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 2022; and
(3) the Amounts(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of MVT, RVT, 16/20M Veh Tax		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	7	8,885,987	999,296	
Debt Service	10-113	8	2,743,708	38,303	
Library	12-1220	8	389,200	359,530	
Library Employee Benefits		9	77,565	73,504	
Employee Benefits		9	1,238,691	1,103,924	
Special Liability		10	75,000		
.25 Sales Tax - CRDA/City		10	600,000		
Special Highway		11	421,657		
Industrial		11			
Recreation Complex		12	42,500		
Special Parks & Rec.		12	22,667		
Special Alcohol Program		13	22,765		
Tourism & Convention		13	160,000		
Special Obligation (TIF)		14	58,724		
Electric		15	29,272,359		
Water		15	1,991,846		
Gas		16	6,974,840		
Refuse		16	1,445,237		
Wastewater		17	2,552,818		
Fiber		17	686,969		
Ele/Wtr/Gas Bond & Interest		18	1,963,435		
		18			
Non-Budgeted Funds-A		19			
Non-Budgeted Funds-B		20			
Totals		xxxxx	59,625,968	2,574,557	
					County Clerk's Use Only
Budget Summary		21			
Neighborhood Revitalization Rebate		22			Nov 1, 2021 Total Assessed Valuation

Assisted by: __________

Address: __________

Email: __________

Attest: __________, 2021

County Clerk

Governing Body

CPA Summary

City of Chanute 2022

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

Budgeted Fund for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,096,154	133,367	1,289	582	3,650	412
Debt Service	79,312	9,650	93	42	264	30
Library	381,260	46,387	448	203	1,270	143
Library Employee Benef	70,488	8,576	83	37	235	26
Employee Benefits	957,286	116,471	1,126	509	3,188	360
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	2,584,500	314,451	3,039	1,373	8,607	971

County Treas Motor Vehicle Estimate	314,451				
County Treas Recreational Vehicle Estimate		3,039			
County Treas 16/20M Vehicle Estimate			1,373		
County Treas Commercial Vehicle Tax Estimate				8,607	
County Treas Watercraft Tax Estimate					971

Motor Vehicle Factor	0.12167				
Recreational Vehicle Factor		0.00118			
16/20M Vehicle Factor			0.00053		
Commercial Vehicle Factor				0.00333	
Watercraft Factor					0.00038

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund				KSA 12-1,118
General Fund	General Obligation B&I	33,409	20,046	36,750	KSA 12-1,117
General Fund	Special Obligation B&I	58,900	58,900	58,900	KSA 12-6a16
General Fund	General Obligation B&I				KSA 12-6a16
Electric Utility Fund	General Fund	2,500,000	2,160,982	2,750,000	KSA 12-1,118
Electric Utility Fund	General - Ash Grove FF	328,204	141,620	330,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	1,577,808	455,784	1,387,636	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	200,000	100,000	200,000	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fun	200,000	150,000	250,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas	1,906,712	1,157,796	1,822,830	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fu	500,000	1,000,000		KSA 12-825d
Water Utility Fund	General Fund	80,000	45,022	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	90,912	94,308	133,551	KSA 12-825d
Water Utility Fund	Capital Improvement #1	50,000	50,000	50,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fun	50,000	25,000	50,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000	34,438	50,000	KSA 12-1,117
Refuse Utility Fund	General Obligation B&I	33,015	18,012	33,015	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interes	96,672	4,818	100,000	KSA 12-825d
Refuse Utility Fund	Landfill Closing Reserv	10,000	-	10,000	KSA 12-1,117
Sewer Utility Fund	General Fund	62,500	52,937	65,000	KSA 12-1,117
Sewer Utility Fund	General Obligation B&I	72,728	54,546		KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	850,000	469,240	850,000	KSA 12-825d
Gas Utility Fund	General Fund	200,000	167,717	250,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas	284,996	167,514	307,095	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund		50,000	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fund		100,000	100,000	KSA 12-1,118
Utility Services	Equipment Reserve Fund				KSA 12-1,117
					KSA 12-1,117
	Totals	9,235,856	6,578,680	9,014,777	
	Adjustments				
	Adjusted Totals	9,235,856	6,578,680	9,014,777	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 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 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2012A	09/27/2012	11/01/2024	0.4-2.2	4,940,000	1,380,000	05/01, 11/01	11/1	27,505	460,000	19,225	355,000
2014C	12/01/2014	11/01/2022	2.20	530,000	530,000	5/1,11/1	11/1	11,660		11,660	530,000
2016B	10/27/2016	11/01/2031	2.45	1,500,000	1,500,000	5/1,11/1		36,750		36,750	
2017A	06/28/2017	11/01/2029	3.00	3,785,000	2,830,000	5/1,11/1	11/1	73,960	315,000	66,873	325,000
2019A	09/12/2019	11/01/2030	3.00	4,990,000	4,990,000	5/1,11/1		149,700		149,700	
Total G.O. Bonds					**11,230,000**			**299,575**	**775,000**	**284,208**	**1,210,000**
Revenue Bonds:											
2014A	03/11/2014	11/01/2022	2.00	6,990,000	2,740,000	5/1,11/1	11/1	57,560	900,000	39,560	1,840,000
2016A	07/15/2016	11/01/2031	2.30	1,325,000	1,325,000	5/1,11/1		30,475		30,475	
2019A	09/12/2019	11/01/2023	2.25	4,525,000	3,455,000	5/1,11/1	11/1	81,075	1,230,000	53,400	
Total Revenue Bonds					**7,520,000**			**169,110**	**2,130,000**	**123,435**	**1,840,000**
Other:											
Tax Incentive Fund Series 2	09/27/2006	09/01/2026	4.80	703,000	298,000	3/1,9/1	3/1,9/1	14,836	44,000	12,824	46,000
KWPC 2837	01/23/2012	08/01/2035	2.42	360,428	335,326	2/1,8/1	2/1,8/1	9,064	18,351	8,557	18,857
KPWS 2722	10/30/2012	08/01/2032	4.01	112,639	42,588	2/1,8/1	2/1,8/1	1,680	2,827	1,566	2,941
KDHE C20 1930-01	01/05/2012	09/01/2033	2.42	1,260,883	605,181	3/1,9/1	3/1,9/1	14,404	40,133	20,890	63,958
KDHE C20 2045-01	03/14/2018	09/01/2039	1.90	3,142,488	2,986,944	3/1,9/1	3/1,9/1	63,023	129,275	60,737	131,561
KPWSLF 2931	07/03/2019	08/01/2039	1.78	870,000	721,569	2/1,8/1	2/1,8/1	14,662	31,683	14,527	31,818
Total Other					**4,989,608**			**117,669**	**266,269**	**119,101**	**295,135**
Total Indebtedness					**23,739,608**			**586,354**	**3,171,269**	**526,744**	**3,345,135**

