

Input sheet for City2.XLS budget form

Enter City Name (City of)

City of Chanute

Enter County Name followed by "County"

Neosho County

Enter year being budgeted (YYYY)

2012

Enter the following information from the sources shown. This information will be entered on the budget forms in the appropriate locations. If any of the numbers are wrong, change them on this input sheet.

Note: All amounts are to be entered in as whole numbers only.

The input for the following comes directly from the 2011 Budget, Certificate Page:

If amended, then use the amended figures.

Fund Names:	Statute	2011 *Expenditures*	2010 Ad Valorem Tax
General	12-101a	6,093,610	492,585
Debt Service (G.O. B&I)	10-113	2,631,580	501,463

Fund name for all funds with a tax levy:

Library	12-16-102	295,000	251,257
Library Employee Benefits	12-16-102	45,000	38,813
Employee Benefits	12-101a	767,597	411,140

Total Tax Levy Funds for 2011 Budgeted Year 1,695,258

Other (non-tax levy) fund names:

Special Highway	665,500
Industrial	0
Special Liability	15,000
Recreation Complex	0
Special Parks & Rec	67,000
Special Alcohol Programs	25,000
Tourism & Convention	54,000
Emergency Telephone	66,000
Special Obligation TIF	58,384
Electric	21,873,624
Water	1,303,975
Gas	4,551,392
Refuse	1,112,530
Wastewater	1,421,835
Elc/Wtr/Gas Bond & Interest	2,459,310

Single Non Tax Levy:

1	
2	
3	
4	

Total Expenditures for 2011 Budgeted Year 43,506,337

Non-Budgeted (A):

1	
2	
3	
4	
5	

Non-Budgeted (B):

1	
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Computation to Determine Limit for 2012

Amount of Levy

1. Total Tax Levy Amount in 2011 Budget		+ \$	<u>1,695,258</u>
2. Debt Service Levy in 2011 Budget		- \$	<u>501,463</u>
3. Tax Levy Excluding Debt Service		\$	<u>1,193,795</u>
 2011 Valuation Information for Valuation Adjustments:			
4. New Improvements for 2011:		+	<u>326,485</u>
5. Increase in Personal Property for 2011:			
5a. Personal Property 2011	+	<u>7,526,434</u>	
5b. Personal Property 2010	-	<u>3,814,472</u>	
5c. Increase in Personal Property (5a minus 5b)		+	<u>3,711,962</u>
			(Use Only if > 0)
6. Valuation of annexed territory for 2011			
6a. Real Estate	+	<u>0</u>	
6b. State Assessed	+	<u>0</u>	
6c. New Improvements	-	<u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)		+	<u>0</u>
7. Valuation of Property that has Changed in Use during 2011			<u>12,940,961</u>
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)			<u>16,979,408</u>
9. Total Estimated Valuation July 1, 2011			<u>57,891,780</u>
10. Total Valuation less Valuation Adjustment (9 minus 8)			<u>40,912,372</u>
11. Factor for Increase (8 divided by 10)			<u>0.41502</u>
12. Amount of Increase (11 times 3)		+ \$	<u>495,447</u>
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)		\$	<u>1,689,242</u>
14. Debt Service in this 2012 Budget			<u>803,968</u>
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)			<u>2,493,210</u>

If the 2012 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2011	Budget Tax Levy Amt for 2010	Allocation for Year 2012			
		MVT	RVT	16/20M Veh	Slider
General	492,585	89,281	1,045	970	0
Debt Service (G.O. B&I)	501,463	90,890	1,064	988	0
Library	251,257	45,540	533	495	0
Library Employee Benef	38,813	7,035	82	76	0
Employee Benefits	411,140	74,519	872	810	0
TOTAL	1,695,258	307,265	3,596	3,339	0

