State of Kansas
City

CERTIFICATE

2025

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 2025; and
(3) the Amounts(s) of 2024 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 23 2024
NEOSHO CO. CLERK

Table of Contents:		Page No.	2025 Adopted Budget: Budget Authority for Expenditures	Amount of 2024 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	9,881,909		
Debt Service	10-113	8	1,649,220		7.269
Library	12-1220	8	539,446	497,152	
Library Employee Benefits		9	83,969	76,450	1.118
Employee Benefits		9	1,450,000		
Special Liability		10	75,000		
.25 Sales Tax - CRDA/City		10	1,200,000		
Special Highway		11	600,250		
Industrial		11			
Recreation Complex		12	150,000		
Special Parks & Rec.		12	100,000		
Special Alcohol Program		13	101,000		
Tourism & Convention		13	400,000		
Special Obligation (TIF)		14	64,720		
Electric		15	29,910,695		
Water		15	2,793,944		
Gas		16	7,254,409		
Refuse		16	1,706,539		
Wastewater		17	2,448,631		
Fiber		17	1,615,845		
Ele/Wtr/Gas Bond & Interest		18	1,018,600		
Dispatch		19	200,000		
Santa Fe Ball Complex		20			
Depot Building		21	80,000		
Non-Budgeted Funds-A		22			
Non-Budgeted Funds-B		23			
Non-Budgeted Funds-C		24			
Totals		xxxxx	63,324,177	573,602	
Budget Hearing Notice		25			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			68,391,854		
RNR Hearing Notice					
Neighborhood Revitalization		26			Nov 1, 2024 Total Assessed Valuation

RNR 6.844
1.053
7.897

8.387

Revenue Neutral Rate	7.897
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

RNR cap calcs.
RNR ÷ Request = % allotment
7.897 ÷ 8.387 = 94.157624 9%

7.269 x 0.941576249 = 6.844
1.118 x 0.941576249 = 1.053
7.897

Assisted by:

Address:

Email:

Attest: _____, 2024

County Clerk

Governing Body

CPA Summary

City of Chanute 2025

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

Budgeted Fund for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service						
Library	497,152	64,301	696	1,190	2,685	308
Library Employee Benef	76,450	9,888	107	183	413	47
Employee Benefits						
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	573,602	74,189	803	1,373	3,098	355

County Treas Motor Vehicle Estimate	74,189
County Treas Recreational Vehicle Estimate	803
County Treas 16/20M Vehicle Estimate	1,373
County Treas Commercial Vehicle Tax Estimate	3,098
County Treas Watercraft Tax Estimate	356

Motor Vehicle Factor	0.12934
Recreational Vehicle Factor	0.00140
16/20M Vehicle Factor	0.00239
Commercial Vehicle Factor	0.00540
Watercraft Factor	0.00062

City of Chanute 2025

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
General Fund	Equipment Reserve Fund	-	-	-	KSA 12-1,118
General Fund	General Obligation B&I	58,900	60,230	57,720	KSA 12-1,117
General Fund	Special Obligation B&I	36,750	27,276	36,750	KSA 12-6a16
General Fund	General Obligation B&I	-	-	-	KSA 12-6a16
Electric Utility Fund	General Fund	3,350,000	2,024,209	4,250,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	340,302	149,011	335,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	2,340,029	1,014,168	1,358,470	KSA 12-825d
Electric Utility Fund	Capital Improvement #1 Fund	200,000	-	200,000	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fund	1,173,610	-	300,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas B&I	884,721	81,948	164,171	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fund	4,788	-	-	KSA 12-825d
Electric Utility Fund	Employee Benefits Fund	-	600,000	1,200,000	KSA 12-825d
Water Utility Fund	General Fund	80,000	61,581	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	587,080	320,226	587,080	KSA 12-825d
Water Utility Fund	Capital Improvement #1 Fund	50,000	25,000	50,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fund	50,000	25,000	50,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000	43,720	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 & Interest	98,235	48,914	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	-	-	KSA 12-1,117
Sewer Utility Fund	General Obligation B&I	-	-	-	KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	850,000	474,220	850,000	KSA 12-825d
Gas Utility Fund	General Fund	350,000	283,534	350,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas B&I	-	-	-	KSA 12-825d
Gas Utility Fund	Capital Improvement #1 Fund	50,000	50,000	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fund	50,000	50,000	100,000	KSA 12-1,118
Utility Services	Equipment Reserve Fund	-	-	-	KSA 12-1,117
	Totals	10,677,430	5,357,048	10,262,206	
	Adjustments				
	Adjusted Totals	10,677,430	5,357,048	10,262,206	

*Note: Adjustments are required only if the transfer is being made in 2024 and/or 2025 from a non-budgeted fund.

City of Chanute

2025

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						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	11/1	36,750	170,000	32,585	175,000
2017A	6/28/2017	11/1/2029	3.00	3,785,000	1,860,000	5/1,11/1	11/1	50,810	335,000	42,435	345,000
2019A	9/12/2019	11/1/2030	3.00	4,990,000	4,990,000	5/1,11/1	11/1	149,700	650,000	130,200	670,000
2021B	12/15/2021	11/1/2024	.4-.75	3,330,000	260,000	5/1,11/1	11/1	1,950	260,000		
Total G.O. Bonds					**8,610,000**			**239,210**	**1,415,000**	**205,220**	**1,190,000**
Revenue Bonds:											
2016A	7/15/2016	11/1/2031	2.30	1,325,000	1,325,000	5/1,11/1	11/1	30,475	155,000	26,910	155,000
2021A	12/15/2021	11/1/2041	.6-2.55	9,130,000	8,705,000	5/1,11/1	11/1	159,528	425,000	156,340	430,000
Total Revenue Bonds					**10,030,000**			**190,003**	**580,000**	**183,250**	**585,000**
Other:											
Tax Incentive Fund Series 2(	9/27/2006	9/1/2026	4.80	703,000	160,000	3/1,9/1	3/1,9/1	7,056	52,000	4,560	52,000
KWPC 2837	1/23/2012	8/1/2035	2.42	360,428	278,742	2/1,8/1	2/1,8/1	7,502	19,911	6,953	20,461
KPWS 2722	10/30/2012	8/1/2032	4.01	112,639	33,761	2/1,8/1	2/1,8/1	1,322	3,184	1,193	3,313
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,260,883	481,826	3/1,9/1	3/1,9/1	17,737	67,110	16,103	68,744
KDHE C20 2045-01	3/14/2018	9/1/2039	1.90	3,142,488	2,591,704	3/1,9/1	3/1,9/1	54,988	137,310	52,020	140,278
KPWSLF 2931	7/3/2019	8/1/2039	1.78	870,000	625,569	2/1,8/1	2/1,8/1	13,149	33,195	12,438	33,906
Total Other					**4,171,603**			**101,754**	**312,710**	**93,267**	**318,701**
Total Indebtedness					**22,811,603**			**530,967**	**2,307,710**	**481,737**	**2,093,701**

