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 2018; and
(3) the Amounts(s) of 2017 Ad Valorem Tax are within statutory limitations.

			2018 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2018		2			
Allocation of MVT, RVT, 16/20M Veh Tax		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State Library Grant		7			
Fund	**K.S.A.**				
General	12-101a	8	8,443,012	879,603	14.360
Debt Service	10-113	9	3,305,788	183,746	3.000
Library	12-1220	9	408,700	367,446	5.999
Library Employee Benefits		10	78,000	71,940	1.174
Employee Benefits		10	1,735,968	806,898	13.173
Special Liability		11	75,000		
		11			
Special Highway		12	532,257		
Industrial		12			
Recreation Complex		13	45,150		
Special Parks & Rec		13	15,562		
Special Alcohol Programs		14	15,515		
Tourism & Convention		14	70,000		
		15			
Special Obligation (TIF)		15	58,692		
Electric		16	25,721,013		
Water		16	1,773,740		
Gas		17	5,580,367		
Refuse		17	1,136,509		
Wastewater		18	2,089,457		
Fiber		18	426,500		
Ele/Wtr/Gas Bond & Interest		19	1,106,936		
		19			
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Totals		xxxxx	52,618,166	2,309,632	37.706
Election Required - Review HB2088 Template.					County Clerk's Use Only
Budget Summary		22			61254558
Neighborhood Revitalization Rebate					Nov 1, 2017 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: OCTOBER 23RD 2017

County Clerk

Governing Body

City of Chanute 2018

Computation to Determine Limit for 2018

			Amount of Levy
1. Total tax levy amount in 2017 budget		+ $	2,338,888
2. Debt service levy in 2017 budget		- $	
3. Tax levy excluding debt service		$	2,338,888

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:			+	494,421	
5. Increase in personal property for 2017:					
5a. Personal property 2017	+	6,450,855			
5b. Personal property 2016	-	7,336,918			
5c. Increase in personal property (5a minus 5b)			+	(Use Only if > 0)	
6. Valuation of annexed territory for 2017					
6a. Real estate	+				
6b. State assessed	+				
6c. New improvements	-				
6d. Total adjustment (sum of 6a, 6b, and 6c)			+	494,421	
7. Valuation of property that has changed in use during 2017				3,554	
8. Total valuation adjustment (sum of 4, 5c, 6d &7)				497,975	
9. Total estimated valuation July 1,2017		61,243,623			
10. Total valuation less valuation adjustment (9 minus 8)				60,745,648	
11. Factor for increase (8 divided by 10)				0.00820	
12. Amount of increase (11 times 3)				+ $	19,174
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)				$	2,358,062
14. Debt service levy in this 2018 budget					182,235
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)					2,540,297
16. Consumer Price Index for all urban consumers for calendar year 2016					1.4%
17. Consumer Price Index adjustment (3 times 16)				$	32,744
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)				$	2,573,041

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is $1,000 or less.

City of Chanute

2018

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

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,038,948	114,399	822	593	8,345	464
Debt Service						
Library	372,239	40,987	295	213	2,990	167
Library Employee Benef	68,327	7,523	54	39	549	31
Employee Benefits	859,374	94,625	680	491	6,903	384
Special Liability						
TOTAL	2,338,888	257,534	1,851	1,336	18,787	1,046

County Treas Motor Vehicle Estimate	257,534
County Treas Recreational Vehicle Estimate	1,851
County Treas 16/20M Vehicle Estimate	1,336
County Treas Commercial Vehicle Tax Estimate	18,787
County Treas Watercraft Tax Estimate	1,046

Motor Vehicle Factor	0.11011
Recreational Vehicle Factor	0.00079
16/20M Vehicle Factor	0.00057
Commercial Vehicle Factor	0.00803
Watercraft Factor	0.00045

City of Chanute 2018

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Capital Improvement #2	33,462		18,500	KSA 12-1,118
General Fund	Equipment Reserve Fund			143,000	KSA 12-1,117
General Fund	General Obligation B&I	442,460	450,000	486,750	KSA 12-6a16
General Fund	Special Obligation B&I	60,200	58,500	58,700	KSA 12-6a16
General Fund	Orizon Project Fund	1,500,000			KSA 12-1,118
Capital Improvement #1	Orizon Project Fund	261,604			KSA 12-1,118
Electric Utility Fund	General Fund	1,742,206	1,750,000	1,750,000	KSA 12-825d
Electric Utility Fund	General - Ash Grove FF	322,662	312,000	320,000	KSA 12-825d
Electric Utility Fund	Capital Improvement #2	243,750	50,000		KSA 12-1,118
Electric Utility Fund	General Obligation B&I	2,467,950	2,127,000	1,997,000	KSA 12-825d
Electric Utility Fund	Capital Improvement #1	318,750	150,000	200,000	KSA 12-1,118
Electric Utility Fund	Equipment Reserve Fun	100,000	350,000	350,000	KSA 12-1,117
Electric Utility Fund	Electric, Water, and Gas	552,760	932,910	957,966	KSA 12-825d
Water Utility Fund	General Fund	75,000	75,000	75,000	KSA 12-825d
Water Utility Fund	General Obligation B&I	140,000	110,000	110,000	KSA 12-825d
Water Utility Fund	Capital Improvement #1 Fund		100,000	125,000	KSA 12-1,118
Water Utility Fund	Equipment Reserve Fund		50,000	50,000	KSA 12-1,117
Refuse Utility Fund	General Fund	50,022	50,022	50,000	KSA 12-825d
Refuse Utility Fund	General Obligation B&I	14,052	35,555	28,015	KSA 12-825d
Refuse Utility Fund	Landfill Bond & Interes	16,685		100,000	KSA 12-1,117
Refuse Utility Fund	Landfill Closing Reserv	10,000		10,000	KSA 12-1,117
Sewer Utility Fund	General Fund		63,650	65,000	KSA 12-825d
Sewer Utility Fund	Equipment Reserve Fund				KSA 12-1,117
Sewer Utility Fund	Capital Improvement #1	154,753			KSA 12-1,118
Sewer Utility Fund	General Obligation B&I	70,000	37,500	77,500	KSA 12-825d
Sewer Utility Fund	I&I Sewer Proj Reserve	369,116	400,000	650,000	KSA 12-631o
Gas Utility Fund	General Fund	463,039	200,000	200,000	KSA 12-825d
Gas Utility Fund	Electric, Water, and Gas	220,000	200,000	180,000	KSA 12-825d
Gas Utility Fund	General Obligation B&I	5,830			KSA 12-825d
Gas Utility Fund	Capital Improvement #1	75,000			KSA 12-1,118
Gas Utility Fund	Capital Improvement #2	56,250			KSA 12-1,118
Gas Utility Fund	Equipment Reserve Fun	50,000	30,000		KSA 12-1,117
Orizon Project	General Obligation B&I	28,000			KSA 12-2934
Utility Services	Equipment Reserve Fun	11,000	9,000	6,000	KSA 12-1,117
	Totals	9,854,551	7,541,137	8,008,431	
	Adjustments				
	Adjusted Totals	9,854,551	7,541,137	8,008,431	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