County Treas Motor Vehicle Estimate	<u>307,265</u>			
County Treasurers Recreational Vehicle Estimate		<u>3,596</u>		
County Treasurers 16/20M Vehicle Estimate			<u>3,339</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.18125</u>			
Recreational Vehicle Factor		<u>0.00212</u>		
16/20M Vehicle Factor			<u>0.00197</u>	
Slider Factor				<u>0.00000</u>

City of Chanute

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Debt Service (G.O. B&I)			
Unencumbered Cash Balance Jan 1	448,391	650,640	867,756
Receipts:			
Ad Valorem Tax	472,618	501,463	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,043	6,000	0
Motor Vehicle Tax	58,935	65,000	90,890
Recreational Vehicle Tax	684	650	1,064
16/20M Vehicle Tax	334	0	988
Slider			0
Rental Motor Vehicle Tax	84	0	
Payments in Lieu of Taxes	1,303	0	0
Special Assessments	5,725	9,000	2,000
Bond Proceeds	18,970,000	12,500	0
Bond Subsidy	48,411	44,300	42,009
Interest Income	5,702	0	0
Sales Tax	409,069		
Transfer from Electric	1,239,970	1,409,505	2,573,540
Transfer from Refuse	183,012	189,163	0
Transfer from General Fund (Sales Tax)		407,000	427,350
Transfer from Special Highway		860,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,404,889	3,504,581	3,137,841
Resources Available:	21,853,281	4,155,220	4,005,597
Expenditures:			
Bond Principal	20,315,000	2,210,000	2,820,000
Bond Interest	731,285	1,077,464	999,018
Bond Issuance Cost	122,757	0	0
Arbitrage Rebate	33,599	0	0
March Principal Payment Reserve	0	0	955,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	21,202,641	3,287,464	4,774,018
Unencumbered Cash Balance Dec 31	650,640	867,756	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	21,226,285	2,631,580	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			4,774,018
Tax Required			768,421
Delinquent Comp Rate:			0.046
Amount of -1 Ad Valorem Tax			35,547
			803,968

See Tab C

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library			
Unencumbered Cash Balance Jan 1	6,879	6,879	8,576
Receipts:			
Ad Valorem Tax	239,993	251,257	XXXXXXXXXXXXXXXXXX
Delinquent Tax	7,804	6,000	6,000
Motor Vehicle Tax	40,060	38,250	45,540
Recreational Vehicle Tax	458	450	533
16/20M Vehicle Tax	382	300	495
Slider			0
Rental Motor Vehicle Tax	51	40	40
Payments in Lieu of Taxes	661	400	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	289,410	296,697	53,058
Resources Available:	296,289	303,576	61,634
Expenditures:			
Library Appropriations	289,410	295,000	395,500
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	289,410	295,000	395,500
Unencumbered Cash Balance Dec 31	6,879	8,576	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	301,000	295,000	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			395,500
Tax Required			333,866
Delinquent Comp Rate:			0.046
Amount of -1 Ad Valorem Tax			15,445
			349,311

City of Chanute

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Library Employee Benefits			
Unencumbered Cash Balance Jan 1	3,692	242	933
Receipts:			
Ad Valorem Tax	34,108	38,813	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,187	750	750
Motor Vehicle Tax	6,027	6,000	7,035
Recreational Vehicle Tax	69	65	82
16/20M Vehicle Tax	58	55	76
Slider			0
Rental Motor Vehicle Tax	8	8	8
Payments in Lieu of Taxes	94	0	0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	41,550	45,691	7,951
Resources Available:	45,242	45,933	8,884
Expenditures:			
Library Appropriations	45,000	45,000	45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	45,000	45,000	45,000
Unencumbered Cash Balance Dec 31	242	933	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	45,000	45,000	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	45,000
		Tax Required	36,116
Delinquent Comp Rate:	0.046		1,671
Amount of 2011 Ad Valorem Tax			37,787

