RECEIVED
DEC 14 2022
NEOSHO CO. CLERK

2022

Amended
Certificate
For Calendar Year 2022

To the Clerk of Neosho, State of Kansas
We, the undersigned, duly elected, qualified, and acting 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 expenditure for the various funds for the year.

Table of Contents:		Page No.	2022 Amended Budget: Amount of 2021 Tax that was Levied	Adopted 2022 Expenditures	Proposed Amended 2022 Expenditures
Fund	**K.S.A.**				
General Fund	12-101a	2	999,296	8,885,987	9,635,987
Debt Service	10-113	3	38,303	2,743,708	3,351,858
Electric		4		29,272,359	43,272,359
Gas		5		6,974,840	7,274,840
Fiber		6		686,969	1,064,769
Vehicle Services		7		878,544	941,544
Complex Services		8		230,973	260,973
Totals		xxxxxxxxx	1,037,599	49,673,380	65,802,330
Summary of Amendments		9			

Attested date:_____

_____
County Clerk

Assisted by:

_____

_____

Address:

_____

_____

_____

Email:

_____

_____

_____

_____
Governing Body

CPA Summary

City of Chanute 2022

Adopted Budget

General Fund	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	473,282	774,236
Receipts:		
Ad Valorem Tax	999,296	808,138
Delinquent Tax	40,000	20,978
Motor Vehicle Tax	133,367	132,396
Recreational Vehicle Tax	1,289	1,228
16/20M Vehicle Tax	582	565
Commercial Vehicle Tax	3,650	3,395
Watercraft Tax	412	98,896
Gross Earning (Intangible) Tax	0	
LAVTR	0	
City and County Revenue Sharing	0	
Rental Motor Vehicle Tax	1,000	1,000
Sales Tax	2,675,000	3,075,000
Franchise Tax	372,000	372,000
Special Assessments	69,000	69,000
Intergovernmental		
Highway Connecting Links	28,000	28,000
Local alcoholic Liquor Tax	21,667	21,667
Licenses and Permits		
Business Licenses, Permits & Fees	18,400	18,400
Non Business Licenses, permits & Fees	42,250	42,250
Charges for Services		
General Government Services	1,750	1,750
Public Safety Services	92,000	92,000
Public Works Services	2,500	2,500
Health Services	8,500	8,500
Swimming Pool Fees	64,500	64,500
Golf Course Fees	281,000	281,000
Culture and Recreation Services	33,050	33,050
Fines, Forfestures and Penalties		
Fines	180,000	180,000
Use of Money and Property		
Rents & Royalties	52,000	52,000
Interest Income	500	500
Sale of Equipment and Property	130,000	410,000
Other Receipts		
Reimbursed Expenses	32,000	32,000
Insurance Proceeds		
Miscellanous	7,200	7,200
Operating Transfers from		
Electric Utility Fund	2,750,000	2,750,000
Water Utility Fund	80,000	80,000
Gas Utility Fund	250,000	250,000
Refuse Utility Fund	50,000	50,000
Sewer Utility Fund	65,000	30,000
Interest on Idle Funds		
Neighborhood Revitalization Rebate	-52,942	-47,872
Total Receipts	**8,432,971**	**9,017,913**
Resources Available:	**8,906,253**	**9,792,149**
Expenditures:		
City Commission	109,500	109,500
Municipal Court	151,760	151,760
City Manager's Office	82,484	82,484
General Admin Service	416,646	416,646
Human Resources	45,959	45,959
Community Development	491,709	491,709
Legal Services	171,858	171,858
Public Buildings/Grounds	391,200	391,200
Special Programs/Projects	16,500	16,500
Police	1,826,523	1,826,523
Dispatch	826801	826,801
Fire	1,487,899	1,487,899
Animal Control	173,010	173,010
Civil Defense	14,050	14,050
Streets and Roads	1,025,339	1,025,339
Cemetery	230,748	230,748
Airport	337,247	337,247
Parks	365,610	365,610
Swimming Pool	232,300	232,300
Baseball/Softball Parks	50,000	800,000
Golf Course	386,426	386,426
Tree Program	5,000	5,000
Auditorium Mgt Services	45,418	45,418
Business Incubator	0	0
Economic Development	2,000	2,000
Total Expenditures	**8,885,987**	**9,635,987**
Unencumbered Cash Balance December 31	20,266	156,162

