2024

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 2024; and
(3) the Amounts(s) of 2023 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2024 Adopted Budget: Budget Authority for Expenditures	Amount of 2023 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		7			
Fund	K.S.A.				
General	12-101a	7	9,164,773		
Debt Service	10-113	8	1,904,528		
Library	12-1220	8	526,900	497,152	
Library Employee Benefits		9	82,000	76,450	
Employee Benefits		9	1,450,000		
Special Liability		9	75,000		
.25 Sales Tax - CRDA/City		9	600,000		
Special Highway		10	694,650		
Industrial		10			
Recreation Complex		11	43,500		
Special Parks & Rec.		11	47,000		
Special Alcohol Program		12	23,000		
Tourism & Convention		12	200,000		
		13			
Special Obligation (TIF)		13	63,216		
Electric		14	36,373,991		
Water		14	2,616,355		
Gas		15	7,106,203		
Refuse		15	1,634,522		
Wastewater		16	2,454,688		
Fiber		16	1,345,540		
Ele/Wtr/Gas Bond & Interest		17	1,023,321		
		17			
Dispatch		18	60,000		
Santa Fe Ball Complex		19	10,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Totals		xxxxxx	67,499,187	573,602	
Budget Hearing Notice		23			County Clerk's Use Only
Combined Rate and Budget Hearing Notice		24			
RNR Hearing Notice		25			
Neighborhood Revitalization		26			Nov 1, 2023 Total Assessed Valuation

Revenue Neutral Rate 36.536

Assisted by

Address

Email

Attest __________ 2023

County Clerk

Governing Body

CPA Summary

City of Chanute

2024

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

Budgeted Fund for 2023	Ad Valorem Levy Tax Year 2022	Allocation for Year 2024				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	934,462	125,211	1,117	527	3,293	617
Debt Service	42,149	5,648	50	24	149	28
Library	366,688	49,134	438	207	1,292	242
Library Employee Benef	74,953	10,043	90	42	264	50
Employee Benefits	1,156,570	154,973	1,382	653	4,075	764
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	2,574,822	345,009	3,077	1,453	9,073	1,701

County Treas Motor Vehicle Estimate	345,009				
County Treas Recreational Vehicle Estimate		3,077			
County Treas 16/20M Vehicle Estimate			1,453		
County Treas Commercial Vehicle Tax Estimate				9,073	
County Treas Watercraft Tax Estimate					1,701

Motor Vehicle Factor	0.13399				
Recreational Vehicle Factor		0.00120			
16/20M Vehicle Factor			0.00056		
Commercial Vehicle Factor				0.00352	
Watercraft Factor					0.00066

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2022	Current Amount for 2023	Proposed Amount for 2024	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund				KSA 12-1,118
General Fund	General Obligation B&I	36,750	13,364	50,000	KSA 12-1,117
General Fund	Special Obligation B&I	58,900	58,900	60,230	KSA 12-6a16
General Fund	General Obligation B&I				KSA 12-6a16
Electric Utility Fund	General Fund	3,000,000	1,411,629	4,250,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	334,894	107,653	330,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	1,792,636	353,892	1,689,306	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	200,000	100,000	20,000	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fun	625,000	1,048,610	300,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas	1,417,830	850,920	320,228	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fu	1,626,437	-		KSA 12-825d
Electric Utility Fund	Employee Benefits Fund	200,000	-	1,200,000	KSA 12-825d
Water Utility Fund	General Fund	80,000	38,359	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	133,552	213,484	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	50,000	25,000	50,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000	28,420	50,000	KSA 12-1,117
Refuse Utility Fund	General Obligation B&I	33,015	12,008	33,015	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interest	97,084	32,035	100,000	KSA 12-825d
Refuse Utility Fund	Landfill Closing Reserve	10,000	-	10,000	KSA 12-1,117
Sewer Utility Fund	General Fund	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	314,100	850,000	KSA 12-825d
Gas Utility Fund	General Fund	250,000	220,059	250,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas	1,290	-	-	KSA 12-825d
Gas Utility Fund	Capital Improvement #1	-	25,000	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fun	-	25,000	100,000	KSA 12-1,118
Utility Services	Equipment Reserve Fun	-	-	-	KSA 12-1,117
	Totals	10,927,388	4,933,433	10,479,859	
	Adjustments				
	Adjusted Totals	10,927,388	4,933,433	10,479,859	

*Note: Adjustments are required only if the transfer is being made in 2023 and/or 2024 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, 2023	Date Due		Amount Due 2023		Amount Due 2024	
						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	170,000
2017A	6/28/2017	11/1/2029	3.00	3,785,000	2,190,000	5/1,11/1	11/1	59,060	330,000	50,810	335,000
2019A	9/12/2019	11/1/2030	3.00	4,990,000	4,990,000	5/1,11/1		149,700		149,700	650,000
2021B	12/15/2021	11/1/2024	.4-.75	3,330,000	570,000	5/1,11/1	11/1	3,810	310,000	1,950	260,000
Total G.O. Bonds					**9,250,000**			**249,320**	**640,000**	**239,210**	**1,415,000**
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	155,000
2019A	9/12/2019	11/1/2023	2.25	4,525,000	2,225,000	5/1,11/1	11/1	53,400	2,225,000		
2021A	12/15/2021	11/1/2041	.6-2.55	9,130,000	9,130,000	5/1,11/1	11/1	162,078	425,000	159,582	425,000
Total Revenue Bonds					**12,680,000**			**245,953**	**2,650,000**	**190,057**	**580,000**
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	10,568	48,000	7,056	52,000
KWPC 2837	1/23/2012	8/1/2035	2.42	360,428	298,119	2/1,8/1	2/1,8/1	8,037	19,377	7,502	19,911
KPWS 2722	10/30/2012	8/1/2032	4.01	112,639	36,821	2/1,8/1	2/1,8/1	1,446	3,060	1,322	3,184
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,260,883	523,937	3/1,9/1	3/1,9/1	19,332	65,515	17,737	67,110
KDHE C20 2045-01	3/14/2018	9/1/2039	1.90	3,142,488	2,726,109	3/1,9/1	3/1,9/1	57,893	134,404	54,988	137,310
KPWSLF 2931	7/3/2019	8/1/2039	1.78	870,000	658,069	2/1,8/1	2/1,8/1	13,845	32,499	13,149	33,195
Total Other					**4,451,055**			**111,121**	**302,855**	**101,754**	**312,710**
Total Indebtedness					**26,381,055**			**606,394**	**3,592,855**	**531,021**	**2,307,710**