City of Chanute

2018

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2009A	3/23/2009	11/1/2029	1.15-5.00	5,765,000	3,785,000	5/1,11/1	11/1	164,170	225,000	156,633	235,000
2012A	9/27/2012	11/1/2024	0.4-2.2	4,940,000	3,185,000	5/1,11/1	11/1	50,353	445,000	46,125	445,000
2014C	12/1/2014	11/1/2022	2.20	530,000	530,000	11/1	11/1	11,660		11,660	
2014D	12/1/2014	9/1/2019	2.00	2,010,000	1,230,000	11/1	11/1	24,600	400,000	16,600	415,000
2015A	8/13/2015	11/1/2023	2.4-2.5	5,320,000	5,320,000	5/1,11/1	11/1	130,318		130,318	
2015B	8/13/2015	11/1/2019	2.50	5,060,000	3,580,000	5/1,11/1	11/1	89,500	1,170,000	60,250	1,245,000
2016B	10/27/2016	11/1/2031	2.45	1,500,000	1,500,000	5/1,11/1	11/1	37,158		36,750	
Total G.O. Bonds					**19,130,000**			**507,758**	**2,240,000**	**458,335**	**2,340,000**
Revenue Bonds:											
2014A	3/11/2014	11/1/2022	2.00	6,990,000	6,670,000	11/1	11/1	136,160	985,000	116,460	960,000
2016A	7/15/2016	11/1/2031	2.30	1,325,000	1,325,000	5/1,11/1	11/1	30,475		30,475	
Total Revenue Bonds					**7,995,000**			**166,635**	**985,000**	**146,935**	**960,000**
Other:											
Tax Incentive Fund Series 2(	9/27/2006	9/1/2026	4.80	703,000	454,000	2/1,8/1	2/1,8/1	21,360	36,000	19,632	38,000
KWPC 2837	1/23/2012	9/1/1932	2.42	360,428	403,931	3/1,9/1	3/1,9/1	10,956	16,458	10,502	16,912
KPWS 2722	10/30/2012	8/1/1932	4.01	112,639	52,834	2/1,8/1	2/1,8/1	2,095	2,411	1,997	2,509
KDHE C20 1930-01	1/5/2012	9/1/2033	2.42	1,267,362	191,995	3/1,9/1	3/1,9/1	28,137	56,710	26,756	58,091
Total Other					**1,102,760**			**62,547**	**111,579**	**58,887**	**115,511**
Total Indebtedness					**28,227,760**			**736,941**	**3,336,579**	**664,157**	**3,415,511**

City of Chanute

2018

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 On Jan 1,2017	Payments Due 2017	Payments Due 2018
Street Paver	3/21/2014	72	2.43	325,000	181,903	58,266	58,266
Fireman's Relief							
Radios	3/4/2013	63	4.00	12,000	3,853	2,672	1,336
Radios	11/7/2014	60	4.00	9,788	6,104	2,179	2,179
Smart Board - City Manager	4/23/2014	60	11.52	4,679	1,803	1,465	488
Smart Board - Police	3/7/2014	48	11.52	4,333	1,573	1,357	339
Savin Copier - Water Treatment	1/5/2012	48	11.52	2,060	794	645	215
				Totals	**196,030**	**66,585**	**62,824**

***If you are merely 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: 2018

Library found in: City of Chanute
Neosho County

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 2017	Proposed Year 2018
Ad Valorem	$360,700	$367,446
Delinquent Tax	$7,500	$7,500
Motor Vehicle Tax	$39,856	$40,987
Recreational Vehicle Tax	$281	$295
16/20M Vehicle Tax	$260	$213
LAVTR	$0	$0
	$0	$0
TOTAL TAXES	$408,597	$416,441
Difference in Total Taxes:	$7,844	
Qualify for grant: Qualify		

Second test:

Assessed Valuation	$62,019,863	$61,243,623
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.002	6.000
Difference in Levy Rate:	(0.002)	
Qualify for grant: Not Qualify		