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Employee Benefits			
Unencumbered Cash Balance Jan 1	581,912	428,532	160,645
Receipts:			
Ad Valorem Tax	406,066	411,140	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	19,771	13,000	13,000
Motor Vehicle Tax	96,931	50,000	74,519
Recreational Vehicle Tax	1,098	625	872
16/20M Vehicle Tax	1,168	700	810
Slider			0
Payments in Lieu of Taxes	1,119	0	0
Rental Motor Vehicle Tax	115	45	45
Reimbursed Expense	7,929	6,700	15,000
Transfer from Electric			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	534,198	482,210	254,246
Resources Available:	1,116,111	910,742	414,891
Expenditures:			
Employee Benefits	687,579	750,097	815,993
Retirement/Medical Increase Reserve			45,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	687,579	750,097	860,993
Unencumbered Cash Balance Dec 31	428,532	160,645	xxxxxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	753,619	767,597	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	860,993
		Tax Required	446,102
Delinquent Comp Rate:	0.046		20,637
Amount of 2011 Ad Valorem Tax			466,739

City of Chanute

2012

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.046	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2010/2011 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.046	0
	Amount of 2011 Ad Valorem Tax		0

City of Chanute

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.046	0
Amount of 2011 Ad Valorem Tax			0

Adopted Budget

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Slider			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.046	0
Amount of 2011 Ad Valorem Tax			0

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,136,507	2,229,094	1,321,604
Receipts:			
State of Kansas Gas Tax	236,065	235,010	240,190
County Transfers Gas		0	0
Reimbursed Expense	109		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	236,174	235,010	240,190
Resources Available:	3,372,681	2,464,104	1,561,794
Expenditures:			
Personal Services- Salaries	0	0	42,840
Contractual Services	1,002,734	109,000	800,000
Capital Outlay	140,853	173,500	
Transfer to Debt Service (G.O. B&I)		860,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,143,587	1,142,500	842,840
Unencumbered Cash Balance Dec 31	2,229,094	1,321,604	718,954
2010/2011 Budget Authority Amount:	1,500,000	665,500	

See Tab C

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Industrial			
Unencumbered Cash Balance Jan 1	95,302	109,391	68,942
Receipts:			
Delinquent Tax	62		
Interest Income	76,401		
Revolving Loan Principal	34,867	50,000	50,000
Revolving Loan Interest	2,996		
Transfers from General Fund	39,314		
Reimbursement	70,000		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	223,640	50,000	50,000
Resources Available:	318,942	159,391	118,942
Expenditures:			
Contractual Services	172,561	90,449	
Commodities	4,182		
Capital Outlay	32,808		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	209,551	90,449	0
Unencumbered Cash Balance Dec 31	109,391	68,942	118,942
2010/2011 Budget Authority Amount:	300,000	0	

See Tab C

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	560,156	518,166	503,166
Receipts:			
Delinquent Tax	157		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	157	0	0
Resources Available:	560,313	518,166	503,166
Expenditures:			
Contractual Services	2,833	15,000	15,000
Transfer to General Fund	39,314		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	42,147	15,000	15,000
Unencumbered Cash Balance Dec 31	518,166	503,166	488,166
2010/2011 Budget Authority Amount:	59,314	15,000	

Adopted Budget

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Recreation Complex			
Unencumbered Cash Balance Jan 1	0	0	119,672
Receipts:			
Recreation Complex		200,872	42,000
Business Incubator		2,800	4,800
Fisher Building		4,000	9,600
Planning Commission		5,600	9,600
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	213,272	66,000
Resources Available:	0	213,272	185,672
Expenditures:			
Recreation Complex		90,000	50,000
Business Incubator		1,200	
Fisher Building		1,200	
Planning Commission		1,200	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	93,600	50,000
Unencumbered Cash Balance Dec 31	0	119,672	135,672
2010/2011 Budget Authority Amount:	0	0	