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 2023	Payments Due 2023	Payments Due 2024
Fire Truck	4/17/2020	120	2.25	1,330,000	1,087,115	150,016	150,016
Vac Con	10/20/2020	60	1.72	360,000	219,476	75,692	75,692
Dump Truck #1	10/20/2020	60	1.55	95,000	57,828	19,877	19,877
Dump Truck #2	10/20/2020	60	1.55	85,000	51,741	17,785	17,785
Front End Loader	12/1/2020	60	1.72	160,000	97,355	33,575	33,575
Trash Truck	3/5/2021	60	1.75	94,000	75,846	19,799	19,799
				Totals	1,589,361	316,745	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: 2024

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 2023	Proposed Year 2024
Ad Valorem	$366,688	$497,152
Delinquent Tax	$0	$0
Motor Vehicle Tax	$46,387	$49,134
Recreational Vehicle Tax	$448	$438
16/20M Vehicle Tax	$203	$207
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$413,726	$546,931
Difference in Total Taxes:	$133,205	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$60,545,844	$70,480,523
Did Assessed Valuation Decrease?	No	
Levy Rate	6.054	7.054
Difference in Levy Rate:	1.000	
Qualify for grant: Qualify		

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

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

City of Chanute 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	774,236	475,824	233,991
Receipts			
Ad Valorem Tax	808,138	934,462	xxxxxxxxxxxxxxxx
Delinquent Tax	20,978	40,000	40,000
Motor Vehicle Tax	132,396	134,280	125,211
Recreational Vehicle Tax	1,228	1,358	1,117
16/20M Vehicle Tax	565	456	527
Commercial Vehicle Tax	3,395	3,686	3,293
Watercraft Tax	98,896	348	617
Gross Earning (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Rental Motor Vehicle Tax	0	100	
Sales Tax	3,020,580	2,925,000	3,050,000
Franchise Tax	361,504	372,000	372,000
Special Assessments	24,063	15,000	15,000
Intergovernmental			
State Grant			
Highway Connecting Links	27,850	23,000	23,000
Local alcoholic Liquor Tax	19,446	22,667	21,915
Licenses and Permits			
Business Licenses, Permits & Fees	16,522	18,400	18,400
Non Business Licenses, permits & Fees	41,503	42,250	42,250
Charges for Services			
General Government Services	850	1,750	1,750
Public Safety Services	90,477	92,000	92,000
Public Works Services	0	2,500	2,500
Health Services	9,843	8,500	8,500
Swimming Pool Fees	61,316	64,850	64,850
Golf Course Fees	325,508	291,000	291,000
Culture and Recreation Services	18,895	34,200	34,200
Fines, Forfeitures and Penalties			
Fines	140,018	180,000	180,000
Use of Money and Property			
Rents & Royalties	51,617	54,500	54,500
Interest Income	67	500	500
Sale of Equipment and Property	417,833	160,000	160,000
Other Receipts			
Reimbursed Expenses	36,697	39,500	39,500
Insurance Proceeds			
Miscellanous	6,185	7,200	7,200
Operating Transfers from			
Electric Utility Fund	2,750,000	3,000,000	4,250,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	250,000	200,000	250,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	30,000	30,000	
Ash Grove Reserves			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-47,872	-48,220	-44,515
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,848,498	8,781,287	9,235,315
Resources Available:	9,622,734	9,257,111	9,469,306

City of Chanute

FUND PAGE - GENERAL

Adopted Budget	Prior Year	Current Year	Proposed Budget

General	Actual for 2022	Estimate for 2023	Year for 2024
Resources Available:	9,622,734	9,257,111	9,469,306
Expenditures:			
City Commission	97,857	122,000	93,500
Municipal Court	156,636	166,312	207,467
City Managers Office	53,783	84,723	79,139
General Admin Services	420,148	406,530	377,899
Human Resources	37,275	46,130	46,331
Community Development	528,392	512,006	541,564
Legal Services	169,982	175,348	189,684
Public Buildings/Grounds	379,292	372,258	372,372
Special Programs/Projects	19,600	17,500	20,000
Police	1,741,960	1,826,230	1,860,898
Dispatch	659,099	766,474	764,903
Fire	1,497,012	1,635,651	1,544,329
Animal Control	150,075	199,371	190,841
Civil Defense	13,724	14,050	14,800
Streets and Roads	891,055	930,051	997,562
Cemetery	240,905	240,095	253,085
Airport	334,628	346,751	362,006
Parks	413,377	400,545	427,560
Swimming Pool	227,269	245,300	233,050
Baseball/Softball	587,687	50,000	97,128
Golf Course	485,337	412,156	436,413
Tree Program	300	5,000	5,000
Auditorium Mgt Services	41,519	46,638	47,242
Business Incubator	0	0	0
Economic Development	0	2,000	2,000
Subtotal detail (Should agree with detail)	9,146,910	9,023,119	9,164,773
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,146,910	9,023,119	9,164,773
Unencumbered Cash Balance Dec 31	475,824	233,991	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	9,635,987	9,023,869	9,164,773
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,164,773
		Tax Required	0
Delinquent Comp Rate		1.8%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Chanute 2024