City of Chanute

2022

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 1,2021	Payments Due 2021	Payments Due 2022
Street Sweeper	10/30/2017	60	1.83	218,000	89,590	46,024	46,024
Fire Truck	04/17/2020	120	2.25	1,330,000	1,330,000	150,017	150,017
Vac Con	10/20/2020	60	1.72	360,000	360,000	75,693	75,693
Dump Truck #1	10/20/2020	60	1.55	95,000	95,000	19,878	19,878
Dump Truck #2	10/20/2020	60	1.55	85,000	85,000	17,785	17,785
Front End Loader	12/01/2020	60	1.72	160,000	160,000	33,576	33,576
Trash Truck	03/05/2021	60	1.75	94,000	94,000		19,799
				Totals	**2,213,590**	**342,973**	**362,772**

***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: 2022

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 2021	Proposed Year 2022
Ad Valorem	$381,260	$359,530
Delinquent Tax	$7,500	$0
Motor Vehicle Tax	$44,445	$46,387
Recreational Vehicle Tax	$400	$448
16/20M Vehicle Tax	$193	$203
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$433,798	$406,568
Difference in Total Taxes:	($27,230)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$63,003,227	$59,376,255
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.054	6.055
Difference in Levy Rate:	0.001	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	638,212	968,906	473,282
Receipts:			
Ad Valorem Tax	1,070,768	1,096,154	xxxxxxxxxxxxxxxxxx
Delinquent Tax	16,744	40,000	40,000
Motor Vehicle Tax	138,609	143,720	133,367
Recreational Vehicle Tax	1,309	1,294	1,289
16/20M Vehicle Tax	428	626	582
Commercial Vehicle Tax	3,895	3,412	3,650
Watercraft Tax	121,189	539	412
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Rental Motor Vehicle Tax	60	100	1,000
Sales Tax	2,659,146	2,550,000	2,675,000
Franchise Tax	359,669	372,000	372,000
Special Assessments	9,952	69,000	69,000
Intergovernmental			
Highway Connecting Links	27,869	23,000	28,000
Local alcoholic Liquor Tax	23,861	27,371	21,667
Licenses and Permits			
Business Licenses, Permits & Fees	13,603	18,250	18,400
Non Business Licenses, permits & Fees	24,077	42,250	42,250
Charges for Services			
General Government Services	1,295	1,700	1,750
Public Safety Services	91,534	86,200	92,000
Public Works Services	100	5,000	2,500
Health Services	7,335	8,500	8,500
Swimming Pool Fees	12,138	64,500	64,500
Golf Course Fees	251,334	240,500	281,000
Culture and Recreation Services	12,438	18,350	33,050
Fines, Forfeitures and Penalties			
Fines	135,537	155,000	180,000
Use of Money and Property			
Rents & Royalties	44,553	52,000	52,000
Interest Income	423	500	500
Sale of Equipment and Property	144,008	108,000	130,000
Other Receipts			
Reimbursed Expenses	114,886	101,200	32,000
Insurance Proceeds	1,471		
Miscellanous		5,000	7,200
Operating Transfers from			
Electric Utility Fund	2,500,000	2,600,000	2,750,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	200,000	250,000	250,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	62,500	65,000	65,000
Ash Grove Reserves			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-51,932	-52,036	-52,942
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,128,799**	**8,227,130**	**7,433,675**
Resources Available:	**8,767,011**	**9,196,036**	**7,906,957**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	8,767,011	9,196,036	7,906,957
Expenditures:			
City Commission	130,583	86,500	109,500
Municipal Court	146,216	158,679	151,760
City Managers Office	58,123	87,592	82,484
General Admin Service	413,752	397,541	416,646
Human Resources	39,946	45,900	45,959
Community Development	362,972	376,228	491,709
Legal Services	154,899	164,328	171,858
Public Buildings/Grounds	311,134	462,705	391,200
Special Programs/Projects	16,176	16,000	16,500
Police	1,742,696	1,771,207	1,826,523
Dispatch	445,005	832,768	826,801
Fire	1,344,397	1,477,378	1,487,899
Animal Control	100,335	154,652	173,010
Civil Defense	13,784	13,650	14,050
Streets and Roads	951,030	1,027,117	1,025,339
Cemetery	197,804	249,098	230,748
Airport	230,908	319,226	337,247
Parks	331,583	383,238	365,610
Swimming Pool	152,295	202,300	232,300
Baseball/Softball Parks	244,989	50,000	50,000
Golf Course	372,566	400,195	386,426
Tree Program	2,790	5,000	5,000
Auditorium Mgt Services	34,122	39,452	45,418
Business Incubator	0	0	0
Economic Development	0	2,000	2,000
Subtotal detail (Should agree with detail)	7,798,105	8,722,754	8,885,987
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**7,798,105**	**8,722,754**	**8,885,987**
Unencumbered Cash Balance Dec 31	968,906	473,282	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	8,750,000	8,722,754	8,885,987
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,885,987
		Tax Required	979,030
	Delinquent Comp Rate:	2.1%	20,266
		Amount of 2021 Ad Valorem Tax	999,296

