2023

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 2023; and
(3) the Amounts(s) of 2022 Ad Valorem Tax are within statutory limitations.

			2023 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Final Tax Rate (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		6			
Fund	**K.S.A.**				
General	12-101a	7	9,023,869	934,462	
Debt Service	10-113	8	1,591,225	42,149	
Library	12-1220	8	393,000	366,688	
Library Employee Benefits		9	81,750	74,953	
Employee Benefits		9	1,300,000	1,156,570	
Special Liability		10	75,000		
.25 Sales Tax - CRDA/City		10	600,000		
Special Highway		11	274,854		
Industrial		11			
Recreation Complex		12	42,000		
Special Parks & Rec.		12	35,000		
Special Alcohol Program		13	23,000		
Tourism & Convention		13	180,000		
		15			
Special Obligation (TIF)		15	60,568		
Electric		14	31,062,750		
Water		14	2,492,708		
Gas		16	6,464,223		
Refuse		16	1,600,746		
Wastewater		17	2,475,230		
Fiber		17	971,452		
Ele/Wtr/Gas Bond & Interest		18	3,148,875		
		18			
Dispatch		19	60,000		
Santa Fe Ball Complex		20	10,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Totals		xxxxxx	61,966,250	2,574,821	
Budget Hearing Notice		23			County Clerk's Use Only
Combined Rate and Budget Hearing Notice					
RNR Hearing Notice					
Neighborhood Revitalization		24			Nov 1, 2022 Total Assessed Valuation

Revenue Neutral Rate 42.529

Assisted by:

Address:

Email:

Attest: ______ 2022

County Clerk

Governing Body

CPA Summary

City of Chanute

2023

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

Budgeted Fund for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	999,296	134,280	1,358	456	3,686	348
Debt Service	38,303	5,147	52	18	141	13
Library	359,530	48,311	489	165	1,326	125
Library Employee Benef	73,504	9,877	100	34	271	26
Employee Benefits	1,103,924	148,338	1,500	505	4,071	385
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	2,574,557	345,953	3,499	1,178	9,495	897

County Treas Motor Vehicle Estimate	345,953				
County Treas Recreational Vehicle Estimate		3,499			
County Treas 16/20M Vehicle Estimate			1,178		
County Treas Commercial Vehicle Tax Estimate				9,495	
County Treas Watercraft Tax Estimate					897

Motor Vehicle Factor	0.13437				
Recreational Vehicle Factor		0.00136			
16/20M Vehicle Factor			0.00046		
Commercial Vehicle Factor				0.00369	
Watercraft Factor					0.00035

City of Chanute 2023

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund				KSA 12-1,118
General Fund	General Obligation B&I	36,750	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	2,750,000	2,750,000	3,000,000	KSA 12-1,118
Electric Utility Fund	General - Ash Grove FF	324,529	163,292	330,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	935,602	936,894	973,194	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	625,000	250,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas	2,122,620	814,272	2,340,029	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fu	2,004,788	250,000		KSA 12-825d
Water Utility Fund	General Fund	80,000	55,764	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	90,912	72,852	587,080	KSA 12-825d
Water Utility Fund	Capital Improvement #1	50,000	25,000	50,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fun	25,000	25,000	50,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000	39,639	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	96,502	47,993	100,000	KSA 12-825d
Refuse Utility Fund	Landfill Closing Reserv	10,000	-	10,000	KSA 12-1,117
Sewer Utility Fund	General Fund	65,000	30,000	30,000	KSA 12-1,117
Sewer Utility Fund	General Obligation B&I				KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	850,000	470,600	850,000	KSA 12-825d
Gas Utility Fund	General Fund	223,101	198,957	250,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas	284,996	55,836	-	KSA 12-825d
Gas Utility Fund	Capital Improvement #1	100,000	50,000	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fun	100,000	50,000	100,000	KSA 12-1,118
Utility Services	Equipment Reserve Fund				KSA 12-1,117
	Totals	10,691,715	6,858,057	9,478,968	
	Adjustments				
	Adjusted Totals	10,691,715	6,858,057	9,478,968	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 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, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016B	10/27/2016	11/1/2031	2.45	1,500,000	1,500,000	5/1,11/1		36,750		36,750	
2017A	6/28/2017	11/1/2029	3.00	3,785,000	2,515,000	5/1,11/1	11/1	66,873	325,000	59,060	330,000
2019A	9/12/2019	11/1/2030	3.00	4,990,000	4,990,000	5/1,11/1		149,700		149,700	
2021B	12/15/2021	11/1/2024		3,330,000	330,000	5/1,11/1	11/1	13,035	2,760,000	3,810	310,000
Total G.O. Bonds					**9,335,000**			**266,358**	**3,085,000**	**249,320**	**640,000**
Revenue Bonds:											
2016A	7/15/2016	11/1/2031	2.30	1,325,000	1,325,000	5/1,11/1		30,475		30,475	
2019A	9/12/2019	11/1/2023	2.25	4,525,000	2,225,000	5/1,11/1	11/1	53,400		53,400	2,225,000
2021A	12/15/2021	11/1/2041		9,130,000	9,130,000	5/1,11/1	11/1	142,268		162,078	425,000
Total Revenue Bonds					**12,680,000**			**226,143**	**0**	**245,953**	**2,650,000**
Other:											
Tax Incentive Fund Series 2(	9/27/2006	9/1/2026	4.80	703,000	208,000	3/1,9/1	3/1,9/1	12,824	46,000	10,568	48,000
KWPC 2837	1/23/2012	8/1/2035	2.42	360,428	316,975	2/1,8/1	2/1,8/1	8,557	18,857	8,037	19,377
KPWS 2722	10/30/2012	8/1/2032	4.01	112,639	39,761	2/1,8/1	2/1,8/1	1,566	2,941	1,446	3,060
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,260,883	879,082	3/1,9/1	3/1,9/1	20,890	63,958	19,332	65,515
KDHE C20 2045-01	3/14/2018	9/1/2039	1.90	3,142,488	2,857,669	3/1,9/1	3/1,9/1	60,737	131,561	57,893	134,404
KPWSLF 2931	7/3/2019	8/1/2039	1.78	870,000	689,887	2/1,8/1	2/1,8/1	14,527	31,818	13,845	32,499
Total Other					**4,991,375**			**119,101**	**295,135**	**111,121**	**302,855**
Total Indebtedness					**27,006,375**			**611,602**	**3,380,135**	**606,394**	**3,592,855**