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures			
City Commission			
Salaries	25,361	26,000	30,000
Contractual	72,496	95,800	63,300
Commodities		200	200
Capital Outlay			
Total	97,857	122,000	93,500
Municipal Court			
Salaries	99,917	98,962	134,217
Contractual	54,991	65,850	71,250
Commodities	1,728	1,500	2,000
Capital Outlay			
Total	156,636	166,312	207,467
City Managers Office			
Salaries	29,507	29,823	32,139
Contractual	22,985	44,900	38,500
Commodities	1,291	6,500	6,000
Capital Outlay		3,500	2,500
Total	53,783	84,723	79,139
General Admin Services			
Salaries			
Contractual	56,002	60,500	60,500
Commodities		0	0
Capital Outlay	364,146	346,030	317,399
Total	420,148	406,530	377,899
Human Resources			
Salaries	25,993	27,630	27,831
Contractual	8,218	15,000	15,000
Commodities	3,064	2,300	2,300
Capital Outlay		1,200	1,200
Total	37,275	46,130	46,331
Community Development			
Salaries	342,319	339,623	332,733
Controctual	181,228	149,850	186,850
Commodities	1,110	5,200	5,200
Capital Outlay	3,735	17,333	16,781
Total	528,392	512,006	541,564
Legal Services			
Salaries	128,358	131,348	144,184
Contractual	41,126	43,000	44,500
Commodities	498	1,000	1,000
Capital Outlay			
Total	169,982	175,348	189,684
Public Buildings/Grounds			
Salaries	25,116	27,658	28,622
Contractual	342,965	324,100	329,250
Commodities	11,211	20,500	14,500
Capital Outlay		0	0
Total	379,292	372,258	372,372
Page 1 - Total	1,843,365	1,885,307	1,907,957

City of Chanute 2024

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures			
Special Programs/Projects			
Salaries			
Contractual	19,600	17,500	20,000
Commodities			
Capital Outlay			
Total	19,600	17,500	20,000
Police			
Salaries	1,440,380	1,456,204	1,486,772
Contractual	110,740	153,030	137,680
Commodities	68,443	103,450	91,650
Capital Outlay	122,397	113,546	144,796
Total	1,741,960	1,826,230	1,860,898
Dispatch			
Salaries	579,252	633,424	633,953
Contractual	65,965	114,450	112,550
Commodities	11,227	8,600	8,400
Capital Outlay	2,656	10,000	10,000
Total	659,099	766,474	764,903
Fire			
Salaries	1,208,971	1,274,679	1,219,431
Contractual	14,769	84,150	57,150
Commodities	37,657	58,200	57,750
Capital Outlay	55,597	68,606	59,982
Debt Service	150,016	150,016	150,016
Total	1,497,012	1,635,651	1,544,329
Animal Control			
Salaries	126,870	148,454	146,563
Contractual	15,582	21,500	21,500

Commodities	5,786	15,800	13,300
Capital Outlay	1,837	13,617	9,478
Total	150,075	199,371	190,841
Civil Defense			
Salaries			
Contractual		7,000	7,400
Commodities			
Capital Outlay	13,724	7,050	7,400
Total	13,724	14,050	14,800
Streets and Roads			
Salaries	630,949	635,790	696,238
Contractual	14,596	20,900	25,150
Commodities	38,724	93,500	133,950
Capital Outlay	186,786	179,861	142,224
Total	891,055	930,051	997,562
Cemetery			
Salaries	200,329	202,504	209,620
Contractual	6,314	6,810	6,610
Commodities	7,626	5,650	5,150
Capital Outlay	26,636	25,131	31,705
Total	240,905	240,095	253,085
Airport			
Salaries	117,531	135,854	96,020
Contractual	57,236	90,350	97,750
Commodities	141,450	105,500	136,000
Capital Outlay	18,411	15,047	32,236
Total	334,628	346,751	362,006
Page 2 -Total	5,548,058	5,976,173	6,008,423
Page 1 -Total	1,843,365	1,885,307	1,907,957

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

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Expenditures:			
Parks			
Salaries	302,701	276,739	288,626
Contractual	54,073	51,350	47,800
Commodities	33,271	51,900	42,550
Capital Outlay	23,332	20,556	48,583
Total	413,377	400,545	427,560
Swimming Pool			
Salaries	134,056	142,500	137,500
Contractual	35,872	36,750	35,950
Commodities	57,340	66,050	59,600
Capital Outlay	0	0	0
Total	227,269	245,300	233,050
Baseball/Softball			
Salaries	34,976	45,000	86,128
Contractual	103,815	5,000	6,000
Commodities	441,021	0	5,000
Capital Outlay	7,875	0	0
Total	587,687	50,000	97,128
Golf Course			
Salaries	221,253	217,663	235,970
Contractual	108,601	55,650	64,450
Commodities	148,430	88,800	85,100
Capital Outlay	7,053	50,043	50,893
Total	485,337	412,156	436,413
Tree Program			
Salaries			
Contractual			
Commodities	300	5,000	5,000
Capital Outlay			
Total	300	5,000	5,000
Auditorium Mgt Services			
Salaries	28,708	30,888	31,492
Contractual	5,237	9,850	9,850
Commodities	486	3,900	3,900
Capital Outlay	7,087	2,000	2,000
Total	41,519	46,638	47,242
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Economic Development			
Salaries			
Contractual			
Commodities	0	2,000	2,000
Capital Outlay			
Total	0	2,000	2,000
Page 3 -Total	1,755,488	1,161,639	1,248,393
Page 2 -Total	5,548,058	5,976,173	6,008,423
Page 1 -Total	1,843,365	1,885,307	1,907,957
Grand Total	9,146,910	9,023,119	9,164,773

