State of Kansas
City

2026

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 2026; and
(3) the Amounts(s) of 2025 Ad Valorem Tax are within statutory limitations.

RECEIVED
AUG 22 2025
NEOSHO CO. CLERK

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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	10,121,203		
Debt Service	10-113	8	1,642,208		
Library	12-1220	8	538,000	488,734	6.847
Library Employee Benefits		9	59,050	51,460	0.720
Employee Benefits		9	1,427,032		
Special Liability		10	75,000		
.25 Sales Tax - CRDA/City		10	600,000		
Special Highway		11	765,505		
Industrial		11	7,044		
Recreation Complex		12	70,000		
Special Parks & Rec.		12	26,000		
Special Alcohol Program		13	81,000		
Tourism & Convention		13	400,000		
		14			
Special Obligation (TIF)		14	62,176		
Electric		15	31,551,824		
Water		15	3,614,893		
Gas		16	7,208,176		
Refuse		16	1,811,608		
Wastewater		17	2,351,095		
Fiber		17	1,741,385		
Ele/Wtr/Gas Bond & Interest		18	1,666,790		
		18			
Dispatch		19	200,000		
Santa Fe Ball Complex					
Depot Building		20	80,000		
Non-Budgeted Funds-A		21			
Non-Budgeted Funds-B		22			
Non-Budgeted Funds-C		23			
Totals		xxxxx	66,099,989	540,194	
Budget Hearing Notice		24			County Clerk's Use Only
Combined Rate and Budget Hearing Notice			71,378,342		
RNR Hearing Notice					
Neighborhood Revitalization		25			Nov 1, 2025 Total Assessed Valuation

RNR Limit 6.562

Revenue Neutral Rate	7.572
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:

Address:

Email:

Attest: _____, 2025

County Clerk

Governing Body

CPA Summary

City of Chanute

2026

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

Budgeted Fund for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	0	0	0	0	0	0
Debt Service						
Library	497,152	55,284	539	345	2,418	323
Library Employee Benef	76,450	8,501	83	53	372	50
Employee Benefits						
Special Liability						
.25 Sales Tax - CRDA/C						
TOTAL	573,602	63,785	622	398	2,790	373

County Treas Motor Vehicle Estimate 63,785
County Treas Recreational Vehicle Estimate 622
County Treas 16/20M Vehicle Estimate 398
County Treas Commercial Vehicle Tax Estimate 2,790
County Treas Watercraft Tax Estimate 373

Motor Vehicle Factor 0.11120
Recreational Vehicle Factor 0.00108
16/20M Vehicle Factor 0.00069
Commercial Vehicle Factor 0.00486
Watercraft Factor 0.00065

City of Chanute 2026

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
General Fund	Equipment Reserve Fun	-	-	-	KSA 12-1,118
General Fund	General Obligation B&I	60,230	57,720	60,000	KSA 12-1,117
General Fund	Special Obligation B&I	50,000	-	28,298	KSA 12-6a16
Electric Utility Fund	General Fund	4,250,000	1,924,914	4,750,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	330,393	141,357	335,000	KSA 12-825d
Electric Utility Fund	General Obligation B&I	1,859,306	617,490	1,363,910	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	-	-	200,000	KSA 12-825d
Electric Utility Fund	Equipment Reserve Fun	300,000	150,000	300,000	KSA 12-1,118
Electric Utility Fund	Electric, Water, and Gas	81,948	74,625	-	KSA 12-1,117
Electric Utility Fund	Electric Maintenance Fu	-	-	-	KSA 12-825d
Electric Utility Fund	Employee Benefits Func	1,200,000	500,000	1,350,000	KSA 12-825d
Water Utility Fund	General Fund	80,000	66,150	80,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	587,080	266,855	1,234,083	KSA 12-825d
Water Utility Fund	Capital Improvement #1	25,000	-	50,000	KSA 12-825d
Water Utility Fund	Equipment Reserve Fun	75,000	25,000	75,000	KSA 12-1,118
Refuse Utility Fund	General Fund	50,000		50,000	KSA 12-1,117
Refuse Utility Fund	General Obligation B&I	33,015		183,325	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interest	98,985		100,000	KSA 12-825d
Refuse Utility Fund	Landfill Closing Reserve	10,000	-	10,000	KSA 12-1,117
Refuse Utility Fund	Equipment Reserve Fun	-	20,000	20,000	KSA 12-1,118
Sewer Utility Fund	I&I Sewer Proj Reserve	800,000	403,060	850,000	KSA 12-825d
Gas Utility Fund	General Fund	300,000	191,171	350,000	KSA 12-631o
Gas Utility Fund	Electric, Water, and Gas	-	-	-	KSA 12-825d
Gas Utility Fund	Capital Improvement #1	100,000	-	100,000	KSA 12-825d
Gas Utility Fund	Equipment Reserve Fun	100,000	50,000	100,000	KSA 12-1,118
	Totals	10,390,957	4,488,342	11,589,616	
	Adjustments				
	Adjusted Totals	10,390,957	4,488,342	11,589,616	

*Note: Adjustments are required only if the transfer is being made in 2025 and/or 2026 from a non-budgeted fund.