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 As Beginning of 2022	Payments Due 2022	Payments Due 2023
Street Sweeper	10/30/2017	60	1.83	218,000	45,205	46,024	
Fire Truck	4/17/2020	120	2.25	1,330,000	1,209,909	150,016	150,016
Vac Con	10/20/2020	60	1.72	360,000	290,178	75,692	75,692
Dump Truck #1	10/20/2020	60	1.55	95,000	76,519	19,877	19,877
Dump Truck #2	10/20/2020	60	1.55	85,000	68,464	17,785	17,785
Front End Loader	12/1/2020	60	1.72	160,000	128,717	33,575	33,575
Trash Truck	3/5/2021	60	1.75	94,000	94,000	19,799	19,799
				Totals	**1,912,992**	**362,768**	**316,744**

*****If 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: 2023

Library found in: City of Chanute
Neosho County

As provided in KSA 79-2553 *et seq.*, 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 2022	Proposed Year 2023
Ad Valorem	$359,530	$366,688
Delinquent Tax	$0	$0
Motor Vehicle Tax	$46,387	$48,311
Recreational Vehicle Tax	$448	$489
16/20M Vehicle Tax	$203	$165
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$406,568	$415,653
Difference in Total Taxes:	$9,085	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$59,377,037	$60,545,844
Did Assessed Valuation Decrease?	No	
Levy Rate	6.055	6.056
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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	930,184	786,162	298,146
Receipts:			
Ad Valorem Tax	893,371	999,296	xxxxxxxxxxxxxxxx
Delinquent Tax	30,423	40,000	
Motor Vehicle Tax	156,523	133,367	134,280
Recreational Vehicle Tax	1,475	1,289	1,358
16/20M Vehicle Tax	635	582	456
Commercial Vehicle Tax	4,302	3,650	3,686
Watercraft Tax	105,627	412	348
Gross Earning (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Rental Motor Vehicle Tax	0	1,000	100
Sales Tax	2,892,176	2,675,000	2,925,000
Franchise Tax	354,181	372,000	372,000
Special Assessments	15,500	69,000	15,000
Intergovernmental			
State Grant	9,500		
Highway Connecting Links	27,831	28,000	28,000
Local alcoholic Liquor Tax	21,654	21,667	20,246
Licenses and Permits			
Business Licenses, Permits & Fees	17,635	18,400	18,400
Non Business Licenses, permits & Fees	25,902	42,250	42,250
Charges for Services			
General Government Services	1,350	1,750	1,750
Public Safety Services	88,272	92,000	92,000
Public Works Services		2,500	2,500
Health Services	9,800	8,500	8,500
Swimming Pool Fees	54,045	64,500	64,850
Golf Course Fees	277,042	281,000	291,000
Culture and Recreation Services	24,131	33,050	34,200
Fines, Forfeitures and Penalties			
Fines	159,398	180,000	180,000
Use of Money and Property			
Rents & Royalties	49,464	52,000	54,500
Interest Income	67	500	500
Sale of Equipment and Property	151,180	130,000	160,000
Other Receipts			
Reimbursed Expenses	70,405	32,000	39,500
Insurance Proceeds			
Miscellanous	3,168	7,200	7,200
Operating Transfers from			
Electric Utility Fund	2,750,000	2,750,000	3,000,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	223,101	250,000	200,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	65,000	30,000	30,000
Ash Grove Reserves			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-37,482	-52,942	-48,220
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,575,676**	**8,397,971**	**7,809,404**
Resources Available:	**9,505,860**	**9,184,133**	**8,107,550**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	9,505,860	9,184,133	8,107,550
Expenditures:			
City Commission	112,253	109,500	122,000
Municipal Court	142,622	151,760	166,312
City Managers Office	49,589	82,484	84,723
General Admin Services	410,525	416,646	406,530
Human Resources	36,442	45,959	46,130
Community Development	470,532	491,709	512,006
Legal Services	157,662	171,858	175,348
Public Buildings/Grounds	306,110	391,200	372,258
Special Programs/Projects	17,266	16,500	17,500
Police	1,752,562	1,826,523	1,826,231
Dispatch	658,534	826,801	766,474
Fire	1,609,050	1,487,899	1,635,651
Animal Control	126,199	173,010	199,371
Civil Defense	14,042	14,050	14,800
Streets and Roads	921,767	1,025,339	930,051
Cemetery	223,956	230,748	240,095
Airport	281,159	337,247	346,750
Parks	424,766	365,610	400,545
Swimming Pool	288,995	232,300	245,300
Baseball/Softball	289,292	50,000	50,000
Golf Course	390,115	386,426	412,156
Tree Program	300	5,000	5,000
Auditorium Mgt Services	33,279	45,418	46,638
Business Incubator	0	0	0
Economic Development	2,681	2,000	2,000
Subtotal detail (Should agree with detail)	8,719,698	8,885,987	9,023,869
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,719,698**	**8,885,987**	**9,023,869**
Unencumbered Cash Balance Dec 31	786,162	298,146	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	8,722,754	8,885,987	9,023,869
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,023,869
		Tax Required	916,319
	Delinquent Comp Rate:	2.0%	18,143
		Amount of 2022 Ad Valorem Tax	934,462