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	1,670,555	324,858	489,246
Receipts			
Ad Valorem Tax	27,027	42,149	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,991		
Motor Vehicle Tax	9,580	5,147	5,648
Recreational Vehicle Tax	89	52	50
16/20M Vehicle Tax	56	18	24
Commercial Vehicle Tax	246	141	149
Watercraft Tax	3,782	13	28
Rental Motor Vehicle Tax			
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	36,750	36,750	50,000
Electric Utility Fund	1,792,636	973,194	1,689,306
Water Utility Fund	133,552		
Gas Utility Fund	1,290		
Sewer Utility Fund			
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(1,838)	-1,851	-201
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,005,161**	**1,055,613**	**1,745,004**
Resources Available:	**3,675,716**	**1,380,471**	**2,234,250**
Expenditures:			
Debt Service			
Bond Principal	3,085,000	641,905	1,415,000
Bond Interest	265,858	249,320	239,528
Bond Issuance Costs			
Transfer to Electric			
Ash Grove Reserves			
Cash Basis Reserve (2024 column)			250,000
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**3,350,858**	**891,225**	**1,904,528**
Unencumbered Cash Balance Dec 31	324,858	489,246	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	3,351,858	1,591,225	1,904,528

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	1,904,528
Tax Required	0
Delinquent Comp Rate: 1.8%	0
Amount of 2023 Ad Valorem Tax	0

Adopted Budget **Library**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	4,788
Receipts			
Ad Valorem Tax	293,839	366,688	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,531		
Motor Vehicle Tax	46,052	46,387	49,134
Recreational Vehicle Tax	427	448	438
16/20M Vehicle Tax	175	203	207
Commercial Vehicle Tax	1,181	1,270	1,292
Watercraft Tax	35,591	143	242
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(17,226)	-17,351	-17,467
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**367,570**	**397,788**	**33,846**
Resources Available:	**367,570**	**397,788**	**38,634**
Expenditures			
Library Appropriations	367,570	393,000	526,900
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**367,570**	**393,000**	**526,900**
Unencumbered Cash Balance Dec 31	0	4,788	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amount	389,200	393,000	526,900

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	526,900
Tax Required	488,266
Delinquent Comp Rate: 1.8%	8,886
Amount of 2023 Ad Valorem Tax	497,152

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	0	0
Receipts			
Ad Valorem Tax	60,304	74,953	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,401		
Motor Vehicle Tax	8,515	9,877	10,043
Recreational Vehicle Tax	79	100	90
16/20M Vehicle Tax	34	34	42
Commercial Vehicle Tax	218	271	264
Watercraft Tax	7,277	26	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,521	-3,547	-3,572
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	74,307	81,714	6,917
Resources Available:	74,307	81,714	6,917
Expenditures:			
Library Appropriations	74,307	81,714	82,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	74,307	81,714	82,000
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	77,565	81,750	82,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	82,000
		Tax Required	75,083
	Delinquent Comp Rate:	1.8%	1,367
		Amount of 2023 Ad Valorem Tax	76,450

Adopted Budget **Employee Benefits**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	123,704	217,315	177,915
Receipts:			
Ad Valorem Tax	921,732	1,156,570	xxxxxxxxxxxxxxxxx
Delinquent Tax	17,973		
Motor Vehicle Tax	115,625	148,338	154,973
Recreational Vehicle Tax	1,072	1,500	1,382
16/20M Vehicle Tax	352	505	653
Commercial Vehicle Tax	2,965	4,071	4,075
Watercraft Tax	109,319	385	764
Reimbursed Expenses	2,584	2,500	2,500
Transfer	200,000		1,200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-52,884	-53,269	-55,095
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	1,318,738	1,260,600	1,309,252
Resources Available:	1,442,442	1,477,915	1,487,167
Expenditures:			
Employee Benefits	1,225,127	1,300,000	1,450,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,225,127	1,300,000	1,450,000
Unencumbered Cash Balance Dec 31	217,315	177,915	xxxxxxxxxxxxxxxxx
2022/2023/2024 Budget Authority Amoun	1,238,691	1,300,000	1,450,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,450,000
		Tax Required	0
	Delinquent Comp Rate:	1.8%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	333,545	330,908	255,908
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:	**334,294**	**330,908**	**255,908**
Expenditures:			
Contractual	3,386	75,000	75,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**3,386**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	330,908	255,908	xxxxxxxxxxxxxxxxxx
2022/2023/2024 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:	1.8%	0
		Amount of 2023 Ad Valorem Tax	0

Adopted Budget **.25 Sales Tax - CRDA/City**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	560,582	607,589	607,589
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	594,181	600,000	150,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**594,181**	**600,000**	**150,000**
Resources Available:	1,154,763	1,207,589	757,589
Expenditures:			
Contractual Services	547,174	600,000	600,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	547,174	**600,000**	**600,000**
Unencumbered Cash Balance Dec 31	607,589	607,589	xxxxxxxxxxxxxxxxxx
2022/2023/2024 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:	1.8%	0
		Amount of 2023 Ad Valorem Tax	0