City of Chanute

2026

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2016B	10/27/2016	11/1/2031	2.45	1,500,000	1,330,000	5/1,11/1	11/1	32,585	175,000	23,888	180,000
2017A	6/28/2017	11/1/2029	3.00	3,785,000	1,525,000	5/1,11/1	11/1	42,435	345,000	33,807	350,000
2019A	9/12/2019	11/1/2030	3.00	4,990,000	4,340,000	5/1,11/1	11/1	130,200	670,000	110,100	690,000
Total G.O. Bonds					**7,195,000**			**205,220**	**1,190,000**	**167,795**	**1,220,000**
Revenue Bonds:											
2016A	7/15/2016	11/1/2031	2.30	1,325,000	1,170,000	5/1,11/1	11/1	26,910	155,000	23,345	160,000
2021A	12/15/2021	11/1/2041	.6-2.55	9,130,000	8,280,000	5/1,11/1	11/1	156,340	430,000	152,470	435,000
2024A	10/30/2024	11/1/2034	3.8-5.0	9,950,000	9,995,000	5/1,11/1	11/1	465,798	0	464,508	0
2025A	3/25/2025	11/1/1943	4.3-5.5	7,130,000	7,130,000	5/1,11/1	11/1	217,785	0	362,975	0
Total Revenue Bonds					**26,575,000**			**866,833**	**585,000**	**1,003,298**	**595,000**
Other:											
Tax Incentive Fund Series 2(	9/27/2006	9/1/2026	4.80	703,000	108,000	3/1,9/1	3/1,9/1	4,560	52,000	2,016	56,000
KWPC 2837	1/23/2012	8/1/2035	2.42	360,428	258,830	2/1,8/1	2/1,8/1	6,953	20,461	6,388	21,025
KPWS 2722	10/30/2012	8/1/2032	4.01	112,639	30,577	2/1,8/1	2/1,8/1	1,193	3,313	1,059	3,447
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,260,883	438,690	3/1,9/1	3/1,9/1	16,103	68,744	9,275	45,262
KDHE C20 2045-01	3/14/2018	9/1/2039	1.90	3,142,488	2,454,395	3/1,9/1	3/1,9/1	52,020	140,278	48,987	143,310
KPWSLF 2931	7/3/2019	8/1/2039	1.78	870,000	592,374	2/1,8/1	2/1,8/1	12,438	33,906	11,712	34,632
Total Other					**3,882,866**			**93,267**	**318,701**	**79,437**	**303,676**
Total Indebtedness					**37,652,866**			**1,165,320**	**2,093,701**	**1,250,530**	**2,118,676**

City of Chanute

2026

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 2025	Payments Due 2025	Payments Due 2026
Fire Truck	4/17/2020	120	2.25	1,330,000	833,237	150,016	150,016
Vac Con	10/20/2020	60	1.72	360,000	74,372	75,692	
Dump Truck #1	10/20/2020	60	1.55	95,000	17,505	19,877	
Dump Truck #2	10/20/2020	60	1.55	85,000	19,564	17,785	
Front End Loader	12/1/2020	60	1.72	160,000	32,990	33,575	
Trash Truck	3/5/2021	60	1.75	94,000	38,568	19,799	19,799
Fire Department Copier	4/11/2022	60	4.45	3,450	1,641	768	768
				Totals	**1,017,877**	**317,512**	**170,583**

***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: 2026

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 2025	Proposed Year 2026
Ad Valorem	$497,152	$488,734
Delinquent Tax	$0	$0
Motor Vehicle Tax	$64,301	$55,284
Recreational Vehicle Tax	$696	$539
16/20M Vehicle Tax	$1,190	$345
TOTAL TAXES	$563,339	$544,902
Difference in Total Taxes:	($18,437)	
Qualify for grant: Not Qualify		

Second test:

Assessed Valuation	$68,391,854	$71,336,997
Did Assessed Valuation Decrease?	No	
Levy Rate	6.844	6.851
Difference in Levy Rate:	0.007	
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

City of Chanute 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,491,328	1,374,799	1,052,177
Receipts:			
Ad Valorem Tax	-148	0	xxxxxxxxxxxxxxx
Delinquent Tax	58,960		
Motor Vehicle Tax	132,645		0
Recreational Vehicle Tax	1,881		0
16/20M Vehicle Tax	564		0
Commercial Vehicle Tax	7,676		0
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
Rental Motor Vehicle Tax			
Sales Tax	3,100,509	3,145,000	3,180,500
Franchise Tax	348,140	372,000	372,000
Special Assessments	85,602	30,000	30,000
Intergovernmental			
State Grant			
Highway Connector Links	23,869	22,000	23,150
Local alcoholic Liquor Tax	21,915	20,205	24,371
Licenses and Permits			
Business Licenses, Permits & Fees	18,475	18,400	21,150
Non Business Licenses, permits & Fees	39,997	42,250	47,250
Charges for Services			
General Government Services	2,580	1,750	1,750
Public Safety Services	95,053	97,454	99,950
Public Works Services		2,500	2,500
Health Services	9,072	9,500	9,500
Swimming Pool Fees	56,888	64,850	64,850
Golf Course Fees	305,635	318,000	320,500
Culture and Recreation Services	36,612	34,200	39,000
Fines, Forfeitures and Penalties			
Fines	170,783	180,000	180,000
Use of Money and Property			
Rents & Royalties	34,259	32,500	34,500
Interest Income	1,757	1,000	2,000
Sale of Equipment and Property	200,754	165,000	205,000
Other Receipts			
Reimbursed Expenses	52,316	50,500	55,500
Insurance Proceeds			
Miscellaneous	5,591	7,200	7,200
Operating Transfers from			
Electric Utility Fund	4,250,000	4,250,000	4,750,000
Water Utility Fund	80,000	80,000	80,000
Gas Utility Fund	200,000	350,000	350,000
Refuse Utility Fund	50,000	50,000	50,000
Sewer Utility Fund			
Other			
Ad Gravis Reserves			
In Lieu of Taxes (PILOT)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	9,456,223	9,359,487	9,981,781
Resources Available:	10,851,551	10,934,066	11,033,958

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	10,851,551	10,934,066	11,033,958
Expenditures:			
City Commission	100,217	101,500	104,500
Municipal Court	193,737	200,284	205,583
City Managers Office	88,055	84,915	86,715
General Admin Services	286,856	288,690	298,397
Human Resources	40,609	44,988	45,771
Community Development	826,217	871,912	893,008
Legal Services	191,599	188,667	197,817
Public Buildings/Grounds	425,208	497,791	414,671
Special Programs/Projects	41,970	35,000	40,000
Police	1,850,752	1,862,852	2,368,607
Dispatch	783,993	794,819	820,969
Fire	1,678,514	1,716,792	1,769,873
Animal Control	174,969	226,182	299,165
Civil Defense	14,171	15,150	16,760
Streets and Roads	705,661	998,360	987,403
Cemetery	309,851	328,923	313,291
Airport	366,361	390,724	395,136
Parks	394,761	404,716	406,316
Swimming Pool	211,904	250,550	258,950
Ballfield/Softball	134,878	120,692	197,347
Golf Course	625,170	467,756	510,658
Tree Program	4,500	5,000	5,500
Auditorium Mall Services	28,678	48,403	51,403
Business Incubator	0	0	0
Economic Development	0	2,000	0
Subtotal detail (Should agree with detail)	9,376,952	9,881,909	10,121,203