State of Kansas
City

City of Chanute

2025

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 2024	Payments Due 2024	Payments Due 2025
Fire Truck	4/17/2020	120	2.25	1,330,000	961,559	150,016	150,016
Vac Con	10/20/2020	60	1.72	360,000	147,559	75,692	75,692
Dump Truck #1	10/20/2020	60	1.55	95,000	38,847	19,877	19,877
Dump Truck #2	10/20/2020	60	1.55	85,000	34,758	17,785	17,785
Front End Loader	12/1/2020	60	1.72	160,000	65,454	33,575	33,575
Trash Truck	3/5/2021	60	1.75	94,000	57,374	19,799	19,799
				Totals	**1,305,552**	**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: 2025

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 2024	Proposed Year 2025
Ad Valorem	$497,152	$497,152
Delinquent Tax	$0	$0
Motor Vehicle Tax	$49,134	$64,301
Recreational Vehicle Tax	$438	$696
16/20M Vehicle Tax	$207	$1,190
TOTAL TAXES	$546,931	$563,339
Difference in Total Taxes:	$16,408	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$70,515,256	$72,640,694
Did Assessed Valuation Decrease?	No	
Levy Rate	7.05	6.844
Difference in Levy Rate:	(0.206)	
Qualify for grant: Not Qualify		

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

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

City of Chanute 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	789,268	844,624	915,166
Receipts:			
Ad Valorem Tax	904,201	0	xxxxxxxxxxxxxxxx
Delinquent Tax	50,301	40,000	
Motor Vehicle Tax	120,937	125,211	0
Recreational Vehicle Tax	1,209	1,117	0
16/20M Vehicle Tax	592	527	0
Commercial Vehicle Tax	5,060	3,293	0
Watercraft Tax	10	617	0
Gross Earning (Intangible) Tax		0	0
Rental Motor Vehicle Tax	294	0	
Sales Tax	3,123,121	3,050,000	3,145,000
Franchise Tax	362,735	372,000	372,000
Special Assessments	52,496	15,000	30,000
Intergovernmental			
State Grant			
Highway Connecting Links	27,850	23,000	23,000
Local alcoholic Liquor Tax	23,953	21,915	25,403
Licenses and Permits			
Business Licenses, Permits & Fees	20,344	18,400	18,400
Non Business Licenses, permits & Fees	38,646	42,250	42,250
Charges for Services			
General Government Services	1,300	1,750	1,750
Public Safety Services	92,947	92,000	97,434
Public Works Services	0	2,500	2,500
Health Services	8,893	8,500	9,500
Swimming Pool Fees	59,097	64,850	64,850
Golf Course Fees	330,243	291,000	316,000
Culture and Recreation Services	26,865	34,200	34,200
Fines, Forfeitures and Penalties			
Fines	136,989	180,000	180,000
Use of Money and Property			
Rents & Royalties	47,088	54,500	54,500
Interest Income	1,011	500	1,000
Sale of Equipment and Property	172,242	160,000	165,000
Other Receipts			
Reimbursed Expenses	48,026	39,500	39,500
Insurance Proceeds			
Miscellanous	3,116	7,200	7,200
Operating Transfers from			
Electric Utility Fund	3,350,000	4,250,000	4,250,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	350,000	250,000	350,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund	30,000		
Other	290		
Ash Grove Reserves			
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-43,647	-44,515	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,476,209**	**9,235,315**	**9,359,487**
Resources Available:	**10,265,477**	**10,079,939**	**10,274,653**

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	10,265,477	10,079,939	10,274,653
Expenditures:			
City Commission	86,839	93,500	101,500
Municipal Court	165,772	207,467	200,288
City Managers Office	57,507	79,139	84,915
General Admin Services	405,776	377,899	384,499
Human Resources	39,607	46,331	49,588
Community Development	540,851	541,564	571,912
Legal Services	179,226	189,684	188,667
Public Buildings/Grounds	491,850	372,372	497,731
Special Programs/Projects	34,992	20,000	35,000
Police	1,738,950	1,860,898	1,962,857
Dispatch	764,880	764,903	794,619
Fire	1,626,213	1,544,329	1,716,792
Animal Control	167,513	190,841	226,182
Civil Defense	1,980	14,800	15,150
Streets and Roads	718,319	997,562	998,395
Cemetery	211,789	253,085	308,923
Airport	315,266	362,006	390,216
Parks	365,391	427,560	460,716
Swimming Pool	247,236	233,050	250,550
Baseball/Softball	666,451	97,128	120,692
Golf Course	557,346	436,413	467,256
Tree Program	150	5,000	5,000
Auditorium Mgt Services	36,950	47,242	48,461
Business Incubator	0	0	0
Economic Development	0	2,000	2,000
Subtotal detail (Should agree with detail)	9,420,853	9,164,773	9,881,909
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**9,420,853**	**9,164,773**	**9,881,909**
Unencumbered Cash Balance Dec 31	844,624	915,166	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	9,623,869	9,164,773	9,881,909
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,881,909
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Chanute 2025

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
City Commission			
Salaries	25,450	30,000	30,000
Contractual	61,389	63,300	71,300
Commodities	0	200	200
Capital Outlay	0		
Total	**86,839**	**93,500**	**101,500**
Municipal Court			
Salaries	103,651	134,217	127,038
Contractual	61,999	71,250	71,250
Commodities	122	2,000	2,000
Capital Outlay	0		
Total	**165,772**	**207,467**	**200,288**
City Managers Office			
Salaries	33,925	32,139	37,915
Contractual	21,168	38,500	38,500
Commodities	2,028	6,000	6,000
Capital Outlay	385	2,500	2,500
Total	**57,507**	**79,139**	**84,915**
General Admin Services			
Salaries			
Contractual	59,206	60,500	60,500
Commodities	0	0	
Capital Outlay	346,569	317,399	323,999
Total	**405,776**	**377,899**	**384,499**
Human Resources			
Salaries	27,140	27,831	31,088
Contractual	10,467	15,000	15,000
Commodities	2,000	2,300	2,300
Capital Outlay	0	1,200	1,200
Total	**39,607**	**46,331**	**49,588**
Community Development			
Salaries	381,549	332,733	357,198
Contractual	148,186	186,850	186,850
Commodities	3,406	5,200	5,500
Capital Outlay	7,710	16,781	22,364
Total	**540,851**	**541,564**	**571,912**
Legal Services			
Salaries	134,781	144,184	141,467
Contractual	44,331	44,500	46,200
Commodities	114	1,000	1,000
Capital Outlay			
Total	**179,226**	**189,684**	**188,667**
Public Buildings/Grounds			
Salaries	25,926	28,622	31,671
Contractual	452,135	329,250	447,560
Commodities	13,790	14,500	18,500
Capital Outlay			
Total	**491,850**	**372,372**	**497,731**
Page 1 - Total	**1,967,428**	**1,907,957**	**2,079,100**