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	309,340	481,693	453,329
Receipts:			
State of Kansas Gas Tax	238,341	246,490	244,660
County Transfers Gas		0	0
Reimbursements	173,747		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**412,088**	**246,490**	**244,660**
Resources Available:	**721,428**	**728,183**	**697,989**
Expenditures:			
General Government			
Personal Services	80,857	94,854	96,075
Contractual			
Commodities			
Capital Outlay	125,303	180,000	565,000
Debt Service			
Principal	31,283		31,283
Interest	2,292		2,292
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**239,735**	**274,854**	**694,650**
Unencumbered Cash Balance Dec 31	481,693	453,329	3,339
2022/2023/2024 Budget Authority Amount	421,657	274,854	694,650

Adopted Budget **Industrial**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	198,792	214,204	217,704
Receipts:			
Charges for Services			
Landfill Fees-Tires	15,412	3,500	3,500
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**15,412**	**3,500**	**3,500**
Resources Available:	**214,204**	**217,704**	**221,204**
Expenditures:			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	214,204	217,704	221,204
2022/2023/2024 Budget Authority Amount	0		0

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City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	131,064	132,532	132,532
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	42,000	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**42,000**	**43,500**
Resources Available:	**173,064**	**174,532**	**176,032**
Expenditures:			
Contractual Services	40,532	42,000	43,500
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**40,532**	**42,000**	**43,500**
Unencumbered Cash Balance Dec 31	132,532	132,532	132,532
2022/2023/2024 Budget Authority Amoun	42,500	42,000	43,500

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	18,886	40,825	26,071
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	19,446	20,246	21,915
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**21,939**	**20,246**	**21,915**
Resources Available:	**40,825**	**61,071**	**47,986**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	0	35,000	47,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**35,000**	**47,000**
Unencumbered Cash Balance Dec 31	40,825	26,071	986
2022/2023/2024 Budget Authority Amoun	22,667	35,000	47,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	88,851	98,085	95,331
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	19,446	20,246	21,915
Other Receipts			
Donations			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,446**	**20,246**	**21,915**
Resources Available:	**108,297**	**118,331**	**117,246**
Expenditures:			
Culture and Recreation			
Salaries	2,588	11,000	10,000
Contractual		10,000	11,000
Commodities			
Capital Outlay	7,624	2,000	2,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**10,212**	**23,000**	**23,000**
Unencumbered Cash Balance Dec 31	98,085	95,331	94,246
2022/2023/2024 Budget Authority Amoun	22,765	23,000	23,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	399,195	445,579	445,579
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	193,237	180,000	180,000
Contribution & Donation			
Interest on Idle Funds	105		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**193,342**	**180,000**	**180,000**
Resources Available:	**592,537**	**625,579**	**625,579**
Expenditures:			
General Government			
Contractual Services	143,600	180,000	200,000
Commodities			
Capital Outlay	3,358		
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**146,958**	**180,000**	**200,000**
Unencumbered Cash Balance Dec 31	445,579	445,579	425,579
2022/2023/2024 Budget Authority Amoun	160,000	180,000	200,000

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City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	12,542	12,719	11,051
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,900	58,900	60,230
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,900**	**58,900**	**60,230**
Resources Available:	**71,442**	**71,619**	**71,281**
Expenditures:			
Debt Service			
Bond Principal	45,999	50,000	55,000
Bond Interest	11,664	9,408	7,056
Debt Service Cost	1,060	1,160	1,160
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,723**	**60,568**	**63,216**
Unencumbered Cash Balance Dec 31	12,719	11,051	8,065
2022/2023/2024 Budget Authority Amount	58,724	60,568	63,216

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Electric	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	7,222,401	8,735,965	8,989,115
Receipts			
Taxes and Shared Receipts			
Electric Sales	24,958,618	21,605,900	26,585,000
Service Fees	250,027	805,000	525,000
Franchise Fees	334,891	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	8,363	5,000	5,000
Other Receipts			
Claims	8,658		
Recovery of Bad Debt	-1,450	2,500	2,500
Miscellaneous	7,839	22,500	22,500
Refunds & Reimbursements	144,404	25,000	25,000
Security Deposit Returned			
Gerneation Reimbursement	17,143,280	8,500,000	9,000,000
Interest on Idle Funds	4,250	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	42,858,850	31,315,900	36,515,000
Resources Available	50,081,251	40,051,865	45,504,115
Expenditures			
Production			
Personal Services	1,876,003	2,025,644	2,128,812
Contractual Services	872,845	465,100	537,300
Commodities	26,801,611	16,435,000	20,202,000
Capital Outlay	59,003	153,000	175,000
Distribution			
Personal Services	1,392,251	1,557,869	1,579,578
Contractual Services	51,116	152,850	152,851
Commodities	517,650	750,750	750,750
Capital Outlay	356,905	425,000	425,000
Administration and Gernal			
Personal Services	99,080	121,437	133,974
Contractual Services	1,840,042	1,792,877	1,889,192
Street and Special Lighting			
Contractual Services	108,420	90,000	110,000
Operating Transfers to			
General Fund	3,000,000	3,000,000	4,250,000
Capital Improvement #1Fund	200,000	200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	1,792,636	973,194	1,689,306
Equipmet Reserve Fund	625,000	250,000	300,000
Electric, Wtr. & Gas Bond & Interest FD	1,417,830	2,340,029	320,228
Ash Grove Franchise Fee to General FD	334,894	330,000	330,000
Other Transfer			1,200,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	41,345,286	31,062,750	36,373,991
Unencumbered Cash Balance Dec 31	8,735,965	8,989,115	9,130,124
2022/2023/2024 Budget Authority Amount	43,272,359	31,062,750	36,373,991