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

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	823,353	1,372,971	945,870
Receipts:			
Ad Valorem Tax	867,579	1,006,741	xxxxxxxxxxxxxxxx
Delinquent Tax	18,818	25,000	17,500
Motor Vehicle Tax	97,411	98,317	114,399
Recreational Vehicle Tax	748	693	822
16/20M Vehicle Tax	367	642	593
Commercial Vehicle Tax	9,050	18,431	8,345
Watercraft Tax	274	650	464
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Rental Motor Vehicle Tax	86	100	100
Sales Tax	2,678,559	2,775,000	2,810,000
Franchise Tax	368,263	359,000	376,000
Special Assessments	5,315	10,000	9,000
Intergovernmental			
Highway Connecting Links	16,722	16,000	16,500
Local alcoholic Liquor Tax	17,412	21,177	15,562
Licenses and Permits			
Business Licenses, Permits & Fees	14,160	12,305	12,850
Non Business Licenses, permits & Fees	46,111	27,350	29,150
Charges for Services			
General Government Services	1,942	5,000	1,500
Public Safety Services	77,267	72,000	77,000
Public Works Services		400	
Health Services	6,347	8,500	6,250
Swimming Pool Fees	39,371	37,400	48,000
Golf Course Fees	202,939	227,700	243,000
Culture and Recreation Services	17,637	14,100	18,350
Fines, Forfeitures and Penalties			
Fines	161,925	190,050	180,000
Use of Money and Property			
Rents & Royalties	65,574	53,000	55,000
Interest Income	233		
Sale of Equipment and Property	90,899	139,000	117,000
Other Receipts			
Reimbursed Expenses	44,242	44,000	41,550
Operating Transfers from			
Electric Utility Fund	1,742,206	1,750,000	1,750,000
Water Utility Fund	75,000	75,000	75,000
Gas Utility Fund	463,039	200,000	200,000
Refuse Utility Fund	50,022	50,022	50,000
Sewer Utility Fund		63,650	62,000
Bond Proceeds	1,500,000		
Ash Grove Reserves			308,097
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**8,679,517**	**7,301,228**	**6,644,031**
Resources Available:	**9,502,870**	**8,674,199**	**7,589,901**

City of Chanute

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Resources Available:	9,502,870	8,674,199	7,589,901
Expenditures:			
City Commission	114,959	137,050	136,050
Municipal Court	135,439	147,704	156,523
City Manager's Office	119,330	139,663	134,730
General Admin Service	252,513	274,769	282,027
Human Resources	31,783	42,902	43,091
Community Development	354,333	390,423	397,518
Legal Services	129,027	144,710	149,173
Public Buildings/Grounds	369,590	503,365	515,920
Special Programs/Projects	8,821	9,250	9,750
Police	1,381,214	1,686,629	1,750,094
Fire	1,148,809	1,265,217	1,378,402
Animal Control	91,329	116,864	129,525
Civil Defense	12,421	21,700	21,700
Streets and Roads	630,950	833,848	874,014
Cemetery	198,968	203,675	220,821
Airport	217,695	269,798	269,150
Parks	346,811	362,151	368,418
Swimming Pool	156,539	163,750	168,250
Golf Course	303,911	296,146	304,105
Tree Program	2,000	1,500	3,000
Auditorium Mgt Services	30,800	83,715	56,504
Business Incubator	0	5,000	0
Economic Development	90,000	120,000	120,000
Operating Transfers to			
Gneral Obligation Bond & Interest Fund	442,460	450,000	450,000
Special Obligation Bond & Interest Fund	60,200	58,500	58,750
Orizion Project Fund	1,500,000		36,750
Ash Grove Reserve			
Subtotal detail (Should agree with detail)	8,129,899	7,728,329	8,034,265
Ash Grove Reserves			308,097
Cash Basis Reserve			100,650
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**8,129,899**	**7,728,329**	**8,443,012**
Unencumbered Cash Balance Dec 31	1,372,971	945,870	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amount	8,723,031	7,728,329	8,443,012
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,443,012
		Tax Required	853,111
	Delinquent Comp Rate:	3.1%	26,492
		Amount of 2017 Ad Valorem Tax	879,603

City of Chanute 2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
City Commission			
Salaries	28,435	27,000	29,000
Contractual	7,820	11,700	11,700
Commodities	78,704	98,350	95,350
Capital Outlay			
Total	114,959	137,050	136,050
Municipal Court			
Salaries	71,844	85,854	91,373
Contractual	62,981	61,100	64,150
Commodities	614	750	1,000
Capital Outlay			
Total	135,439	147,704	156,523
City Manager's Office			
Salaries	73,273	81,463	76,530
Contractual	41,787	46,950	46,950
Commodities	4,270	6,500	6,500
Capital Outlay		4,750	4,750
Total	119,330	139,663	134,730
General Admin Service			
Salaries			
Contractual	2,255,173	783,269	827,527
Commodities			
Capital Outlay			
Total	2,255,173	783,269	827,527
Human Resources			
Salaries	20,831	18,852	19,346
Contractual	8,699	17,600	19,045
Commodities	2,252	4,750	3,000
Capital Outlay		1,700	1,700
Total	31,783	42,902	43,091
Community Development			
Salaries	260,108	275,705	278,594
Contractual	91,601	107,568	116,574
Commodities	2,624	2,150	2,350
Capital Outlay		5,000	
Total	354,333	390,423	397,518
Legal Services			
Salaries	90,209	98,210	101,473
Contractual	38,098	46,000	46,700
Commodities	720	500	1,000
Capital Outlay			
Total	129,027	144,710	149,173
Public Buildings/Grounds			
Salaries	18,471	25,490	29,145
Contractual	284,306	398,475	434,025
Commodities	66,813	79,400	52,750
Capital Outlay			
Total	369,590	503,365	515,920
Page 1 - Total	3,509,634	2,289,086	2,360,532

City of Chanute 2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Special Programs/Projects			
Salaries			
Contractual			
Commodities	8,821	9,250	9,750
Capital Outlay			
Total	8,821	9,250	9,750
Police			
Salaries	1,056,659	1,188,966	1,229,074
Contractual	300,950	431,013	422,820
Commodities	18,584	53,650	79,200
Capital Outlay	5,022	13,000	19,000
Total	1,381,214	1,686,629	1,750,094
Fire			
Salaries	1,003,788	1,042,500	1,161,606
Contractual	65,126	144,407	142,919
Commodities	53,391	63,710	67,847
Capital Outlay	21,652	2,000	2,500
Debt Service	4,851	12,600	3,530
Total	1,148,809	1,265,217	1,378,402
Animal Control			
Salaries	62,835	54,840	67,215
Contractual	25,710	54,774	54,510
Commodities	1,316	6,750	7,300
Capital Outlay	1,467	500	500
Total	91,329	116,864	129,525
Civil Defense			
Salaries			