City of Chanute 2026

Adopted Budget **General Fund - Detail Page 1**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
City Commission			
Salaries	31,720	30,000	32,000
Contractual	68,283	71,300	72,300
Commodities	235	200	200
Capital Outlay	79		
Total	**100,317**	**101,500**	**104,500**
Municipal Court			
Salaries	111,621	127,038	130,175
Contractual	69,052	71,250	73,510
Commodities	564	2,000	2,000
Capital Outlay	0		
Total	**181,237**	**200,288**	**205,685**
City Managers Office			
Salaries	36,572	37,915	41,247
Contractual	26,205	38,500	37,000
Commodities	5,066	6,000	6,000
Capital Outlay	212	2,500	2,500
Total	**68,055**	**84,915**	**86,747**
General Admin Services			
Salaries			
Contractual	69,292	60,500	70,600
Commodities	144		
Capital Outlay	317,399	323,999	267,797
Total	**386,836**	**384,499**	**338,397**
Human Resources			
Salaries	27,674	31,088	22,871
Contractual	10,394	15,000	18,500
Commodities	1,940	2,300	2,800
Capital Outlay		1,200	1,200
Total	**40,009**	**49,588**	**45,371**
Community Development			
Salaries	366,325	357,198	364,198
Contractual	151,152	186,850	191,850
Commodities	2,060	5,500	5,500
Capital Outlay	6,781	22,364	31,460
Total	**526,317**	**571,912**	**593,008**
Legal Services			
Salaries	127,720	141,467	144,467
Contractual	43,345	46,200	50,000
Commodities	334	1,000	1,000
Capital Outlay			
Total	**171,399**	**188,667**	**195,467**
Public Buildings/Grounds			
Salaries	18,457	31,671	
Contractual	389,944	447,560	396,675
Commodities	16,965	18,500	18,000
Capital Outlay			
Total	**425,366**	**497,731**	**414,675**
Page 1 - Total	**1,899,535**	**2,079,100**	**1,983,849**

City of Chanute 2026

Adopted Budget **General Fund - Detail Page 2**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual	41,970	35,000	40,000
Commodities			
Capital Outlay			
Total	**41,970**	**35,000**	**40,000**
Police			
Salaries	1,608,003	1,600,753	1,743,203
Contractual	103,342	147,800	168,958
Commodities	55,330	91,650	140,650
Capital Outlay	104,077	122,654	115,796
Total	**1,870,752**	**1,962,857**	**2,168,607**
Dispatch			
Salaries	620,639	643,969	658,969
Contractual	136,538	133,950	145,100
Commodities	4,115	6,700	6,900
Capital Outlay	1,801	10,000	10,000
Total	**763,093**	**794,619**	**820,969**
Fire			
Salaries	1,355,934	1,368,139	1,407,239
Contractual	55,732	66,650	79,550
Commodities	50,103	57,750	58,550
Capital Outlay	58,729	74,236	74,477
Debt Service	150,016	150,017	150,016
Total	**1,670,514**	**1,716,792**	**1,769,833**
Animal Control			
Salaries	152,130	170,914	153,746
Contractual	11,285	23,300	23,000
Commodities	3,576	23,000	22,750
Capital Outlay	7,978	8,968	9,672
Total	**174,969**	**226,182**	**209,168**
Civil Defense			
Salaries			
Contractual	14,175	7,500	9,800
Commodities			
Capital Outlay		7,650	6,500
Total	**14,175**	**15,150**	**16,300**
Streets and Roads			
Salaries	563,216	673,482	673,482
Contractual	26,811	39,350	41,600
Commodities	39,748	134,950	139,450
Capital Outlay	95,886	150,613	132,931
Total	**725,661**	**998,395**	**987,463**
Cemetery			
Salaries	130,082	47,892	47,892
Contractual	236,391	215,160	236,550
Commodities	1,677	3,000	3,000
Capital Outlay	31,705	42,871	26,149
Total	**399,855**	**308,923**	**313,591**
Page 2 -Total	5,660,990	6,057,918	6,325,931
Page 1 -Total	**1,899,535**	**2,079,100**	**1,983,849**
Grand Total	**7,560,525**	**8,137,018**	**8,309,780**

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

City of Chanute 2026

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Airport			
Salaries	70,354	92,422	92,422
Contractual	62,005	107,700	109,750
Commodities	141,766	151,500	155,000
Capital Outlay	32,236	38,594	40,014
Total	**306,361**	**390,216**	**397,186**
Parks			
Salaries	251,603	309,579	268,329
Contractual	73,642	53,800	79,900
Commodities	20,938	42,550	31,600
Capital Outlay	48,583	54,787	56,507
Total	**394,765**	**460,716**	**436,336**
Swimming Pool			
Salaries	102,384	137,500	137,500
Contractual	45,183	35,950	41,950
Commodities	64,348	77,100	77,100
Capital Outlay			
Total	**211,914**	**250,550**	**256,550**
Baseball/Softball			
Salaries	81,296	87,892	92,892
Contractual	30,782	17,300	35,800
Commodities	22,759	15,500	28,650
Capital Outlay			
Total	**134,838**	**120,692**	**157,342**
Golf Course			
Salaries	271,185	263,675	268,675
Contractual	87,558	64,450	78,100
Commodities	247,699	85,100	130,850
Capital Outlay	18,728	54,031	32,423
Total	**625,170**	**467,256**	**510,048**
Tree Program			
Salaries			
Contractual			
Commodities	4,700	5,000	2,500
Capital Outlay			
Total	**4,700**	**5,000**	**2,500**
Auditorium Mgt Services			
Salaries	31,667	32,261	34,261
Contractual	5,959	10,350	10,600
Commodities	1,052	3,850	4,600
Capital Outlay		2,000	2,000
Total	**38,678**	**48,461**	**51,461**
Business Incubator			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	**0**	**0**	**0**
Economic Development			
Salaries			
Contractual		2,000	
Commodities			
Capital Outlay			
Total	**0**	**2,000**	**0**
Page 3 - Total	**1,716,426**	**1,744,891**	**1,811,423**
Page 2 -Total	**5,660,990**	**6,057,918**	**6,325,931**
Page 1 -Total	**1,899,535**	**2,079,100**	**1,983,849**
Grand Total	**9,276,952**	**9,881,909**	**10,121,203**