City of Chanute 2025

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	34,992	20,000	35,000
Commodities			
Capital Outlay			
Total	**34,992**	**20,000**	**35,000**
Police			
Salaries	1,474,372	1,486,772	1,600,753
Contractual	103,463	137,680	147,800
Commodities	52,825	91,650	91,650
Capital Outlay	108,290	144,796	122,654
Total	**1,738,950**	**1,860,898**	**1,962,857**
Dispatch			
Salaries	626,191	633,953	643,969
Contractual	131,765	112,550	133,950
Commodities	5,353	8,400	6,700
Capital Outlay	1,570	10,000	10,000
Total	**764,880**	**764,903**	**794,619**
Fire			
Salaries	1,297,815	1,219,431	1,368,139
Contractual	73,103	57,150	66,650
Commodities	39,673	57,750	57,750
Capital Outlay	65,606	59,982	74,236
Debt Service	150,016	150,016	150,017
Total	**1,626,213**	**1,544,329**	**1,716,792**
Animal Control			
Salaries	141,538	146,563	170,914
Contractual	15,978	21,500	23,300
Commodities	5,879	13,300	23,000
Capital Outlay	4,117	9,478	8,968
Total	**167,513**	**190,841**	**226,182**
Civil Defense			
Salaries			
Contractual		7,400	7,500
Commodities			
Capital Outlay	1,980	7,400	7,650
Total	**1,980**	**14,800**	**15,150**
Streets and Roads			
Salaries	521,952	696,238	673,482
Contractual	25,893	25,150	39,350
Commodities	36,952	133,950	134,950
Capital Outlay	133,523	142,224	150,613
Total	**718,319**	**997,562**	**998,395**
Cemetery			
Salaries	170,471	209,620	47,892
Contractual	11,505	6,610	215,160
Commodities	4,042	5,150	3,000
Capital Outlay	25,771	31,705	42,871
Total	**211,789**	**253,085**	**308,923**
Airport			
Salaries	82,399	96,020	92,422
Contractual	57,538	97,750	107,700
Commodities	130,925	136,000	151,500
Capital Outlay	44,404	32,236	38,594
	315,266	**362,006**	**390,216**
Page 2 -Total	**5,579,902**	**6,008,423**	**6,448,134**
Page 1 -Total	**1,967,428**	**1,907,957**	**2,079,100**

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

City of Chanute 2025

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Parks			
Salaries	241,952	288,626	309,579
Contractual	66,540	47,800	53,800
Commodities	22,094	42,550	42,550
Capital Outlay	34,805	48,583	54,787
Total	**365,391**	**427,560**	**460,716**
Swimming Pool			
Salaries	126,449	137,500	137,500
Contractual	49,748	35,950	35,950
Commodities	71,039	59,600	77,100
Capital Outlay		0	
Total	**247,236**	**233,050**	**250,550**
Baseball/Softball			
Salaries	77,798	86,128	87,892
Contractual	97,133	6,000	17,300
Commodities	491,520	5,000	15,500
Capital Outlay		0	
Total	**666,451**	**97,128**	**120,692**
Golf Course			
Salaries	245,983	235,970	263,675
Contractual	84,341	64,450	64,450
Commodities	196,101	85,100	85,100
Capital Outlay	30,922	50,893	54,031
Total	**557,346**	**436,413**	**467,256**
Tree Program			
Salaries			
Contractual			
Commodities	150	5,000	5,000
Capital Outlay			
Total	**150**	**5,000**	**5,000**
Auditorium Mgt Services			
Salaries	29,848	31,492	32,261
Contractual	6,081	9,850	10,350
Commodities	1,021	3,900	3,850
Capital Outlay		2,000	2,000
Total	**36,950**	**47,242**	**48,461**
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Economic Development			
Salaries			
Contractual			
Commodities		2,000	2,000
Capital Outlay			
Total	**0**	**2,000**	**2,000**
Page 3 -Total	1,873,523	1,248,393	1,354,675
Page 2 -Total	5,579,902	6,008,423	6,448,134
Page 1 -Total	**1,967,428**	**1,907,957**	**2,079,100**
Grand Total	**9,420,853**	**9,164,773**	**9,881,909**

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

City of Chanute 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	324,543	404,258	494,734
Receipts:			
Ad Valorem Tax	40,924	0	xxxxxxxxxxxxxxx
Delinquent Tax	3,990		
Motor Vehicle Tax	4,642	5,648	
Recreational Vehicle Tax	46	50	
16/20M Vehicle Tax	43	24	
Commercial Vehicle Tax	394	349	
Watercraft Tax		28	
Rental Motor Vehicle Tax	11		
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	36,750	50,000	36,750
Electric Utility Fund	884,722	1,689,306	1,358,470
Water Utility Fund			
Gas Utility Fund			
Sewer Utility Fund			
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(3,969)	-201	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	969,353	1,745,004	1,395,220
Resources Available:	1,293,896	2,149,262	1,889,954
Expenditures:			
Debt Service			
Bond Principal	640,000	1,415,000	1,190,000
Bond Interest	249,638	239,528	209,220
Bond Issuance Costs			250,000
Transfer to Electric			
Ash Grove Reserves			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	889,638	1,654,528	1,649,220
Unexpended Cash Balance Dec 31	404,258	494,734	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	891,225	1,904,528	1,649,220
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,649,220
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	106	4,204
Receipts:			
Ad Valorem Tax	354,595	497,152	xxxxxxxxxxxxxxx
Delinquent Tax	18,790		
Motor Vehicle Tax	43,517	49,134	64,301
Recreational Vehicle Tax	435	438	696
16/20M Vehicle Tax	206	207	1,190
Commercial Vehicle Tax	1,821	1,292	2,685
Watercraft Tax	4	242	308
Rental Vehicle Tax	106		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(17,126)	-17,467	-22,636
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	402,348	530,998	46,544
Resources Available:	402,348	531,104	50,748
Expenditures:			
Library Appropriation	402,242	526,900	539,446
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	402,242	526,900	539,446
Unencumbered Cash Balance Dec 31	106	4,204	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	402,243	526,900	539,446
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	539,446
		Tax Required	488,698
	Delinquent Comp Rate:	1.7%	8,454
		Amount of 2024 Ad Valorem Tax	497,152