CPA Summary

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
City Commission			
Salaries	25,410	29,000	26,000
Contractual	86,843	80,300	95,800
Commodities		200	200
Capital Outlay			
Total	**112,253**	**109,500**	**122,000**
Municipal Court			
Salaries	90,285	85,660	98,962
Contractual	51,427	64,600	65,850
Commodities	910	1,500	1,500
Capital Outlay			
Total	**142,622**	**151,760**	**166,312**
City Managers Office			
Salaries	26,701	27,584	29,823
Contractual	19,471	44,400	44,900
Commodities	2,357	6,500	6,500
Capital Outlay	1,060	4,000	3,500
Total	**49,589**	**82,484**	**84,723**
General Admin Services			
Salaries			
Contractual	57,867	52,500	60,500
Commodities			
Capital Outlay	352,658	364,146	346,030
Total	**410,525**	**416,646**	**406,530**
Human Resources			
Salaries	25,861	27,459	27,630
Contractual	6,332	15,000	15,000
Commodities	3,189	2,300	2,300
Capital Outlay	1,060	1,200	1,200
Total	**36,442**	**45,959**	**46,130**
Community Development			
Salaries	321,292	339,221	339,623
Contractual	138,993	134,600	149,850
Commodities	4,079	4,500	5,200
Capital Outlay	6,168	13,388	17,333
Total	**470,532**	**491,709**	**512,006**
Legal Services			
Salaries	121,249	126,858	131,348
Contractual	36,115	44,000	43,000
Commodities	298	1,000	1,000
Capital Outlay			
Total	**157,662**	**171,858**	**175,348**
Public Buildings/Grounds			
Salaries	24,336	26,850	27,658
Contractual	269,657	332,850	324,100
Commodities	12,117	31,500	20,500
Capital Outlay			
Total	**306,110**	**391,200**	**372,258**
Page 1 - Total	**1,685,735**	**1,861,116**	**1,885,307**

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual			
Commodities	17,266	16,500	17,500
Capital Outlay			
Total	**17,266**	**16,500**	**17,500**
Police			
Salaries	1,456,128	1,384,520	1,456,204
Contractual	83,570	173,000	153,031
Commodities	62,454	122,500	103,450
Capital Outlay	150,410	146,503	113,546
Total	**1,752,562**	**1,826,523**	**1,826,231**
Dispatch			
Salaries	556,004	690,451	633,424
Contractual	95,489	117,450	114,450
Commodities	6,158	8,900	8,600
Capital Outlay	883	10,000	10,000
Total	**658,534**	**826,801**	**766,474**
Fire			
Salaries	1,299,120	1,171,913	1,274,678
Contractual	40,457	61,612	84,150
Commodities	57,716	52,150	58,200
Capital Outlay	61,741	52,207	68,606
Debt Service	150,016	150,017	150,017
Total	**1,609,050**	**1,487,899**	**1,635,651**
Animal Control			
Salaries	102,916	125,163	148,454
Contractual	10,452	19,210	21,500

Commodities	8,867	15,800	15,800
Capital Outlay	3,964	12,837	13,617
Total	**126,199**	**173,010**	**199,371**
Civil Defense			
Salaries			
Contractual		7,000	7,000
Commodities	14,042		
Capital Outlay		7,050	7,800
Total	**14,042**	**14,050**	**14,800**
Streets and Roads			
Salaries	608,808	722,632	635,790
Contractual	12,193	22,190	20,900
Commodities	61,622	93,420	93,500
Capital Outlay	239,144	187,097	179,861
Total	**921,767**	**1,025,339**	**930,051**
Cemetery			
Salaries	185,422	187,277	202,504
Contractual	4,717	5,610	6,810
Commodities	3,273	5,650	5,650
Capital Outlay	30,544	32,211	25,131
Total	**223,956**	**230,748**	**240,095**
Airport			
Salaries	110,840	136,335	135,854
Contractual	69,377	56,000	90,350
Commodities	57,137	101,500	105,500
Capital Outlay	43,805	43,412	15,046
Total	**281,159**	**337,247**	**346,750**
Page 2 -Total	5,604,535	5,938,117	5,976,923
Page 1 -Total	**1,685,735**	**1,861,116**	**1,885,307**

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

City of Chanute 2023

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Parks			
Salaries	231,993	227,454	276,739
Contractual	117,765	51,350	51,350
Commodities	47,880	51,900	51,900
Capital Outlay	27,128	34,906	20,556
Total	**424,766**	**365,610**	**400,545**
Swimming Pool			
Salaries	143,396	136,000	142,500
Contractual	87,919	38,250	36,750
Commodities	57,680	58,050	66,050
Capital Outlay			
Total	**288,995**	**232,300**	**245,300**
Baseball/Softball			
Salaries		45,000	45,000
Contractual	8,077	5,000	5,000
Commodities	267,305		
Capital Outlay	13,910		
Total	**289,292**	**50,000**	**50,000**
Golf Course			
Salaries	208,116	203,823	217,663
Contractual	61,557	53,350	55,650
Commodities	94,671	92,200	88,800
Capital Outlay	25,771	37,053	50,043
Total	**390,115**	**386,426**	**412,156**
Tree Program			
Salaries			
Contractual			
Commodities	300	5,000	5,000
Capital Outlay			
Total	**300**	**5,000**	**5,000**
Auditorium Mgt Services			
Salaries	27,634	30,418	30,888
Contractual	2,858	9,100	9,850
Commodities	2,787	3,900	3,900
Capital Outlay		2,000	2,000
Total	**33,279**	**45,418**	**46,638**
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Economic Development			
Salaries			
Contractual			
Commodities	2,681	2,000	2,000
Capital Outlay			
Total	**2,681**	**2,000**	**2,000**
Page 3 -Total	**1,429,428**	**1,086,754**	**1,161,639**
Page 2 -Total	**5,604,535**	**5,938,117**	**5,976,923**
Page 1 -Total	**1,685,735**	**1,861,116**	**1,885,307**
Grand Total	**8,719,698**	**8,885,987**	**9,023,869**