Contractual		11,400	11,400
Commodities	6,341		
Capital Outlay	6,080	10,300	10,300
Total	**12,421**	**21,700**	**21,700**
Streets and Roads			
Salaries	510,750	605,830	647,543
Contractual	86,243	163,068	154,821
Commodities	27,456	64,950	71,650
Capital Outlay	6,500		
Total	**630,950**	**833,848**	**874,014**
Cemetery			
Salaries	151,403	155,940	159,274
Contractual	28,281	1,300	53,547
Commodities	8,220	46,435	8,000
Capital Outlay	11,065		
Total	**198,968**	**203,675**	**220,821**
Airport			
Salaries	64,383	64,605	65,655
Contractual	49,487	73,943	76,245
Commodities	103,825	131,250	127,250
Capital Outlay			
Total	**217,695**	**269,798**	**269,150**
Page 2 -Total	3,690,205	4,406,981	4,653,456
Page 1 -Total	**3,509,634**	**2,289,086**	**2,360,532**
Grand Total	**7,199,839**	**6,696,067**	**7,013,988**

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

City of Chanute 2018

Adopted Budget **General Fund - Detail Page 3**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Parks			
Salaries	242,634	196,710	217,697
Contractual	59,119	111,691	96,971
Commodities	27,407	53,000	53,000
Capital Outlay	17,650	750	750
Total	**346,811**	**362,151**	**368,418**
Swimming Pool			
Salaries			75,000
Contractual	113,942	127,450	52,450
Commodities	42,597	36,300	40,800
Capital Outlay			
Total	**156,539**	**163,750**	**168,250**
Golf Course			
Salaries	117,574	137,545	141,833
Contractual	86,709	81,401	85,072
Commodities	99,628	77,200	77,200
Capital Outlay			
Total	**303,911**	**296,146**	**304,105**
Tree Program			
Salaries			
Contractual	2,000	1,500	3,000
Commodities			
Capital Outlay			
Total	**2,000**	**1,500**	**3,000**
Auditorium Mgt Services			
Salaries	24,212	25,540	25,954
Contractual	5,625	12,400	9,750
Commodities	963	25,775	10,800
Capital Outlay		20,000	10,000
Total	**30,800**	**83,715**	**56,504**
Business Incubator			
Salaries			
Contractual			
Commodities		5,000	
Capital Outlay			
Total	**0**	**5,000**	**0**
Economic Development			
Salaries			
Contractual	90,000	120,000	120,000
Commodities			
Capital Outlay			
Total	**90,000**	**120,000**	**120,000**
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total		**0**	**0**
Page 1 -Total	**3,509,634**	**2,289,086**	**2,360,532**
Page 2 -Total	**3,690,205**	**4,406,981**	**4,653,456**
Page 3 -Total	**930,061**	**1,032,262**	**1,020,277**
Grand Total	**8,129,899**	**7,728,329**	**8,034,265**

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

City of Chanute 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	350,811	384,790	475,034
Receipts:			
Ad Valorem Tax	(41,056)	0	xxxxxxxxxxxxxxxx
Delinquent Tax	7,366	7,908	7,500
Motor Vehicle Tax	33,803	33,764	
Recreational Vehicle Tax	260		
16/20M Vehicle Tax	115		
Commercial Vehicle Tax	3,236		
Watercraft Tax	80		
Rental Motor Vehicle Tax	31		
Special Assessments	5,518	9,000	
Use of Money and Property			
Bond Proceeds	28,000		
Operating Transfers from:			
General Fund	442,460	450,000	486,750
Electric Utility Fund	2,467,950	2,127,000	1,997,000
Water Utility Fund	140,000	140,000	77,488
Gas Utility Fund	5,830		6,316
Sewer Utility Fund	70,000	70,000	77,488
Less Bond Proceeds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,163,592**	**2,837,672**	**2,652,542**
Resources Available:	**3,514,403**	**3,222,462**	**3,127,576**
Expenditures:			
Debt Service			
Bond Principal	2,530,000	2,276,827	2,340,000
Bond Interest	572,220	470,601	458,335
Bond Issuance Costs	27,393		
Ash Grove Reserves			23,073
Cash Basis Reserve			484,380
Less Bond Proceeds Used			
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	**3,129,613**	**2,747,428**	**3,305,788**
Unencumbered Cash Balance Dec 31	384,790	475,034	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	3,106,190	2,710,601	3,305,788
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	3,305,788
		Tax Required	178,212
	Delinquent Comp Rate:	3.1%	5,534
		Amount of 2017 Ad Valorem Tax	183,746

Adopted Budget **Library**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	169
Receipts:			
Ad Valorem Tax	300,514	360,700	xxxxxxxxxxxxxxxx
Delinquent Tax	7,835	7,500	7,500
Motor Vehicle Tax	42,168	39,856	40,987
Recreational Vehicle Tax	324	281	295
16/20M Vehicle Tax	168	260	213
Commercial Vehicle Tax	4,037	7,472	2,990
Watercraft Tax	110		167
Rental Motor Vehicle Tax	38		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**355,194**	**416,069**	**52,152**
Resources Available:	**355,194**	**416,069**	**52,321**
Expenditures:			
Library Appropriations	355,194	415,900	408,700
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**355,194**	**415,900**	**408,700**
Unencumbered Cash Balance Dec 31	0	169	xxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	409,000	415,900	408,700
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	408,700
		Tax Required	356,379
	Delinquent Comp Rate:	3.1%	11,067
		Amount of 2017 Ad Valorem Tax	367,446

City of Chanute 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Library Employee Benefits**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	0	31
Receipts:			
Ad Valorem Tax	60,165	66,209	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,067		
Motor Vehicle Tax	5,931	7,535	7,523
Recreational Vehicle Tax	45	53	54
16/20M Vehicle Tax	22	49	39
Commercial Vehicle Tax	550	1,413	549
Watercraft Tax	22		31
Rental Motor Vehicle Tax	5		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**67,807**	**75,259**	**8,196**
Resources Available:	67,807	75,259	8,227
Expenditures:			
Library Appropriations	67,807	75,228	78,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**67,807**	**75,228**	**78,000**
Unencumbered Cash Balance Dec 31	0	31	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	78,000	75,228	78,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	78,000
		Tax Required	69,773
	Delinquent Comp Rate:	3.1%	2,167
		Amount of 2017 Ad Valorem Tax	71,940