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	21	1,388
Receipts			
Ad Valorem Tax	72,503	76,450	xxxxxxxxxxxxxxx
Delinquent Tax	3,642		
Motor Vehicle Tax	8,896	10,043	9,888
Recreational Vehicle Tax	89	90	107
16/20M Vehicle Tax	38	42	183
Commercial Vehicle Tax	372	264	413
Watercraft Tax	1	50	47
Rental Motor Vehicle	22		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,502	-3,572	-3,207
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**82,061**	**83,357**	**7,431**
Resources Available:	**82,061**	**83,388**	**8,819**
Expenditures:			
Library Appropriations	82,040	82,000	83,969
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**82,040**	**82,000**	**83,969**
Unencumbered Cash Balance Dec 31	21	1,388	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	82,040	82,000	83,969
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	83,969
		Tax Required	75,150
	Delinquent Comp Rate:	1.7%	1,300
		Amount of 2024 Ad Valorem Tax	76,450

Adopted Budget **Employee Benefits**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	217,795	267,880	275,084
Receipts			
Ad Valorem Tax	1,117,657	0	xxxxxxxxxxxxxxx
Delinquent Tax	51,394		
Motor Vehicle Tax	133,598	154,973	
Recreational Vehicle Tax	1,336	1,382	
16/20M Vehicle Tax	518	653	
Commercial Vehicle Tax	5,590	4,075	
Watercraft Tax	13	764	
Rental Motor Vehicle	324		
Reimbursed Expenses	2,911	2,500	3,000
Transfer		1,200,000	1,200,000
Interest on Idle Funds	7,193		7,000
Neighborhood Revitalization Rebate	-54,021	-55,095	0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**1,266,513**	**1,309,252**	**1,210,000**
Resources Available:	**1,484,308**	**1,577,132**	**1,485,084**
Expenditures:			
Employee Benefits	1,216,428	1,302,048	1,450,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	1,216,428	1,302,048	1,450,000
Unencumbered Cash Balance Dec 31	267,880	275,084	xxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	1,300,000	1,450,000	1,450,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,450,000
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	330,908	329,470	265,470
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds	11,231	11,000	11,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**11,231**	**11,000**	**11,000**
Resources Available:	**342,139**	**340,470**	**276,470**
Expenditures:			
Contractual	12,669	75,000	75,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**12,669**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	329,470	265,470	xxxxxxxxxxxxxxxx
2023/2024/2025 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:	1.7%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget .25 Sales Tax - CRDA/City	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	566,293	613,300	613,300
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Sales Tax	594,181	600,000	600,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**594,181**	**600,000**	**600,000**
Resources Available:	**1,160,474**	**1,213,300**	**1,213,300**
Expenditures:			
Contractual Services	547,174	600,000	1,200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**547,174**	**600,000**	**1,200,000**
Unencumbered Cash Balance Dec 31	613,300	613,300	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	600,000	600,000	1,200,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,200,000
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	481,692	505,598	205,818
Receipts:			
State of Kansas Gas Tax	232,690	244,870	244,660
County Transfers Gas		0	0
Reimbursements		150,000	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**232,690**	**394,870**	**394,660**
Resources Available:	**714,382**	**900,468**	**600,478**
Expenditures:			
General Government			
Personal Services	88,850	96,075	99,175
Contractual			8,000
Commodities	20,940		23,500
Capital Outlay	98,994	565,000	436,000
Debt Service			
Principal		31,283	31,283
Interest		2,292	2,292
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**208,784**	**694,650**	**600,250**
Unencumbered Cash Balance Dec 31	505,598	205,818	228
2023/2024/2025 Budget Authority Amoun	274,854	694,650	600,250

0

Adopted Budget

Industrial	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	214,204	223,544	227,044
Receipts:			
Charges for Services			
Landfill Fees-Tires	9,340	3,500	0
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**9,340**	**3,500**	**0**
Resources Available:	**223,544**	**227,044**	**227,044**
Expenditures:			
Contractual	0	0	0
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	0	0
Unencumbered Cash Balance Dec 31	223,544	227,044	227,044
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	133,391	135,515	135,515
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	43,500	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**43,500**	**43,500**
Resources Available:	**175,391**	**179,015**	**179,015**
Expenditures:			
Contractual Services	39,876	43,500	150,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**39,876**	**43,500**	**150,000**
Unencumbered Cash Balance Dec 31	135,515	135,515	29,015
2023/2024/2025 Budget Authority Amoun	42,000	43,500	150,000

Adopted Budget

Special Parks & Rec.	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	72,707	99,861	74,776
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	23,953	21,915	25,403
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees			
Interest on Idle Funds	708		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,154**	**21,915**	**25,403**
Resources Available:	**99,861**	**121,776**	**100,179**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	0	47,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**47,000**	**100,000**
Unencumbered Cash Balance Dec 31	99,861	74,776	179
2023/2024/2025 Budget Authority Amoun	35,000	47,000	100,000

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	98,136	122,344	121,259
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,953	21,915	25,403
Other Receipts			
Donations			
Interest on Idle Funds	757		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**24,710**	**21,915**	**25,403**
Resources Available:	**122,846**	**144,259**	**146,662**
Expenditures:			
Culture and Recreation			
Salaries	96	10,000	10,000
Contractual		11,000	11,000
Commodities	406		
Capital Outlay		2,000	80,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**502**	**23,000**	**101,000**
Unencumbered Cash Balance Dec 31	122,344	121,259	45,662
2023/2024/2025 Budget Authority Amoun	23,000	23,000	101,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	445,474	450,607	430,607
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	192,821	180,000	190,000
Contribution & Donation			
Interest on Idle Funds	1,582		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**194,403**	**180,000**	**190,000**
Resources Available:	**639,877**	**630,607**	**620,607**
Expenditures:			
General Government			
Contractual Services	179,076	200,000	400,000
Commodities	10,194		
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**189,270**	**200,000**	**400,000**
Unencumbered Cash Balance Dec 31	450,607	430,607	220,607
2023/2024/2025 Budget Authority Amoun	230,000	200,000	400,000