CPA Summary

City of Chanute 2022

Adopted Budget

Debt Service	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,134,902	1,670,555
Receipts:		
Ad Valorem Tax	38,303	27,027
Delinquent Tax		1,991
Motor Vehicle Tax	9,650	9,580
Recreational Vehicle Tax	93	89
16/20M Vehicle Tax	42	59
Commercial Vehicle Tax	264	246
Watercraft Tax	30	3,782
Rental Motor Vehicle Tax		
Special Assessments		
Use of Money and Property		
Bond Proceeds		
Operating Transfers from:		
General Fund	36,750	33,410
Electric Utility Fund	1,387,636	1,792,636
Water Utility Fund	133,551	133,552
Gas Utility Fund	7,095	1,290
Sewer Utility Fund		
Less Bond Proceeds		
Interest on Idle Funds		
Neighborhood Revitalization Rebate	-3,831	-1,838
Total Receipts	**1,609,583**	**2,001,824**
Resources Available:	**2,744,485**	**3,672,379**
Expenditures:		
Debt Service		
Bond Principal	1,210,000	3,085,000
Bond Interest	283,708	265,858
Bond Issuance Costs		
Transfer to Electric		
Ash Grove Reserves		
Cash Basis Reserve	1,250,000	1,000
Total Expenditures	**2,743,708**	**3,351,858**
Unencumbered Cash Balance December 31	777	320,521

CPA Summary

City of Chanute 2022

Adopted Budget

Electric	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	7,027,092	7,222,401
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Electric Sales	21,605,900	21,605,900
Service Fees	805,000	805,000
Franchise Fees	335,000	335,000
Use of Money and Materials		
Sale of Property and Materials	5,000	5,000
Other Receipts		
Claims		
Recovery of Bad Debt	2,500	2,500
Miscellaneous	22,500	22,500
Refunds & Reimbursements	25,000	25,000
Security Deposit Returned		
Gerneation Reinbursement	6,500,000	20,000,000
Interest on Idle Funds	10,000	10,000
Total Receipts	**29,310,900**	**42,810,900**
Resources Available:	**36,337,992**	**50,033,301**
Expenditures:		
Production		
Personal Services	2,003,743	2,003,743
Contractual Services	470,000	470,000
Commodities	15,443,000	29,443,000
Capital Outlay	175,000	175,000
Distribution		
Personal Services	1,507,930	1,507,930
Contractual Services	111,850	111,850
Commodities	688,750	688,750
Capital Outlay	391,000	391,000
Administration and Gernal		
Personal Services	114,088	114,088
Contractual Services	1,526,532	1,526,532
Street and Special Lighting		
Contractual Services	100,000	100,000
Operating Transfers to:		
General Fund	2,750,000	2,750,000
Capital Improvement #1Fund	200,000	200,000
Capital Improvement #2 Fund		
General Obligation Bond & Interest Fund	1,387,636	1,387,636
Equipmet Reserve Fund	250,000	250,000
Electric, Wtr, & Gas Bond & Interest FD	1,822,830	1,822,830
Ash Grove Franchise Fee to General FD	330,000	330,000
Other Transfer		
Total Expenditures	**29,272,359**	**43,272,359**
Unencumbered Cash Balance December 31	7,065,633	6,760,942

CPA Summary

City of Chanute 2022

Adopted Budget

Gas	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	1,246,078	160,713
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Taxes and Shared Receipts		
Gas Sales	6,986,500	7,200,000
Service Fees	2,000	2,000
Use of Money and Property		
Sale of Property and Materials	5,000	5,000
Other Receipts		
Claims		
Recovery of Bad Debts	500	500
Refunds		
Transfer From Electric		
Interest on Idle Funds	3,500	3,500
Miscellaneous	1,500	1,500
Total Receipts	**6,999,000**	**7,212,500**
Resources Available:	**8,245,078**	**7,373,213**
Expenditures:		
Gas Supply		
Transportation	1,100,000	1,100,000
Natural Gas	3,600,000	4,000,000
Distribution		
Personal Services	761,039	761,039
Contractual Services	132,150	132,150
Commodities	148,850	148,850
Capital Outlay	93,500	93,500
Administration and General		
Personal Services	88,585	88,585
Contractual Services	293,621	293,621
Operating Transfers to:		
General Fund	250,000	250,000
Capital Improvement #1 Fund	100,000	50,000
Capital Improvement #2 Fund		
General Obligation Band & Interest Fund	307,095	307,095
Equipment Reserve Fund	100,000	50,000
Total Expenditures	**6,974,840**	**7,274,840**
Unencumbered Cash Balance December 31	1,270,238	98,373