Adopted Budget

Water	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	535,057	1,234,790	1,310,582
Receipts			
Taxes and Shared Receipts			
Water Sales	2,590,886	2,554,500	2,670,000
Use of Money and Property			
Sale of Property and Materials	234	1,500	1,500
Other Receipts			
Claims			
Recovery of Bad Debt			
Refunds & Reimbursements			
Miscellaneous	13,576	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,604,696	2,568,500	2,684,000
Resources Available:	3,139,753	3,803,290	3,994,582
Expenditures			
Source of Supply			
Commodities	16,667	22,000	24,000
Treatment Plant			
Personal Services	450,784	454,605	472,830
Contractual Services	162,379	199,970	168,970
Commodities	258,020	238,600	294,600
Capital Outlay	3,872	4,500	4,500
Debt Service			
Transmission and Distribution			
Personal Services	310,756	393,414	386,267
Contractual Services	20,992	38,400	38,400
Commodities	65,235	68,800	133,800
Administration and General			
Personal Services	97,875	106,437	126,659
Contractual Services	126,568	120,625	120,978
Commodities			
Debt Service - Revolving Loan			
Principal	53,615	54,940	56,293
Interest/Service Fees	24,648	23,337	21,978
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	133,552	587,080	587,080
Equipment Reserve Fund	50,000	50,000	50,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,904,963	2,492,708	2,616,355
Unencumbered Cash Balance Dec 31	1,234,790	1,310,582	1,378,227
2022/2023/2024 Budget Authority Amount	1,991,846	2,492,708	2,616,355

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	160,713	1,437,977	1,074,754
Receipts			
Taxes and Shared Receipts			
Gas Sales	8,216,676	6,086,500	7,136,500
Service Fees	2,255	2,000	2,000
Use of Money and Property			
Sale of Property and Materials	6,468	5,000	5,000
Other Receipts			
Claims	878		
Recovery of Bad Debts	-387	500	500
Refunds	27,647		
Transfer From Electric			
Interest on Idle Funds	5,267	5,500	5,500
Miscellaneous	1,100	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,259,904**	**6,101,000**	**7,151,000**
Resources Available:	**8,420,617**	**7,538,977**	**8,225,754**
Expenditures:			
Gas Supply			
Transportation	617,754	1,000,000	1,000,000
Natural Gas	4,832,335	3,600,000	4,000,000
Distribution			
Personal Services	622,850	775,749	794,787
Contractual Services	211,505	143,500	149,550
Commodities	60,251	151,150	151,150
Capital Outlay		109,000	179,000
Administration and General			
Personal Services	88,167	95,934	116,156
Contractual Services	298,488	238,890	265,560
Operating Transfers to:			
General Fund	250,000	250,000	250,000
Capital Improvement #1 Fund		50,000	100,000
Capital Improvement #2 Fund			
General Obligation Band & Interest Fund	1,290		
Equipment Reserve Fund		50,000	100,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,982,640**	**6,464,223**	**7,106,203**
Unencumbered Cash Balance Dec 31	1,437,977	1,074,754	1,119,551
2022/2023/2024 Budget Authority Amount	7,274,840	6,464,223	7,106,203

Adopted Budget

Refuse	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	219,428	462,616	465,570
Receipts:			
Taxes and Shared Receipts			
Utility Collections	1,305,215	1,302,500	1,302,500
Landfill Fees	340,142	300,000	350,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	-1,066	200	200
Refuse Licenses & Permits	125	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,644,416**	**1,603,700**	**1,653,700**
Resources Available:	**1,863,844**	**2,066,316**	**2,119,270**
Expenditures:			
Collections			
Personal Services	368,356	399,433	387,647
Contractual Services	5,607	10,300	9,850
Commodities	42,995	25,950	27,450
Refuse Landfill			
Personal Services	256,739	269,780	279,884
Contractual Services	55,821	79,680	80,060
Commodities	136,274	155,950	164,950
Capital Outlay	695	9,500	9,500
Lnadfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	95,183	111,433	131,654
Contractual Services	249,459	205,705	210,512
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	97,084	220,000	220,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,401,228**	**1,600,746**	**1,634,522**
Unencumbered Cash Balance Dec 31	462,616	465,570	484,748
2022/2023/2024 Budget Authority Amount	1,445,257	1,600,746	1,634,522

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	85,734	73,972	34,242
Receipts			
Taxes and Shared Receipts			
Sewer Sales	2,131,507	2,232,500	2,232,500
Service Fees	300	500	500
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	-1,809		
Miscellaneous	4,571	2,500	2,500
Reimbursement From I & I Fund	192,297	200,000	200,000
Interest on Idle Funds			
Miscellaneous	150		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,327,016**	**2,435,500**	**2,435,500**
Resources Available:	**2,412,750**	**2,509,472**	**2,469,742**
Expenditures:			
Collections			
Personal Services	200,116	224,482	228,044
Contractual Services	3,356	14,800	16,600
Commodities	6,902	35,500	38,000
Pumping			
Contractual Services	7,174	7,950	7,950
Commodities	8,404	10,000	10,000
Treatment and Disposal			
Personal Services	473,982	487,310	502,502
Contractual Services	151,680	193,900	180,550
Commodities	44,102	69,550	48,500
Capital Outlay			
Storm Drainage			
Contractual Services	32,508	5,500	5,750
Commodities	36,532	40,000	50,000
Capital Outlay			
Administration and General			
Personal Services	86,927	96,433	116,654
Contractual Services	160,261	132,657	122,991
Debt Service- Revolving Loan			
Principal	172,671	199,921	204,421
Interest	74,163	77,227	72,726
Operating Transfers To:			
General Fund	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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,338,778**	**2,475,230**	**2,454,688**
Unencumbered Cash Balance Dec 31	73,972	34,242	15,054
2022/2023/2024 Budget Authority Amount	2,552,818	2,475,230	2,454,688