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City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	12,749	13,280	10,294
Receipts:			
Use of Money and Property			
Interest Income			
Operating Transfers- General Fund	58,928	60,230	57,720
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**58,928**	**60,230**	**57,720**
Resources Available:	**71,677**	**73,510**	**68,014**
Expenditures:			
Debt Service			
Bond Principal	47,929	55,000	59,000
Bond Interest	9,408	7,056	4,560
Debt Service Cost	1,060	1,160	1,160
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**58,397**	**63,216**	**64,720**
Unencumbered Cash Balance Dec 31	13,280	10,294	3,294
2023/2024/2025 Budget Authority Amount	60,568	63,216	64,720

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	6,678,135	5,963,394	5,664,427
Receipts:			
Taxes and Shared Receipts			
Electric Sales	23,938,559	26,795,000	26,990,000
Service Fees	518,261	675,000	560,000
Franchise Fees	340,302	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	2,274	5,000	5,000
Other Receipts			
Claims	12,595		
Recovery of Bad Debt	-10,498	2,500	2,500
Miscellaneous	7,564	22,500	22,500
Refunds & Reimbursements	43,669	25,000	25,000
Security Deposit Returned			
Generation Reimbursement	1,669,289	9,000,000	2,000,000
Interest on Idle Funds	3,509	15,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	26,545,305	36,875,000	29,955,000
Resources Available:	33,223,440	42,038,394	35,619,803
Expenditures:			
Production			
Personal Services	1,727,565	2,128,812	1,842,258
Contractual Services	918,926	537,300	870,500
Commodities	12,117,098	20,202,000	15,785,550
Capital Outlay	328,294	175,000	110,000
Distribution			
Personal Services	1,403,996	1,579,378	1,685,334
Contractual Services	107,219	152,851	152,852
Commodities	626,818	780,750	780,752
Capital Outlay	408,343	425,000	575,000
Administration and General			
Personal Services	134,656	133,974	154,335
Contractual Services	1,909,786	1,889,192	2,036,707
Street and Special Lighting			
Contractual Services	106,061	110,000	110,000
Operating Transfers to:			
General Fund	3,350,000	4,250,000	4,250,000
Capital Improvement #1 Fund	200,000	200,000	200,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	881,721	1,689,306	1,238,470
Equipment Reserve Fund	1,373,619	300,000	300,000
Electric, Wtr, & Gas Bond & Interest FD	2,342,029	320,228	264,171
Ash Grove Franchise Fee to General FD	342,303	330,000	335,000
Other Transfer	4,788	1,200,000	1,200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	28,868,246	36,373,991	29,910,679
Unencumbered Cash Balance Dec 31	5,163,394	5,664,403	5,708,708
2023/2024/2025 Budget Authority Amount	31,062,750	36,373,991	29,910,655

Adopted Budget

Water	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,262,848	1,428,253	1,495,838
Receipts:			
Taxes and Shared Receipts			
Water Sales	2,659,995	2,670,000	2,772,500
Use of Money and Property			
Sale of Property and Materials	359	1,500	1,500
Other Receipts			
Claims			
Recovery of Bad Debt	-4,560		
Refunds & Reimbursements			
Miscellaneous	13,376	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,669,174	2,684,000	2,786,500
Resources Available:	3,931,322	4,112,253	4,282,338
Expenditures:			
Source of Supply			
Commodities	15,868	24,000	24,000
Treatment Plant			
Personal Services	-653,088	472,830	487,693
Contractual Services	146,545	168,970	179,970
Commodities	347,270	294,000	334,600
Capital Outlay	4,651	4,500	4,500
Debt Service			
Transmission and Distribution			
Personal Services	333,224	386,267	411,487
Contractual Services	19,841	58,400	65,100
Commodities	76,529	135,800	140,300
Administration and General			
Personal Services	114,519	126,619	135,700
Contractual Services	131,647	129,978	139,245
Commodities			
Debt Service - Revolving Loan			
Principal	54,936	56,793	57,682
Interest/Service Fees	23,328	21,970	20,599
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	587,080	587,080	587,080
Equipment Reserve Fund	50,000	50,000	50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,502,869	2,616,355	2,793,944
Unencumbered Cash Balance Dec 31	1,428,253	1,495,838	1,488,454
2023/2024/2025 Budget Authority Amount	2,502,768	2,616,355	2,793,944

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	298,102	1,841,591	1,886,388
Receipts:			
Taxes and Shared Receipts			
Gas Sales	7,585,099	7,136,500	7,241,500
Service Fees	6,345	2,000	2,000
Use of Money and Property			
Sale of Property and Materials	3,324	5,000	5,000
Other Receipts			
Claims	18		
Recovery of Bad Debts	-3,580	500	500
Refunds			
Transfer From Electric			
Interest on Idle Funds	3,074	5,500	5,500
Miscellaneous	880	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**7,595,160**	**7,151,000**	**7,256,000**
Resources Available:	**7,893,262**	**8,992,591**	**9,142,388**
Expenditures:			
Gas Supply			
Transportation	846,432	1,000,000	1,000,000
Natural Gas	3,482,190	4,000,000	4,000,000
Distribution			
Personal Services	607,258	794,787	818,765
Contractual Services	182,641	149,550	141,350
Commodities	133,934	151,150	151,900
Capital Outlay	8,387	179,000	179,000
Administration and General			
Personal Services	103,334	116,156	122,196
Contractual Services	237,495	265,560	291,198
Operating Transfers to:			
General Fund	350,000	250,000	350,000
Capital Improvement #1 Fund	50,000	100,000	100,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
Equipment Reserve Fund	50,000	100,000	100,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,051,671**	**7,106,203**	**7,254,409**
Unencumbered Cash Balance Dec 31	1,841,591	1,886,388	1,887,979
2023/2024/2025 Budget Authority Amount	6,864,223	7,106,203	7,254,409