Adopted Budget **Employee Benefits**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	604,311	784,665	832,689
Receipts:			
Ad Valorem Tax	854,529	832,733	xxxxxxxxxxxxxxxxx
Delinquent Tax	18,117	15,000	15,000
Motor Vehicle Tax	106,835	104,580	94,625
Recreational Vehicle Tax	821	737	680
16/20M Vehicle Tax	448	683	491
Commercial Vehicle Tax	10,517	19,606	6,903
Watercraft Tax	290		384
Rental Motor Vehicle Tax	100		100
Reimbursed Expenses	2,483	10,000	2,500
Interest on Idle Funds	1,659		
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**995,800**	**983,339**	**120,683**
Resources Available:	**1,600,110**	**1,768,004**	**953,372**
Expenditures:			
Expenditures:			
Employee Benefits	815,445	935,315	1,009,549
Other			
Ash Grove Reserves			156,994
Cash Basis Reserve			569,425
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**815,445**	**935,315**	**1,735,968**
Unencumbered Cash Balance Dec 31	784,665	832,689	xxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	980,348	935,315	1,735,968
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,735,968
		Tax Required	782,596
	Delinquent Comp Rate:	3.1%	24,302
		Amount of 2017 Ad Valorem Tax	806,898

City of Chanute 2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Special Liability**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	348,987	351,443	276,443
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Use of Money and Property			
Interest Income	2,590		2,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**2,591**	**0**	**2,500**
Resources Available:	**351,578**	**351,443**	**278,943**
Expenditures:			
Contractual Services	135	75,000	75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**135**	**75,000**	**75,000**
Unencumbered Cash Balance Dec 31	351,443	276,443	xxxxxxxxxxxxxxxxxx
2016/2017/2018 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:	3.1%	0
		Amount of 2017 Ad Valorem Tax	0

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Re			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2016/2017/2018 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.1%	0
		Amount of 2017 Ad Valorem Tax	0

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Highway**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	797,126	742,967	503,910
Receipts:			
State of Kansas Gas Tax	246,050	241,250	247,580
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**246,050**	**241,250**	**247,580**
Resources Available:	**1,043,176**	**984,217**	**751,490**
Expenditures:			
General Government			
Personal Services	68,250	71,987	73,957
Commodities	9		
Capital Outlay	173,684	350,000	400,000
Debt Service			
Principal	53,144	54,500	55,800
Interest	5,122	3,820	2,500
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**300,209**	**480,307**	**532,257**
Unencumbered Cash Balance Dec 31	742,967	503,910	219,233
2016/2017/2018 Budget Authority Amoun	360,000	480,307	532,257

Adopted Budget

Industrial	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	174,449	177,924	191,424
Receipts:			
Charges for Services			
Landfill Fees - Tires	3,475	3,500	3,500
Misellanous Revenue		10,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,475**	**13,500**	**3,500**
Resources Available:	**177,924**	**191,424**	**194,924**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	177,924	191,424	194,924
2016/2017/2018 Budget Authority Amoun	415,100	0	0

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Recreation Complex**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	105,993	115,343	115,853
Receipts:			
Taxes and Shared Receipts			
Rents & Royalties	42,000	43,500	43,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**42,000**	**43,500**	**43,500**
Resources Available:	**147,993**	**158,843**	**159,353**
Expenditures:			
General Government			
Contractual Services	32,650	42,990	45,150
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**32,650**	**42,990**	**45,150**
Unencumbered Cash Balance Dec 31	115,343	115,853	114,203
2016/2017/2018 Budget Authority Amoun	42,990	42,990	45,150

Adopted Budget

Special Parks & Rec	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	154,313	51,221	51,221
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	17,412	21,176	15,562
Intergovernmental			
State Grants - Fisheries	2,493		
Fines, Forfeitures and Penalties			
Fines - Court Fees	3,510		
Interest on Idle Funds	164		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**23,579**	**21,176**	**15,562**
Resources Available:	**177,892**	**72,397**	**66,783**
Expenditures:			
Special Parks & Rec			
Salaries			
Contractual			
Capital Outlay	126,671	21,176	15,562
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**126,671**	**21,176**	**15,562**
Unencumbered Cash Balance Dec 31	51,221	51,221	51,221
2016/2017/2018 Budget Authority Amoun	140,000	21,176	15,562

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol Programs**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	19,231	23,340	23,416
Receipts:			
Taxes and Shared Receipts			
Local Alcoholic Liquor Tax	17,412	21,176	15,562
Other Receipts			
Donations			
Interest on Idle Funds	175		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**17,587**	**21,176**	**15,562**
Resources Available:	**36,818**	**44,516**	**38,978**
Expenditures:			
Culture and Recreation			
Salaries	2,603	16,100	10,765
Contractual	4,225	3,000	2,750
Commodities			
Capital Outlay	6,650	2,000	2,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**13,478**	**21,100**	**15,515**
Unencumbered Cash Balance Dec 31	23,340	23,416	23,463
2016/2017/2018 Budget Authority Amoun	23,100	21,100	15,515

Adopted Budget

Tourism & Convention	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	57,467	62,082	67,082
Receipts:			
Taxes and Shared Receipts			
Transient Guest Tax	65,726	60,000	80,000
Interest on Idle Funds	365		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**66,091**	**60,000**	**80,000**
Resources Available:	**123,558**	**122,082**	**147,082**
Expenditures:			
General Government			
Contractual Services	61,476	55,000	70,000
Commodities			
Capital Outlay			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**61,476**	**55,000**	**70,000**
Unencumbered Cash Balance Dec 31	62,082	67,082	77,082
2016/2017/2018 Budget Authority Amoun	80,000	55,000	70,000

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget 0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	0