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

City of Chanute 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	404,258	692,749	438,749
Receipts:			
Ad Valorem Tax	(18)	0	xxxxxxxxxxxxxxxx
Delinquent Tax	2,979		
Motor Vehicle Tax	5,081		
Recreational Vehicle Tax	53		
16/20M Vehicle Tax	23		
Commercial Vehicle Tax	164		
Watercraft Tax			
Rental Motor Vehicle Tax			
Special Assessments			
Use of Money and Property			
Bond Proceeds			
Operating Transfers from:			
General Fund	50,000	36,750	28,298
Electric Utility Fund	1,859,306	1,358,470	1,363,910
Water Utility Fund			
Gas Utility Fund			
Sewer Utility Fund			
Less Bond Proceeds			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,917,588**	**1,395,220**	**1,392,208**
Resources Available:	**2,321,846**	**2,087,969**	**1,830,957**
Expenditures:			
Debt Service			
Bond Principal	1,415,000	1,190,000	1,220,000
Bond Interest	214,097	209,220	172,208
Bond Issuance Costs		250,000	250,000
Transfer to Electric			
Ash Grove Reserves			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,629,097**	**1,649,220**	**1,642,208**
Unencumbered Cash Balance Dec 31	692,749	438,749	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	1,904,528	1,649,220	1,642,208
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,642,208
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2025 Ad Valorem Tax	0

Adopted Budget Library	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	106	0	4,250
Receipts:			
Ad Valorem Tax	482,061	497,152	xxxxxxxxxxxxxxxx
Delinquent Tax	17,255		
Motor Vehicle Tax	44,200	64,301	55,284
Recreational Vehicle Tax	463	696	539
16/20M Vehicle Tax	203	1,190	345
Commercial Vehicle Tax	1,427	2,685	2,418
Watercraft Tax	7	308	323
Rental Vehicle Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	(19,809)	-22,636	-5,629
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**525,807**	**543,696**	**53,280**
Resources Available:	**525,913**	**543,696**	**57,530**
Expenditures:			
Library Appropriations	525,913	539,446	538,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**525,913**	**539,446**	**538,000**
Unencumbered Cash Balance Dec 31	0	4,250	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	535,000	539,446	538,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	538,000
		Tax Required	480,470
	Delinquent Comp Rate:	1.7%	8,264
		Amount of 2025 Ad Valorem Tax	488,734

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	22	1	0
Receipts:			
Ad Valorem Tax	74,120	76,450	xxxxxxxxxxxxxxxx
Delinquent Tax	3,236		
Motor Vehicle Tax	9,039	9,888	8,501
Recreational Vehicle Tax	95	107	83
16/20M Vehicle Tax	41	183	53
Commercial Vehicle Tax	292	413	372
Watercraft Tax	1	47	50
Rental Motor Vehicle			
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-3,046	-3,207	-599
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**83,778**	**83,881**	**8,460**
Resources Available:	**83,800**	**83,882**	**8,460**
Expenditures:			
Library Appropriations	83,799	83,882	59,050
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**83,799**	**83,882**	**59,050**
Unencumbered Cash Balance Dec 31	1	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	85,000	83,969	59,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	59,050
		Tax Required	50,590
	Delinquent Comp Rate:	1.7%	870
		Amount of 2025 Ad Valorem Tax	51,460

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	267,881	376,729	74,634
Receipts:			
Ad Valorem Tax	-157	0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax	37,971		
Recreational Vehicle Tax	139,418		
16/20M Vehicle Tax	1,462		
Commercial Vehicle Tax	623		
Watercraft Tax	4,501		
Rental Motor Vehicle			
Reimbursed Expenses	3,123	3,000	3,000
Transfer	1,200,000	1,200,000	1,350,000
Interest on Idle Funds	12,493		12,000
Neighborhood Revitalization Rebate		-55,095	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,399,434**	**1,147,905**	**1,365,000**
Resources Available:	**1,667,315**	**1,524,634**	**1,439,634**
Expenditures:			
Employee Benefits	1,290,586	1,450,000	1,427,032
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,290,586	1,450,000	1,427,032
Unencumbered Cash Balance Dec 31	376,729	74,634	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,450,000	1,450,000	1,427,032
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,427,032
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	329,471	336,811	272,811
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	19,507	11,000	11,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**19,507**	**11,000**	**11,000**
Resources Available:	**348,978**	**347,811**	**283,811**
Expenditures:			
Contractual	12,167	75,000	75,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**12,167**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	336,811	272,811	xxxxxxxxxxxxxxxx
2024/2025/2026 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 2025 Ad Valorem Tax	0

Adopted Budget **.25 Sales Tax - CRDA/City**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	644,079	322,710	22,710
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	637,626	600,000	6,000,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**637,626**	**600,000**	**6,000,000**
Resources Available:	**1,281,705**	**922,710**	**6,022,710**
Expenditures:			
Contractual Services	958,995	900,000	600,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**958,995**	**900,000**	**600,000**
Unencumbered Cash Balance Dec 31	322,710	22,710	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,200,000	1,200,000	600,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	600,000
		Tax Required	0
	Delinquent Comp Rate:	1.7%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	505,598	642,061	437,351
Receipts:			
State of Kansas Gas Tax	231,474	245,540	245,540
County Transfers Gas		0	0
Reimbursements	108,605	150,000	105,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**340,079**	**395,540**	**350,540**
Resources Available:	**845,677**	**1,037,601**	**787,891**
Expenditures:			
General Government			
Personal Services	94,206	99,175	110,430
Contractual		8,000	8,000
Commodities	29,054	23,500	33,500
Capital Outlay	80,356	436,000	580,000
Debt Service			
Principal		31,283	31,283
Interest		2,292	2,292
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**203,616**	**600,250**	**765,505**
Unencumbered Cash Balance Dec 31	642,061	437,351	22,386
2024/2025/2026 Budget Authority Amoun	694,650	600,250	765,505

0

Adopted Budget

Industrial	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	223,544	7,044	7,044
Receipts:			
Charges for Services			
Landfill Fees-Tires	3,500	0	0
Miscellaneous Revenue			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,500**	**0**	**0**
Resources Available:	**227,044**	**7,044**	**7,044**
Expenditures:			
Contractual	220,000	0	7,044
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**220,000**	**0**	**7,044**
Unencumbered Cash Balance Dec 31	7,044	7,044	0
2024/2025/2026 Budget Authority Amoun	220,000		7,044

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	135,515	144,003	37,503
Receipts:			
Taxes and Shared Receipts			
Rents and Royalties	42,000	43,500	42,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**43,500**	**42,000**
Resources Available:	**177,515**	**187,503**	**79,503**
Expenditures:			
Contractual Services	33,512	150,000	70,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**33,512**	**150,000**	**70,000**
Unencumbered Cash Balance Dec 31	144,003	37,503	9,503
2024/2025/2026 Budget Authority Amoun	43,500	150,000	70,000