CPA Summary

City of Chanute 2022

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
City Commission			
Salaries	23,940	29,000	29,000
Contractual	106,599	57,300	80,300
Commodities	0	200	200
Capital Outlay	44		
Total	**130,583**	**86,500**	**109,500**
Municipal Court			
Salaries	84,505	87,579	85,660
Contractual	55,460	69,600	64,600
Commodities	1,041	1,500	1,500
Capital Outlay	5,210		
Total	**146,216**	**158,679**	**151,760**
City Managers Office			
Salaries	28,379	30,442	27,584
Contractual	22,946	47,150	44,400
Commodities	3,952	6,500	6,500
Capital Outlay	2,846	3,500	4,000
Total	**58,123**	**87,592**	**82,484**
General Admin Service			
Salaries			
Contractual	51,449	48,500	52,500
Commodities			
Capital Outlay	362,303	349,041	364,146
Total	**413,752**	**397,541**	**416,646**
Human Resources			
Salaries	26,236	27,400	27,459
Contractual	7,975	15,000	15,000
Commodities	3,681	2,300	2,300
Capital Outlay	2,054	1,200	1,200
Total	**39,946**	**45,900**	**45,959**
Community Development			
Salaries	276,452	210,990	339,221
Contractual	74,234	134,650	134,600
Commodities	3,558	2,500	4,500
Capital Outlay	8,728	28,088	13,388
Total	**362,972**	**376,228**	**491,709**
Legal Services			
Salaries	115,373	119,328	126,858
Contractual	39,318	44,000	44,000
Commodities	208	1,000	1,000
Capital Outlay			
Total	**154,899**	**164,328**	**171,858**
Public Buildings/Grounds			
Salaries	24,754	26,405	26,850
Contractual	273,769	403,800	332,850
Commodities	12,611	32,500	31,500
Capital Outlay			
Total	**311,134**	**462,705**	**391,200**
Page 1 - Total	**1,617,625**	**1,779,473**	**1,861,116**

City of Chanute 2022

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	16,176	16,000	16,500
Commodities			
Capital Outlay			
Total	**16,176**	16,000	16,500
Police			
Salaries	1,311,679	1,398,678	1,384,520
Contractual	180,449	122,150	173,000
Commodities	69,937	101,250	122,500
Capital Outlay	180,631	149,129	146,503
Total	**1,742,696**	**1,771,207**	**1,826,523**
Dispatch			
Salaries	316,210	725,568	690,451
Contractual	111,130	97,100	117,450
Commodities	12,626	10,100	8,900
Capital Outlay	5,039		10,000
Total	**445,005**	**832,768**	**826,801**
Fire			
Salaries	1,171,542	1,124,269	1,171,913
Contractual	48,659	71,590	61,612
Commodities	37,808	69,325	52,150
Capital Outlay	86,388	61,094	52,207
Debt Service	0	151,100	150,017
Total	**1,344,397**	**1,477,378**	**1,487,899**
Animal Control			
Salaries	70,963	124,336	125,163
Contractual	6,439	17,450	19,210

Commodities	4,331	8,050	15,800
Capital Outlay	18,602	4,816	12,837
Total	**100,335**	**154,652**	**173,010**
Civil Defense			
Salaries			
Contractual	908	7,000	7,000
Commodities	6,572		
Capital Outlay	6,304	6,650	7,050
Total	**13,784**	**13,650**	**14,050**
Streets and Roads			
Salaries	681,647	711,280	722,632
Contractual	15,817	21,740	22,190
Commodities	42,600	88,550	93,420
Capital Outlay	210,966	205,547	187,097
Total	**951,030**	**1,027,117**	**1,025,339**
Cemetery			
Salaries	163,931	181,568	187,277
Contractual	10,248	5,610	5,610
Commodities	4,515	5,650	5,650
Capital Outlay	19,110	56,270	32,211
Total	**197,804**	**249,098**	**230,748**
Airport			
Salaries	105,899	128,284	136,335
Contractual	43,255	67,500	56,000
Commodities	66,214	110,050	101,500
Capital Outlay	15,540	13,392	43,412
Total	**230,908**	**319,226**	**337,247**
Page 2 -Total	5,042,135	5,861,096	5,938,117
Page 1 -Total	**1,617,625**	**1,779,473**	**1,861,116**