Adopted Budget

Special Obligation (TIF)	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,385	12,337	12,417
Receipts:			
Use of Money and Property			
Interest Income	0		
Operating Transfers - General Fund	60,200	58,500	58,700
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**60,200**	**58,500**	**58,700**
Resources Available:	**72,585**	**70,837**	**71,117**
Expenditures:			
Debt Service			
Bond Principal	36,000	36,000	38,000
Bond Interest	23,088	21,360	19,632
Debt Service Cost	1,160	1,060	1,060
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**60,248**	**58,420**	**58,692**
Unencumbered Cash Balance Dec 31	12,337	12,417	12,425
2016/2017/2018 Budget Authority Amoun	61,000	58,420	58,692

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Electric	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	453,183	1,322,629	1,341,967
Receipts:			
Taxes and Shared Receipts			
Electric Sales	23,391,140	24,739,450	22,953,200
Service Fees	789,074	770,000	770,000
Franchise Fees	322,662	312,000	325,000
Use of Money and Property			
Sale of Property and Materials		5,000	5,000
Other Receipts			
Claims	6,891		
Recovery of Bad Debts	-2,215	2,000	2,000
Miscellaneous	7,564	7,000	7,000
Refunds & Reimbursements	24,070	5,000	5,000
Security Deposit Returned			
Generation Reimbursement	2,268,438		1,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**26,807,624**	**25,840,450**	**25,767,200**
Resources Available:	**27,260,807**	**27,163,079**	**27,109,167**
Expenditures:			
Production			
Personal Services	1,264,372	1,557,602	1,604,892
Contractual Services	93,985	110,700	306,650
Commodities	15,818,617	15,469,343	15,029,500
Capital Outlay	1,213	10,000	5,000
Distribution			
Personal Services	1,260,420	1,279,640	1,312,975
Contractual Services	10,963	12,700	53,650
Commodities	386,298	381,850	376,200
Administration and General			
Personal Services	79,587	49,056	50,261
Contractual Services	1,138,798	1,200,811	1,286,919
Street & Special Lightling			
Contractual Services	135,847	77,500	120,000
Operating Transfers to:			
General Fund	1,742,206	1,750,000	1,750,000
Capital Improvement #1 Fund	318,750	150,000	200,000
Capital Improvement #2 Fund	243,750	50,000	
General Obligation Bond & Interest Fund	2,467,950	2,127,000	1,997,000
Equipment Reserve Fund	100,000	350,000	350,000
Electric, Wtr, & Gas Bond & Interest FD	552,760	932,910	957,966
Ash Grove Franchise Fee To General FD	322,662	312,000	320,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**25,938,178**	**25,821,112**	**25,721,013**
Unencumbered Cash Balance Dec 31	1,322,629	1,341,967	1,388,154
2016/2017/2018 Budget Authority Amoun	26,711,286	25,819,112	25,721,013

See Tab C

Adopted Budget

Water	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	242,304	344,000	387,271
Receipts:			
Taxes and Shared Receipts			
Water Sales	1,613,432	1,842,300	1,842,600
Use of Money and Property			
Sale of Property and Materials			
Other Receipts			
Claims			
Recovery of Bad Debts	91		
Refunds & Reimbursements	695		
Miscellaneous	12,342	11,500	12,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,626,560**	**1,853,800**	**1,855,100**
Resources Available:	**1,868,864**	**2,197,800**	**2,242,371**
Expenditures:			
Source of Supply			
Commodities	12,260	20,800	20,800
Treatment Plant			
Personal Services	408,185	424,114	443,237
Contractual Services	110,966	34,400	122,800
Commodities	183,649	299,750	205,500
Capital Outlay	701	1,500	1,500
Debt Service			
Transmission and Distribution			
Personal Services	305,197	342,683	353,503
Contractual Services	12,280	35,000	32,100
Commodities	34,433	66,200	46,500
Administration and General			
Personal Services	52,036	67,056	65,260
Contractual Services	158,106	4,369	22,000
Commodities		147,427	95,900
Debt Service - Revolving Loan			
Principal	22,386	19,040	19,510
Interest/Service Fees	9,665	13,190	12,630
Operating Transfers to:			
General Fund	75,000	75,000	80,000
Capital Improvement #1 Fund		100,000	125,000
General Obligation Bond & Interest Fund	140,000	110,000	77,500
Equipment Reserve Fund		50,000	50,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,524,864**	**1,810,529**	**1,773,740**
Unencumbered Cash Balance Dec 31	344,000	387,271	468,631
2016/2017/2018 Budget Authority Amoun	1,726,000	1,810,529	1,773,740

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

0.2009

Adopted Budget Gas	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	807,511	161,639	181,477
Receipts:			
Taxes and Shared Receipts			
Gas Sales	3,857,224	5,621,000	5,621,000
Service Fees	9,735	3,000	3,000
Use of Money and Property			
Sale of Property and Materials	5,080	3,000	3,000
Other Receipts			
Claims	920		
Recovery of Bad Debts	3,492	400	400
Miscellaneous	1,480		1,500
Refunds & Reimbursements			
Interest on Idle Funds	1,582		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**3,879,514**	**5,627,400**	**5,628,900**
Resources Available:	**4,687,025**	**5,789,039**	**5,810,377**
Expenditures:			
Gas Supply			
Transportation	774,615	750,000	780,000
Natural Gas	1,765,911	3,237,500	3,237,500
Distribution			
Personal Services	654,323	642,370	711,058
Contractual Services	55,582	102,450	79,000
Commodities	87,936	75,600	89,550
Capital Outlay	23,019		
Administration and General			
Personal Services	50,813	61,837	59,752
Contractual Services	293,068	307,805	243,507
Operating Transfers to:			
General Fund	463,039	200,000	200,000
Capital Improvement #1 Fund	75,000		
Capital Improvement #2 Fund	56,250		
General Obligation Bond & Interest Fund	225,830	200,000	180,000
Equipment Reserve Fund		30,000	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**4,525,386**	**5,607,562**	**5,580,367**
Unencumbered Cash Balance Dec 31	161,639	181,477	230,010
2016/2017/2018 Budget Authority Amount	6,161,255	5,607,562	5,580,367

