

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

| | | 2020 Adopted Budget | | |
|--|---------|---------------------|----------------|---|
| | | Budget Authority | Amount of 2019 | County |
| | | for Expenditures | Tax | Clerk's |
| | | | | Use Only |
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| Fund | | | | |
| K.S.A. | | | | |
| General | 12-101a | 8 | 8,424,404 | 1,232,478 |
| Debt Service | 10-113 | 9 | 2,918,903 | 128,926 |
| Library | 12-1220 | 9 | 416,900 | 381,143 |
| Library Employee Benefits | | 10 | 78,000 | 73,073 |
| Employee Benefits | | 10 | 1,403,343 | 768,574 |
| Special Liability | | 11 | 75,000 | |
| .25 Sales Tax- CRDA/City | | 11 | 480,000 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Highway | | 12 | 577,943 | |
| Industrial | | 12 | | |
| Recreation Complex | | 13 | 42,500 | |
| Special Parks & Rec. | | 13 | 21,330 | |
| Special Alcohol Program | | 14 | 20,765 | |
| Tourism & Convention | | 14 | 90,000 | |
| | | | | |
| Special Obligation (TIF) | | 15 | 58,900 | |
| Electric | | 16 | 28,339,338 | |
| Water | | 16 | 2,030,064 | |
| Gas | | 17 | 6,765,317 | |
| Refuse | | 17 | 1,367,445 | |
| Wastewater | | 18 | 2,600,304 | |
| Fiber | | 18 | 973,454 | |
| Ele/Wtr/Gas Bond & Interest | | 19 | 1,108,035 | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Non-Budgeted Funds-A | | 20 | | |
| Non-Budgeted Funds-B | | 21 | | |
| | | | | |
| | | | | |
| Totals | | xxxxx | 57,791,945 | 2,584,194 |
| | | | | County Clerk's Use Only |
| Budget Summary | | 22 | | |
| Neighborhood Revitalization Rebate | | 23 | | Nov 1, 2019 Total Assessed Valuation |

Tax Lid Limit (from Computation Tab)

2,932,371

Does the City need to hold an election?

NO

Assisted by:

Address:

Email:

Attest: 2019

County Clerk

Governing Body

CPA Summary

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 : | + 1,201,147 | |
| 5. Increase in personal property for 2019 : | | |
| 5a. Personal property 2019 | + 6,223,949 | |
| 5b. Personal property 2018 | - 6,244,521 | |
| 5c. Increase in personal property (5a minus 5b) | + 0 | |
| | (Use Only if > 0) | |
| 6. Valuation of annexed territory for 2019 : | | |
| 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 2019 : | + 165,157 | |
| 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) | 1,366,304 | |
| 11. Total estimated valuation July 1, 2019 | 63,057,775 | |
| 12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) | 0.0221 | |
| 13. Percentage adjustment increase (12 times 3) | + \$ 45,871 | |
| 14. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average) | 1.50% | |
| 15. Consumer Price Index adjustment (Line 3 times Line 14) | \$ 31,068 | |
| 16. Total Percentage Adjustments | \$ 76,939 | |

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: | | + | <u> </u> | |
| (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: | | - | <u> </u> | |
| 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: | | + | <u> </u> | |
| (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 bud: | | + | <u> </u> | |
| 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: | | + | <u> </u> | |
| 22. Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget: | | + | <u> </u> | |
| 23. Law enforcement expenses - 2020 budget: | | + | <u>1,923,883</u> | |
| Law enforcement expenses - 2019 budget: | | - | <u>1,778,943</u> | |
| CPI adjustment | 1.50% | | <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 | 1.50% | | <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: | | + | <u> </u> | |
| Emergency medical expenses - 2019 budget: | | - | <u> </u> | |
| CPI adjustment | 1.50% | | <u>0</u> | |
| Increased emergency medical expenses in 2020 budget: | | | | + |
| (Do not include building construction or remodeling costs) | | | | <u>0</u> |
| 26. Total Revenue Adjustments | | | | <u><u>335,788</u></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 | <u>0</u> |
| Total Adjustment for Loss of Assessed Valuation | 31,068 |

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 Benef | 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 |