City of Chanute 2022

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Parks			
Salaries	209,852	220,044	227,454
Contractual	42,918	46,900	51,350
Commodities	51,106	49,600	51,900
Capital Outlay	27,707	66,694	34,906
Total	**331,583**	**383,238**	**365,610**
Swimming Pool			
Salaries	91,432	122,000	136,000
Contractual	26,336	36,750	38,250
Commodities	34,527	43,550	58,050
Capital Outlay			
Total	**152,295**	**202,300**	**232,300**
Baseball/Softball Parks			
Salaries		45,000	45,000
Contractual	65,561	5,000	5,000
Commodities	179,428		
Capital Outlay			
Total	**244,989**	**50,000**	**50,000**
Golf Course			
Salaries	200,853	185,988	203,823
Contractual	63,587	53,350	53,350
Commodities	77,528	92,200	92,200
Capital Outlay	30,598	68,657	37,053
Total	**372,566**	**400,195**	**386,426**
Tree Program			
Salaries			
Contractual	2,790	5,000	5,000
Commodities			
Capital Outlay			
Total	**2,790**	**5,000**	**5,000**
Auditorium Mgt Services			
Salaries	29,441	27,452	30,418
Contractual	2,120	9,100	9,100
Commodities	1,047	900	3,900
Capital Outlay	1,514	2,000	2,000
Total	**34,122**	**39,452**	**45,418**
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Economic Development			
Salaries			
Contractual		2,000	2,000
Commodities			
Capital Outlay			
Total	**0**	**2,000**	**2,000**
Page 3 -Total	**1,138,345**	**1,082,185**	**1,086,754**
Page 2 -Total	**5,042,135**	**5,861,096**	**5,938,117**
Page 1 -Total	**1,617,625**	**1,779,473**	**1,861,116**
Grand Total	**7,798,105**	**8,722,754**	**8,885,987**

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

City of Chanute 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	678,014	1,672,654	1,134,902
Receipts:			
Ad Valorem Tax	112,047	79,312	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,864	7,500	
Motor Vehicle Tax	22,107	15,034	9,650
Recreational Vehicle Tax	209	135	93
16/20M Vehicle Tax	89	65	42
Commercial Vehicle Tax	621	357	264
Watercraft Tax	12,682	56	30
Rental Motor Vehicle Tax	10	0	
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	36,750	36,750	36,750
Electric Utility Fund	1,577,808	836,102	1,387,636
Water Utility Fund	90,912	172,897	133,551
Gas Utility Fund	4,960	6,560	7,095
Sewer Utility Fund	72,728	100,000	
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(5,437)	-5,445	-3,831
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,928,350**	**1,249,323**	**1,571,280**
Resources Available:	**2,606,364**	**2,921,977**	**2,706,182**
Expenditures:			
Debt Service			
Bond Principal	770,000	775,000	1,210,000
Bond Interest	163,710	299,075	283,708
Bond Issuance Costs			
Transfer to Electric			
Ash Grove Reserves			
Cash Basis Reserve		713,000	1,250,000
Cash Basis Reserve (2022 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**933,710**	**1,787,075**	**2,743,708**
Unencumbered Cash Balance Dec 31	1,672,654	1,134,902	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,918,903	1,787,075	2,743,708
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,743,708
		Tax Required	37,526
	Delinquent Comp Rate:	2.1%	777
		Amount of 2021 Ad Valorem Tax	38,303

Adopted Budget Library	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	6,925
Receipts:			
Ad Valorem Tax	331,170	381,260	xxxxxxxxxxxxxxxxx
Delinquent Tax	6,114	7,500	
Motor Vehicle Tax	46,143	44,445	46,387
Recreational Vehicle Tax	436	400	448
16/20M Vehicle Tax	179	193	203
Commercial Vehicle Tax	1,297	1,055	1,270
Watercraft Tax	37,482	166	143
Rental Motor Vehicle Tax	20		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(16,064)	-16,094	-18,415
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**406,777**	**418,925**	**30,036**
Resources Available:	**406,777**	**418,925**	**36,961**
Expenditures:			
Library Appropriations	406,777	412,000	389,200
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**406,777**	**412,000**	**389,200**
Unencumbered Cash Balance Dec 31	0	6,925	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	416,900	412,000	389,200
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	389,200
		Tax Required	352,239
	Delinquent Comp Rate:	2.1%	7,291
		Amount of 2021 Ad Valorem Tax	359,530

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	63,520	70,488	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,116		
Motor Vehicle Tax	8,312	8,521	8,576
Recreational Vehicle Tax	79	77	83
16/20M Vehicle Tax	35	37	37
Commercial Vehicle Tax	234	202	235
Watercraft Tax	7,188	32	26
Rental Tax	4	0	
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,081	-3,087	-3,405
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**77,407**	**76,270**	**5,552**
Resources Available:	77,407	76,270	5,552
Expenditures:			
Library Appropriations	77,407	76,270	77,565
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**77,407**	**76,270**	**77,565**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	78,000	78,000	77,565
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	77,565
		Tax Required	72,013
	Delinquent Comp Rate:	2.1%	1,491
		Amount of 2021 Ad Valorem Tax	73,504

Adopted Budget **Employee Benefits**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	315,280	26,997	81,737
Receipts:			
Ad Valorem Tax	667,756	957,286	xxxxxxxxxxxxxxxxx
Delinquent Tax	12,702	20,000	
Motor Vehicle Tax	87,775	89,624	116,471
Recreational Vehicle Tax	829	807	1,126
16/20M Vehicle Tax	392	390	509
Commercial Vehicle Tax	2,467	2,128	3,188
Watercraft Tax	75,577	335	360
Rental Motor Vehicle Tax	38	0	
Reimbursed Expenses	21,803	45,000	
Transfer		150,000	
Interest on Idle Funds	3,005		
Neighborhood Revitalization Rebate	-32,287	-32,451	-46,236
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**840,057**	**1,233,119**	**75,418**
Resources Available:	**1,155,337**	**1,260,116**	**157,155**
Expenditures:			
Employee Benefits	1,128,340	1,178,379	1,238,691
Cash Basis Reserves			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**1,128,340**	**1,178,379**	**1,238,691**
Unencumbered Cash Balance Dec 31	26,997	81,737	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,403,343	1,178,379	1,238,691
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,238,691
		Tax Required	1,081,536
	Delinquent Comp Rate:	2.1%	22,388
		Amount of 2021 Ad Valorem Tax	1,103,924