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

City of Chanute 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,502,578	1,670,555	536,430
Receipts:			
Ad Valorem Tax	64,819	38,303	xxxxxxxxxxxxxxxxx
Delinquent Tax	4,014		
Motor Vehicle Tax	16,379	9,650	5,147
Recreational Vehicle Tax	155	93	52
16/20M Vehicle Tax	101	42	18
Commercial Vehicle Tax	450	264	141
Watercraft Tax	7,644	30	13
Rental Motor Vehicle Tax			
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	36,750	36,750	36,750
Electric Utility Fund	935,602	1,387,636	973,194
Water Utility Fund	172,897	133,551	
Gas Utility Fund	6,560	7,095	
Sewer Utility Fund			
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(2,712)	-3,831	-1,851
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,242,659**	**1,609,583**	**1,013,464**
Resources Available:	**2,745,237**	**3,280,138**	**1,549,894**
Expenditures:			
Debt Service			
Bond Principal	775,000	1,210,000	641,905
Bond Interest	299,075	283,708	249,320
Bond Issuance Costs	607		
Transfer to Electric			
Ash Grove Reserves			
Cash Basis Reserve		1,250,000	700,000
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**1,074,682**	**2,743,708**	**1,591,225**
Unencumbered Cash Balance Dec 31	1,670,555	536,430	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	1,787,075	2,743,708	1,591,225
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,591,225
		Tax Required	41,331
	Delinquent Comp Rate:	2.0%	818
		Amount of 2022 Ad Valorem Tax	42,149

Adopted Budget **Library**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	366
Receipts:			
Ad Valorem Tax	310,185	359,530	xxxxxxxxxxxxxxxxx
Delinquent Tax	11,132	0	
Motor Vehicle Tax	48,412	46,387	48,311
Recreational Vehicle Tax	456	448	489
16/20M Vehicle Tax	211	203	165
Commercial Vehicle Tax	1,330	1,270	1,326
Watercraft Tax	36,740	143	125
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(13,038)	-18,415	-17,351
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**395,428**	**389,566**	**33,065**
Resources Available:	**395,428**	**389,566**	**33,431**
Expenditures:			
Library Appropriations	395,428	389,200	393,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**395,428**	**389,200**	**393,000**
Unencumbered Cash Balance Dec 31	0	366	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	412,000	389,200	393,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	393,000
		Tax Required	359,569
	Delinquent Comp Rate:	2.0%	7,119
		Amount of 2022 Ad Valorem Tax	366,688

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	1,491
Receipts:			
Ad Valorem Tax	57,391	73,504	xxxxxxxxxxxxxxxxx
Delinquent Tax	2,014		
Motor Vehicle Tax	9,285	8,576	9,877
Recreational Vehicle Tax	88	83	100
16/20M Vehicle Tax	38	37	34
Commercial Vehicle Tax	255	235	271
Watercraft Tax	6,794	26	26
Rental Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-2,411	-3,405	-3,547
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**73,454**	**79,056**	**6,761**
Resources Available:	**73,454**	**79,056**	**8,252**
Expenditures:			
Library Appropriations	73,454	77,565	81,750
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**73,454**	**77,565**	**81,750**
Unencumbered Cash Balance Dec 31	0	1,491	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	78,000	77,565	81,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	81,750
		Tax Required	73,498
	Delinquent Comp Rate:	2.0%	1,455
		Amount of 2022 Ad Valorem Tax	74,953

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	26,896	123,704	64,355
Receipts:			
Ad Valorem Tax	776,907	1,103,924	xxxxxxxxxxxxxxxxx
Delinquent Tax	25,093		
Motor Vehicle Tax	97,612	116,471	148,338
Recreational Vehicle Tax	920	1,126	1,500
16/20M Vehicle Tax	402	509	505
Commercial Vehicle Tax	2,683	3,188	4,071
Watercraft Tax	92,241	360	385
Rental Motor Vehicle Tax			
Reimbursed Expenses	19,907		
Transfer	300,000		
Interest on Idle Funds	480		
Neighborhood Revitalization Rebate	-32,734	-46,236	-53,269
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,283,511**	**1,179,342**	**101,530**
Resources Available:	**1,310,407**	**1,303,046**	**165,885**
Expenditures:			
Employee Benefits	1,186,703	1,238,691	1,300,000
Cash Basis Reserve			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,186,703	1,238,691	1,300,000
Unencumbered Cash Balance Dec 31	123,704	64,355	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,178,379	1,238,691	1,300,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,300,000
		Tax Required	1,134,115
	Delinquent Comp Rate:	2.0%	22,455
		Amount of 2022 Ad Valorem Tax	1,156,570

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	339,577	333,545	258,545
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	749		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**749**	**0**	**0**
Resources Available:	**340,326**	**333,545**	**258,545**
Expenditures:			
Contractual Services	6,780	75,000	75,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**6,780**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	333,545	258,545	xxxxxxxxxxxxxxxxxx
2021/2022/2023 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:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

Adopted Budget **.25 Sales Tax - CRDA/City**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	421,732	560,582	560,582
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	563,750	600,000	600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**563,750**	**600,000**	**600,000**
Resources Available:	**985,483**	**1,160,582**	**1,160,582**
Expenditures:			
Contractual Services	424,901	600,000	600,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**424,901**	**600,000**	**600,000**
Unencumbered Cash Balance Dec 31	560,582	560,582	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	600,000	600,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	0
	Delinquent Comp Rate:	2.0%	0
		Amount of 2022 Ad Valorem Tax	0

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City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	447,657	197,587	23,520
Receipts:			
State of Kansas Gas Tax	261,713	247,590	251,400
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**261,713**	**247,590**	**251,400**
Resources Available:	**709,370**	**445,177**	**274,920**
Expenditures:			
General Government			
Personal Services	76,778	91,657	94,854
Contractual	1,700		
Commodities	16,235		
Capital Outlay	417,070	330,000	180,000
Debt Service			
Principal			
Interest			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**511,783**	**421,657**	**274,854**
Unencumbered Cash Balance Dec 31	197,587	23,520	66
2021/2022/2023 Budget Authority Amoun	555,810	421,657	274,854