Adopted Budget **Special Parks & Rec.**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	99,862	7,501	2,904
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liqour Tax	23,915	25,403	23,500
Intergovernmental			
State Grants	2,493		
Fines, Forfeitures, and Penalties			
Fines- Court Fees			
Interest on Idle Funds	1,231		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**27,639**	**25,403**	**23,500**
Resources Available:	**127,501**	**32,904**	**26,404**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	120,000	30,000	26,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**120,000**	**30,000**	**26,000**
Unencumbered Cash Balance Dec 31	7,501	2,904	404
2024/2025/2026 Budget Authority Amoun	120,000	100,000	26,000

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Program**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	122,344	140,718	65,121
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	23,915	25,403	23,500
Other Receipts			
Donations			
Interest on Idle Funds	1,314		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,229**	**25,403**	**23,500**
Resources Available:	**147,573**	**166,121**	**88,621**
Expenditures:			
Culture and Recreation			
Salaries	2,508	10,000	10,000
Contractual		11,000	11,000
Commodities	4,347		
Capital Outlay		80,000	60,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,855**	**101,000**	**81,000**
Unencumbered Cash Balance Dec 31	140,718	65,121	7,621
2024/2025/2026 Budget Authority Amoun	23,000	101,000	81,000

Adopted Budget

Tourism & Convention	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	450,606	526,943	316,943
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	215,988	190,000	190,000
Contribution & Donation			
Interest on Idle Funds	2,747		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**218,735**	**190,000**	**190,000**
Resources Available:	**669,341**	**716,943**	**506,943**
Expenditures:			
General Government			
Contractual Services	137,938	400,000	400,000
Commodities	4,460		
Capital Outlay			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**142,398**	**400,000**	**400,000**
Unencumbered Cash Balance Dec 31	526,943	316,943	106,943
2024/2025/2026 Budget Authority Amoun	200,000	400,000	400,000

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City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	0	0	0

Adopted Budget **Special Obligation (TIF)**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	13,281	13,513	6,513
Receipts:			
Use of Money and Property			
Interest Income	1		
Operating Transfers- General Fund	60,230	57,720	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,231**	**57,720**	**60,000**
Resources Available:	**73,512**	**71,233**	**66,513**
Expenditures:			
Debt Service			
Bond Principal	51,883	59,000	59,000
Bond Interest	7,056	4,560	2,016
Debt Service Cost	1,060	1,160	1,160
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**59,999**	**64,720**	**62,176**
Unencumbered Cash Balance Dec 31	13,513	6,513	4,337
2024/2025/2026 Budget Authority Amount	63,216	64,720	62,176

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City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	5,213,837	2,565,738	2,610,042
Receipts:			
Taxes and Shared Receipts			
Electric Sales	24,671,097	26,990,000	28,670,000
Service Fees	509,424	560,000	1,227,000
Franchise Fees	330,593	335,000	335,000
Use of Money and Materials			
Sale of Property and Materials	691	5,000	5,000
Other Receipts			
Claims			
Recovery of Bad Debt	-8,293	2,500	2,500
Miscellaneous	46,254	22,500	32,500
Refunds & Reimbursements	51,998	25,000	60,000
Transfers	100,000		300,000
Security Deposit Returned			
Generation Reimbursement	37,796	2,000,000	1,000,000
Interest on Idle Funds	36,504	15,000	35,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**25,775,847**	**29,955,000**	**31,562,000**
Resources Available:	**30,989,684**	**32,520,738**	**34,172,043**
Expenditures:			
Production			
Personal Services	1,940,159	1,842,258	2,024,166
Contractual Services	943,740	870,300	886,900
Commodities	13,101,219	13,785,300	15,059,500
Capital Outlay	56,351	110,000	160,000
Distribution			
Personal Services	1,452,940	1,685,334	1,685,334
Contractual Services	50,979	152,850	165,850
Commodities	436,015	780,750	800,450
Capital Outlay	300,790	575,000	60,000
Administration and Genral			
Personal Services	138,486	154,555	172,188
Contractual Services	1,665,623	2,036,707	1,978,626
Street and Special Lighting			
Contractual Services	105,177	110,000	110,000
Operating Transfers to:			
General Fund	4,250,000	4,250,000	4,750,000
Capital Improvement #1Fund		200,000	200,000
Capital Improvement #3 Fund			
General Obligation Bond & Interest Fund	1,850,306	1,358,470	1,363,910
Equipment Reserve Fund	300,000	300,000	450,000
Electric, Wat. & Gas Bond & Interest FD	81,948	164,171	0
Ash Grove Franchise Fee to General FD	330,593	335,000	335,000
Other Transfer	1,204,820	1,200,000	1,350,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**28,423,946**	**29,910,695**	**31,551,824**
Unencumbered Cash Balance Dec 31	2,565,738	2,610,043	2,620,219
2024/2025/2026 Budget Authority Amount	36,575,991	29,910,695	31,551,824

Adopted Budget Water	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,416,009	1,608,855	1,601,411
Receipts:			
Taxes and Shared Receipts			
Water Sales	2,838,827	2,772,500	3,727,500
Use of Money and Property			
Sale of Property and Materials	5,781	1,500	1,500
Other Receipts			
Claims			
Recovery of Bad Debt	-2,817		
Refunds & Reimbursements			
Miscellaneous	13,407	12,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,855,198**	**2,786,500**	**3,741,500**
Resources Available:	**4,271,207**	**4,395,355**	**5,342,911**
Expenditures:			
Source of Supply			
Commodities	16,421	24,000	24,000
Treatment Plant			
Personal Services	506,250	487,695	534,637
Contractual Services	156,795	179,970	205,970
Commodities	357,600	384,600	420,600
Capital Outlay	3,483	4,500	4,500
Debt Service			
Transmission and Distribution			
Personal Services	337,489	411,482	434,309
Contractual Services	38,941	40,300	40,300
Commodities	112,629	140,300	140,300
Administration and General			
Personal Services	123,005	135,700	126,741
Contractual Services	142,366	130,240	168,368
Commodities			
Debt Service - Revolving Loan			
Principal	56,290	57,680	59,125
Interest/Service Fees	21,973	20,599	19,169
Operating Transfers to:			
General Fund	80,000	80,000	80,000
Capital Improvement #1 Fund	25,000	50,000	50,000
General Obligation Bond & Interest Fund	587,060	587,060	1,234,063
Equipment Reserve Fund	75,000	50,000	75,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,662,352**	**2,793,944**	**3,614,893**
Unencumbered Cash Balance Dec 31	1,608,855	1,601,411	1,728,018
2024/2025/2026 Budget Authority Amount	2,796,355	2,793,944	3,614,893