Adopted Budget

Refuse	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	469,189	802,823	822,001
Receipts:			
Taxes and Shared Receipts			
Utility Collections	1,321,784	1,302,500	1,332,500
Landfill Fees	367,982	350,000	375,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debts	-1,920	200	200
Refuse Licenses & Permits	425	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,688,271**	**1,653,700**	**1,708,700**
Resources Available:	2,157,460	2,456,523	2,530,701
Expenditures			
Collections			
Personal Services	344,210	387,647	377,717
Contractual Services	5,124	9,850	9,850
Commodities	39,418	27,450	27,450
Refuse Landfill			
Personal Services	278,790	279,884	318,478
Contractual Services	69,736	80,060	94,960
Commodities	113,157	164,950	164,950
Capital Outlay	744	9,500	9,000
Landfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	114,097	131,654	137,693
Contractual Services	198,112	210,512	233,426
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	98,234	220,000	220,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,354,637**	**1,634,522**	**1,706,539**
Unencumbered Cash Balance Dec 31	802,823	822,001	824,162
2023/2024/2025 Budget Authority Amount	1,620,746	1,634,522	1,706,539

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	81,703	32,547	13,359
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,139,056	2,232,500	2,232,500
Service Fees	500	500	500
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	-3,037		
Miscellaneous	2,344	2,500	2,500
Sale of Property	231		
Reimbursement From I & I Fund	192,297	200,000	200,000
Interest on Idle Funds			
Miscellaneous	376		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	2,331,777	2,435,500	2,435,500
Resources Available:	2,413,480	2,468,047	2,448,859
Expenditures:			
Collections			
Personal Services	209,100	228,044	231,359
Contractual Services	8,453	16,600	17,600
Commodities	15,580	38,000	38,000
Pumping			
Contractual Services	7,335	7,950	7,950
Commodities	2,212	10,000	10,000
Treatment and Disposal			
Personal Services	520,484	502,502	470,671
Contractual Services	147,431	180,550	183,550
Commodities	65,766	48,500	52,000
Capital Outlay			
Storm Drainage			
Contractual Services	2,462	5,750	6,450
Commodities	14,046	50,000	50,000
Capital Outlay			
Administration and General			
Personal Services	102,614	116,654	117,999
Contractual Services	158,615	122,991	141,627
Debt Service- Revolving Loan			
Principal	176,516	204,421	209,025
Interest	70,319	72,726	62,400
Operating Transfers To			
General Fund	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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,380,933	2,454,688	2,448,631
Unencumbered Cash Balance Dec 31	32,547	13,359	228
2023/2024/2025 Budget Authority Amount	2,475,230	2,454,688	2,448,631

Adopted Budget

Fiber	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,743	192,407	200,867
Receipts:			
Communications - Services			
Comm. Services	360	1,500	1,500
Fiber- Residential Sales	544,429	968,500	1,225,000
Fiber- Commercial Sales	365,889	340,000	370,000
Fiber- Industrial Sales	36,140	45,000	45,000
Reconnect Fee	700		
Reimbursements		2,000	2,000
Transfer			
Recovery of Bad Debt	-515		
Sale of Property	52		
Interest on Idle Funds			
Miscellaneous	12,155		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	959,210	1,357,000	1,643,500
Resources Available:	1,050,953	1,549,407	1,817,367
Expenditures:			
Personal Services	220,936	201,285	253,109
Contractual Services	265,098	285,600	447,700
Commodities	199,424	403,700	458,500
Capital Outlay	173,108	457,855	464,536
Debt Service			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 15% Total Exp			
Total Expenditures	858,546	1,345,540	1,615,845
Unencumbered Cash Balance Dec 31	192,407	200,867	201,522
2023/2024/2025 Budget Authority Amount	971,452	1,345,540	1,615,845

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	1,573,038	1,637,209	1,384,209
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	2,340,029	150,228	164,171
Water Utility Fund	587,080	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	**2,960,124**	**770,321**	**784,264**
Resources Available:	**4,533,162**	**2,407,530**	**2,168,473**
Expenditures:			
Debt Service			
Bond Pricipal	2,650,000	580,000	585,000
Bond Interest	245,953	193,321	183,600
Bond Issuance Cost		250,000	250,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,895,953**	**1,023,321**	**1,018,600**
Unencumbered Cash Balance Dec 31	1,637,209	1,384,209	1,149,873
2023/2024/2025 Budget Authority Amoun	3,148,875	1,023,321	1,018,600

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Dispatch**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,147	146,118	147,618
Receipts:			
911 Communications	53,425	60,000	60,000
Interest on Idle Funds	1,546	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**54,971**	**61,500**	**61,500**
Resources Available:	**146,118**	**207,618**	**209,118**
Expenditures:			
Salaries & Wages			
Contractual	0	60,000	200,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**200,000**
Unencumbered Cash Balance Dec 31	146,118	147,618	9,118
2023/2024/2025 Budget Authority Amount	60,000	60,000	200,000

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Santa Fe Ball Complex**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	10,250	0	0
Receipts:			
Rents	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	10,250	0	0
Expenditures:			
Salaries & Wages			
Employee Benefits			
Commodities	10,250		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,250	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	10,250	10,000	0

CPA Summary

City of Chanute 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Depot Building**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	0	12,800	51,200
Receipts:			
Rents & Royalties	12,800	38,400	38,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**12,800**	**38,400**	**38,400**
Resources Available:	**12,800**	**51,200**	**89,600**
Expenditures:			
Salaries & Wages			
Contractual	0	0	80,000
Commodities			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**80,000**
Unencumbered Cash Balance Dec 31	12,800	51,200	9,600
2023/2024/2025 Budget Authority Amount	10,250	10,000	80,000

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

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	1,070,845	Cash Balance Jan 1	94,806	Cash Balance Jan 1	983	Cash Balance Jan 1	326	Cash Balance Jan 1	677,698	1,844,658
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund	200,000	Sale of Proptery/Material		Sale of Property	137,625	Taxes/Shared		Taxes/Shared		
Gas Fund	50,000	Sale of Osa Martin Pr.		Capitnl Lease Proceeds		Utility Collections	6,719	Federal Grant		
Water Fund	50,000	Operating Transfers From:		Operating Transfers From:		Service Fees	258	Federal - ESG		
Sewer Fund		General Fund		General Fund				State Grants - E Rate	1,560	
Interest on Investment	3,967	Electric Fund		Electric Fund	1,173,610			State Grant	88,612	
State Loan		Gas Fund		Gas Fund	50,000			American Rescue		
		Other Funds		Water Fund	50,000			Capital Imp #2		
		Interst on Investment	34,846					Donations		
Total Receipts	303,967	Total Receipts	34,846	Total Receipts	1,411,235	Total Receipts	6,977	Total Receipts	90,172	1,847,197
Resources Available:	1,374,812	Resources Available:	129,651	Resources Available:	1,412,218	Resources Available:	7,304	Resources Available:	767,870	3,691,855
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	80,640	Capital Outlay	62,844	Capital Outlay	843,118	Contractual Services	6,923	Contractual Services	76,181	
Debt Service		Transfer Grant Fund						Commodities	14,500	
								Capital Outlay		
Total Expenditures	80,640	Total Expenditures	62,844	Total Expenditures	843,118	Total Expenditures	6,923	Total Expenditures	90,681	1,084,205
Cash Balance Dec 31	1,294,172	Cash Balance Dec 31	66,808	Cash Balance Dec 31	569,100	Cash Balance Dec 31	381	Cash Balance Dec 31	677,189	2,607,649 **
										2,607,649 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