Adopted Budget

Fiber	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	349,487	98,222	99,270
Receipts:			
Communications - Services			
Comm. Services	690	1,500	1,500
Fiber- Residential Sales	371,879	643,500	968,500
Fiber- Commercial Sales	331,974	290,000	340,000
Fiber- Industrial Sales	36,540	35,000	45,000
Reconnect Fee	400	500	
Reimbursements		2,000	2,000
Transfer			
Interest on Idle Funds			
Miscellaneous	-561		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**740,922**	**972,500**	**1,357,000**
Resources Available:	**1,090,409**	**1,070,722**	**1,456,270**
Expenditures			
Personal Services	133,808	139,508	201,385
Contractual Services	355,396	287,700	285,600
Commodities	367,965	247,700	400,700
Capital Outlay	135,018	296,544	457,855
Debt Service			
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**992,187**	**971,452**	**1,345,540**
Unencumbered Cash Balance Dec 31	98,222	99,270	110,730
2022/2023/2024 Budget Authority Amount	1,064,769	971,452	1,345,540

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	348,654	1,573,356	1,384,603
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	1,417,830	2,340,029	150,228
Water Utility Fund		587,078	587,078
Gas Utility Fund			
Refuse Utitlity Fund	33,015	33,015	33,015
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,450,845**	**2,960,122**	**770,321**
Resources Available:	**1,799,499**	**4,533,478**	**2,154,924**
Expenditures:			
Debt Service			
Bond Pricipal		2,650,000	580,000
Bond Interest	226,143	248,875	193,321
Bond Issuance Cost		250,000	250,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**226,143**	**3,148,875**	**1,023,321**
Unencumbered Cash Balance Dec 31	1,573,356	1,384,603	1,131,603
2022/2023/2024 Budget Authority Amoun	1,963,435	3,148,875	1,023,321

Adopted Budget

0	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
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 (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2022/2023/2024 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Dispatch**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	33,682	91,147	91,147
Receipts:			
911 Communications	57,465	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**57,465**	**60,000**	**60,000**
Resources Available:	**91,147**	**151,147**	**151,147**
Expenditures:			
Contractual	0	60,000	60,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**60,000**
Unencumbered Cash Balance Dec 31	91,147	91,147	91,147
2022/2023/2024 Budget Authority Amoun	60,000	60,000	60,000

CPA Summary

City of Chanute 2024

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Santa Fe Ball Complex**	Prior Year Actual for 2022	Current Year Estimate for 2023	Proposed Budget Year for 2024
Unencumbered Cash Balance Jan 1	0	10,250	10,250
Receipts:			
Rents & Royalties	10,250	10,000	10,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**10,250**	**10,000**	**10,000**
Resources Available:	**10,250**	**20,250**	**20,250**
Expenditures:			
Commodities	0	10,000	10,000
Cash Forward (2024 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**10,000**	**10,000**
Unencumbered Cash Balance Dec 31	10,250	10,250	10,250
2022/2023/2024 Budget Authority Amount	0	10,000	10,000

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Capital Improvement I		**Capital Improvement II**		**Equipment Reserve**		**Efficienty Ks Grant**		**Grant Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	885,531	Cash Balance Jan 1	21,148	Cash Balance Jan 1	422,883	Cash Balance Jan 1	175	Cash Balance Jan 1	580,992	1,910,729
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund	200,000	Sale of Proptery/Material		Sale of Property	41,100	Taxes/Shared		Taxes/Shared		
Gas Fund		Sale of Osa Martin Pr.	62,500	Capital Lease Proceeds		Utility Collections	6,998	Federal Grant	248,202	
Water Fund	50,000	Operating Transfers From:		Operating Transfers From:		Service Fees	262	Federal - ESG		
Sewer Fund		General Fund		General Fund		7195		State Grants - E Rate		
Interest on Investment	4,033	Electric Fund	152,438	Electric Fund	625,000			State Grant	85,164	
State Loan		Gas Fund		Gas Fund				American Rescue	689,946	
		Other Funds		Water Fund	50,000			Capital Imp #2		
		Interst on Investment	13,252					Donations		
Total Receipts	254,033	Total Receipts	228,190	Total Receipts	716,100	Total Receipts	7,260	Total Receipts	1,023,312	2,228,895
Resources Available:	1,139,564	Resources Available:	249,338	Resources Available:	1,138,983	Resources Available:	7,435	Resources Available:	1,604,304	4,139,624
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	68,719	Capital Outlay	15,532	Capital Outlay	829,110	Contractual Services		Capital Outlay	926,607	
Debt Service		Transfer Grant Fund								
Total Expenditures	68,719	Total Expenditures	15,532	Total Expenditures	829,110	Total Expenditures	0	Total Expenditures	926,607	1,839,968
Cash Balance Dec 31	1,070,845	Cash Balance Dec 31	233,806	Cash Balance Dec 31	309,873	Cash Balance Dec 31	7,435	Cash Balance Dec 31	677,697	**2,299,656** **
										2,299,656 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2022 is reported)