See Tab C

City of Chanute

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Parks & Rec	2010	2011	2012
Unencumbered Cash Balance Jan 1	130,907	149,560	108,947
Receipts:			
Local Alcoholic Liquor Tax	25,927	26,387	25,669
State Grants	1,869		
Donations	1,623		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,420	26,387	25,669
Resources Available:	160,327	175,947	134,616
Expenditures:			
Capital Outlay	10,767	67,000	104,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	10,767	67,000	104,000
Unencumbered Cash Balance Dec 31	149,560	108,947	30,616
2010/2011 Budget Authority Amount:	21,000	67,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Alcohol Programs	2010	2011	2012
Unencumbered Cash Balance Jan 1	109,561	122,115	123,502
Receipts:			
Local Alcoholic Liquor Tax	25,927	26,387	25,669
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	25,927	26,387	25,669
Resources Available:	135,489	148,502	149,171
Expenditures:			
Alcohol Programs	13,374	25,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	13,374	25,000	25,000
Unencumbered Cash Balance Dec 31	122,115	123,502	124,171
2010/2011 Budget Authority Amount:	21,000	25,000	

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	87,699	76,100	41,600
Receipts:			
Transient Guest Tax	53,401	51,000	47,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	53,401	51,000	47,000
Resources Available:	141,100	127,100	88,600
Expenditures:			
Contractual Services	65,000	85,500	77,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	65,000	85,500	77,500
Unencumbered Cash Balance Dec 31	76,100	41,600	11,100
2010/2011 Budget Authority Amount:	65,000	54,000	

See Tab C

Adopted Budget

Adopted Budget Emergency Telephone	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	86,472	111,585	75,585
Receipts:			
Emergency Telephone Tax	31,113	30,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	31,113	30,000	20,000
Resources Available:	117,585	141,585	95,585
Expenditures:			
Contractual Services	6,000	66,000	66,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	6,000	66,000	66,000
Unencumbered Cash Balance Dec 31	111,585	75,585	29,585
2010/2011 Budget Authority Amount:	6,000	66,000	

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Obligation TIF	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,024	13,979	11,775
Receipts:			
Sales Tax	11,800		
Interest Income	0		
Transfer from General Fund	45,880	57,680	58,540
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,680	57,680	58,540
Resources Available:	72,704	71,659	70,315
Expenditures:			
Bond Principal	26,000	28,000	28,000
Bond Interest	31,680	30,384	29,040
Debt Service Cost	1,045	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	58,725	59,884	58,540
Unencumbered Cash Balance Dec 31	13,979	11,775	11,775
2010/2011 Budget Authority Amount:	59,380	58,384	

See Tab C

Adopted Budget

Adopted Budget Electric	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	2,755,993	1,334,392	2,892,012
Receipts:			
Utility Revenue	21,976,808	22,550,000	22,600,000
Service Revenue	409,840		
Sale of Property & Materials	33,642	100,000	100,000
Claims	7,943		
Recovery of Bad Debts	19,508		
Communications-Services		400,000	500,000
Refunds & Reimbursements	-2,903		
Miscellaneous	7,019		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	22,451,857	23,050,000	23,200,000
Resources Available:	25,207,850	24,384,392	26,092,012
Expenditures:			
Production	16,296,122	14,366,971	16,522,416
Distribution	1,267,439	1,293,188	1,321,318
Electric Customers Accounts	470,781	0	0
Fiber Communications	537,407	440,000	570,000
Admin & General	997,655	1,880,734	2,452,843
Transfer to General Fund	1,447,867	1,206,000	1,155,000
Transfer to Debt Service (G.O. B&I)	1,239,970	1,409,505	2,573,540
Transfer to Elc/Wtr/Gas B&I (Rev B&I)	1,616,217	680,982	612,805
Transfer to Employee Benefit Fund			150,000
Transfer to Water Fund		215,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	23,873,458	21,492,380	25,357,922
Unencumbered Cash Balance Dec 31	1,334,392	2,892,012	734,090
2010/2011 Budget Authority Amount:	24,643,415	21,873,624	