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Gas	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	2,857,164	2,531,621	2,533,212
Receipts:			
Taxes and Shared Receipts			
Gas Sales	6,363,406	7,241,500	7,191,500
Service Fees	5,245	2,000	4,000
Use of Money and Property			
Sale of Property and Materials	5,761	5,000	5,000
Other Receipts			
Claims	3,989		
Recovery of Bad Debts	-2,638	500	500
Refunds	100		
Transfer From Electric			
Interest on Idle Funds	9,308	5,500	7,500
Miscellaneous	1,430	1,500	1,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**6,386,601**	**7,256,000**	**7,210,000**
Resources Available:	**9,243,765**	**9,787,621**	**9,743,212**
Expenditures:			
Gas Supply			
Transportation	1,027,224	1,000,000	1,050,000
Natural Gas	3,060,955	4,000,000	3,750,000
Distribution			
Personal Services	713,059	818,765	801,161
Contractual Services	750,832	141,350	141,350
Commodities	172,728	151,900	151,900
Capital Outlay	96,440	179,000	179,000
Administration and General			
Personal Services	114,727	122,196	155,564
Contractual Services	276,179	291,198	429,201
Operating Transfers to:			
General Fund	300,000	350,000	350,000
Capital Improvement #1 Fund	100,000	100,000	100,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
Equipment Reserve Fund	100,000	100,000	100,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**6,712,144**	**7,254,409**	**7,208,176**
Unencumbered Cash Balance Dec 31	2,531,621	2,533,212	2,535,036
2024/2025/2026 Budget Authority Amount	7,856,203	7,254,409	7,208,176

Adopted Budget Refuse	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	799,630	1,063,321	1,065,482
Receipts:			
Taxes and Shared Receipts			
Utility Collections	1,345,272	1,332,500	1,355,500
Landfill Fees	455,559	375,000	460,000
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Recovery of Bad Debt	-916	200	200
Refuse Licenses & Permits	275	1,000	1,000
Miscellaneous			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,800,190**	**1,708,700**	**1,816,700**
Resources Available:	**2,599,820**	**2,772,021**	**2,882,182**
Expenditures:			
Collections			
Personal Services	364,961	377,717	339,575
Contractual Services	5,045	9,850	9,850
Commodities	34,068	27,450	27,450
Refuse Landfill			
Personal Services	307,806	318,478	330,214
Contractual Services	100,002	94,960	97,960
Commodities	95,353	164,950	149,950
Capital Outlay	10,867	9,000	1,000
Landfill Closing Reserve Fund	10,000	10,000	10,000
Administration and General			
Personal Services	123,893	137,693	146,064
Contractual Services	393,504	253,426	250,220
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	183,325
Equipment Reserve Fund		20,000	25,000
Landfill Bond and Interest Fund			
Other Transfer	198,985	220,000	200,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,536,499**	**1,706,539**	**1,811,608**
Unencumbered Cash Balance Dec 31	1,063,321	1,065,482	1,070,574
2024/2025/2026 Budget Authority Amount	1,634,522	1,706,539	1,811,608

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	29,015	32,765	19,634
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	2,129,718	2,232,500	2,163,000
Service Fees	550	500	500
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	-2,026		
Miscellaneous	3,838	2,500	2,500
Sale of Property			
Reimbursement From I & I Fund	192,297	200,000	200,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**2,324,377**	**2,435,500**	**2,366,000**
Resources Available:	**2,353,392**	**2,468,265**	**2,385,634**
Expenditures:			
Collections			
Personal Services	236,290	231,359	232,533
Contractual Services	7,516	17,600	17,600
Commodities	6,724	38,000	38,000
Pumping			
Contractual Services	7,959	7,950	7,950
Commodities	2,393	10,000	10,000
Treatment and Disposal			
Personal Services	562,730	470,671	505,879
Contractual Services	146,678	183,550	178,550
Commodities	25,528	52,000	52,000
Capital Outlay	2,480		
Storm Drainage			
Contractual Services	6,061	6,450	8,500
Commodities	15,485	50,000	50,000
Capital Outlay			
Administration and General			
Personal Services	116,892	117,999	10,000
Contractual Services	137,057	141,627	141,278
Debt Service- Revolving Loan			
Principal	180,446	209,025	188,810
Interest	66,388	62,400	59,995
Operating Transfers To:			
General Fund			
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund			
I & I Sewer Project Reserve Fund	800,000	850,000	850,000
Equipment Reserve Fund			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**2,320,627**	**2,448,631**	**2,351,095**
Unencumbered Cash Balance Dec 31	32,765	19,634	34,539
2024/2025/2026 Budget Authority Amount	2,454,688	2,448,631	2,351,095

Adopted Budget Fiber	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	183,804	737,151	764,806
Receipts:			
Communications - Services			
Comm. Services	360	1,500	1,500
Fiber- Residential Sales	788,659	1,225,000	1,225,000
Fiber- Commercial Sales	455,664	370,000	470,000
Fiber- Industrial Sales	31,006	45,000	45,000
Reconnect Fee	300		
Reimbursements		2,000	2,000
Transfer			
Recovery of Bad Debt	-1,246		
Sale of Property			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,274,743**	**1,643,500**	**1,743,500**
Resources Available:	**1,458,547**	**2,380,651**	**2,508,306**
Expenditures:			
Personal Services	361,701	253,109	382,427
Contractual Services	241,018	447,700	466,600
Commodities	55,747	450,500	455,500
Capital Outlay	62,930	464,536	436,858
Debt Service			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**721,396**	**1,615,845**	**1,741,385**
Unencumbered Cash Balance Dec 31	737,151	764,806	766,921
2024/2025/2026 Budget Authority Amount	1,345,540	1,615,845	1,741,385