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	344,691	339,577	264,577
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	4,692		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**4,692**	**0**	**0**
Resources Available:	**349,383**	**339,577**	**264,577**
Expenditures:			
Contractual Services	9,806	75,000	75,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,806**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	339,577	264,577	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	75,000	75,000	75,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,000
		Tax Required	0
	Delinquent Comp Rate:	2.1%	0
		Amount of 2021 Ad Valorem Tax	0

Adopted Budget **.25 Sales Tax - CRDA/City**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	184,390	421,732	421,732
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	510,492	600,000	600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**510,492**	**600,000**	**600,000**
Resources Available:	**694,882**	**1,021,732**	**1,021,732**
Expenditures:			
Contractual Services	273,150	600,000	600,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**273,150**	**600,000**	**600,000**
Unencumbered Cash Balance Dec 31	421,732	421,732	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	480,000	600,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	0
	Delinquent Comp Rate:	2.1%	0
		Amount of 2021 Ad Valorem Tax	0

CPA Summary

City of Chanute 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	638,104	447,656	190,626
Receipts:			
State of Kansas Gas Tax	234,909	233,780	232,520
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**234,909**	**233,780**	**232,520**
Resources Available:	**873,013**	**681,436**	**423,146**
Expenditures:			
General Government			
Personal Services	75,602	90,810	91,657
Contractual	19,251		
Commodities			
Capital Outlay	330,504	400,000	330,000
Debt Service			
Principal			
Interest			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**425,357**	**490,810**	**421,657**
Unencumbered Cash Balance Dec 31	447,656	190,626	1,489
2020/2021/2022 Budget Authority Amoun	577,943	495,810	421,657

Adopted Budget

Industrial	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	197,478	200,979	204,479
Receipts:			
Charges for Services			
Landfill Fees-Tires	3,501	3,500	3,500
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,501**	**3,500**	**3,500**
Resources Available:	**200,979**	**204,479**	**207,979**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	200,979	204,479	207,979
2020/2021/2022 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	104,103	120,672	121,672
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	43,500	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**43,500**	**42,000**
Resources Available:	**146,103**	**164,172**	**163,672**
Expenditures:			
Contractual Services	25,431	42,500	42,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,431**	**42,500**	**42,500**
Unencumbered Cash Balance Dec 31	120,672	121,672	121,172
2020/2021/2022 Budget Authority Amoun	42,500	42,500	42,500

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	36,117	54,692	54,692
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	23,861	27,371	22,667
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees	5,210		
Interest on Idle Funds	296		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,860**	**27,371**	**22,667**
Resources Available:	**67,977**	**82,063**	**77,359**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	13,285	27,371	22,667
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,285**	**27,371**	**22,667**
Unencumbered Cash Balance Dec 31	54,692	54,692	54,692
2020/2021/2022 Budget Authority Amoun	21,330	27,371	22,667

CPA Summary

City of Chanute 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	62,878	71,075	77,681
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,861	27,371	22,667
Other Receipts			
Donations			
Interest on Idle Funds	316		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,177**	**27,371**	**22,667**
Resources Available:	**87,055**	**98,446**	**100,348**
Expenditures:			
Culture and Recreation			
Salaries	3,288	10,765	10,765
Contractual		8,000	10,000
Commodities	1,365		
Capital Outlay	11,327	2,000	2,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**15,980**	**20,765**	**22,765**
Unencumbered Cash Balance Dec 31	71,075	77,681	77,583
2020/2021/2022 Budget Authority Amoun	20,765	24,765	22,765

Adopted Budget

Tourism & Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	250,881	333,355	333,355
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	157,410	140,000	160,000
Interest on Idle Funds	661		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**158,071**	**140,000**	**160,000**
Resources Available:	**408,952**	**473,355**	**493,355**
Expenditures:			
General Government			
Contractual Services	65,000	140,000	160,000
Commodities	10,597		
Capital Outlay			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**75,597**	**140,000**	**160,000**
Unencumbered Cash Balance Dec 31	333,355	333,355	333,355
2020/2021/2022 Budget Authority Amoun	90,000	140,000	160,000

CPA Summary

City of Chanute 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,571	12,578	12,578
Receipts:			
Use of Money and Property			
Interest Income	-21		
Operating Transfers- General Fund	58,900	58,900	58,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,879**	**58,900**	**58,900**
Resources Available:	**71,450**	**71,478**	**71,478**
Expenditures:			
Debt Service			
Bond Principal	42,000	44,000	46,000
Bond Interest	15,812	13,840	11,664
Debt Service Cost	1,060	1,060	1,060
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,872**	**58,900**	**58,724**
Unencumbered Cash Balance Dec 31	12,578	12,578	12,754
2020/2021/2022 Budget Authority Amount	58,900	58,900	58,724