0

Adopted Budget

Industrial	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	197,478	197,478	200,978
Receipts:			
Charges for Services			
Landfill Fees-Tires	0	3,500	3,500
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**3,500**	**3,500**
Resources Available:	**197,478**	**200,978**	**204,478**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	197,478	200,978	204,478
2021/2022/2023 Budget Authority Amoun	0		0

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	120,672	131,924	131,424
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	42,000	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**42,000**	**42,000**
Resources Available:	**162,672**	**173,924**	**173,424**
Expenditures:			
Contractual Services	30,748	42,500	42,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**30,748**	**42,500**	**42,000**
Unencumbered Cash Balance Dec 31	131,924	131,424	131,424
2021/2022/2023 Budget Authority Amoun	42,500	42,500	42,000

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	54,693	18,884	18,884
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	21,654	22,667	20,246
Intergovernmental			
State Grants	2,492		
Fines, Forfeitures, and Penalties			
Fines- Court Fees			
Interest on Idle Funds	45		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,191**	**22,667**	**20,246**
Resources Available:	**78,884**	**41,551**	**39,130**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	60,000	22,667	35,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,000**	**22,667**	**35,000**
Unencumbered Cash Balance Dec 31	18,884	18,884	4,130
2021/2022/2023 Budget Authority Amoun	70,000	22,667	35,000

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	71,075	88,851	88,753
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	21,654	22,667	20,246
Other Receipts			
Donations			
Interest on Idle Funds	50		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,704**	**22,667**	**20,246**
Resources Available:	**92,779**	**111,518**	**108,999**
Expenditures:			
Culture and Recreation			
Salaries	1,767	10,765	11,000
Contractual		10,000	10,000
Commodities			
Capital Outlay	2,161	2,000	2,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**3,928**	**22,765**	**23,000**
Unencumbered Cash Balance Dec 31	88,851	88,753	85,999
2021/2022/2023 Budget Authority Amoun	24,765	22,765	23,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	333,355	399,195	399,195
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	175,594	160,000	180,000
Contribution & Donation	8,159		
Interest on Idle Funds	105		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**183,858**	**160,000**	**180,000**
Resources Available:	**517,213**	**559,195**	**579,195**
Expenditures:			
General Government			
Contractual Services	107,953	160,000	180,000
Commodities	10,065		
Capital Outlay			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**118,018**	**160,000**	**180,000**
Unencumbered Cash Balance Dec 31	399,195	399,195	399,195
2021/2022/2023 Budget Authority Amoun	140,000	160,000	180,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,201,990	7,205,751	7,244,292
Receipts:			
Taxes and Shared Receipts			
Electric Sales	20,273,362	21,605,900	21,605,900
Service Fees	721,799	805,000	805,000
Franchise Fees	324,529	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	32,224	5,000	5,000
Other Receipts			
Claims			
Recovery of Bad Debt	1,419	2,500	2,500
Miscellaneous	23,423	22,500	22,500
Refunds & Reimbursements	18,196	25,000	25,000
Security Deposit Returned			
Gerneation Reinbursement	9,818,451	6,500,000	8,500,000
Interest on Idle Funds		10,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**31,213,403**	**29,310,900**	**31,315,900**
Resources Available:	**38,415,393**	**36,516,651**	**38,560,192**
Expenditures:			
Production			
Personal Services	1,846,180	2,003,743	2,025,644
Contractual Services	542,088	470,000	465,100
Commodities	15,710,176	15,443,000	16,435,000
Capital Outlay	359,886	175,000	153,000
Distribution			
Personal Services	1,326,974	1,507,930	1,557,869
Contractual Services	51,093	111,850	152,850
Commodities	766,918	688,750	750,750
Capital Outlay	437,243	391,000	425,000
Administration and Gernal			
Personal Services	96,751	114,088	121,437
Contractual Services	1,449,929	1,526,532	1,792,877
Street and Special Lighting			
Contractual Services	84,865	100,000	90,000
Operating Transfers to:			
General Fund	2,750,000	2,750,000	3,000,000
Capital Improvement #1Fund	200,000	200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	2,122,620	1,387,636	973,194
Equipmet Reserve Fund	200,000	250,000	250,000
Electric, Wtr. & Gas Bond & Interest FD	935,602	1,822,830	2,340,029
Ash Grove Franchise Fee to General FD	324,529	330,000	330,000
Other Transfer	2,004,788		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**31,209,642**	**29,272,359**	**31,062,750**
Unencumbered Cash Balance Dec 31	7,205,751	7,244,292	7,497,442
2021/2022/2023 Budget Authority Amount	32,954,330	29,272,359	31,062,750

Adopted Budget

Water	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	282,734	577,089	574,743
Receipts:			
Taxes and Shared Receipts			
Water Sales	2,171,220	1,975,500	2,554,500
Use of Money and Property			
Sale of Property and Materials	953	1,500	1,500
Other Receipts	13,000		
Claims			
Recovery of Bad Debt	536		
Refunds & Reimbursements			
Miscellaneous	13,704	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,199,413**	**1,989,500**	**2,568,500**
Resources Available:	**2,482,147**	**2,566,589**	**3,143,243**
Expenditures:			
Source of Supply			
Commodities	13,621	20,000	22,000
Treatment Plant			
Personal Services	435,981	454,618	454,605
Contractual Services	188,946	171,570	199,970
Commodities	220,296	240,600	238,600
Capital Outlay	3,924	4,500	4,500
Detb Service			
Transmission and Distribution			
Personal Services	336,239	374,422	393,414
Contractual Services	17,766	38,400	38,400
Commodities	76,283	61,500	68,800
Administration and General			
Personal Services	94,964	109,088	106,437
Contractual Services	111,141	125,330	120,625
Commodities			
Debt Service - Revolving Loan			
Principal	52,597	53,617	54,940
Interest/Service Fees	25,404	24,649	23,337
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	50,000	50,000	50,000
General Obligation Bond & Interest Fund	172,897	133,552	587,080
Equipment Reserve Fund	25,000	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,905,059**	**1,991,846**	**2,492,708**
Unencumbered Cash Balance Dec 31	577,089	574,743	650,535
2021/2022/2023 Budget Authority Amount	1,978,157	1,991,846	2,492,708