City of Chanute

2020

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 fund

STATEMENT OF INDEBTEDNESS

| Type of Debt | Date of Issue | Date of Retirement | Interest Rate % | Amount Issued | Beginning Amount Outstanding Jan 1, 2019 | Date Due | | Amount Due 2019 | | Amount Due 2020 | |
|------------------------------|---------------|--------------------|-----------------|---------------|--|----------|-----------|-----------------|------------------|-----------------|------------------|
| | | | | | | Interest | Principal | Interest | Principal | Interest | Principal |
| General Obligation: | | | | | | | | | | | |
| 2012A | 09/27/2012 | ##### | 0.4-2.2 | 4,940,000 | 2,295,000 | 5/1,11/1 | 11/1 | 41,008 | 455,000 | 34,865 | 460,000 |
| 2014C | 12/01/2014 | ##### | 2.20 | 530,000 | 530,000 | 5/1,11/1 | | 11,660 | | 11,660 | |
| 2015A | 08/13/2015 | ##### | 2.4-2.5 | 5,320,000 | 5,320,000 | 5/1,11/1 | 11/1 | 130,318 | 105,000 | 127,693 | 1,305,000 |
| 2016B | 10/27/2016 | ##### | 2.45 | 1,500,000 | 1,500,000 | 5/1,11/1 | | 36,750 | | 36,750 | |
| 2017A | 06/28/2017 | ##### | 3.00 | 3,785,000 | 3,445,000 | 5/1,11/1 | 11/1 | 86,535 | 305,000 | 80,435 | 310,000 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total G.O. Bonds | | | | | 13,090,000 | | | 306,271 | 865,000 | 291,403 | 2,075,000 |
| Revenue Bonds: | | | | | | | | | | | |
| 2014A | 03/11/2014 | ##### | 2.00 | 6,990,000 | 4,725,000 | 5/1,11/1 | 11/1 | 97,260 | 985,000 | 77,560 | 1,000,000 |
| 2016A | 07/15/2016 | ##### | 2.30 | 1,325,000 | 1,325,000 | 5/1,11/1 | | 30,475 | | 30,475 | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Revenue Bonds | | | | | 6,050,000 | | | 127,735 | 985,000 | 108,035 | 1,000,000 |
| Other: | | | | | | | | | | | |
| Tax Incentive Fund Series 20 | 09/27/2006 | ##### | 4.80 | 703,000 | 380,000 | 3/1,9/1 | 3/1,9/1 | 18,820 | 40,000 | 16,900 | 42,000 |
| KWPC 2837 | 01/23/2012 | ##### | 2.42 | 360,428 | 370,562 | 2/1,8/1 | 2/1,8/1 | 10,035 | 17,378 | 9,556 | 17,858 |
| KPWS 2722 | 10/30/2012 | ##### | 4.01 | 112,639 | 47,914 | 2/1,8/1 | 2/1,8/1 | 1,895 | 2,610 | 1,790 | 2,716 |
| KDHE C20 1930-01 | 01/05/2012 | ##### | 2.42 | 1,267,362 | 969,937 | 3/1,9/1 | 3/1,9/1 | 25,342 | 59,505 | 23,893 | 60,954 |
| KDHE C20 2045-01 | 03/14/2018 | ##### | 1.90 | 947,229 | 947,229 | 3/1,9/1 | 3/1,9/1 | | | 66,883 | 127,267 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| Total Other | | | | | 2,715,642 | | | 56,093 | 119,494 | 119,022 | 250,795 |
| Total Indebtedness | | | | | 21,855,642 | | | 490,098 | 1,969,494 | 518,460 | 3,325,795 |

City of Chanute

2020

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, 2019 | Payments Due 2019 | Payments Due 2020 |
|----------------|---------------|---------------------------|-----------------|---|----------------------------------|-------------------|-------------------|
| Street Paver | 03/21/2014 | 72 | 2.43 | 325,000 | 71,666 | 58,266 | 14,566 |
| Street Sweeper | 10/30/2017 | 60 | 1.83 | 218,000 | 175,965 | 46,024 | 46,024 |
| | | | | | | | |
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| | | | | | | | |
| Totals | | | | | 247,631 | 104,290 | 60,590 |

***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 |
| | <u>\$0</u> | <u>\$0</u> |
| 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 | xxxxxxxxxxxxxxxxxxxx |
| 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 |

City of Chanute

FUND PAGE - GENERAL

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|----------------|------------|--------------|-----------------|
|----------------|------------|--------------|-----------------|

[illegible]

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 Debt Service | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 426,033 | 653,716 | 192,386 |
| Receipts: | | | |
| Ad Valorem Tax | 176,140 | 184,269 | xxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxx |
| 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 Library | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 1 | 8,333 |
| Receipts: | | | |
| Ad Valorem Tax | 354,607 | 384,570 | xxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxx |
| 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 | Prior Year | Current Year | Proposed Budget |
|---|------------------------------------|--------------------------|----------------------|
| Library Employee Benefits | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 0 | 1,520 | 1,466 |
| Receipts: | | | |
| Ad Valorem Tax | 72,128 | 69,244 | xxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxx |
| 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 | Prior Year | Current Year | Proposed Budget |
|---|------------------------------------|--------------------------|----------------------|
| Employee Benefits | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| Unencumbered Cash Balance Jan 1 | 776,142 | 774,951 | 575,572 |
| Receipts: | | | |
| Ad Valorem Tax | 773,432 | 731,612 | xxxxxxxxxxxxxxxx |
| 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 | xxxxxxxxxxxxxxxx |
| 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 |