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Electric**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,381,776	7,170,522	7,027,092
Receipts:			
Taxes and Shared Receipts			
Electric Sales	18,436,017	21,605,900	21,605,900
Service Fees	776,824	805,000	805,000
Franchise Fees	328,204	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	34,143	5,000	5,000
Other Receipts			
Claims	5,039		
Recovery of Bad Debt	-11,252	2,500	2,500
Miscellaneous	7,564	22,500	22,500
Refunds & Reimbursements	14,946	25,000	25,000
Security Deposit Returned			
Gerneation Reinbursement	5,796,121	6,000,000	6,500,000
Interest on Idle Funds	23,259	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,410,865**	**28,810,900**	**29,310,900**
Resources Available:	**29,792,641**	**35,981,422**	**36,337,992**
Expenditures:			
Production			
Personal Services	1,748,872	1,855,556	2,003,743
Contractual Services	566,260	390,700	470,000
Commodities	9,601,611	16,325,000	15,443,000
Capital Outlay	1,594	115,000	175,000
Distribution			
Personal Services	1,202,668	1,374,005	1,507,930
Contractual Services	41,406	110,850	111,850
Commodities	602,007	663,600	688,750
Capital Outlay	29,347	471,000	391,000
Administration and Gernal			
Personal Services	96,470	113,143	114,088
Contractual Services	1,269,992	1,247,254	1,526,532
Street and Special Lighting			
Contractual Services	94,779	100,000	100,000
Operating Transfers to:			
General Fund	2,500,000	2,500,000	2,750,000
Capital Improvement #1Fund	200,000	200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	1,577,808	835,602	1,387,636
Equipmet Reserve Fund	200,000	200,000	250,000
Electric, Wtr, & Gas Bond & Interest FD	1,906,712	2,122,620	1,822,830
Ash Grove Franchise Fee to General FD	328,204	330,000	330,000
Other Transfer	654,389		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**22,622,119**	**28,954,330**	**29,272,359**
Unencumbered Cash Balance Dec 31	7,170,522	7,027,092	7,065,633
2020/2021/2022 Budget Authority Amount	28,339,338	28,954,330	29,272,359

Adopted Budget

Water	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	288,864	296,779	304,622
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,828,378	1,973,500	1,975,500
Use of Money and Property			
Sale of Property and Materials	6,920		1,500
Other Receipts			
Claims			
Recovery of Bad Debt	-2,461		
Refunds & Reimbursements			
Miscellaneous	13,577	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,846,414**	**1,986,000**	**1,989,500**
Resources Available:	**2,135,278**	**2,282,779**	**2,294,122**
Expenditures:			
Source of Supply			
Commodities	18,206	20,000	20,000
Treatment Plant			
Personal Services	474,722	413,583	454,618
Contractual Services	119,094	145,420	171,570
Commodities	227,070	222,600	240,600
Capital Outlay	4,104	1,500	4,500
Detb Service			
Transmission and Distribution			
Personal Services	336,664	378,476	374,422
Contractual Services	13,012	39,900	38,400
Commodities	70,213	48,500	61,500
Administration and General			
Personal Services	92,879	108,143	109,088
Contractual Services	126,054	111,564	125,330
Commodities			
Debt Service - Revolving Loan			
Principal	64,190	57,240	53,617
Interest/Service Fees	21,378	28,334	24,649
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	50,000	100,000	50,000
General Obligation Bond & Interest Fund	90,913	172,897	133,552
Equipment Reserve Fund	50,000	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,838,499**	**1,978,157**	**1,991,846**
Unencumbered Cash Balance Dec 31	296,779	304,622	302,276
2020/2021/2022 Budget Authority Amount	2,130,064	1,978,157	1,991,846

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Gas**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,679,304	1,234,310	1,246,078
Receipts:			
Taxes and Shared Receipts			
Gas Sales	5,056,528	7,086,500	6,986,500
Service Fees	2,780	2,000	2,000
Use of Money and Property			
Sale of Property and Materials	12,983	3,000	5,000
Other Receipts			
Claims	1,064	1,500	
Recovery of Bad Debts	614	500	500
Refunds	2,857		
Transfer From Electric			
Interest on Idle Funds	4,988	3,500	3,500
Miscellaneous	2,090	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**5,083,904**	**7,098,500**	**6,999,000**
Resources Available:	**6,763,208**	**8,332,810**	**8,245,078**
Expenditures:			
Gas Supply			
Transportation	1,087,453	1,150,000	1,100,000
Natural Gas	2,544,749	3,800,000	3,600,000
Distribution			
Personal Services	688,763	754,987	761,039
Contractual Services	100,567	124,900	132,150
Commodities	106,315	114,250	148,850
Capital Outlay	156,164	25,000	93,500
Administration and General			
Personal Services	82,054	87,641	88,585
Contractual Services	277,837	272,859	293,621
Operating Transfers to:			
General Fund	200,000	250,000	250,000
Capital Improvement #1 Fund		100,000	100,000
Capital Improvement #2 Fund			
General Obligation Band & Interest Fund	284,996	307,095	307,095
Equipment Reserve Fund		100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**5,528,898**	**7,086,732**	**6,974,840**
Unencumbered Cash Balance Dec 31	1,234,310	1,246,078	1,270,238
2020/2021/2022 Budget Authority Amount	8,000,000	7,086,732	6,974,840

Adopted Budget

Refuse	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	78,130	63,704	87,378
Receipts:			
Taxes and Shared Receipts			
Utility Collections	998,455	1,144,000	1,164,000
Landfill Fees	188,546	250,000	250,000
Use of Money and Property			
Sale of Property and Materials	4,350		
Other Receipts			
Recovery of Bad Debt	-1,357	200	200
Refuse Licenses & Permits	250	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous	1,122		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,191,366**	**1,395,200**	**1,415,200**
Resources Available:	**1,269,496**	**1,458,904**	**1,502,578**
Expenditures:			
Collections			
Personal Services	358,361	382,503	384,100
Contractual Services	5,664	9,650	9,400
Commodities	12,436	24,450	26,150
Refuse Landfill			
Personal Services	201,975	246,894	265,732
Contractual Services	49,214	86,200	76,810
Commodities	90,189	93,050	107,350
Capital Outlay	20,621	500	1,500
Lnadfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	94,595	103,139	104,084
Contractual Services	183,050	232,125	257,096
Commodities			
Operating Transfers To:			
General Fund	50,000	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	33,015	33,015	33,015
Equipment Reserve Fund			20,000
Landfill Bond and Interest Fund			
Other Transfer	96,672	100,000	100,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,205,792**	**1,371,526**	**1,445,237**
Unencumbered Cash Balance Dec 31	63,704	87,378	57,341
2020/2021/2022 Budget Authority Amount	1,367,445	1,371,526	1,445,237