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City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	12,578	12,542	12,718
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,900	58,900	58,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,900**	**58,900**	**58,900**
Resources Available:	**71,478**	**71,442**	**71,618**
Expenditures:			
Debt Service			
Bond Principal	44,000	46,000	50,000
Bond Interest	13,776	11,664	9,408
Debt Service Cost	1,160	1,060	1,160
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,936**	**58,724**	**60,568**
Unencumbered Cash Balance Dec 31	12,542	12,718	11,050
2021/2022/2023 Budget Authority Amount	59,400	58,724	60,568

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,272,270	262,334	386,494
Receipts:			
Taxes and Shared Receipts			
Gas Sales	4,911,267	6,986,500	6,086,500
Service Fees	1,650	2,000	2,000
Use of Money and Property			
Sale of Property and Materials	5,680	5,000	5,000
Other Receipts			
Claims	204		
Recovery of Bad Debts	1,312	500	500
Refunds	16		
Transfer From Electric			
Interest on Idle Funds	5,533	3,500	5,500
Miscellaneous	1,666	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**4,927,328**	**6,999,000**	**6,101,000**
Resources Available:	6,199,598	7,261,334	6,487,494
Expenditures:			
Gas Supply			
Transportation	626,528	1,100,000	1,000,000
Natural Gas	3,235,725	3,600,000	3,600,000
Distribution			
Personal Services	644,878	761,039	775,749
Contractual Services	137,144	132,150	143,500
Commodities	93,959	148,850	151,150
Capital Outlay	101,479	93,500	109,000
Administration and General			
Personal Services	85,083	88,585	95,934
Contractual Services	282,272	293,621	238,890
Operating Transfers to:			
General Fund	223,101	250,000	250,000
Capital Improvement #1 Fund	100,000	50,000	50,000
Capital Improvement #2 Fund			
General Obligation Band & Interest Fund	307,095	307,095	
Equipment Reserve Fund	100,000	50,000	50,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,937,264	**6,874,840**	6,464,223
Unencumbered Cash Balance Dec 31	262,334	386,494	23,271
2021/2022/2023 Budget Authority Amount	8,286,732	6,974,840	6,464,223

Adopted Budget Refuse	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	49,064	240,223	210,186
Receipts:			
Taxes and Shared Receipts			
Utility Collections	1,217,660	1,164,000	1,302,500
Landfill Fees	210,425	250,000	300,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	-200	200	200
Refuse Licenses & Permits	475	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,428,360**	**1,415,200**	**1,603,700**
Resources Available:	**1,477,424**	**1,655,423**	**1,813,886**
Expenditures:			
Collections			
Personal Services	352,763	384,100	399,433
Contractual Services	6,503	9,400	10,300
Commodities	18,584	26,150	25,950
Refuse Landfill			
Personal Services	194,219	265,732	269,780
Contractual Services	30,601	76,810	79,680
Commodities	132,725	107,350	155,950
Capital Outlay	903	1,500	9,500
Lnadfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	92,682	104,084	111,433
Contractual Services	218,704	257,096	205,705
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	20,000
Landfill Bond and Interest Fund			
Other Transfer	96,502	100,000	220,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,237,201**	**1,445,237**	**1,600,746**
Unencumbered Cash Balance Dec 31	240,223	210,186	213,140
2021/2022/2023 Budget Authority Amount	1,371,526	1,445,237	1,600,746

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wastewater**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	96,643	98,344	66,526
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,141,341	2,232,500	2,232,500
Service Fees	500	500	500
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	326		
Miscellaneous	3,441	2,500	2,500
Reimbursement From I & I Fund	192,297	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,337,905**	**2,435,500**	**2,435,500**
Resources Available:	**2,434,548**	**2,533,844**	**2,502,026**
Expenditures:			
Collections			
Personal Services	204,494	221,426	224,482
Contractual Services	10,992	14,100	14,800
Commodities	23,875	36,500	35,500
Pumping			
Contractual Services	7,788	7,800	7,950
Commodities	4,827	10,000	10,000
Treatment and Disposal			
Personal Services	463,561	482,926	487,310
Contractual Services	148,161	189,350	193,900
Commodities	54,717	71,900	69,550
Capital Outlay			
Storm Drainage			
Contractual Services	13,750	5,500	5,500
Commodities	21,067	40,000	40,000
Capital Outlay			
Administration and General			
Personal Services	84,695	89,084	96,433
Contractual Services	136,441	141,585	132,657
Debt Service- Revolving Loan			
Principal	169,408	195,519	199,921
Interest	77,428	81,628	77,227
Operating Transfers To:			
General Fund	65,000	30,000	30,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
I & I Sewer Project Reserve Fund	850,000	850,000	850,000
Equipment Reserve Fund			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,336,204**	**2,467,318**	**2,475,230**
Unencumbered Cash Balance Dec 31	98,344	66,526	26,796
2021/2022/2023 Budget Authority Amount	2,457,052	2,552,818	2,475,230

Adopted Budget

Fiber	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	125,090	349,248	349,279
Receipts:			
Communications - Services			
Comm. Services	720	1,500	1,500
Fiber- Residential Sales	265,346	358,500	643,500
Fiber- Commercial Sales	291,153	290,000	290,000
Fiber- Industrial Sales	33,940	35,000	35,000
Reconnect Fee	200		500
Reimbursements		2,000	2,000
Transfer			
Interest on Idle Funds			
Miscellaneous	86		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**591,445**	**687,000**	**972,500**
Resources Available:	**716,535**	**1,036,248**	**1,321,779**
Expenditures:			
Personal Services	124,508	124,045	139,508
Contractual Services	183,535	240,300	287,700
Commodities	53,021	132,200	247,700
Capital Outlay	6,223	190,424	296,544
Debt Service			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**367,287**	**686,969**	**971,452**
Unencumbered Cash Balance Dec 31	349,248	349,279	350,327
2021/2022/2023 Budget Authority Amount	415,365	686,969	971,452