City of Chanute

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	183,322	96,530	80,630
Receipts:			
Utility Revenues	1,100,558	1,060,000	1,394,274
Service Revenues	415	1,500	
Sale of Property and Materials	2,974	100	
Rental Income	11,220	0	
Recovery of Bad Debts	3,563	3,000	
Refunds & Reimbursements	700	8,000	
Transfer from Electric		215,000	
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,119,430	1,287,600	1,394,274
Resources Available:	1,302,751	1,384,130	1,474,904
Expenditures:			
Source of Supply	16,125	13,500	18,000
Treatment Plant	578,034	623,000	641,669
Transmission and Distribution	308,829	341,000	374,188
Water Customer Accounts	28,973	0	0
Administration and General	44,994	100,086	115,490
Debt Service	172,972	173,000	178,989
Transfer to General Fund	56,293	52,914	69,714
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,206,221	1,303,500	1,398,049
Unencumbered Cash Balance Dec 31	96,530	80,630	76,855
2010/2011 Budget Authority Amount:	1,489,327	1,303,975	

Adopted Budget

Gas	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,525,190	1,319,902	1,481,960
Receipts:			
Utility Revenues	4,086,970	4,700,149	5,184,464
Service Revenues	1,770	0	
Sale of Property and Materials	3,728	1,100	
Claims	9	1,000	
Recovery of Bad Debts	16,296	10,600	
Refunds & Reimbursements	4,771	600	
Miscellaneous	1,472		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,115,016	4,713,449	5,184,464
Resources Available:	5,640,206	6,033,351	6,666,424
Expenditures:			
Gas Supply	2,307,910	2,500,000	2,750,000
Gas Storage	621,626	750,000	650,000
Distribution	739,705	822,120	752,142
Gas Customer Accounts	109,022	0	0
Administration and General	336,227	264,271	280,709
Transfer to General Fund	205,813	215,000	259,223
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,320,304	4,551,391	4,692,074
Unencumbered Cash Balance Dec 31	1,319,902	1,481,960	1,974,350
2010/2011 Budget Authority Amount:	4,682,376	4,551,392	

City of Chanute

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Refuse	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	186,923	96,655	855
Receipts:			
Utility Revenues	819,943	820,000	776,105
Landfill Revenues	173,004	170,000	175,000
Sale of Property or Materials	6,337	6,800	
Recovery of Bad Debts	2,474	1,000	
Refuse Licenses & Permits	200	400	
Miscellaneous			2,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,001,957	998,200	953,105
Resources Available:	1,188,880	1,094,855	953,960
Expenditures:			
Collections	351,899	295,329	302,035
Refuse Landfill	452,520	497,601	432,759
Customers Accounts	26,094	0	0
Administration and General	28,834	62,907	116,959
Transfer to General Fund	49,865	49,000	47,555
Transfer to Debt Service (G.O. B&I)	183,012	189,163	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,092,225	1,094,000	899,308
Unencumbered Cash Balance Dec 31	96,655	855	54,652
2010/2011 Budget Authority Amount:	1,138,017	1,112,530	

Adopted Budget

Adopted Budget Wastewater	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	464,720	486,067	265,302
Receipts:			
Utility Revenues	1,170,746	1,199,000	1,201,335
Recovery of Bad Debts	3,995	1,570	
Miscellaneous	1,481	500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,176,222	1,201,070	1,201,335
Resources Available:	1,640,943	1,687,137	1,466,637
Expenditures:			
Collections	250,515	249,444	289,438
Pumping	7,408	8,200	8,200
Treatment and Disposal	558,700	534,897	587,541
Sewer Customers Accounts	28,332	27,281	0
Administration and General	139,591	327,609	466,601
Storm Drainage Maintenance	52,157	161,000	0
Debt Service-Revolving Loan	59,404	59,404	60,684
Transfer to General Fund	58,768	54,000	51,259
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,154,875	1,421,835	1,463,723
Unencumbered Cash Balance Dec 31	486,067	265,302	2,915
2010/2011 Budget Authority Amount:	1,157,786	1,421,835	