CPA Summary

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 Receipts | | | |
| 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 Expenditures | | | |
| 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 Receipts | | | |
| 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 Expenditures | | | |
| 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

| Industrial | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 183,631 | 188,573 | 192,073 |
| Receipts: | | | |
| Charges for Services | | | |
| Landfill Fees-Tires | 4,942 | 3,500 | 3,500 |
| Miscellaneous Revenue | | | |
| | | | |
| Interest on Idle Funds | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Rec | | | |
| Total Receipts | 4,942 | 3,500 | 3,500 |
| Resources Available: | 188,573 | 192,073 | 195,573 |
| Expenditures: | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Cash Forward (2020 column) | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% Total Exp | | | |
| Total Expenditures | 0 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 188,573 | 192,073 | 195,573 |
| 2018/2019/2020 Budget Authority Amount | 0 | 0 | 0 |

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Recreation Complex | Actual for 2018 | Estimate for 2019 | 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

| | Prior Year | Current Year | Proposed Budget |
|---|-----------------|-------------------|-----------------|
| Special Parks & Rec. | Actual for 2018 | Estimate for 2019 | 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 | Current Year | Proposed Budget |
|---|------------------------|--------------------------|----------------------|
| Special Alcohol Program | Actual for 2018 | Estimate for 2019 | Year for 2020 |
| 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 Amount | 17,500 | 26,765 | 20,765 |

Adopted Budget

| | Prior Year | Current Year | Proposed Budget |
|---|------------------------|--------------------------|----------------------|
| Tourism & Convention | Actual for 2018 | Estimate for 2019 | 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 Amount | 70,000 | 70,000 | 90,000 |

CPA Summary

City of Chanute

2020

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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 |
| 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

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Special Obligation (TIF) | | | |
| 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 #1 Fund | 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 Exp | | | |
| 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 | | | |
| Transmission 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 Exp | | | |
| 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 | |
| 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 Collections | 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 | 1,428,420 |
| Expenditures: | | | |
| Collections | | | |
| 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

| | Prior Year Actual for 2018 | Current Year Estimate for 2019 | Proposed Budget Year for 2020 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Fiber | | | |
| 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 |
| 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 | | Total |
| Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | Unencumbered | | |
| Cash Balance Jan 1 | 302,664 | Cash Balance Jan 1 | 269,119 | Cash Balance Jan 1 | 1,456 | Cash Balance Jan 1 | 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 | | 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 | 250,000 | | | Capital Imp #2 | | |
| | | Gas Fund | | Gas Fund | | | | | | |
| | | Other Funds | | Water Fund | 25,000 | | | | | |
| | | Interst 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 | | Total |
| 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 | Cash Balance Jan 1 | 18,929 | 1,150,573 |
| 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 | Internal Charges | 695,303 | Initiation Fee | 18,370 | Other Receipts | | |
| | | Refuse Fund | 28,015 | Use of Money/Property | | Reconnection Fees | 7,165 | Miscellaneous | | |
| | | Electric Fund | 957,666 | Sale of Property | 2,220 | Late Payment Fees | 144,320 | | | |
| | | | | Other Receipts | | Bad Check Charges | 2,220 | | | |
| | | | | Miscellaneous | 6,794 | Other Receipts | | | | |
| | | | | | | Recovery of Bad Check | -1,553 | | | |
| | | | | | | Miscellaneous | 494 | | | |
| Total Receipts | 773,088 | Total Receipts | 1,159,365 | Total Receipts | 704,317 | Total Receipts | 1,238,396 | Total Receipts | 208,000 | 4,083,166 |
| Resources Available: | 1,565,208 | Resources Available: | 1,356,546 | Resources Available: | 743,376 | Resources Available: | 1,341,680 | Resources Available: | 226,929 | 5,233,739 |
| Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | Expenditures: | | |
| Personal Services | 20,004 | Debt Services | | Personal Services | 231,918 | Utility Office | 357,715 | Public Works | | |
| Contractual | 40,777 | Bond Principal | 960,000 | Contractual Services | 102,726 | Utility Admin | 293,221 | Personal Services | 108,742 | |
| Commodities | 31,612 | Bond Interest | 116,460 | Commodities | 337,006 | Data Processing | 412,354 | Contractual Services | 84,672 | |
| Capital Outlay | 250,200 | | | Capital Outlay | 56,501 | Meter Reading | 196,719 | Commodities | 21,604 | |
| | | | | | | Information Service | 16,108 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total Expenditures | 342,593 | Total Expenditures | 1,076,460 | Total Expenditures | 728,151 | Total Expenditures | 1,276,117 | Total Expenditures | 215,018 | 3,638,339 |
| 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 | | xxxxxxxxxxxxxxxx | | |
| Assessed | | | | | | | |
| Valuation | 64,092,423 | | 61,857,080 | | 63,057,775 | | |
| Outstanding Indebtedness, | | | | | | | |
| January 1, | 2017 | | 2018 | | 2019 | | |
| 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 Ben | 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.