CPA Summary

City of Chanute 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	269,936	426,996	619,406
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	2,122,620	1,822,830	2,340,029
Water Utility Fund			587,078
Gas Utility Fund	300,535	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	**2,456,170**	**2,155,845**	**2,960,122**
Resources Available:	**2,726,106**	**2,582,841**	**3,579,528**
Expenditures:			
Debt Service			
Bond Pricipal	2,130,000	1,840,000	2,650,000
Bond Interest	169,110	123,435	248,875
Bond Issuance Cost			250,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,299,110**	**1,963,435**	**3,148,875**
Unencumbered Cash Balance Dec 31	426,996	619,406	430,653
2021/2022/2023 Budget Authority Amoun	2,310,000	1,963,435	3,148,875

Adopted Budget **0**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Dispatch**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	15,000	15,000	15,000
Receipts:			
911 Communications			60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**60,000**
Resources Available:	**15,000**	**15,000**	**75,000**
Expenditures:			
Contractual Services			60,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**60,000**
Unencumbered Cash Balance Dec 31	15,000	15,000	15,000
2021/2022/2023 Budget Authority Amount	60,000	0	60,000

CPA Summary

City of Chanute

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Santa Fe Ball Complex**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Rents & Royalties			10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**10,000**
Resources Available:	**0**	**0**	**10,000**
Expenditures:			
Commodities			10,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**10,000**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount	0	0	10,000

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement I		(2) Fund Name: Capital Improvement II		(3) Fund Name: Equipment Reserve		(4) Fund Name: Efficienty Ks Grant		(5) Fund Name: Grant Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	586,856	Cash Balance Jan 1	286	Cash Balance Jan 1	542,875	Cash Balance Jan 1	132	Cash Balance Jan 1	-791,350	338,799
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund	200,000	Sale of Proptery/Material		Sale of Property	217,820	Taxes/Shared		Taxes/Shared		
Gas Fund	100,000	Sale of Osa Martin Pr.		Capital Lease Proceeds	94,000	Utility Collections	7,070	Federal Grant	1,116,892	
Water Fund	50,000	Operating Transfers From:		Operating Transfers From:		Service Fees	264	Federal - ESG		
Sewer Fund		General Fund	30,000	General Fund				State Grants - E Rate	24,960	
Interest on Investment	7,141	Electric Fund		Electric Fund	200,000			State Grant		
State Loan		Gas Fund		Gas Fund	100,000			American Rescue	689,946	
		Other Funds	26,236	Water Fund	25,000			Capital Imp #2		
		Interst on Investment	19,339					Donations		
Total Receipts	357,141	Total Receipts	75,575	Total Receipts	636,820	Total Receipts	7,334	Total Receipts	1,831,798	2,908,668
Resources Available:	943,997	Resources Available:	75,861	Resources Available:	1,179,695	Resources Available:	7,466	Resources Available:	1,040,448	3,247,467
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	58,465	Capital Outlay	54,714	Capital Outlay	756,812	Contractual Services	7,292	Capital Outlay	459,455	
Debt Service		Transfer Grant Fund								
Total Expenditures	58,465	Total Expenditures	54,714	Total Expenditures	756,812	Total Expenditures	7,292	Total Expenditures	459,455	1,336,738
Cash Balance Dec 31	885,532	Cash Balance Dec 31	21,147	Cash Balance Dec 31	422,883	Cash Balance Dec 31	174	Cash Balance Dec 31	580,993	**1,910,729** **
										1,910,729 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

(1) Fund Name: I&I Sewer Fund		(2) Fund Name: Vehicle Services Fund		(3) Fund Name: Utility Services Fund		(4) Fund Name: ıblic Works/Complex Fu		(5) Fund Name: e Maint-Gen/Sub Stn Repa		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,216,248	Cash Balance Jan 1	8,567	Cash Balance Jan 1	23,413	Cash Balance Jan 1	90,421	Cash Balance Jan 1	1,993,694	4,332,343
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,329,545	Internal Charges	232,000	Transfer		
Sewer Fund	657,703	Internal Charges	855,000	Initation Fee	18,985	Other Receipts		Electric	1,550,000	
		Use of Money/Property		Reconnection Fees	5,878	Miscellaneous		Bond/Interst		
		Sale of Property		Late Payment Fees	136,154					
		Other Receipts		Bad Check Charges	891					
		Miscellaneous	1,855	Other Receipts						
				Recovery of Bad Debts	-1,054					
				Miscellaneous	380					
Total Receipts	657,703	Total Receipts	856,855	Total Receipts	1,490,779	Total Receipts	232,000	Total Receipts	1,550,000	4,787,337
Resources Available:	2,873,951	Resources Available:	865,422	Resources Available:	1,514,192	Resources Available:	322,421	Resources Available:	3,543,694	9,119,680
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	264,857	Utility Office	396,725	Public Works		Contractual	0	
Contractual	36,260	Contractual Services	222,834	Utility Admin	462,106	Personal Services	114,843			
Commodities		Commodities	364,039	Data Processing	404,225	Contractual Services	73,830			
Capital Outlay		Capital Outlay	10,535	Meter Reading	206,433	Commodities	8,463			
				Information Service	42,194	Debt Service	1,452			
Total Expenditures	36,260	Total Expenditures	862,265	Total Expenditures	1,511,683	Total Expenditures	198,588	Total Expenditures	0	2,608,796
Cash Balance Dec 31	2,837,691	Cash Balance Dec 31	3,157	Cash Balance Dec 31	2,509	Cash Balance Dec 31	123,833	Cash Balance Dec 31	3,543,694	**6,510,884** **
										6,510,884 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Chanute