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,636,891	1,568,614	1,334,278
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	81,948	164,171	84,334
Water Utility Fund	587,080	587,078	1,233,074
Gas Utility Fund			
Refuse Utitlity Fund	33,015	33,015	100,000
Bonds Proceeds			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**702,043**	**784,264**	**1,417,408**
Resources Available:	**2,338,934**	**2,352,878**	**2,751,686**
Expenditures:			
Debt Service			
Bond Pricipal	580,000	585,000	595,000
Bond Interest	190,003	183,600	821,790
Bond Issuance Cost	318	250,000	250,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**770,321**	**1,018,600**	**1,666,790**
Unencumbered Cash Balance Dec 31	1,568,614	1,334,278	1,084,896
2024/2025/2026 Budget Authority Amoun	1,023,321	1,018,600	1,666,790

Adopted Budget

0	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
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 (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Dispatch**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	146,117	202,494	202,494
Receipts:			
911 Communications	56,377	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**56,377**	**60,000**	**60,000**
Resources Available:	**202,494**	**262,494**	**262,494**
Expenditures:			
Salaries & Wages			
Contractual	0	60,000	200,000
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**60,000**	**200,000**
Unencumbered Cash Balance Dec 31	202,494	202,494	62,494
2024/2025/2026 Budget Authority Amount	60,000	200,000	200,000

CPA Summary

City of Chanute 2026

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Depot Building**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	12,800	26,253	2,224,797
Receipts:			
Rents & Royalties	38,400	38,400	38,400
Contributions & Donations		750,000	
Transfers		1,490,144	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**38,400**	**2,278,544**	**38,400**
Resources Available:	**51,200**	**2,304,797**	**2,263,197**
Expenditures:			
Contractual	24,947	80,000	80,000
Commodities			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**24,947**	**80,000**	**80,000**
Unencumbered Cash Balance Dec 31	26,253	2,224,797	2,183,197
2024/2025/2026 Budget Authority Amount	51,200	80,000	80,000

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-A

(1) Fund Name: Capital Improvement I		(2) Fund Name: Capital Improvement II		(3) Fund Name: Equipment Reserve		(4) Fund Name: Efficienty Ks Grant		(5) Fund Name: Grant Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,294,172	Cash Balance Jan 1	66,808	Cash Balance Jan 1	569,100	Cash Balance Jan 1	381	Cash Balance Jan 1	677,189	2,607,650
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Electric Fund		Sale of Proptery/Materi	22,500	Sale of Property	164,045	Taxes/Shared		Taxes/Shared		
Gas Fund	100,000	Sale of Osa Martin Pr.		Capital Lease Proceeds		Utility Collections	6,793	Federal Grant	35,905	
Water Fund	25,000	Operating Transfers From:		Operating Transfers From:		Service Fees	258	Federal - ESG	20,264	
Sewer Fund		General Fund		General Fund				State Grants - E Rate		
Interest on Investment	42,541	Electric Fund		Electric Fund	300,000			State Grant	600,146	
State Loan		Gas Fund		Gas Fund	100,000			American Rescue		
Misc.	19	Other Funds		Water Fund	140,000			Electric Utility	29,284	
		Interst on Investment	78,243					Gas Utility	29,283	
Total Receipts	167,560	Total Receipts	100,743	Total Receipts	704,045	Total Receipts	7,051	Total Receipts	714,882	1,694,281
Resources Available:	1,461,732	Resources Available:	167,551	Resources Available:	1,273,145	Resources Available:	7,432	Resources Available:	1,392,071	4,301,931
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	513,930	Capital Outlay	91,711	Capital Outlay	990,692	Contractual Services	7,155	Contractual Services	43,580	
Debt Service		Transfer Grant Fund						Commodities	806,242	
								Capital Outlay	664,729	
Total Expenditures	513,930	Total Expenditures	91,711	Total Expenditures	990,692	Total Expenditures	7,155	Total Expenditures	1,514,551	3,118,039
Cash Balance Dec 31	947,802	Cash Balance Dec 31	75,840	Cash Balance Dec 31	282,453	Cash Balance Dec 31	277	Cash Balance Dec 31	-122,480	**1,183,892** **
									See Tab B	**1,183,892** **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-B

(1) Fund Name: I&I Sewer Fund		(2) Fund Name: Vehicle Services Fund		(3) Fund Name: Utility Services Fund		(4) Fund Name: Public Works/Complex Fu		(5) Fund Name: Vehicle Maint-Gen/Sub Stn Rep		
Unencumbered Cash Balance Jan 1	4,020,789	Unencumbered Cash Balance Jan 1	19,154	Unencumbered Cash Balance Jan 1	176,292	Unencumbered Cash Balance Jan 1	107,258	Unencumbered Cash Balance Jan 1	4,402,382	Total 8,725,875
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer		Charges for Services		Internal Charges	1,412,500	Internal Charges	229,099	Transfer		
Sewer Fund	607,703	Internal Charges	989,005	Initation Fee	13,040	Other Receipts		Electric		
		Use of Money/Property		Reconnection Fees	5,863	Miscellaneous		Bond/Interst		
		Sale of Property	451	Late Payment Fees	170,236					
		Other Receipts		Bad Check Charges	1,322					
		Miscellaneous	12,061	Other Receipts						
		Interest	521	Recovery of Bad Debts	-4,887					
				Miscellaneous	592					
Total Receipts	607,703	Total Receipts	1,002,038	Total Receipts	1,598,666	Total Receipts	229,099	Total Receipts	0	3,437,506
Resources Available:	4,628,492	Resources Available:	1,021,192	Resources Available:	1,774,958	Resources Available:	336,357	Resources Available:	4,402,382	12,163,381
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	268,058	Utility Office	491,136	Personal Services	123,223	Capital Outlay	2,588,693	
Contractual	918,081	Contractual Services	171,017	Utility Admin	485,911	Contractual Services	91,478			
Commodities		Commodities	464,899	Data Processing	401,081	Commodities	19,153			
Capital Outlay		Capital Outlay	74,589	Meter Reading	253,789	Capital Outlay	734			
				Information Service	630					
Total Expenditures	918,081	Total Expenditures	978,563	Total Expenditures	1,632,547	Total Expenditures	234,588	Total Expenditures	2,588,693	6,352,472
Cash Balance Dec 31	3,710,411	Cash Balance Dec 31	42,629	Cash Balance Dec 31	142,411	Cash Balance Dec 31	101,769	Cash Balance Dec 31	1,813,689	**5,810,909** **
										5,810,909 **

**Note: These two block figures should agree.

CPA Summary

City of Chanute

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

2026

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
City Infastructure										
Unencumbered Cash Balance Jan 1	302,295	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Total 302,295
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Revenues	160,000									
Total Receipts	160,000	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	160,000
Resources Available:	462,295	Resources Available:	0	Resources Available:	0	Resources Available:	0	Resources Available:	0	462,295
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	245,156									
Total Expenditures	245,156	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	245,156
Cash Balance Dec 31	217,139	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	217,139 **
										217,139 **

**Note: These two block figures should agree.

CPA Summary

NOTICE OF BUDGET HEARING

2026

The governing body of

City of Chanute

will meet on August 11, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.