Adopted Budget

Refuse	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	517,048	410,999	413,970
Receipts:			
Taxes and Shared Receipts			
Utility Collections	837,387	834,910	994,100
Landfill Fees	133,069	141,000	142,000
Use of Money and Property			
Sale of Property and Materials	3,869		
Other Receipts			
Recovery of Bad Debts	-50		
Refuse Licenses & Permits	875	650	650
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**975,150**	**976,560**	**1,136,750**
Resources Available:	**1,492,198**	**1,387,559**	**1,550,720**
Expenditures:			
Collections			
Personal Services	355,782	353,180	362,128
Contractual Services	5,123	6,850	7,900
Commodities	11,155	14,750	17,550
Refuse Landfill			
Personal Services	201,811	185,511	210,749
Contractual Services	30,806	1,626	24,150
Commodities	49,124	97,085	61,335
Capital Outlay	979	700	500
Landfill Closing Reserve Fund	10,000		10,000
Administration and General			
Personal Services	62,581	73,487	65,258
Contractual Services	273,079	154,823	198,924
Commodities			
Operating Transfers to:			
General Fund	50,022	50,022	50,000
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	14,052	35,555	28,015
Equipment Reserve Fund			
Landfill Bond and Interest Fund	16,685		
Other Transfer			100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,081,199**	**973,589**	**1,136,509**
Unencumbered Cash Balance Dec 31	410,999	413,970	414,211
2016/2017/2018 Budget Authority Amount	1,496,047	1,496,047	1,136,509

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wastewater	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	29,767	27,427	41,031
Receipts:			
Taxes and Shared Receipts			
Sewer Sales	1,580,012	1,886,700	1,945,275
Service Fees	300		
Other Receipts			
Refunds & Reimbursements			
Recovery of Bad Debts	-564		
Miscellaneous	40,839		2,500
Reimbursement From I&I Fund	192,011		225,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**1,812,598**	**1,886,700**	**2,172,775**
Resources Available:	**1,842,365**	**1,914,127**	**2,213,806**
Expenditures:			
Collections			
Personal Services	310,023	254,911	259,466
Contractual Services	4,587	3,200	3,100
Commodities	13,174	22,500	22,500
Pumping			
Contractual Services	8,092	8,500	8,500
Commodities		6,000	
Treatment and Disposal			
Personal Services	432,051	425,300	432,423
Contractual Services	124,153	148,650	157,300
Commodities	35,660	44,350	48,350
Capital Outlay	12,374	2,000	2,000
Storm Drainage			
Contractual Services			
Commodities	163,243	160,000	121,000
Administration and General			
Personal Services	52,363	62,697	60,396
Contractual Services	135,255	148,918	97,022
Debt Service - Revolving Loan			
Principal	78,768	56,720	58,100
Interest	6,079	28,200	26,800
Operating Transfers to:			
General Fund		63,650	65,000
Capital Improvement #1 Fund			
Capital Improvement #2 Fund			
General Obligation Bond & Interest Fund	70,000	37,500	77,500
I&I Sewer Project Reserve Fund	369,116	400,000	650,000
Equipment Reserve Fund			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**1,814,938**	**1,873,096**	**2,089,457**
Unencumbered Cash Balance Dec 31	27,427	41,031	124,349
2016/2017/2018 Budget Authority Amoun	1,913,109	1,873,096	2,089,457

Adopted Budget

Fiber	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	65,510	74,010
Receipts:			
Communications - Services			
Comm. Services	619,204	125,000	125,000
Fiber-Residential Sales	5,020	4,000	4,000
Fiber-Commercial Sales	3,299	401,000	201,000
Fiber-Industrial Sales		100,000	100,000
Reimbursements	1,528		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**629,051**	**630,000**	**430,000**
Resources Available:	**629,051**	**695,510**	**504,010**
Expenditures:			
Personal Services			
Contractual Services	59,083	50,000	50,000
Commodities	466,007	491,500	296,500
Capital Outlay	38,451	80,000	80,000
Debt Service			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**563,541**	**621,500**	**426,500**
Unencumbered Cash Balance Dec 31	65,510	74,010	77,510
2016/2017/2018 Budget Authority Amoun	568,500	621,500	426,500

City of Chanute 2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Ele/Wtr/Gas Bond & Interest**	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	142,627	192,011	197,181
Receipts:			
Taxes and Shared Receipts			
Electric Utility Fund	552,760	932,910	972,666
Gas Utility Fund	220,000	188,340	193,984
Refuse Utility Fund	14,052	35,555	33,015
Bonds Proceeds	25,197		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**812,009**	**1,156,805**	**1,199,665**
Resources Available:	**954,636**	**1,348,816**	**1,396,846**
Expenditures:			
Debt Service			
Bond Principal	580,000	985,000	960,000
Bond Interest	156,733	166,635	146,936
Bond Issuance Costs	25,892		
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**762,625**	**1,151,635**	**1,106,936**
Unencumbered Cash Balance Dec 31	192,011	197,181	289,910
2016/2017/2018 Budget Authority Amoun	765,750	1,151,635	1,106,936

Adopted Budget

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2016/2017/2018 Budget Authority Amoun	0	0	0