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	3,434,135	Cash Balance Jan 1	12,094	Cash Balance Jan 1	213,036	Cash Balance Jan 1	97,600	Cash Balance Jan 1	4,582,900	8,339,766
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,400,000	Internal Charges	240,002	Transfer		
Sewer Fund	850,000	Internal Charges	928,000	Initation Fee	17,115	Other Receipts		Electric		
		Use of Money/Property		Reconnection Fees	7,165	Miscellaneous		Bond/Interst		
		Sale of Property	628	Late Payment Fees	131,817					
		Other Receipts		Bad Check Charges	1,620					
		Miscellaneous	2,316	Other Receipts						
		Interest	56	Recovery of Bad Debts	-7,939					
				Miscellaneous	621					
Total Receipts	850,000	Total Receipts	931,000	Total Receipts	1,550,399	Total Receipts	240,002	Total Receipts	0	3,571,401
Resources Available:	4,284,135	Resources Available:	943,094	Resources Available:	1,763,435	Resources Available:	337,603	Resources Available:	4,582,900	11,911,167
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	237,581	Utility Office	457,300	Public Works		Capital Outlay	180,518	
Contractual	260,346	Contractual Services	221,050	Utility Admin	461,017	Personal Services	116,171			
Commodities		Commodities	456,526	Data Processing	443,893	Contractual Services	103,873			
Capital Outlay		Capital Outlay	8,783	Meter Reading	224,346	Commodities	10,263			
				Information Service	588	Capital Outlay	37			
Total Expenditures	260,346	Total Expenditures	923,940	Total Expenditures	1,587,143	Total Expenditures	230,345	Total Expenditures	180,518	3,182,292
Cash Balance Dec 31	4,023,789	Cash Balance Dec 31	19,154	Cash Balance Dec 31	176,292	Cash Balance Dec 31	107,258	Cash Balance Dec 31	4,402,382	8,728,875 **
										8,728,875 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

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	680,752	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		680,752
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	828,917									
Total Receipts	828,917	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	828,917
Resources Available:	1,509,669	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	1,509,669
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,207,374									
Total Expenditures	1,207,374	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	1,207,374
Cash Balance Dec 31	302,295	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	302,295 **
										302,295 **

**Note: These two block figures should agree.

CPA Summary

State of Kansas
City

NOTICE OF BUDGET HEARING

2025

The governing body of
City of Chanute
will meet on August 12, 2024 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 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2023		Current Year Estimate for 2024		Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,420,853	15.429	9,164,773		9,881,909		
Debt Service	889,638	0.696	1,654,528		1,649,220		
Library	402,242	6.054	526,900	7.050	539,446	497,152	6.844
Library Employee Benefits	82,040	1.238	82,000	1.084	83,969	76,450	1.052
Employee Benefits	1,216,428	19.096	1,302,048		1,450,000		
Special Liability	12,669		75,000		75,000		
.25 Sales Tax - CRDA/City	547,174		600,000		1,200,000		
Special Highway	208,784		694,650		600,250		
Industrial							
Recreation Complex	39,876		43,500		150,000		
Special Parks & Rec.			47,000		100,000		
Special Alcohol Program	502		23,000		101,000		
Tourism & Convention	189,270		200,000		400,000		
Special Obligation (TIF)	58,397		63,216		64,720		
Electric	28,060,246		36,373,991		29,910,695		
Water	2,503,069		2,616,355		2,793,944		
Gas	6,051,671		7,106,203		7,254,409		
Refuse	1,354,637		1,634,522		1,706,539		
Wastewater	2,380,933		2,454,688		2,448,631		
Fiber	858,546		1,345,540		1,615,845		
Ele/Wtr/Gas Bond & Interes	2,895,953		1,023,321		1,018,600		
Dispatch			60,000		200,000		
Santa Fe Ball Complex	10,250						
Depot Building					80,000		
Non-Budgeted Funds-A	1,084,205						
Non-Budgeted Funds-B	3,182,292						
Non-Budgeted Funds-C	1,207,374						
Totals	62,657,050	42.513	67,091,235	8.134	63,324,177	573,602	7.896
						*Revenue Neutral Rate***	7.897
Less: Transfers	10,677,430		5,357,048		10,262,206		
Net Expenditure	51,979,620		61,734,186		53,061,971		
Total Tax Levied	2,574,822		573,602		xxxxxxxxxxxxxxxxx		
Assessed Valuation	60,545,844		70,515,256		72,640,694		

Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	9,335,000	9,250,000	8,610,000
Revenue Bonds	12,680,000	12,680,000	10,030,000
Other	4,991,375	4,451,055	4,171,603
Lease Purchase Principal	1,912,992	1,589,361	1,305,552
Total	28,919,367	27,970,416	24,117,155

*Tax rates are expressed in mills

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

Jacob LaRue
City Official Title: Mayor

City of Chanute 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General			0
Debt Service			0
Library	502,461	6.917	22,636
Library Employee Ber	71,185	0.980	3,207
Employee Benefits			0
Special Liability			0
.25 Sales Tax - CRDA/City			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	573,646	7.897	25,843

2024 July 1 Valuation: 72,640,694

Valuation Factor: 72,640.694

Neighborhood Revitalization Subj to Rebate: 3,272,416

Neighborhood Revitalization factor: 3,272.416

**This information comes from the 2025 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

RECEIVED
JUL 22 2024
NEOSHO CO. CLERK

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF City of Chanute, HEREBY NOTIFIES THE NEOSHO COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

☐ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ in _____, Kansas.
Address of hearing location: _____

☒ No, we do not plan to exceed the Revenue Neutral Rate and will submit out budget to the County Clerk on or before August 25th, 2024.

