/City					480,000		
Special Highway	313,217		533,286		577,943		
Industrial							
Recreation Complex	54,264		42,500		42,500		
Special Parks & Rec.	28,158		27,100		21,330		
Special Alcohol Program	17,296		26,765		20,765		
Tourism & Convention	65,923		70,000		90,000		
Special Obligation (TIF)	58,692		58,820		58,900		
Electric	24,614,077		24,518,039		28,339,338		
Water	1,665,100		1,873,633		2,030,064		
Gas	6,051,069		5,184,858		6,765,317		
Refuse	1,224,258		1,174,933		1,367,445		
Wastewater	2,065,515		2,375,414		2,600,304		
Fiber	315,605		376,500		973,454		
Ele/Wtr/Gas Bond & Interes	1,076,460		1,112,735		1,108,035		
Non-Budgeted Funds-A	713,986						
Non-Budgeted Funds-B	3,638,339						
Totals	53,953,158	37.706	50,669,853	40.823	57,791,945	2,584,194	40.981
Less: Transfers	8,848,722		8,293,010		8,000,326		
Net Expenditure	45,104,436		42,376,843		49,791,619		
Total Tax Levied	2,309,633		2,525,004		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	64,092,423		61,857,080		63,057,775		
Outstanding Indebtedness, January 1,							
G.O. Bonds	19,130,000		17,070,000		13,090,000		
Revenue Bonds	7,995,000		7,010,000		6,050,000		
Other	1,102,760		1,620,230		2,715,642		
Lease Purchase Principal	196,030		351,722		247,631		
Total	28,423,790		26,051,952		22,103,273		

*Tax rates are expressed in mills

H. Sam Budreau

City Official Title: Mayor

City of Chanute

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,177,775	18.678	47,740
Debt Service	187,840	2.979	7,614
Library	392,075	6.218	15,892
Library Employee Ber	70,621	1.120	2,863
Employee Benefits	745,820	11.828	30,231
Special Liability			0
.25 Sales Tax- CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,574,131	40.822	104,340

2019 July 1 Valuation: 63,057,775

Valuation Factor: 63,057.775

Neighborhood Revitalization Subj to Rebate: 2,556,000

Neighborhood Revitalization factor: 2,556.000

**This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.