2024

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**		**blic Works/Complex Fu**		**e Maint-Gen/Sub Stn Rep**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,837,691	Cash Balance Jan 1	3,157	Cash Balance Jan 1	2,509	Cash Balance Jan 1	123,832	Cash Balance Jan 1	3,543,694	6,510,883
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,580,000	Internal Charges	232,000	Transfer		
Sewer Fund	850,000	Internal Charges	945,000	Initation Fee	18,500	Other Receipts		Electric	1,289,856	
		Use of Money/Property		Reconnection Fees	5,990	Miscellaneous		Bond/Interst		
		Sale of Property		Late Payment Fees	173,515					
		Other Receipts		Bad Check Charges	1,176					
		Miscellaneous	4,330	Other Receipts	129					
		Interest	45	Recovery of Bad Debts	-2,749					
				Miscellaneous						
Total Receipts	850,000	Total Receipts	949,375	Total Receipts	1,776,561	Total Receipts	232,000	Total Receipts	1,289,856	5,097,792
Resources Available:	3,687,691	Resources Available:	952,532	Resources Available:	1,779,070	Resources Available:	355,832	Resources Available:	4,833,550	11,608,675
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	276,297	Utility Office	418,478	Public Works		Contractual	250,650	
Contractual	256,556	Contractual Services	137,771	Utility Admin	475,925	Personal Services	130,406			
Commodities		Commodities	461,989	Data Processing	456,264	Contractual Services	105,952			
Capital Outlay		Capital Outlay	64,380	Meter Reading	214,230	Commodities	21,874			
				Information Service	448	Debt Service				
Total Expenditures	256,556	Total Expenditures	940,437	Total Expenditures	1,565,345	Total Expenditures	258,232	Total Expenditures	250,650	3,271,220
Cash Balance Dec 31	3,431,135	Cash Balance Dec 31	12,095	Cash Balance Dec 31	213,725	Cash Balance Dec 31	97,600	Cash Balance Dec 31	4,582,900	**8,337,455** **
										8,337,455 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2022 is reported)

2024

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Infastructure										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	790,571	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		790,571
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	0									
Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	0
Resources Available:	790,571	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	790,571
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	151,114									
Total Expenditures	151,114	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	151,114
Cash Balance Dec 31	639,457	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**639,457** **
										639,457 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2024

The governing body of

City of Chanute

will meet on August 14, 2023 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 2024 Expenditures and Amount of 2023 Ad Valorem Tax establish the maximum limits of the 2024 budget.

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

	Prior Year Actual for 2022		Current Year Estimate for 2023		Proposed Budget Year for 2024		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2023 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,146,910	15.434	9,023,119	15.429	9,164,773		
Debt Service	3,350,858	0.696	891,225	0.696	1,904,528		
Library	367,570	6.056	393,000	6.054	526,900	497,152	7.054
Library Employee Benefits	74,307	1.238	81,714	1.238	82,000	76,450	1.085
Employee Benefits	1,225,127	19.102	1,300,000	19.096	1,450,000		
Special Liability	3,386		75,000		75,000		
.25 Sales Tax - CRDA/City	547,174		600,000		600,000		
Special Highway	239,735		274,854		694,650		
Industrial							
Recreation Complex	40,532		42,000		43,500		
Special Parks & Rec.			35,000		47,000		
Special Alcohol Program	10,212		23,000		23,000		
Tourism & Convention	146,958		180,000		200,000		
Special Obligation (TIF)	58,723		60,568		63,216		
Electric	41,345,286		31,062,750		36,373,991		
Water	1,904,963		2,492,708		2,616,355		
Gas	6,982,640		6,464,223		7,106,203		
Refuse	1,401,228		1,600,746		1,634,522		
Wastewater	2,338,778		2,475,230		2,454,688		
Fiber	992,187		971,452		1,345,540		
Ele/Wtr/Gas Bond & Interes	226,143		3,148,875		1,023,321		
Dispatch			60,000		60,000		
Santa Fe Ball Complex			10,000		10,000		
Non-Budgeted Funds-A	1,839,968						
Non-Budgeted Funds-B	3,271,220						
Non-Budgeted Funds-C	151,114						
Totals	75,665,019	42.526	61,265,464	42.513	67,499,187	573,602	8.139
						*Revenue Neutral Rate***	*36.536*

	2022	2023	2024
Less: Transfers	10,927,388	4,933,433	10,479,859
Net Expenditure	64,737,631	56,332,031	57,019,328
Total Tax Levied	2,574,557	2,574,822	xxxxxxxxxxxxxxx
Assessed Valuation	59,377,037	60,545,844	70,480,523
Outstanding Indebtedness, January 1,	2021	2022	2023
G.O. Bonds	11,230,000	9,335,000	9,250,000
Revenue Bonds	7,520,000	12,680,000	12,680,000
Other	4,989,608	4,991,375	4,451,055
Lease Purchase Principal	2,213,590	1,912,992	1,589,361
Total	25,953,198	28,919,367	27,970,416

*Tax rates are expressed in mills

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

Jacob LaRue

City Official Title: Mayor

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of

City of Chanute

will meet on at at for the purpose of hearing and
answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

SUPPORTING COUNTIES
Neosho County

Revenue Neutral Rate*	36.536	Proposed Tax Rate	8.139

Tax Rates are expressed in mills
* Revenue Netural Rate as defined by KSA 79-2988

2024 Neighborhood Revitalization Rebate

Budgeted Funds for 2024	2023 Ad Valorem before Rebate**	2023 Mil Rate before Rebate	Estimate 2024 NR Rebate
General	1,087,444	15.429	44,515
Debt Service	4,906	0.070	201
Library	426,690	6.054	17,467
Library Employee Ber	87,255	1.238	3,572
Employee Benefits	1,345,896	19.096	55,095
Special Liability			0
.25 Sales Tax - CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	2,952,191	41.887	120,850

2023 July 1 Valuation: 70,480,523

Valuation Factor: 70,480.523

Neighborhood Revitalization Subj to Rebate: 2,885,175

Neighborhood Revitalization factor: 2,885.175

**This information comes from the 2024 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.