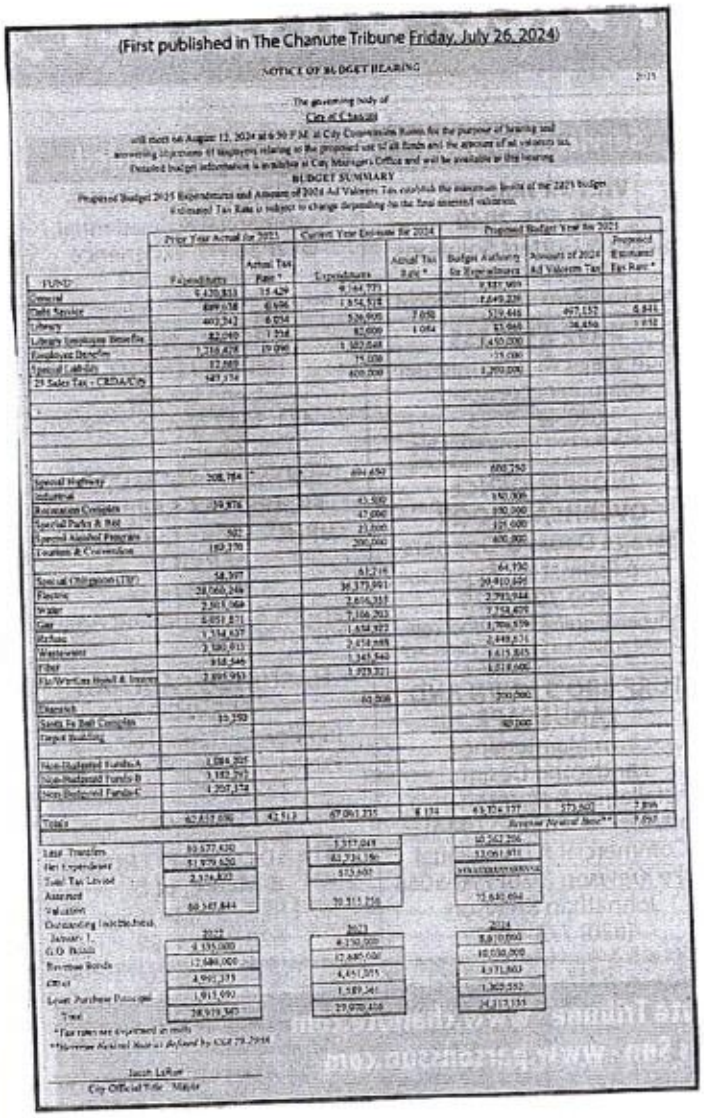
WITNESS my hand and official seal on July 16, 2024.

TINA L. BAILEY
Notary Public - State of Kansas
My Appt. Expires 01/19/27

Tina L Bailey

(Seal)
THE CITY OF CHANUTE
KANSAS
NEOSHO COUNTY

Clerk or Officer of Governing Body



(First published in The Chanute Tribune Friday, July 26, 2024)

NOTICE OF BUDGET HEARING

2025

The governing body of

City of Chanute

will meet on August 12, 2024 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 Manager's Office and will be available at the hearing.

BUDGET SUMMARY

Proposed Budget 2025 Expenditures and Amount of 2024 Ad Valorem Tax establish the maximum limits of the 2025 budget.

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

	Prior Year Actual for 2023		Current Year Estimate for 2024			Proposed Budget Year for 2025		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,430,833	35.429	9,164,771		9,831,909		
Debt Service	899,038	6.696	1,854,518		1,649,229		
Library	493,242	6.054	536,905	7.050	539,646	497,152	6.845
Library Employee Benefits	82,040	1.258	82,000	1.064	83,960	78,456	1.058
Employee Benefits	1,316,478	19.096	1,382,048		1,450,000		
Special Liability	72,869		75,000		75,000		
25 Sales Tax - CRDA/CVB	943,374		800,000		1,200,000		
Special Highway	308,784		894,650		600,250		
Industrial							
Recreation Complex	39,876		45,500		150,000		
Special Parks & Rec			47,000		100,000		
Special Alcohol Program	502		23,000		121,000		
Tourism & Convention	169,370		200,000		400,000		
Special (Hospital/TIF)	58,397		61,215		64,750		
Electric	28,060,246		36,373,991		39,910,600		
Water	2,501,068		2,816,315		2,793,944		
Gas	6,651,871		7,106,203		7,758,409		
Refuse	1,534,437		1,458,927		1,706,579		
Wastewater	2,380,015		2,474,668		2,449,631		
Fiber	958,646		1,343,840		1,615,845		
Fin/Services Build & Insure	2,895,963		1,923,321		1,819,600		
Cemetery			62,508		200,000		
Santa Fe Rail Complex	35,250				80,000		
Depot Building							
Non-Budgeted Funds-A	1,084,205						
Non-Budgeted Funds-B	3,182,297						
Non-Budgeted Funds-C	1,295,178						
TOTAL	67,615,090	42.512	67,061,375	8.114	83,374,177	575,608	7.903
						Supervise Neutral Base**	7.903

Less: Transfers	10,577,420	1,317,049	10,262,266
Net Expenditure	57,979,620	65,744,326	73,061,911
Total Tax Levied	2,374,823	575,607	
Assessed Valuation	60,547,844	70,313,358	72,840,694
Outstanding Indebtedness, January 1,	2022	2023	2024
G.O. Bonds	9,135,000	8,230,000	8,810,000
Revenue Bonds	12,686,000	12,685,000	10,030,000
Other	4,995,375	4,451,395	4,171,803
Lease Purchase Principal	1,915,092	1,589,341	1,305,552
Total	28,919,467	27,970,436	24,317,355

*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:
Elaina Willford, being first duly sworn,
deposes and says: That *she* is *Classified Manager*
of *THE CHANUTE TRIBUNE,* a twice weekly 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 twice weekly 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 DAY, the first publication thereof being made as aforesaid on the 26th day of July 2024, with subsequent publications being made on the following dates:

_____, 2024 _____, 2024

_____, 2024 _____, 2024

Elaina Willford

Subscribed and sworn to and before me this 26th day of July, 2024

Darla D. Westhoff
Notary Public

My commission expires: _____

Printer's Fee ..... $ 120.75

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

Additional Copies ..... $ _____

Total Publication Fees ..... $ 130.75

DARLA D. WESTHOFF
Notary Public - State of Kansas
My Appt. Expires 10-10-26