will meet on August 22, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,719,698	17.406	8,885,987	16.830	9,023,869	934,462	15.434
Debt Service	1,074,682	1.259	2,743,708	0.645	1,591,225	42,149	0.696
Library	395,428	6.054	389,200	6.055	393,000	366,688	6.056
Library Employee Benefits	73,454	1.119	77,565	1.238	81,750	74,953	1.238
Employee Benefits	1,186,703	15.201	1,238,691	18.592	1,300,000	1,156,570	19.102
Special Liability	6,780		75,000		75,000		
.25 Sales Tax - CRDA/City	424,901		600,000		600,000		
Special Highway	511,783		421,657		274,854		
Industrial							
Recreation Complex	30,748		42,500		42,000		
Special Parks & Rec.	60,000		22,667		35,000		
Special Alcohol Program	3,928		22,765		23,000		
Tourism & Convention	118,018		160,000		180,000		
Special Obligation (TIF)	58,936		58,724		60,568		
Electric	31,209,642		29,272,359		31,062,750		
Water	1,905,059		1,991,846		2,492,708		
Gas	5,937,264		6,874,840		6,464,223		
Refuse	1,237,201		1,445,237		1,600,746		
Wastewater	2,336,204		2,467,318		2,475,230		
Fiber	367,287		686,969		971,452		
Ele/Wtr/Gas Bond & Interes	2,299,110		1,963,435		3,148,875		
Dispatch					60,000		
Santa Fe Ball Complex					10,000		
Non-Budgeted Funds-A	1,336,738						
Non-Budgeted Funds-B	2,608,796						
Totals	61,902,360	41.039	59,440,468	43.360	61,966,250	2,574,821	42.526
						*Revenue Neutral Rate***	*42.529*
Less: Transfers	10,691,715		6,858,057		9,478,968		
Net Expenditure	51,210,645		52,582,411		52,487,282		
Total Tax Levied	2,584,500		2,574,557		xxxxxxxxxxxxxxxx		
Assessed Valuation	63,003,227		59,377,037		60,545,844		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	12,000,000	11,230,000	9,335,000
Revenue Bonds	9,590,000	7,520,000	12,680,000
Other	3,339,693	4,989,608	4,991,375
Lease Purchase Principal	1,463,159	2,213,590	1,912,992
Total	26,392,852	25,953,198	28,919,367

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jacob LaRue

City Official Title: Mayor

City of Chanute

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,018,987	16.830	48,220
Debt Service	39,113	0.646	1,851
Library	366,666	6.056	17,351
Library Employee Ber	74,956	1.238	3,547
Employee Benefits	1,125,668	18.592	53,269
Special Liability			0
.25 Sales Tax - CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,625,389	43.362	124,238

2022 July 1 Valuation: 60,545,844

Valuation Factor: 60,545.844

Neighborhood Revitalization Subj to Rebate: 2,865,133

Neighborhood Revitalization factor: 2,865.133

**This information comes from the 2023 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

Legals

(First published in The Chanute Tribune Wednesday, August 10, 2022)

NOTICE OF BUDGET HEARING

2023

The governing body of

City of Chanute

will meet on August 22, 2022 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 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	8,719,698	17.406	8,885,987	16.830	9,023,869	934,462	15.434
Debt Service	1,074,682	1.239	2,743,308	0.645	1,591,225	42,149	0.656
Library	395,428	6.034	389,200	6.955	393,000	366,688	6.056
Library Employee Benefits	73,454	1.119	77,565	1.238	81,750	74,953	1.238
Employee Benefits	1,186,703	15.201	1,238,691	18.592	1,300,000	1,156,570	19.102
Special Liability	6,780		75,000		75,000		
.25 Sales Tax - CRDA/City	424,901		600,000		600,000		
Special Highway	312,783		421,457		274,854		
Industrial							
Recreation Complex	30,748		47,506		42,000		
Special Parks & Rec	60,000		22,567		55,000		
Special Alcohol Program	3,928		22,765		23,000		
Tourism & Convention	118,018		160,000		180,000		
Special Obligation (TIF)	58,936		58,724		60,568		
Electric	31,209,642		29,272,359		31,062,750		
Water	1,905,059		1,991,846		2,492,708		
Gas	5,937,264		6,874,840		6,464,223		
Refuse	1,237,201		1,445,237		1,600,746		
Wastewater	2,336,204		2,467,318		2,475,210		
Fiber	367,287		686,969		971,452		
Ele/Wa/Gas Bond & Interest	2,299,110		1,963,435		3,148,875		
Dispatch					60,000		
Santa Fe Ball Complex					10,000		
Non-Budgeted Funds-A	1,336,738						
Non-Budgeted Funds-B	2,608,796						
Totals	61,902,360	41.039	59,440,468	43.360	61,966,250	2,574,821	42.526
						*Revenue Neutral Rate***	42.529
Less: Transfers	9,235,856		6,578,680		9,014,777		
Net Expenditure	52,666,504		52,861,788		52,951,473		
Total Tax Levied	2,584,500		2,574,557		xxxxxxxxxxxxxxx		
Assessed Valuation	63,003,227		59,377,037		60,545,844		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	12,000,000	11,230,000	9,335,000
Revenue Bonds	9,590,000	7,520,000	12,680,000
Other	3,339,693	4,989,608	4,991,375
Lease Purchase Principal	1,463,159	2,213,590	1,912,992
Total	26,392,852	25,953,198	28,919,367

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Jacob LaRue

City Official Title: Mayor

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:

Emily Orozco, being first duly sworn, deposes and says: That *she* is *Classified Manager* of *THE CHANUTE TRIBUNE,* a daily newspaper printed in the State of Kansas, and published in and of general circulation in Neosho County, Kansas, with a general paid circulation on a daily basis in Neosho County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a daily published at least weekly 50 times a year: has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Chanute, in said county as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive Week, the first publication thereof being made as aforesaid on the 10th day of Augu 2022, with subsequent publications being made on the following dates:

________, 2022 ________, 2022

________, 2022 ________, 2022

Subscribed and sworn to and before me this 10th day of August, 2022

Notary Public

My commission expires: January 9, 2023

Printer's Fee .... $ 110.00

Affidavit, Notary's Fee .... $ 10.00

Additional Copies .... $________

Total Publication Fees ...... $ 120.00