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	158,850	145,625	124,908
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,121,488	2,160,500	2,232,500
Service Fees	350	500	500
Other Receipts			
Refunds & Reimbursements	38,723		
Recovery of Bad Debts	-3,202		
Miscellaneous	5,084	2,500	2,500
Reimbursement From I & I Fund	194,150	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,356,593**	**2,363,500**	**2,435,500**
Resources Available:	**2,515,443**	**2,509,125**	**2,560,408**
Expenditures:			
Collections			
Personal Services	212,664	228,462	221,426
Contractual Services	16,028	14,100	14,100
Commodities	10,988	26,000	36,500
Pumping			
Contractual Services	8,634	7,800	7,800
Commodities		50,000	10,000
Treatment and Disposal			
Personal Services	457,621	459,395	482,926
Contractual Services	139,618	209,550	189,350
Commodities	59,205	108,700	71,900
Capital Outlay	13,597		
Storm Drainage			
Contractual Services	5,479	5,000	5,500
Commodities	5,158	74,500	77,500
Capital Outlay			
Administration and General			
Personal Services	81,133	88,139	89,084
Contractual Services	125,778	118,572	141,585
Debt Service- Revolving Loan			
Principal	194,723	192,456	195,519
Interest	53,964	86,543	81,628
Operating Transfers To:			
General Fund	62,500	65,000	65,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	72,728	100,000	
I & I Sewer Project Reserve Fund	850,000	550,000	850,000
Equipment Reserve Fund			13,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,369,818**	**2,384,217**	**2,552,818**
Unencumbered Cash Balance Dec 31	145,625	124,908	7,590
2020/2021/2022 Budget Authority Amount	2,600,304	2,384,217	2,552,818

Adopted Budget

Fiber	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	355,036	143,554	310,789
Receipts:			
Communications - Services			
Comm. Services	720	1,500	1,500
Fiber- Residential Sales	91,830	206,100	358,500
Fiber- Commercial Sales	277,645	268,000	290,000
Fiber- Industrial Sales	32,937	35,000	35,000
Reimbursements		2,000	2,000
Transfer	150,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**553,132**	**512,600**	**687,000**
Resources Available:	**908,168**	**656,154**	**997,789**
Expenditures:			
Personal Services	51,525	91,187	124,045
Contractual Services	321,430	144,000	240,300
Commodities	181,839	48,000	132,200
Capital Outlay	209,820	62,178	190,424
Debt Service			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**764,614**	**345,365**	**686,969**
Unencumbered Cash Balance Dec 31	143,554	310,789	310,820
2020/2021/2022 Budget Authority Amount	973,454	345,365	686,969

CPA Summary

City of Chanute 2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	269,936	352,276	505,006
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	878,680	2,122,620	1,822,830
Gas Utility Fund	278,680	307,095	300,000
Refuse Utitlity Fund	33,015	33,015	33,015
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,190,375**	**2,462,730**	**2,155,845**
Resources Available:	**1,460,311**	**2,815,006**	**2,660,851**
Expenditures:			
Debt Service			
Bond Pricipal	1,000,000	2,140,000	1,840,000
Bond Interest	108,035	170,000	123,435
Bond Issuance Cost			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,108,035**	**2,310,000**	**1,963,435**
Unencumbered Cash Balance Dec 31	352,276	505,006	697,416
2020/2021/2022 Budget Authority Amount	2,298,105	2,310,000	1,963,435

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-A

(1) Fund Name: Cap Imp I		(2) Fund Name: Cap Imp II		(3) Fund Name: Equipment Reserve		(4) Fund Name: Efficiency KS Grant		(5) Fund Name: Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	338,970	Cash Balance Jan 1	109,609	Cash Balance Jan 1	409,815	Cash Balance Jan 1	414	Cash Balance Jan 1	-9,857	848,951
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund	200,000	Sale of Proptery/Material		Sale of Property		Taxes/Shared		Taxes/Shared		
Gas Fund		Sale of Osa Martin Pr.	22,500	Capital Lease Proceeds	2030000	Utility Collections	7,345	Federal Grant	1,107,981	
Water Fund	199,159	Operating Transfers From:		Operating Transfers From:		Service Fees	272	Federal - ESG		
Sewer Fund		General Fund	7,335	General Fund				State Grants - E Rate	24,960	
Interest on Investment	7,279	Electric Fund		Electric Fund	200,000			State Grant	120,000	
State Loan		Gas Fund		Gas Fund				Capital Imp #2		
		Other Funds	462,542	Water Fund	50,000			Donations		
		Interst on Investment	34,230							
Total Receipts	406,438	Total Receipts	526,607	Total Receipts	2,280,000	Total Receipts	7,617	Total Receipts	1,252,941	4,473,603
Resources Available:	745,408	Resources Available:	636,216	Resources Available:	2,689,815	Resources Available:	8,031	Resources Available:	1,243,084	5,322,554
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	158,552	Capital Outlay	635,930	Capital Outlay	2,146,940	Contractual Services	7,692	Capital Outlay	2,034,435	
Debt Service		Transfer Grant Fund								
Total Expenditures	158,552	Total Expenditures	635,930	Total Expenditures	2,146,940	Total Expenditures	7,692	Total Expenditures	2,034,435	4,983,549
Cash Balance Dec 31	586,856	Cash Balance Dec 31	286	Cash Balance Dec 31	542,875	Cash Balance Dec 31	339	Cash Balance Dec 31	-791,351	**339,005** **
									See Tab B	**339,005** **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