City of Chanute

2012

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Elc/Wtr/Gas Bond & Interest	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	985,678	391,846	369,120
Receipts:			
Interest Income	34,050		
Transfer from Electric	1,616,217	680,982	612,805
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,650,267	680,982	612,805
Resources Available:	2,635,945	1,072,828	981,925
Expenditures:			
Bond Principal	1,230,000	335,000	260,000
Bond Interest	924,099	368,708	352,805
Miscellaneous	90,000		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,244,099	703,708	612,805
Unencumbered Cash Balance Dec 31	391,846	369,120	369,120
2010/2011 Budget Authority Amount:	2,245,908	2,459,310	

Adopted Budget

0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	

Affidavit of Publication

STATE OF KANSAS, NEOSHO COUNTY, ss:
Rhonda Howerter, 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 unin-
terruptedly 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 newspa-
per for 1 ~~consecutive~~ *time*, the first publication
thereof being made as aforesaid on the 5 day of
August
2011, with subsequent publications being made on the fol-
lowing dates:

_____, 2011 _____, 2011

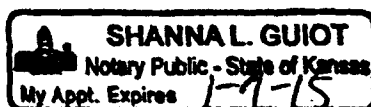
_____, 2011 _____, 2011

Rhonda Howerter

Subscribed and sworn to and before me this _____
12 day of August, 2011

[Signature]
Notary Public

My commission expires: January 9, 2015
Printer's Fee \$ 132.48
Affidavit, Notary's Fee \$ 3.00
Additional Copies \$ _____
Total Publication Fees \$ 135.48



NOTICE OF BUDGET HEARING

2012

The governing body of
City of Chanute

will meet on August 15, 2011 at 5:30 p.m. at City Commission Room in the Memorial Building 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 Hall from the Finance Director and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

3x60

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget for 2012		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Estimate Tax Rate *
General	5,683,129	12.837	5,896,493	11.828	6,422,721	698,643	12.068
Debt Service (G.O. Bond)	21,202,641	11.861	3,287,464	12.041	4,774,018	803,968	13.887
Library	289,410	6.823	295,000	6.033	395,500	349,311	6.034
Library Employee Benefits	45,000	0.856	45,000	0.932	45,000	37,787	0.653
Employee Benefits	687,579	10.191	750,697	9.873	860,993	466,739	8.062
Special Highway	1,143,587		1,142,500		842,840		
Industrial	209,531		90,449				
Special Liability	42,147		15,000		15,000		
Recreation Complex			93,600		50,000		
Special Parks & Rec	10,767		67,000		104,000		
Special Alcohol Programs	13,374		25,000		25,000		
Tourism & Convention	65,000		85,500		77,500		
Emergency Telephone	6,000		66,000		66,000		
Special Obligation TIF	58,725		59,884		58,540		
Electric	23,873,458		21,492,380		25,357,922		
Water	1,206,221		1,303,500		1,398,049		
Gas	4,320,304		4,551,391		4,692,074		
Refuse	1,092,225		1,094,000		899,308		
Wastewater	1,154,875		1,421,835		1,463,723		
Elec/Water/Gas Bond & Interest	2,244,099		703,708		612,805		
Bond & Int. (Spec. Obl.)	58,725		59,884		58,540		
Totals	63,411,816	41.768	42,545,685	40.707	48,219,533	2,356,448	40.704
Less: Transfers	4,982,313		5,338,564		5,346,446		
Net Expenditure	58,429,503		37,207,121		42,873,087		
Total Tax Levied	1,766,738		1,695,258		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	42,298,674		41,644,681		57,891,780		
Outstanding Indebtedness, January 1,	2009		2010		2011		
G.O. Bonds	19,190,000		21,855,000		34,535,000		
Revenue Bonds	23,830,000		22,975,000		7,820,000		
Other	3,319,477		3,139,612		2,987,118		
Lease Purchase Principal	35,292		19,831		12,876		
Total	46,374,769		48,089,443		45,354,995		

*Tax rates are expressed in mills

James R. Chapman
City Official Title: Mayor