CPA Summary

City of Chanute 2022

Adopted Budget

Fiber	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	310,789	349,487
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Communications - Services		
Comm. Services	1,500	1,500
Fiber- Residential Sales	358,500	365,000
Fiber- Commercial Sales	290,000	315,000
Fiber- Industrial Sales	35,000	35,000
Reimbursements	2,000	2,000
Transfer		
Interest on Idle Funds		
Total Receipts	**687,000**	**718,500**
Resources Available:	**997,789**	**1,067,987**
Expenditures:		
Personal Services	124,045	124,045
Contractual Services	240,300	340,300
Commodities	132,200	410,000
Capital Outlay	190,424	190,424
Debt Service		
Total Expenditures	**686,969**	**1,064,769**
Unencumbered Cash Balance December 31	310,820	3,218

CPA Summary

City of Chanute 2022

Adopted Budget

Vehicle Services	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	3,157	3,157
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services		
Internal Charges	950,000	950,000
Use of Money/Property		
Sale of Property		
Other Receipts		
Miscellaneous	3,000	4,500
Interest on Idle Funds	50	50
Total Receipts	**953,050**	**954,550**
Resources Available:	**956,207**	**957,707**
Expenditures:		
Salaries	274,749	274,749
Contractual	157,150	157,150
Commodities	379,500	442,500
Capital Outlay	67,145	67,145
Total Expenditures	**878,544**	**941,544**
Unencumbered Cash Balance December 31	77,663	16,163

CPA Summary

City of Chanute 2022

Adopted Budget

Complex Services	2022 Adopted Budget	2022 Proposed Budget
Unencumbered Cash Balance January 1	123,832	123,832
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
I.G. Service Charge - Public W	240,000	240,000
Interest on Idle Funds		
Total Receipts	**240,000**	**240,000**
Resources Available:	**363,832**	**363,832**
Expenditures:		
Salaries	132,578	136,578
Contractual	51,150	84,237
Commodities	40,725	34,225
Capital Outlay	6,520	5,933
Total Expenditures	**230,973**	**260,973**
Unencumbered Cash Balance December 31	132,859	102,859

CPA Summary

Notice of Budget Hearing for Amending the
2022 Budget

The governing body of

City of Chanute

will meet on the day of 12/12/2022 at 6:30 P.M. at Chanute Commission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office
and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget			2022 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
General Fund	16.830	999,296	8,885,987	9,635,987
Debt Service	0.645	38,303	2,743,708	3,351,858
Electric			29,272,359	43,272,359
Gas			6,974,840	7,274,840
Fiber			686,969	1,064,769
Vehicle Services			878,544	941,544
Complex Services			230,973	260,973
			0	0
			0	0
			0	0

Jacob LaRue
Official Title: Mayor

Affidavit of Publication

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

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

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive week, the first publication thereof being made as aforesaid on the 30th day of Nov. 2022, with subsequent publications being made on the following dates:

_____, 2022 _____, 2022

_____, 2022 _____, 2022

E. Orozco

Subscribed and sworn to and before me this 30th day of November, 2022

Notary Public

My commission expires: January 9, 2023

Printer's Fee ..... $ 65.00

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

Additional Copies ..... $ _____

Total Publication Fees ..... $ 75.00

STATE OF KANSAS NOTARY PUBLIC
SHANNA LYN GUIOT
My Appointment Expires
January 9, 2023

Legals

(First published in The Chanute Tribune Wednesday, November 30, 2022)

Notice of Budget Hearing for Amending the 2022 Budget
The governing body of
City of Chanute
will meet on the day of 12/12/2022 at 6:30 P.M. at Chanute Commission Room, Municipal Building for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Clerks Office and will be available at this hearing.

Summary of Amendments

Fund	2022 Adopted Budget: Actual Tax Rate	2022 Adopted Budget: Amount of Tax that was Levied	2022 Adopted Budget: Expenditures	2022 Proposed Amended Expenditures
General Fund	16.830	999,296	8,885,987	9,635,987
Debt Service	0.645	38,303	2,743,708	3,351,858
Electric			29,272,359	43,272,359
Gas			6,974,840	7,274,840
Fiber			686,969	1,064,769
Vehicle Services			878,544	941,544
Complex Services			230,973	260,973
			0	0
			0	0
			0	0

Jacob LaRue
Official Title: Mayor