2022

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
I&I Sewer Fund		**Vehicle Services Fund**		**Utility Services Fund**		**ıblic Works/Complex Fu**		**e Maint-Gen/Sub Stn Repa**		**Total**
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,664,792	Cash Balance Jan 1	47,229	Cash Balance Jan 1	101,377	Cash Balance Jan 1	49,544	Cash Balance Jan 1	1,215,932	3,078,874
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,250,000	Internal Charges	232,000	Transfer	232,000	
Sewer Fund	850,000	Internal Charges	780,000	Initation Fee	20,044	Other Receipts		Electric		
		Use of Money/Property		Reconnection Fees	5,546	Miscellaneous		Bond/Interst		
		Sale of Property	800	Late Payment Fees	138,497					
		Other Receipts		Bad Check Charges	690					
		Miscellaneous	2,590	Other Receipts	123					
				Recovery of Bad Debts	-7,069					
				Miscellaneous	144					
Total Receipts	850,000	Total Receipts	783,390	Total Receipts	1,407,975	Total Receipts	232,000	Total Receipts	232,000	3,505,365
Resources Available:	2,514,792	Resources Available:	830,619	Resources Available:	1,509,352	Resources Available:	281,544	Resources Available:	1,447,932	6,584,239
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	260,351	Utility Office	398,788	Public Works		Contractual	945	
Contractual	56,205	Contractual Services	140,764	Utility Admin	401,088	Personal Services	113,704			
Commodities	547	Commodities	354,226	Data Processing	470,884	Contractual Services	44,593			
Capital Outlay	271,792	Capital Outlay	66,711	Meter Reading	199,337	Commodities	32,826			
				Information Service	16,806					
Total Expenditures	328,544	Total Expenditures	822,052	Total Expenditures	1,486,903	Total Expenditures	191,123	Total Expenditures	945	2,829,567
Cash Balance Dec 31	2,186,248	Cash Balance Dec 31	8,567	Cash Balance Dec 31	22,449	Cash Balance Dec 31	90,421	Cash Balance Dec 31	1,446,987	**3,754,672** **
										3,754,672 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2022

The governing body of

City of Chanute

will meet on August 23, 2021 at 6:30 PM 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 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Estimate Tax Rate *
General	7,798,105	19.571	8,722,754	17.406	8,885,987	999,296	16.830
Debt Service	933,710	2.048	1,787,075	1.259	2,743,708	38,303	0.645
Library	406,777	6.053	412,000	6.054	389,200	359,530	6.055
Library Employee Benefits	77,407	1.161	76,270	1.119	77,565	73,504	1.238
Employee Benefits	1,128,340	12.205	1,178,379	15.201	1,238,691	1,103,924	18.592
Special Liability	9,806		75,000		75,000		
.25 Sales Tax - CRDA/City	273,150		600,000		600,000		
Special Highway	425,357		490,810		421,657		
Industrial							
Recreation Complex	25,431		42,500		42,500		
Special Parks & Rec.	13,285		27,371		22,667		
Special Alcohol Program	15,980		20,765		22,765		
Tourism & Convention	75,597		140,000		160,000		
Special Obligation (TIF)	58,872		58,900		58,724		
Electric	22,622,119		28,954,330		29,272,359		
Water	1,838,499		1,978,157		1,991,846		
Gas	5,528,898		7,086,732		6,974,840		
Refuse	1,205,792		1,371,526		1,445,237		
Wastewater	2,369,818		2,384,217		2,552,818		
Fiber	764,614		345,365		686,969		
Ele/Wtr/Gas Bond & Interes	1,108,035		2,310,000		1,963,435		
Non-Budgeted Funds-A	4,983,549						
Non-Budgeted Funds-B	2,829,567						
Totals	54,492,708	41.038	58,062,151	41.039	59,625,968	2,574,557	43.360
*Revenue Neutral Rate***							*43.532*
Less: Transfers	9,235,856		6,578,680		9,014,777		
Net Expenditure	45,256,852		51,483,471		50,611,191		
Total Tax Levied	2,584,194		2,584,500		xxxxxxxxxxxxxxxxx		
Assessed Valuation	62,975,166		63,003,227		59,376,255		
Outstanding Indebtedness, January 1,	2019		2020		2021		
G.O. Bonds	13,090,000		12,000,000		11,230,000		
Revenue Bonds	6,050,000		9,590,000		7,520,000		
Other	2,715,642		3,339,693		5,325,947		
Lease Purchase Principal	247,631		1,463,159		2,213,590		
Total	22,103,273		26,392,852		26,289,537		

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13.*

Jacob LaRue

City Official Title: Mayor

City of Chanute 2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,096,193	18.462	52,942
Debt Service	79,321	1.336	3,831
Library	381,296	6.422	18,415
Library Employee Ber	70,501	1.187	3,405
Employee Benefits	957,335	16.123	46,236
Special Liability			0
.25 Sales Tax - CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,584,646	43.530	124,829

2021 July 1 Valuation: 59,376,255

Valuation Factor: 59,376.255

Neighborhood Revitalization Subj to Rebate: 2,867,653

Neighborhood Revitalization factor: 2,867.653

**This information comes from the 2022 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.