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

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,276,952		9,881,909		10,121,203		
Debt Service	1,629,097		1,649,220		1,642,208		
Library	525,913	7.050	539,446	6.844	538,000	488,734	6.851
Library Employee Benefits	83,799	1.084	83,882	1.052	59,050	51,460	0.721
Employee Benefits	1,290,586		1,450,000		1,427,032		
Special Liability	12,167		75,000		75,000		
.25 Sales Tax - CRDA/City	958,995		900,000		600,000		
Special Highway	203,616		600,250		765,505		
Industrial	220,000				7,044		
Recreation Complex	33,512		150,000		70,000		
Special Parks & Rec.	120,000		30,000		26,000		
Special Alcohol Program	6,855		101,000		81,000		
Tourism & Convention	142,398		400,000		400,000		
Special Obligation (TIF)	59,999		64,720		62,176		
Electric	28,423,946		29,910,695		31,551,824		
Water	2,662,352		2,793,944		3,614,893		
Gas	6,712,144		7,254,409		7,208,176		
Refuse	1,536,499		1,706,539		1,811,608		
Wastewater	2,320,627		2,448,631		2,351,095		
Fiber	721,396		1,615,845		1,741,385		
Ele/Wtr/Gas Bond & Interes	770,321		1,018,600		1,666,790		
Dispatch			60,000		200,000		
Santa Fe Ball Complex							
Depot Building	24,947		80,000		80,000		
Non-Budgeted Funds-A	3,118,039						
Non-Budgeted Funds-B	6,352,472						
Non-Budgeted Funds-C	245,156						
Totals	67,451,787	8.134	62,814,090	7.896	66,099,989	540,194	7.572
						*Revenue Neutral Rate***	7.572
Less: Transfers	10,390,957		4,488,342		11,589,616		
Net Expenditure	57,060,830		58,325,748		54,510,373		
Total Tax Levied	573,602		573,602		xxxxxxxxxxxxxxxxx		
Assessed Valuation	70,515,256		68,391,854		71,336,997		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	9,250,000		8,610,000		7,195,000		
Revenue Bonds	12,680,000		10,030,000		26,575,000		
Other	4,451,055		4,171,603		3,882,866		
Lease Purchase Principal	1,589,361		1,305,552		1,017,877		
Total	27,970,416		24,117,155		38,670,744		

*Tax rates are expressed in mills

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

Jacob LaRue

City Official Title: Mayor

City of Chanute

2026

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General			0
Debt Service			0
Library	488,247	6.844	5,629
Library Employee Ber	51,919	0.728	599
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	540,166	7.572	6,228

2025 July 1 Valuation: 71,336,997

Valuation Factor: 71,336.997

Neighborhood Revitalization Subj to Rebate: 822,490

Neighborhood Revitalization factor: 822.490

**This information comes from the 2026 Budget Summary page. See instructions tab step #12 for completing the Neighborhood Revitalization Rebate table.

(First published in The Chanute Tribune Friday, August 1, 2025)

NOTICE OF BUDGET HEARING

2026

The governing body of
City of Chanute
will meet on August 11, 2025 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 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate *
General	9,256,852		9,881,909		10,723,205		
Debt Service	1,629,097		1,649,200		1,642,208		
Library	525,933	7.850	570,446	6.844	538,000	488,714	6.851
Library Employee Benefits	83,798	1.084	85,882	1.053	59,050	51,469	0.721
Employee Benefits	1,390,586		1,450,000		1,427,033		
Special Liability	12,167		75,000		75,000		
1/2 Sales Tax - CRDA/City	998,997		900,000		600,000		
Special Highway	203,616		600,250		765,905		
Industrial	238,000				3,044		
Recreation Complex	33,512		150,000		70,000		
Special Parks & Rec.	120,000		50,000		26,000		
Special Alcohol Programs	6,855		101,000		81,005		
Tourism & Convention	142,298		400,000		400,000		
Special Obligation (TIF)	59,999		64,720		63,178		
Electric	28,423,946		29,6 0,695		34,551,824		
Water	2,662,353		2,783,944		3,614,893		
Gas	6,712,144		7,254,409		7,208,178		
Refuse	1,836,409		1,996,535		1,811,608		
Wastewater	2,330,627		2,448,631		2,351,095		
Fire	721,596		1,615,845		1,261,385		
Str/Wtr/Gas Bond & Interest	779,321		1,518,600		1,668,790		
Dispatch			60,000		200,000		
Santa Fe Hall Complex							
Depot Building	24,947		80,000		80,000		
Non-Budgeted Funds-A	3,118,039						
Non-Budgeted Funds-B	6,357,472						
Non-Budgeted Funds-C	245,156						
Totals	67,451,787	9.134	82,814,090	7.896	68,099,880	540,184	7.572
					Revenue Neutral Rate**		7.572
Less: Transfers	10,390,957		14,488,342		12,597,618		
Net Expenditure	57,060,830		68,325,748		54,510,572		
Total Tax Levied	573,602		573,602		xxxxxxxxxxxxxxxxx		
Assessed Valuation	79,515,236		68,291,854		71,336,997		
Outstanding Indebtedness, January 1,	2023		2024		2025		
G.O. Bonds	8,295,000		8,640,000		7,195,000		
Revenue Bonds	12,680,000		10,030,000		26,575,000		
Other	4,451,055		4,171,603		3,882,866		
Lease Purchase Principal	1,589,361		1,305,552		1,017,877		
Total	27,970,416		24,117,155		38,670,744		

*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 1st day of AUGUST 2025, with subsequent publications being made on the following dates:

_____, 2025 _____, 2025

_____, 2025 _____, 2025

Elaina L. Willford

Subscribed and sworn to and before me this 8th day of August, 2025

Darla D. Westhoff
Notary Public

My commission expires: 10.10.26

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