City of Chanute

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Cap Imp I		**Cap Imp II**		**Equipment Res**		**Efficiency KS Grant**		**Grant Fund**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	858,916	Cash Balance Jan 1	392,201	Cash Balance Jan 1	68,445	Cash Balance Jan 1	283	Cash Balance Jan 1	3,512	1,323,358
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Public Wtr Supply Loan		Sale of Property/Material		Intergovernmental		Taxes /Shared		Taxes /Shared		
Wtr Pollution Rev Loan	209,505	Operating Transfers from:		Federal Grants-Forestry	1,825	Utility Collections	8,061	Federal - CDBG		
Electric Fund	318,750	General Fund	33,462	Operating Transfers from:		Service Fees	288	Federal - ESG	73,112	
Gas Utility	75,000	Electric Fund	243,750	Electric Fund	100,000			Federal - FAA	11,641	
Sewer Utility	154,753	Gas Fund	56,250	Gas Fund				State - Judicial Center		
Interest on Investment	8,965	Other Funds		Other Funds	11,000			State - Erate	64,200	
Bond Proceeds	1,299,803	Interest on Investment	10,620					Donations		
Total Receipts	2,066,776	Total Receipts	344,082	Total Receipts	112,825	Total Receipts	8,349	Total Receipts	148,953	2,680,986
Resources Available:	2,925,693	Resources Available:	736,283	Resources Available:	181,270	Resources Available:	8,632	Resources Available:	152,465	4,004,344
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	1,933,951	Capital Outlay	215,112	Capital Outlay	79,355	Contractual Services	8,442	Special Projects		
Operating Transfer To								Capital Outlay	137,312	
Orizon Project Fund	261,604									
Total Expenditures	2,195,555	Total Expenditures	215,112	Total Expenditures	79,355	Total Expenditures	8,442	Total Expenditures	137,312	2,635,776
Cash Balance Dec 31	730,137	Cash Balance Dec 31	521,172	Cash Balance Dec 31	101,915	Cash Balance Dec 31	190	Cash Balance Dec 31	15,153	**1,368,568** **
										1,368,568 **

**Note: These two block figures should agree.

City of Chanute

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2016 is to be shown)

2018

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
I & I Sewer Fund		**lectric/Wtr/Gas Bond Re**		**Vehicle Services Fund**		**Utility Services Fund**		**ublic Works/Complex Fun**		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	137,357	Cash Balance Jan 1	142,627	Cash Balance Jan 1	29,775	Cash Balance Jan 1	28,452	Cash Balance Jan 1	29,724	367,934
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Operating Transfer From		Operating Transfer From		Taxes /Shared		Taxes /Shared		Public Works Charge	181,855	
Sewer Fund	369,116	Electric Fund	812,009	Interal Service Charge	612,340	Utility Internal Charge	1,065,000	Miscellaneous		
				Use of Money/Property		Utility Initation Fee	19,660			
				Sale of Property/Materi	11,755	Utility Reconnection	5,535			
				Other Receipts		Utility Late Fee	75,228			
				Miscellaneous	3,461	Bad Check Charge	2,033			
						Recovery of Bad Debt	-431			
						Miscellaneous	666			
Total Receipts	369,116	Total Receipts	812,009	Total Receipts	627,556	Total Receipts	1,167,691	Total Receipts	181,855	3,158,228
Resources Available:	506,473	Resources Available:	954,636	Resources Available:	657,331	Resources Available:	1,196,144	Resources Available:	211,578	3,526,162
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Improvements		Bond Principal	580,000	Vehicle Service Shop		Util Admin	316,283	Public Works//Complex		
Personal Services		Bond Interest	156,733	Personal Services	174,386	Util Business Office	222,687	Personal Services	106,750	
Contractual Services	595	Bond Issuance Cost	25,892	Contractual Services	139,524	Data Processing	394,207	Contractual Services	55,040	
Commodities	198,676			Commodities	295,257	Meter Reading	187,770	Commodities	17,601	
				Capital Outlay	11,348	Information Services	16,508			
Total Expenditures	199,271	Total Expenditures	762,625	Total Expenditures	620,515	Total Expenditures	1,137,455	Total Expenditures	179,390	2,899,257
Cash Balance Dec 31	307,202	Cash Balance Dec 31	192,011	Cash Balance Dec 31	36,816	Cash Balance Dec 31	58,689	Cash Balance Dec 31	32,188	**626,905** **
										626,905 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2018

The governing body of

City of Chanute

will meet on July 24, 2017 at 6:30 PM at City Commission Room, Memorial Building, 101 S. Lincoln Ave. 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 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

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

	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	8,129,899	14.812	7,728,329	16.752	8,443,012	879,603	14.362
Debt Service	3,129,613		2,747,428		3,305,788	183,746	3.000
Library	355,194	6.005	415,900	6.002	408,700	367,446	6.000
Library Employee Benefits	67,807	1.135	75,228	1.102	78,000	71,940	1.175
Employee Benefits	815,445	15.755	935,315	13.856	1,735,968	806,898	13.175
Special Liability	135		75,000		75,000		
Special Highway	300,209		480,307		532,257		
Industrial							
Recreation Complex	32,650		42,990		45,150		
Special Parks & Rec	126,671		21,176		15,562		
Special Alcohol Programs	13,478		21,100		15,515		
Tourism & Convention	61,476		55,000		70,000		
Special Obligation (TIF)	60,248		58,420		58,692		
Electric	25,938,178		25,821,112		25,721,013		
Water	1,524,864		1,810,529		1,773,740		
Gas	4,525,386		5,607,562		5,580,367		
Refuse	1,081,199		973,589		1,136,509		
Wastewater	1,814,938		1,873,096		2,089,457		
Fiber	563,541		621,500		426,500		
Ele/Wtr/Gas Bond & Interes	762,625		1,151,635		1,106,936		
Non-Budgeted Funds-A	2,635,776						
Non-Budgeted Funds-B	2,899,257						
Totals	54,838,588	37.707	50,515,216	37.712	52,618,166	2,309,632	37.712
Less: Transfers	9,854,551		7,541,137		8,008,431		
Net Expenditure	44,984,037		42,974,079		44,609,735		
Total Tax Levied	2,338,888		2,338,888		xxxxxxxxxxxxxxxxx		
Assessed Valuation	62,027,457		62,019,863		61,243,623		

Outstanding Indebtedness, January 1,	2015	2016	2017
G.O. Bonds	23,495,000	20,160,000	19,130,000
Revenue Bonds	7,825,000	7,250,000	7,995,000
Other	554,000	1,030,409	1,102,760
Lease Purchase Principal	252,135	256,305	196,030
Total	32,126,135	28,696,714	28,423,790

*Tax rates are expressed in mills

Phil Chaney

City Official Title: Mayor